

AGENDA

TO THE LAWRENCE COUNTY BOARD OF COMMISSIONERS

SPECIAL SESSION  
AUGUST 12, 2002  
5:00 P.M.

CALL TO ORDER BY THE CHAIRMAN

ROLL CALL

INVOCATION

PLEDGE

SPECIAL CALL RESOLUTIONS TO BE ACTED UPON:

1. RESOLUTION #01081202  
Resolution to approve Non-Profit and Charitable contributions
2. RESOLUTION #02081202  
Resolution to authorize the Distribution of Hotel-Motel Tax for the fiscal year ending June 30, 2003
3. RESOLUTION #03081202  
Resolution to approve Distribution of Marriage License Revenue and interest
4. RESOLUTION #04081202  
Resolution to adopt the attached budget and appropriations for the fiscal year beginning July 1, 2002

NOTARIES

APPROVED:

  
\_\_\_\_\_  
STEVE HILL, COUNTY EXECUTIVE

  
\_\_\_\_\_  
KENNETH WEATHERS, COUNTY CLERK

**LAWRENCE COUNTY COMMISSION  
KENNETH WEATHERS, COUNTY CLERK**

*Augsut 12, 2002 Special Session*

<b>Resolution#</b>	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>Call to Order by the Chairman: Steve Hill, County Executive</b> <b>Roll Call: Kenneth Weathers, County Clerk</b> <b>Invocation: W. T. "Tommy" Moore, County Commissioner</b> <b>Pledge: Jim Gowen, County Commissioner</b>							
<b>BAILEY, Jackie (9<sup>th</sup> Dist)</b>	(762-3716) 411 6 <sup>th</sup> St, L'burg					x	
<b>BENEFIELD, Ronald (7<sup>th</sup> Dist)</b>	(829-2358) 91 Benefield Ln, Ethridge					x	
<b>BRAZIER, Olan (5<sup>th</sup> Dist)</b>	(762-5501) 175 Reed Patch Rd, L'burg					x	
<b>BUIE, Jim (9<sup>th</sup> Dist)</b>	(762-3167) 508 8 <sup>th</sup> St, L'burg					x	
<b>BURNS, Franklin (6<sup>th</sup> Dist)</b>	(964-3404) 383 L'burg Henryville, Ethridge					x	
<b>DOSS, Barry (3<sup>rd</sup> Dist)</b>	(852-2211/762-1531) 66 Shoally Branch Rd, Leoma					x	
<b>DRYDEN, Jerry (4<sup>th</sup> Dist)</b>	(762-7118) 12 Ingram Rd, Leoma					x	
<b>GABEL, Jim (1<sup>st</sup> Dist)</b>	(852-2899) 2773 Hwy 43/PO Box 176, Leoma					x	
<b>GOWEN, Jim (3<sup>rd</sup> Dist)</b>	(852-2221/762-1016) 114 Richardson Rd, Leoma					x	
<b>GREEN, Robert L. (2<sup>nd</sup> Dist)</b>	(853-6709) 404 N Mil/PO Box 224, Loretto					x	
<b>MOORE, Bob (2<sup>nd</sup> Dist)</b>	(853-7221/766-1500) 11 Samuel Ln, Loretto						x
<b>MOORE, W. T. (5<sup>th</sup> Dist)</b>	(762-5501) 305 Pondfield Rd, West Point					x	
<b>NIEDERGESES, Mark (4<sup>th</sup> Dist)</b>	(762-8078/762-3217) 4202 Marie Ln, L'burg					x	
<b>PERRY, Tim (6<sup>th</sup> Dist)</b>	(762-8007) 1136 Ethridge Redhill Rd, Ethridge					x	
<b>SHANNON, Kevin (1<sup>st</sup> Dist)</b>	(852-2870) 2757 Hwy 43 S, Leoma					x	
<b>TURNER, Henry (7<sup>th</sup> Dist)</b>	(829-2490) 37 Mint Spring Rd, Ethridge					x	
<b>WOODALL, Glenn E. (8<sup>th</sup> Dist)</b>	(766-1040) 1401 Hart Ave, L'burg					x	
<b>WRAY, Joe R. (8<sup>th</sup> Dist)</b>	(762-7419) 1403 Beckham Ave, L'burg					x	
<b>TOTAL VOTE</b>						<b>17</b>	<b>1</b>
<b>Total Members Present: 11 Absent: 1</b>							

RESOLUTION NO. 01081202

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS  
NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County Board of Commissioners meeting in special session this 12th day of August, 2002, approve the contributions to non-profit and charitable organizations listed on the attached sheet.

This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 12th day of August, 2002.

  
\_\_\_\_\_  
STEVE HILL, COUNTY EXECUTIVE

ATTEST:

  
\_\_\_\_\_  
KENNETH WEATHERS, COUNTY CLERK

# NON-PROFIT ORGANIZATIONS

## OTHER SOCIAL, CULTURAL & RECREATIONAL CONTRIBUTIONS (56900-316)

<u>Organization</u>	<u>Break Down</u>	<u>PROPOSED</u> <u>'02 - '03 YR</u>
L'burg Parks/Rec Dept		13,000.00
Babe Ruth Baseball	4,000.00	
Little League Baseball	2,000.00	
Youth Center Girls Softball	1,500.00	
Youth Center Basketball	2,000.00	
Open Gym	2,000.00	
Summer Day Camp	1,000.00	
Misc.	500.00	

The Shelter, Inc.	12,000.00
Lawrence County Reserve Deputy	1,500.00
Lawrence County Historical Society	2,500.00
Lawrence County Humane Society	2,000.00
So Law Citizens for Progressive Dev	3,000.00
Main Street Lawrenceburg, Inc.	10,000.00
Buffalo River Services	10,000.00
Crimestoppers	1,000.00
Kid's Place & Advocacy Center	10,000.00
<b>Sub-Total</b>	<b>65,000.00</b>

## SENIOR CITIZENS ASSISTANCE (56300-316)

Lawrence Co Senior Citizens-TOTAL	15,500.00
Senior Citizens of Loretto	2,000.00
Summertown Senior Citizens	2,500.00
Lawrence County Senior Citizens	7,000.00
St. Joseph Senior Citizens	2,000.00
Southeast Lawrence Senior Citizens	2,000.00

**TOTALS FOR NON-PROFITS & SENIOR CITIZENS:**

**80,500.00**

**LAWRENCE COUNTY COMMISSION  
KENNETH WEATHERS, COUNTY CLERK  
August 12, 2002 Special Session**

<b>Resolution#01081202</b>	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<i>Resolution to approve Non-Profit and Charitable contributions</i>							
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist)	(762-3716) 411 6 <sup>th</sup> St, L'burg			X			
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist)	(829-2358) 91 Benefield Ln, Ethridge			X			
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist)	(762-5501) 175 Reed Patch Rd, L'burg			X			
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist)	(762-3167) 508 8 <sup>th</sup> St, L'burg		X				
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist)	(964-3404) 383 L'burg Henryville, Ethridge		X				
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist)	(852-2211/762-1531) 66 Shoally Branch Rd, Leoma		X				
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist)	(762-7118) 12 Ingt <sup>m</sup> Rd, Leoma		X				
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma			X			
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist)	(852-2221/762-1016) 114 Richardson Rd, Leoma		X				
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist)	(853-6709) 404 N Mill/PO Box 224, Loretto		X				
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist)	(853-7221/766-1500) 11 Samuel Ln, Loretto						X
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist)	(762-5501) 305 Pondfield Rd, West Point	X	X				
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist)	(762-8078/762-3217) 4202 Marie Ln, L'burg		X				
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist)	(762-8007) 1136 Ethridge Redhill Rd, Ethridge	X	X				
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist)	(852-2870) 2757 Hwy 43 S, Leoma		X				
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist)	(829-2490) 37 Mint Spring Rd, Ethridge			X			
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist)	(766-1040) 1401 Hart Ave, L'burg			X			
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist)	(762-7419) 1403 Beckham Ave, L'burg			X			
<b>TOTAL VOTE</b>			<b>10</b>	<b>7</b>			<b>1</b>
<i>Motion to approve made by Tim Perry; Second by W. T. Moore. Motion approved by roll call vote. Voting AYE: 10 NAY: 7 Members PRESENT: 17 ABSENT: 1</i>							

**LAWRENCE COUNTY COMMISSION  
KENNETH WEATHERS, COUNTY CLERK**

*August 12, 2002 Special Session*

	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>Resolution#01081202 Amendment</b>							
<i>Put Buffalo River Services back to \$21,000.00 (Same as last year)</i>							
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist)	(762-3716) 411 6 <sup>th</sup> St, L'burg			X			
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist)	(829-2358) 91 Benefield Ln, Ethridge		X				
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist)	(762-5501) 175 Reed Patch Rd, L'burg	X	X				
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist)	(762-3167) 508 8 <sup>th</sup> St, L'burg			X			
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist)	(964-3404) 383 L'burg Henryville, Ethridge			X			
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist)	(852-2211/762-1531) 66 Shoally Branch Rd, Leoma			X			
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist)	(762-7118) 12 Ingram Rd, Leoma		X				
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma	X	X				
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist)	(852-2221/762-1016) 114 Richardson Rd, Leoma		X				
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist)	(853-6709) 404 N Mill/PO Box 224, Loretto		X				
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist)	(853-7221/766-1500) 11 Samuel Ln, Loretto						X
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist)	(762-5501) 305 Pondfield Rd, West Point			X			
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist)	(762-8078/762-3217) 4202 Marie Ln, L'burg			X			
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist)	(762-8007) 1136 Ethridge Redhill Rd, Ethridge			X			
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist)	(852-2870) 2757 Hwy 43 S, Leoma			X			
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist)	(829-2490) 37 Mint Spring Rd, Ethridge		X				
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist)	(766-1040) 1401 Hart Ave, L'burg		X				
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist)	(762-7419) 1403 Beckham Ave, L'burg		X				
<b>TOTAL VOTE</b>			<b>9</b>	<b>8</b>			<b>1</b>
<i>Motion to approve made by Olan Brazier; seconded by Jim Gabel.</i>							
<i>Yoting AYE: 9 NAY: 8</i>							
<i>Members PRESENT: 17 ABSENT: 1</i>							

RESOLUTION NO. 02081202

RESOLUTION TO AUTHORIZE THE DISTRIBUTION OF HOTEL-MOTEL  
TAX FOR THE FISCAL YEAR ENDING JUNE 30, 2003

WHEREAS, the Lawrence County legislative body meeting in special session on August 12, 2002, set a privilege tax rate of five (5%) percent, upon the privilege of occupancy in any hotel of each transient of Lawrence County, Tennessee, to become effective January 1, 1999.

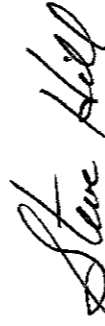
NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County legislative body meeting in special session this 12th day of August, 2002, that subject to said tax generating sufficient proceeds, the proceeds from said tax shall accrue to the General Fund and be distributed during the fiscal year ending June 30, 2003, as follows:

1. The first \$75,000.00 to Lawrence County Chamber of Commerce \$75,000.00
2. 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

Any remaining funds shall 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

This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 12th day of August, 2002.



STEVE HILL, COUNTY EXECUTIVE

ATTEST:



KENNETH WEATHERS, COUNTY CLERK

**LAWRENCE COUNTY COMMISSION  
KENNETH WEATHERS, COUNTY CLERK  
August 12, 2002 Special Session**

<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>Resolution#02081202</b> <b>Resolution to authorize the distribution of Hotel-Motel Tax for the fiscal year ending June 30, 2003</b>						
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist) 411 6 <sup>th</sup> St, L'burg (762-3716)			X			
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist) 91 Benefield Ln, Ehrhridge (829-2358)			X			
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist) 175 Reed Patch Rd, L'burg (762-5501)			X			
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist) 508 8 <sup>th</sup> St, L'burg (762-3167)		X				
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist) 383 L'burg Henryville, Ehrhridge (964-3404)		X				
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist) 66 Shoally Branch Rd, Leoma (852-2211/762-1531)		X				
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist) 12 Ingram Rd, Leoma (762-7118)		X				
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist) 2773 Hwy 43/PO Box 176, Leoma ss (852-2899)			X			
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist) 114 Richardson Rd, Leoma (852-2221/762-1016)		X				
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist) 404 N Mill/PO Box 224, Loretto (853-6709)	X	X				
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist) 11 Samuel Ln, Loretto (853-7221/766-1500)						X
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist) 305 Pondfield Rd, West Point (762-5501)		X				
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist) 4202 Marie Ln, L'burg (762-8078/762-3217)		X				
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist) 1136 Ehrhridge Redhill Rd, Ehrhridge (762-8007)	X	X				
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist) 2757 Hwy 43 S, Leoma (852-2870)		X				
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist) 37 Mint Spring Rd, Ehrhridge (829-2490)			X			
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist) 1401 Hart Ave, L'burg (766-1040)			X			
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist) 1403 Beckham Ave, L'burg (762-7419)			X			
<b>TOTAL VOTE</b>		<b>10</b>	<b>7</b>			<b>1</b>
<b>Motion to approve made by Tim Perry; seconded by Robert Green.</b>						
<b>Voting AYE: 10 NAY: 7</b>						
<b>Members PRESENT: 17 ABSENT: 1</b>						



**LAWRENCE COUNTY COMMISSION**  
**KENNETH WEATHERS, COUNTY CLERK**  
*August 12, 2002 Special Session*

<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>Resolution#02081202 Amendment</b>						
<i>Stay as it was last year in 2001 year</i>						
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist) 411 6 <sup>th</sup> St, L'burg (762-3716)		X				
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist) 91 Benefield Ln, Ehridge (829-2358)	X	X				
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist) 175 Reed Patch Rd, L'burg (762-5501)		X				
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist) 508 8 <sup>th</sup> St, L'burg (762-3167)			X			
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist) 383 L'burg Henryville, Ehridge (964-3404)		X				
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist) 66 Shoally Branch Rd, Leoma (852-2211/762-1531)			X			
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist) 12 Ingram Rd, Leoma (762-7118)		X				
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist) 2773 Hwy 43/PO Box 176, Leoma (852-2899)		X				
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist) 114 Richardson Rd, Leoma (852-2221/762-1016)			X			
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist) 404 N Mill/PO Box 224, Loretto (853-6709)			X			
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist) 11 Samuel Ln, Loretto (853-7221/766-1500)						X
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist) 305 Pondfield Rd, West Point (762-5501)			X			
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist) 4202 Marie Ln, L'burg (762-8078/762-3217)			X			
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist) 1136 Ehridge Redhill Rd, Ehridge (762-8007)			X			
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist) 2757 Hwy 43 S, Leoma (852-2870)			X			
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist) 37 Mint Spring Rd, Ehridge (829-2490)	X	X				
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist) 1401 Hart Ave, L'burg (766-1040)		X				
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist) 1403 Beckham Ave, L'burg (762-7419)		X				
<b>TOTAL VOTE</b>						
Motion to approve made by Ronald Benefield; seconded by Henry Turner Motion failed. Voting AYE: 9 NAY: 8 Members PRESENT: 17 ABSENT: 1						

RESOLUTION NO. 03081202

RESOLUTION TO APPROVE DISTRIBUTION OF MARRIAGE LICENSE  
REVENUE AND INTEREST

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

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special session this 12th day of August, 2002, that the revenues from Library Trust Fund interest and marriage license be allocated to the various funds as follows for the fiscal year 2002-2003.

MARRIAGE LICENSE:

GENERAL FUND 100%


INTEREST:

LIBRARY FUND 100%

NOTE 1: Library Trust Fund Interest is excludable from interest allocated in appropriation resolution, section 8.

This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 12th day of August, 2002.

  
\_\_\_\_\_  
STEVE HILL, COUNTY EXECUTIVE

ATTEST:

  
\_\_\_\_\_  
KENNETH WEATHERS, COUNTY CLERK

**LAWRENCE COUNTY COMMISSION**  
**KENNETH WEATHERS, COUNTY CLERK**  
*August 12, 2002 Special Session*

<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>Resolution#03081202</b> <b>Resolution to approve Distribution of Marriage License Revenue and Interest</b>						
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist) (762-3716) 411 6 <sup>th</sup> St, L'burg			X			
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist) (829-2358) 91 Benefield Ln, Ethridge			X			
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist) (762-5501) 175 Reed Patch Rd, L'burg			X			
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist) (762-3167) 508 8 <sup>th</sup> St, L'burg		X				
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist) (964-3404) 383 L'burg Henryville, Ethridge		X				
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist) (852-2211/762-1531) 66 Shoally Branch Rd, Leoma		X				
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist) (762-7118) 12 Ingram Rd, Leoma		X				
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist) (852-2899) 2773 Hwy 43/PO Box 176, Leoma			X			
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist) (852-2221/762-1016) 114 Richardson Rd, Leoma		X				
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist) (853-6709) 404 N Mil/PO Box 224, Loretto	X	X				
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist) (853-7221/766-1500) 11 Samuel Ln, Loretto						X
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist) (762-5501) 305 Pondfield Rd, West Point		X				
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist) (762-8078/762-3217) 4202 Marie Ln, L'burg		X				
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist) (762-8007) 1136 Ethridge Redhill Rd, Ethridge	X	X				
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist) (852-2870) 2757 Hwy 43 S, Leoma		X				
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist) (829-2490) 37 Mint Spring Rd, Ethridge			X			
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist) (766-1040) 1401 Hart Ave, L'burg			X			
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist) (762-7419) 1403 Beckham Ave, L'burg			X			
<b>TOTAL VOTE</b>		<b>10</b>	<b>7</b>			<b>1</b>
<b>Motion to approve made by Tim Perry; Second by Robert Green.</b> <b>Motion approved by roll call vote.</b> <b>Voting AYE: 10 NAY: 7</b> <b>Members PRESENT: 17 ABSENT: 1</b>						

RESOLUTION NO. 04081202

RESOLUTION TO ADOPT THE ATTACHED BUDGET AND APPROPRIATIONS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

WHEREAS, the Lawrence County legislative body meeting in special session on August 12, 2002, to adopt the budget and appropriations for the fiscal year beginning July 1, 2002.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special session this 12th day of August, 2002, that the attached budget and appropriations for the fiscal year beginning July 1, 2002, be adopted.

This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 12th day of August, 2002.

  
\_\_\_\_\_  
STEVE HILL, COUNTY EXECUTIVE

ATTEST:

  
\_\_\_\_\_  
KENNETH WEATHERS, COUNTY CLERK

**CONFLICT OF INTEREST**

*Because I am an employee of Lawrence County School System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my*

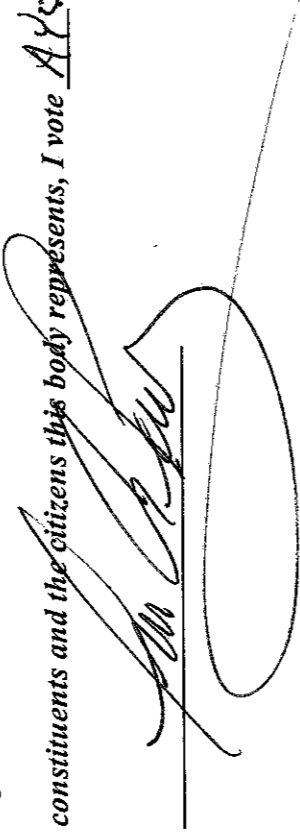
*constituents and the citizens this body represents, I vote AYE.*

*Gregory W. Snyder*

**CONFLICT OF INTEREST**

*my wife*  
Because I ~~am an~~ *employee of Lawrence County* Robert Johnson, I have

a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote AYE



A large, stylized handwritten signature in black ink, appearing to read 'Robert Johnson', is written over a horizontal line.

**CONFLICT OF INTEREST**

*my wife in*

*Because ~~I am an~~ employee of Lawrence County Clerk's ~~Master Office~~ I have*

*a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents, I vote AYE.*

*Alced Puello*

*1/3*

Lawrence SCHOOL SYSTEM  
500 SYSTEM NUMBER



# ANNUAL PUBLIC SCHOOL BUDGET DOCUMENT FY 2002-2003

## 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, 2001. The resolution shall be spread upon the minutes of said legislative body passed this 12 day of August, 2002.

[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 2002-2003 *Annual Public School Budget Document* (pages 1 through 38) as transmitted electronically to the Tennessee Department of Education has been adopted by the Lawrence County Board of Education on the 18<sup>th</sup> day of July, 2002.

[Signature]  
Signature of Superintendent/Director

July 18, 2002  
Date

[Signature]  
Signature of Chairperson of Board of Education

July 18, 2002  
Date



AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2002

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 FUND	(5) EXT DAY PROGRAM FUND 145 FUND	
1	ESTIMATED REVENUES AND OTHER SOURCES						1
2	40000 Local Taxes	8,256,378	8,256,378	0	0	0	2
3	41000 Licenses & Permits	0	0	0	0	0	3
4	43000 Charges for Current Services	1,758,831	142,500	0	1,518,000	98,331	4
5	44000 Other Local Revenues	57,000	32,000	0	25,000	0	5
6	46500 State Education Funds	21,221,283	21,171,283	0	50,000	0	6
7	46800 Other State Revenues	48,946	43,661	0	0	5,285	7
8	47100 Federal Funds Received Thru State	1,273,000	0	0	1,273,000	0	8
9	47600 Direct Federal Revenues	0	0	0	0	0	9
10	49000 Other Sources	0	0	0	0	0	10
11							11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	32,615,438	29,645,822	0	2,866,000	103,616	12
13							13
14	30000 Reserves and/or Fund Balances	2,740,050	1,787,242	133,373	811,727	7,708	14
15							15
16	TOTAL AVAILABLE FUNDS	35,355,488	31,433,064	133,373	3,677,727	111,324	16
17							17
18							18
19							19
20							20
21							21
22							22
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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 143 FUND	EXT DAY PROGRAM FUND 146 FUND	
1	EXPENDITURES (APPROPRIATIONS)						1
2	Instruction						2
3	71100 Regular Instruction Program	16,552,931	16,552,931	0	0	0	3
4	71150 Alternative Instruction Program	114,822	114,822	0	0	0	4
5	71200 Special Education Program	1,945,886	1,945,886	0	0	0	5
6	71300 Vocational Education Program	1,677,526	1,677,526	0	0	0	6
7	71400 Student Body Education Program	0	0	0	0	0	7
8	71600 Adult Education Program	26,834	26,834	0	0	0	8
9	Support Services						9
10	72110 Attendance	85,159	85,159	0	0	0	10
11	72120 Health Services	136,072	136,072	0	0	0	11
12	72130 Other Student Support	720,580	720,580	0	0	0	12
13	72210 Regular Instruction Program	893,084	893,084	0	0	0	13
14	72215 Alternative Instruction Program	0	0	0	0	0	14
15	72220 Special Education Program	217,204	217,204	0	0	0	15
16	72230 Vocational Education Program	77,201	77,201	0	0	0	16
17	72260 Adult Education Program	1,000	1,000	0	0	0	17
18	72310 Board of Education	470,052	470,052	0	0	0	18
19	72320 Office of Superintendent	269,264	269,264	0	0	0	19
20	72410 Office of Principal	1,554,674	1,554,674	0	0	0	20
21	72510 Fiscal Services	199,621	199,621	0	0	0	21
22	72610 Operation of Plant	2,432,376	2,432,376	0	0	0	22
23	72620 Maintenance of Plant	571,593	571,593	0	0	0	23
24	72710 Transportation	1,894,802	1,894,802	0	0	0	24
25	72810 Central and Other	0	0	0	0	0	25
26	Operation of Non-Instructional Services						26
27	73100 Food Service	3,022,120	1,111	0	3,021,017	0	27
28	73300 Community Services	178,614	74,998	0	0	103,616	28
29	76100 Regular Capital Outlay	75,000	75,000	0	0	0	29
30	81300 Education Debt Services	2,000	2,000	0	0	0	30
31	91300 Education Capital Projects	0	0	0	0	0	31
32	99000 Other Uses (Transfers)	0	0	0	0	0	32
33							33
34	TOTAL EXPENDITURES	33,127,223	30,002,590	0	3,021,017	103,616	34
35	*Check should be 0	0	0	0	0	0	35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143	(5) EXT DAY PROGRAM FUND 146	
	Local Taxes						1
2	40100 County Property Taxes						2
							3
3	40110 Current Property Tax	4,238,384	4,238,384	0	0	0	4
4	40115 Discount on Property Taxes	0	0	0	0	0	5
5	40120 Trustee's Collections - Prior Year	216,473	216,473	0	0	0	6
6	40130 Circuit Clk /Clk. & Master Coll. - Prior Yrs	80,554	80,554	0	0	0	7
7	40140 Interest & Penalty	42,612	42,612	0	0	0	8
8	40150 Pickup Taxes	0	0	0	0	0	9
9	40161 Payments in Lieu of Taxes - T.V.A.	0	0	0	0	0	10
10	40162 Payments in Lieu of Taxes - Local Utilities	0	0	0	0	0	11
11	40163 Payments in Lieu of Taxes - Other	0	0	0	0	0	12
12	40200 County Local Option Taxes						13
13	40210 Local Option Sales Tax	3,678,355	3,678,355	0	0	0	14
14	40220 Hotel/Motel Tax	0	0	0	0	0	15
15	40230 Local Amusement Tax	0	0	0	0	0	16
16	40240 Wheel Tax	0	0	0	0	0	17
17	40270 Business Tax	0	0	0	0	0	18
18	40280 Mineral Severance Tax	0	0	0	0	0	19
19	40290 Other County Local Option Taxes	0	0	0	0	0	20
20	40300 Statutory Local Taxes						21
21	40320 Bank Excise Tax	0	0	0	0	0	22
22	40330 Wholesale Beer Tax	0	0	0	0	0	23
23	40340 Coal Severance Tax	0	0	0	0	0	24
24	40350 Interstate Telecommunications Tax	0	0	0	0	0	25
25	40390 Other Statutory Local Taxes	0	0	0	0	0	26
26							27
27	40100 Total County Taxes	8,256,378	8,256,378	0	0	0	28
28							29
29	40600 City/Special School District Property Taxes						30
30	40610 Current Property Tax	0	0	0	0	0	31
31	40620 Prior Year's Property Tax	0	0	0	0	0	32
32	40630 Interest & Penalty	0	0	0	0	0	33
33	40640 Pickup Taxes	0	0	0	0	0	34
34	40650 Payments in Lieu of Taxes	0	0	0	0	0	35
35	40700 City Local Option Taxes						36
36	40710 Local Option Sales Tax	0	0	0	0	0	37
37	40720 Hotel/Motel Tax	0	0	0	0	0	38
38	40730 Local Amusement Tax	0	0	0	0	0	39
39	40740 Business Tax	0	0	0	0	0	40
40							41
41	40600 Total City/Special School District Property Taxes	0	0	0	0	0	42
42							43
43	40000 Total Local Taxes	8,256,378	8,256,378	0	0	0	

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	41000 Licenses and Permits						1
2	41100 Licenses						2
3	41110 Marriage Licenses	0	0	0	0	0	3
4	41140 Cable TV Franchise	0	0	0	0	0	4
5	41150 Mobile Home Licenses	0	0	0	0	0	5
6	41590 Other Permits	0	0	0	0	0	6
7							7
8	41000 Total Licenses and Permits	0	0	0	0	0	8
9							9
10	43000 Charges for Current Services						10
11	43500 Education Charges						11
12	43511 Tuition - Regular Day Students	4,000	4,000	0	0	0	12
13	43512 Tuition - Adult Education	0	0	0	0	0	13
14	43513 Tuition - Summer School	5,000	5,000	0	0	0	14
15	43515 Tuition - Other State Systems	0	0	0	0	0	15
16	43516 Tuition - Out of State Systems	0	0	0	0	98,331	16
17	43517 Tuition - Other	98,331	0	0	0	0	17
18	43521 Lunch Payments - Children	850,000	0	0	850,000	0	18
19	43522 Lunch Payments - Adults	160,000	0	0	160,000	0	19
20	43523 Income from Breakfast	90,000	0	0	90,000	0	20
21	43524 Special Milk Sales	0	0	0	0	0	21
22	43525 Ala Carte Sales	415,000	0	0	415,000	0	22
23	43531 Transportation Other State Systems	0	0	0	0	0	23
24	43532 Transportation Out-of-State Systems	0	0	0	0	0	24
25	43541 Contract for Adm. Services With Other LEA's	0	0	0	0	0	25
26	43542 Contract for Inst. Services With Other LEA's	0	0	0	0	0	26
27	43543 Contract for Student Support Services with Other LEA's	0	0	0	0	0	27
28	43544 Contract for Instructional Staff Support with Other LEA's	0	0	0	0	0	28
29	43545 Contract for Operation & Maint. Services with Other LEA's	0	0	0	0	0	29
30	43546 Contract for Food Services with Other LEA's	0	0	0	0	0	30
31	43547 Contract for Non-Instructional Services with Other LEA's	0	0	0	0	0	31
32	43570 Receipts from Individual Schools	58,000	55,000	0	0	3,000	32
33	43581 Community Service Fees - Children (Day Care)	75,000	75,000	0	0	0	33
34	43582 Community Service Fees - Adults	0	0	0	0	0	34
35	43583 III Criminal Background Fee	3,500	3,500	0	0	0	35
36	43990 Other Charges for Services	0	0	0	0	0	36
37							37
38	43000 Total Charges for Current Services	1,758,831	142,500	0	1,518,000	98,331	38
39							39
40							40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143 FUND	(5) EXT DAY PROGRAM FUND 148 FUND	
1	44000 Other Local Revenues						1
2	44100 Recurring Items						2
3	44110 Investment Income	20,000	0	0	0	20,000	0 3
4	44120 Lease/Rentals	0	0	0	0	0	0 4
5	44130 Sale of Materials & Supplies	1,500	1,500	0	0	0	0 5
6	44160 Retirees' Insurance Payments	0	0	0	0	0	0 6
7	44170 Miscellaneous Refunds	30,000	25,000	0	0	5,000	0 7
8							8
9	44500 Nonrecurring Items						9
10	44510 Accrued Interest on Debt Issues	0	0	0	0	0	0 10
11	44520 Insurance Recovery	0	0	0	0	0	0 11
12	44530 Sale of Equipment	5,000	5,000	0	0	0	0 12
13	44540 Sale of Property	0	0	0	0	0	0 13
14	44550 Resale of Materials - T & I House	0	0	0	0	0	0 14
15	44560 Damages Recovered from Individuals	500	500	0	0	0	0 15
16	44570 Contributions & Gifts	0	0	0	0	0	0 16
17	44990 Other Local Revenue	0	0	0	0	0	0 17
18							18
19	44000 Total Other Local Revenues	57,000	32,000	0	0	25,000	0 19
20							20
21							21
22							22
23							23
24							24
25							25
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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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	46000 State of Tennessee						1
2	46500 State Education Funds						2
3	46511 Basic Education Program	20,678,365	20,678,365	0	0	0	3
4	46520 School Food Service	50,000	0	0	50,000	0	4
5	46550 Driver Education	15,000	15,000	0	0	0	5
6	46570 Literacy Coordination	0	0	0	0	0	6
7	46590 Other State Education Funds	0	0	0	0	0	7
8	46610 Career Ladder	477,918	477,918	0	0	0	8
9	46611 Career Ladder Evaluators and Special Contracts	0	0	0	0	0	9
10	46612 Career Ladder - Extended Contract	0	0	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	21,221,283	21,171,283	0	50,000	0	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	0	0	0	0	0	21
22	46851 State Revenue Sharing - TVA	0	0	0	0	0	22
23	46980 Other State Grants	43,661	43,661	0	0	0	23
24	46990 Other State Revenues	5,285	0	0	0	5,285	24
25							25
26	46800 Total Other State Revenues	48,946	43,661	0	0	5,285	26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
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37							37
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39							39
40							40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	47000	Federal Government					1
2	47100	Federal through State					2
3	47111	USIA School Lunch Program	990,000	0	0	990,000	0 3
4	47113	Breakfast	283,000	0	0	283,000	0 4
5	47114	USIA - Other	0	0	0	0	0 5
6	47120	Adult Education State Grant Program	0	0	0	0	0 6
7	47131	Vocational Education Basic Grants to States	0	0	0	0	0 7
8	47132	Vocational Consumer and Homemaking	0	0	0	0	0 8
9	47133	Vocational Sex Bias	0	0	0	0	0 9
10	47134	Vocational Displaced Homemakers	0	0	0	0	0 10
11	47135	Community Based Organizations	0	0	0	0	0 11
12	47139	Other Vocational	0	0	0	0	0 12
13	47141	Title I - Grants to Local Education Agencies	0	0	0	0	0 13
14	47142	Title VI - Innovative Education Program Strategies	0	0	0	0	0 14
15	47143	Special Education Grants to the States - IDEA	0	0	0	0	0 15
16	47144	Education Edge	0	0	0	0	0 16
17	47145	Special Education Preschool Grants	0	0	0	0	0 17
18	47189	Title II - Eisenhower Professional Development State Grants	0	0	0	0	0 18
19	47190	Title XX	0	0	0	0	0 19
20	47210	Job Training Partnership Act	0	0	0	0	0 20
21	47590	Other Federal Through State	0	0	0	0	0 21
22							22
23	47100	Total Federal Through State	1,273,000	0	0	1,273,000	0 23
24							24
25							25
26							26
27	47600	Direct Federal Revenues					0 27
28	47630	Public Law 874 - Maintenance & Operation	0	0	0	0	0 28
29	47640	ROTC Reimbursement	0	0	0	0	0 29
30	47650	Energy Grant	0	0	0	0	0 30
31	47670	Title VII - Bilingual Education	0	0	0	0	0 31
32	47990	Other Direct Federal Revenues	0	0	0	0	0 32
33							33
34	47600	Total Direct Federal Government	0	0	0	0	0 34
35							35
36	47000	Total Federal Government	1,273,000	0	0	1,273,000	0 36
37							37
38	140000	TOTAL REVENUES	32,615,438	29,645,822	0	2,866,000	103,616 38
39							39
40							40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143 FUND	(5) EXT DAY PROGRAM FUND 146 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 49800	Operating Transfers (complete schedule below)	0	0	0	0	0	7
8 49910	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	0	0	0	0	0	12
13							13
14							14
15 14100	TOTAL REVENUES AND OTHER SOURCES	32,615,438	29,645,822	0	2,866,000	103,616	15
16							16
17							17
18							18

19 SCHEDULE OF TRANSFERS

20 FUND #	PURPOSE	FROM FUND	TO FUND	AMOUNT	
21				\$	21
22				\$	22
23				\$	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



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 143	(5) EXT DAY PROGRAM FUND 146	
1	34000 RESERVES AND/OR FUND BALANCE 6/30/2002						1
2							2
3	LOCAL RESERVES						3
4	34210 Reserved for Unemployment Compensation	0	0	0	0	0	4
5	34220 Reserved for Vocational Projects	0	0	0	0	0	5
6	34230 Reserved for Food Service	811,727	0	0	811,727	0	6
7	34250 Reserved for Vocational Building Maintenance	0	0	0	0	0	7
8	34290 Other Local Education Reserves	43,118	43,118	0	0	0	8
9							9
10	STATE RESERVES						10
11	34340 Reserved for Driver Education	0	0	0	0	0	11
12	34379 Reserved for Career Ladder Extended Contract	51,239	51,239	0	0	0	12
13	34380 Reserved for Career Ladder Program	19,231	19,231	0	0	0	13
14	34381 Reserved for BEP Classroom	0	0	0	0	0	14
15	34382 Reserved for BEP Non-Classroom	0	0	0	0	0	15
16	34383 Reserved for Technology	3,556	3,556	0	0	0	16
17	34384 Reserved for Education Edge	0	0	0	0	0	17
18	34390 Other State Education Reserves	0	0	0	0	0	18
19							19
20	FEDERAL RESERVES						20
21	34410 Reserved for Title I - Grants to Local Education Agencies	35,637	0	35,637	0	0	21
22	34420 Reserved for Title VI - Innovative Ed. Program Strategies	17,270	0	17,270	0	0	22
23	34430 Reserved for Special Education Grants to States - IDEA	56,140	0	56,140	0	0	23
24	34440 Other Federal Reserves	24,326	0	24,326	0	0	24
25							25
26	DESIGNATED FUND BALANCE						26
27	35110 Designated for Purpose #1	650	650	0	0	0	27
28	35120 Designated for Purpose #2	1,838	1,838	0	0	0	28
29	35130 Designated for Purpose #3	8,369	8,369	0	0	0	29
30	35140 Designated for Purpose #4	0	0	0	0	0	30
31	35150 Designated for Purpose #5	0	0	0	0	0	31
32							32
33	39000 Undesignated Fund Balance	1,666,949	1,659,241	0	0	7,708	33
34							34
35	30000 TOTAL RESERVES AND/OR FUND BALANCES 6/30/2002	2,740,050	1,787,242	133,373	811,727	7,708	35
36							36
37	TOTAL AVAILABLE FUNDS	35,355,488	31,433,064	133,373	3,677,727	111,324	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	INSTRUCTION - 71000						1
2	REGULAR INSTRUCTION PROGRAM (71100)						2
3	71100 116 Teachers	11,841,836	11,841,836	0	0	0	3
4	71100 117 Career Ladder Program	305,000	305,000	0	0	0	4
5	71100 127 Career Ladder Extended Contracts	0	0	0	0	0	5
6	71100 128 Homebound Teachers	35,000	35,000	0	0	0	6
7	71100 162 Clerical Personnel	0	0	0	0	0	7
8	71100 163 Educational Assistants	635,045	635,045	0	0	0	8
9	71100 189 Other Salaries & Wages	0	0	0	0	0	9
10	71100 195 Substitute Teachers	140,300	140,300	0	0	0	10
11	71100 201 Social Security	803,345	803,345	0	0	0	11
12	71100 204 State Retirement	449,926	449,926	0	0	0	12
13	71100 206 Life Insurance	0	0	0	0	0	13
14	71100 207 Medical Insurance	1,488,600	1,488,600	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 Employr Medicare	187,879	187,879	0	0	0	17
18	71100 299 Other Fringe Benefits	0	0	0	0	0	18
19	71100 311 Contracts with Other School Systems	0	0	0	0	0	19
20	71100 336 Maintenance & Repair Services - Equipment	25,000	25,000	0	0	0	20
21	71100 356 Tuition	0	0	0	0	0	21
22	71100 399 Other Contracted Services	0	0	0	0	0	22
23	71100 429 Instructional Supplies & Materials	205,000	205,000	0	0	0	23
24	71100 449 Textbooks	400,000	400,000	0	0	0	24
25	71100 499 Other Supplies & Materials	10,000	10,000	0	0	0	25
26	71100 535 Fee Waivers	1,000	1,000	0	0	0	26
27	71100 599 Other Charges	0	0	0	0	0	27
28	71100 722 Regular Instruction Equipment	15,000	15,000	0	0	0	28
29							29
30							30
31	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	16,552,931	16,552,931	0	0	0	31
32							32
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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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	INSTRUCTION - 71000						1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)						2
3	71150 116 Teachers	74,305	74,305	0	0	0	3
4	71150 117 Career Ladder Program	4,000	4,000	0	0	0	4
5	71150 123 Guidance Personnel	0	0	0	0	0	5
6	71150 127 Career Ladder Extended Contracts	0	0	0	0	0	6
7	71150 128 Homebound Teachers	0	0	0	0	0	7
8	71150 162 Clerical Personnel	0	0	0	0	0	8
9	71150 163 Educational Assistants	12,107	12,107	0	0	0	9
10	71150 189 Other Salaries & Wages	0	0	0	0	0	10
11	71150 195 Substitute Teachers	1,000	1,000	0	0	0	11
12	71150 201 Social Security	5,668	5,668	0	0	0	12
13	71150 204 State Retirement	3,267	3,267	0	0	0	13
14	71150 206 Life Insurance	0	0	0	0	0	14
15	71150 207 Medical Insurance	12,500	12,500	0	0	0	15
16	71150 208 Dental Insurance	0	0	0	0	0	16
17	71150 210 Unemployment Compensation	0	0	0	0	0	17
18	71150 212 Employer Medicare	1,325	1,325	0	0	0	18
19	71150 299 Other Fringe Benefits	0	0	0	0	0	19
20	71150 311 Contracts with Other School Systems	0	0	0	0	0	20
21	71150 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	21
22	71150 356 Tuition	0	0	0	0	0	22
23	71150 399 Other Contracted Services	0	0	0	0	0	23
24	71150 429 Instructional Supplies & Materials	650	650	0	0	0	24
25	71150 449 Textbooks	0	0	0	0	0	25
26	71150 499 Other Supplies & Materials	0	0	0	0	0	26
27	71150 535 Fee Waivers	0	0	0	0	0	27
28	71150 599 Other Charges	0	0	0	0	0	28
29	71150 790 Other Equipment	0	0	0	0	0	29
30							30
31							31
32	71150 TOTAL EXPEND. FOR ALTERNATIVE INSTR. PROGRAM	114,822	114,822	0	0	0	32
33							33
34							34
35							35
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143 FUND	EXT DAY PROGRAM FUND 146	FUND
1	INSTRUCTION - 71000						1
2	SPECIAL EDUCATION PROGRAM (71200)						2
3	71200 116 Teachers	1,332,496	1,332,496	0	0	0	3
4	71200 117 Career Ladder Program	27,000	27,000	0	0	0	4
5	71200 127 Career Ladder Extended Contracts	0	0	0	0	0	5
6	71200 128 Homebound Teachers	60,000	60,000	0	0	0	6
7	71200 162 Clerical Personnel	0	0	0	0	0	7
8	71200 163 Educational Assistants	149,500	149,500	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	98,394	98,394	0	0	0	11
12	71200 204 State Retirement	55,985	55,985	0	0	0	12
13	71200 206 Life Insurance	0	0	0	0	0	13
14	71200 207 Medical Insurance	160,000	160,000	0	0	0	14
15	71200 208 Dental Insurance	0	0	0	0	0	15
16	71200 210 Unemployment Compensation	2,000	2,000	0	0	0	16
17	71200 212 Employer Medicare	23,011	23,011	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	0	0	0	0	0	21
22	71200 336 Maintenance & Repair Services - Equipment	5,000	5,000	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	13,500	13,500	0	0	0	25
26	71200 449 Textbooks	0	0	0	0	0	26
27	71200 499 Other Supplies & Materials	1,000	1,000	0	0	0	27
28	71200 535 Fee Waivers	0	0	0	0	0	28
29	71200 599 Other Charges	0	0	0	0	0	29
30	71200 725 Special Education Equipment	0	0	0	0	0	30
31							31
32	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	1,945,886	1,945,886	0	0	0	32
33							33
34							34
35							35
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143 FUND	EXT DAY PROGRAM FUND 146 FUND	
1	INSTRUCTION - 71000						1
2	VOCATIONAL EDUCATION PROGRAM (71300)						2
3	71300 116 Teachers	1,207,163	1,207,163	0	0	0	3
4	71300 117 Career Ladder Program	31,000	31,000	0	0	0	4
5	71300 127 Career Ladder Extended Contracts	0	0	0	0	0	5
6	71300 162 Clerical Personnel	0	0	0	0	0	6
7	71300 163 Educational Assistants	11,570	11,570	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	78,568	78,568	0	0	0	10
11	71300 204 State Retirement	43,438	43,438	0	0	0	11
12	71300 206 Life Insurance	0	0	0	0	0	12
13	71300 207 Medical Insurance	180,412	180,412	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	18,375	18,375	0	0	0	16
17	71300 299 Other Fringe Benefits	0	0	0	0	0	17
18	71300 311 Contracts W/Other School Systems	15,000	15,000	0	0	0	18
19	71300 336 Maintenance & Repair Services - Equipment	2,000	2,000	0	0	0	19
20	71300 356 Tuition	0	0	0	0	0	20
21	71300 399 Other Contracted Services	10,000	10,000	0	0	0	21
22	71300 429 Instructional Supplies & Materials	55,000	55,000	0	0	0	22
23	71300 448 T & I Construction Materials	0	0	0	0	0	23
24	71300 449 Textbooks	0	0	0	0	0	24
25	71300 499 Other Supplies & Materials	3,500	3,500	0	0	0	25
26	71300 535 Fee Waivers	4,000	4,000	0	0	0	26
27	71300 599 Other Charges	0	0	0	0	0	27
28	71300 730 Vocational Instruction Equipment	0	0	0	0	0	28
29							29
30							30
31	71300 TOTAL EXPEND FOR VOCATIONAL ED. PROGRAM	1,677,526	1,677,526	0	0	0	31
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33							33
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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 143	(5) EXT DAY PROGRAM FUND 146	
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
25							25
26							26
27							27
28							28
29							29
30							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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1							1
2	INSTRUCTION - 71000						2
3	ADULT EDUCATION PROGRAM (71600)						0 3
4	71600 116 Teachers	26,834	26,834	0	0	0	0 4
5	71600 117 Career Ladder Program	0	0	0	0	0	0 5
6	71600 127 Career Ladder Extended Contracts	0	0	0	0	0	0 6
7	71600 162 Clerical Personnel	0	0	0	0	0	0 7
8	71600 189 Other Salaries & Wages	0	0	0	0	0	0 8
9	71600 201 Social Security	0	0	0	0	0	0 9
10	71600 204 State Retirement	0	0	0	0	0	0 10
11	71600 206 Life Insurance	0	0	0	0	0	0 11
12	71600 207 Medical Insurance	0	0	0	0	0	0 12
13	71600 208 Dental Insurance	0	0	0	0	0	0 13
14	71600 210 Unemployment Compensation	0	0	0	0	0	0 14
15	71600 212 Employer Medicare	0	0	0	0	0	0 15
16	71600 299 Other Fringe Benefits	0	0	0	0	0	0 16
17	71600 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	0 17
18	71600 399 Other Contracted Services	0	0	0	0	0	0 18
19	71600 429 Instructional Supplies and Materials	0	0	0	0	0	0 19
20	71600 449 Textbooks	0	0	0	0	0	0 20
21	71600 499 Other Supplies & Materials	0	0	0	0	0	0 21
22	71600 599 Other Charges	0	0	0	0	0	0 22
23	71600 790 Other Equipment	0	0	0	0	0	23
24	71600 TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	26,834	26,834	0	0	0	0 24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES	20,317,999	20,317,999	0	0	0	0 36
36							37
37							38
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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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	ATTENDANCE (72110)						3
4							4
5	72110 105 Supervisor/Director	48,750	48,750	0	0	0	5
6	72110 117 Career Ladder Program	2,000	2,000	0	0	0	6
7	72110 127 Career Ladder Extended Contracts	0	0	0	0	0	7
8	72110 130 Social Workers	0	0	0	0	0	8
9	72110 162 Clerical Personnel	0	0	0	0	0	9
10	72110 189 Other Salaries & Wages	0	0	0	0	0	10
11	72110 201 Social Security	3,147	3,147	0	0	0	11
12	72110 204 State Retirement	1,726	1,726	0	0	0	12
13	72110 206 Life Insurance	0	0	0	0	0	13
14	72110 207 Medical Insurance	6,800	6,800	0	0	0	14
15	72110 208 Dental Insurance	0	0	0	0	0	15
16	72110 210 Unemployment Compensation	0	0	0	0	0	16
17	72110 212 Employer Medicare	736	736	0	0	0	17
18	72110 299 Other Fringe Benefits	0	0	0	0	0	18
19	72110 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	72110 355 Travel	0	0	0	0	0	20
21	72110 399 Other Contracted Services	21,000	21,000	0	0	0	21
22	72110 499 Other Supplies & Materials	0	0	0	0	0	22
23	72110 524 In-Service/Staff Development	0	0	0	0	0	23
24	72110 599 Other Charges	0	0	0	0	0	24
25	72110 704 Attendance Equipment	1,000	1,000	0	0	0	25
26							26
27							27
28	72110 TOTAL EXPENDITURES FOR ATTENDANCE	85,159	85,159	0	0	0	28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
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 143	(5) EXT DAY PROGRAM FUND 146	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	HEALTH SERVICES (72120)						3
4							4
5	72120 131 Medical Personnel	97,507	97,507	0	0	0	5
6	72120 189 Other Salaries & Wages	0	0	0	0	0	6
7	72120 201 Social Security	6,045	6,045	0	0	0	7
8	72120 204 State Retirement	3,315	3,315	0	0	0	8
9	72120 206 Life Insurance	0	0	0	0	0	9
10	72120 207 Medical Insurance	18,091	18,091	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	1,414	1,414	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	1,000	1,000	0	0	0	16
17	72120 399 Other Contracted Services	1,200	1,200	0	0	0	17
18	72120 413 Drugs & Medical Supplies	5,000	5,000	0	0	0	18
19	72120 499 Other Supplies & Materials	0	0	0	0	0	19
20	72120 524 In-Service/Staff Development	0	0	0	0	0	20
21	72120 599 Other Charges	2,500	2,500	0	0	0	21
22	72120 735 Health Equipment	0	0	0	0	0	22
23							23
24							24
25	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	136,072	136,072	0	0	0	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
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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 143	(5) EXT DAY PROGRAM FUND 146	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	OTHER STUDENT SUPPORT (72130)						3
4	72130 117 Career Ladder Program	15,000	15,000	0	0	0	4
5	72130 123 Guidance Personnel	464,862	464,862	0	0	0	5
6	72130 124 Psychological Personnel	0	0	0	0	0	6
7	72130 127 Career Ladder - Extended Contracts	0	0	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)	18,884	18,884	0	0	0	10
11	72130 162 Clerical Personnel	25,081	25,081	0	0	0	11
12	72130 164 Attendants	0	0	0	0	0	12
13	72130 170 School Resource Officer	0	0	0	0	0	13
14	72130 189 Other Salaries & Wages	25,234	25,234	0	0	0	14
15	72130 201 Social Security	34,042	34,042	0	0	0	15
16	72130 204 State Retirement	18,044	18,044	0	0	0	16
17	72130 206 Life Insurance	0	0	0	0	0	17
18	72130 207 Medical Insurance	81,072	81,072	0	0	0	18
19	72130 208 Dental Insurance	0	0	0	0	0	19
20	72130 210 Unemployment Compensation	0	0	0	0	0	20
21	72130 212 Employer Medicare	7,961	7,961	0	0	0	21
22	72130 299 Other Fringe Benefits	0	0	0	0	0	22
23	72130 309 Contracts with Government Agencies	0	0	0	0	0	23
24	72130 311 Contracts with Other School Systems	0	0	0	0	0	24
25	72130 322 Evaluation & Testing	25,000	25,000	0	0	0	25
26	72130 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	26
27	72130 355 Travel	4,000	4,000	0	0	0	27
28	72130 399 Other Contracted Services	0	0	0	0	0	28
29	72130 499 Other Supplies & Materials	400	400	0	0	0	29
30	72130 524 In-Service/Staff Development	0	0	0	0	0	30
31	72130 599 Other Charges	1,000	1,000	0	0	0	31
32	72130 790 Other Equipment	0	0	0	0	0	32
33							33
34	72130 TOTAL EXT-END. FOR OTHER STUDENT SUPPORT	720,580	720,580	0	0	0	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	72210 105 Supervisor/Director	112,239	112,239	0	0	0	5
6	72210 117 Career Ladder Program	26,000	26,000	0	0	0	6
7	72210 127 Career Ladder Extended Contracts	0	0	0	0	0	7
8	72210 129 Librarian(s)	488,215	488,215	0	0	0	8
9	72210 132 Material Supervisor(s)	0	0	0	0	0	9
10	72210 136 Audiovisual Personnel	0	0	0	0	0	10
11	72210 137 Education Media Personnel	0	0	0	0	0	11
12	72210 138 Instructional Computer Personnel	77,031	77,031	0	0	0	12
13	72210 161 Secretary(s)	0	0	0	0	0	13
14	72210 162 Clerical Personnel	0	0	0	0	0	14
15	72210 163 Educational Assistants	0	0	0	0	0	15
16	72210 189 Other Salaries & Wages	0	0	0	0	0	16
17	72210 196 In-Service Training	0	0	0	0	0	17
18	72210 201 Social Security	43,616	43,616	0	0	0	18
19	72210 204 State Retirement	23,918	23,918	0	0	0	19
20	72210 206 Life Insurance	0	0	0	0	0	20
21	72210 207 Medical Insurance	83,364	83,364	0	0	0	21
22	72210 208 Dental Insurance	0	0	0	0	0	22
23	72210 210 Unemployment Compensation	0	0	0	0	0	23
24	72210 212 Employer Medicare	10,201	10,201	0	0	0	24
25	72210 299 Other Fringe Benefits	0	0	0	0	0	25
26	72210 308 Consultants	0	0	0	0	0	26
27	72210 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	27
28	72210 355 Travel	16,000	16,000	0	0	0	28
29	72210 399 Other Contracted Services	0	0	0	0	0	29
30	72210 432 Library Books/Media	0	0	0	0	0	30
31	72210 437 Periodicals	0	0	0	0	0	31
32	72210 499 Other Supplies & Materials	2,500	2,500	0	0	0	32
33	72210 524 In Service/Staff Development	5,000	5,000	0	0	0	33
34	72210 599 Other Charges	5,000	5,000	0	0	0	34
35	72210 790 Other Equipment	0	0	0	0	0	35
36							36
37							37
38	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	893,084	893,084	0	0	0	38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND 143 FUND	EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	ALTERNATIVE INSTRUCTION PROGRAM (72215)						3
4							4
5	72215 105 Supervisor/Director	\$0	\$0	\$0	\$0	\$0	5
6	72215 117 Career Ladder Program	0	0	0	0	0	6
7	72215 123 Guidance Personnel	0	0	0	0	0	7
8	72215 127 Career Ladder Extended Contracts	0	0	0	0	0	8
9	72215 129 Librarian(s)	0	0	0	0	0	9
10	72215 132 Material Supervisor(s)	0	0	0	0	0	10
11	72215 136 Audiovisual Personnel	0	0	0	0	0	11
12	72215 137 Education Media Personnel	0	0	0	0	0	12
13	72215 138 Instructional Computer Personnel	0	0	0	0	0	13
14	72215 161 Secretary(s)	0	0	0	0	0	14
15	72215 162 Clerical Personnel	0	0	0	0	0	15
16	72215 163 Educational Assistants	0	0	0	0	0	16
17	72215 189 Other Salaries & Wages	0	0	0	0	0	17
18	72215 196 In-Service Training	0	0	0	0	0	18
19	72215 201 Social Security	0	0	0	0	0	19
20	72215 204 State Retirement	0	0	0	0	0	20
21	72215 206 Life Insurance	0	0	0	0	0	21
22	72215 207 Medical Insurance	0	0	0	0	0	22
23	72215 208 Dental Insurance	0	0	0	0	0	23
24	72215 210 Unemployment Compensation	0	0	0	0	0	24
25	72215 212 Employer Medicare	0	0	0	0	0	25
26	72215 299 Other Fringe Benefits	0	0	0	0	0	26
27	72215 308 Consultants	0	0	0	0	0	27
28	72215 311 Contracts with Other School Systems	0	0	0	0	0	28
29	72215 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	29
30	72215 355 Travel	0	0	0	0	0	30
31	72215 399 Other Contracted Services	0	0	0	0	0	31
32	72215 432 Library Books/Media	0	0	0	0	0	32
33	72215 437 Periodicals	0	0	0	0	0	33
34	72215 499 Other Supplies & Materials	0	0	0	0	0	34
35	72215 524 In Service/Staff Development	0	0	0	0	0	35
36	72215 599 Other Charges	0	0	0	0	0	36
37	72215 790 Other Equipment	0	0	0	0	0	37
38							38
39	72215 TOTAL EXPENDITURES FOR ALTERNATIVE INST. PROG	\$0	\$0	\$0	\$0	\$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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	SPECIAL EDUCATION PROGRAM (72220)						3
4							4
5	72220 105 Supervisor/Director	80,101	80,101	0	0	0	5
6	72220 117 Career Ladder Program	5,000	5,000	0	0	0	6
7	72220 124 Psychological Personnel	30,983	30,983	0	0	0	7
8	72220 127 Career Ladder Extended Contracts	5,000	5,000	0	0	0	8
9	72220 135 Assessment Personnel	0	0	0	0	0	9
10	72220 161 Secretary(s)	0	0	0	0	0	10
11	72220 162 Clerical Personnel	18,108	18,108	0	0	0	11
12	72220 189 Other Salaries & Wages	32,235	32,235	0	0	0	12
13	72220 196 In-Service Training	0	0	0	0	0	13
14	72220 201 Social Security	10,628	10,628	0	0	0	14
15	72220 204 State Retirement	5,213	5,213	0	0	0	15
16	72220 206 Life Insurance	0	0	0	0	0	16
17	72220 207 Medical Insurance	16,000	16,000	0	0	0	17
18	72220 208 Dental Insurance	0	0	0	0	0	18
19	72220 210 Unemployment Compensation	0	0	0	0	0	19
20	72220 212 Employer Medicare	2,486	2,486	0	0	0	20
21	72220 299 Other Fringe Benefits	0	0	0	0	0	21
22	72220 308 Consultants	0	0	0	0	0	22
23	72220 336 Maintenance & Repair Services - Equipment	500	500	0	0	0	23
24	72220 355 Travel	2,750	2,750	0	0	0	24
25	72220 399 Other Contracted Services	5,000	5,000	0	0	0	25
26	72220 499 Other Supplies & Materials	500	500	0	0	0	26
27	72220 524 In Service/Staff Development	1,500	1,500	0	0	0	27
28	72220 599 Other Charges	1,200	1,200	0	0	0	28
29	72220 790 Other Equipment	0	0	0	0	0	29
30							30
31	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	217,204	217,204	0	0	0	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	VOCATIONAL EDUCATION (72230)						3
4							4
5	72230 105 Supervisor/Director	49,889	49,889	0	0	0	5
6	72230 117 Career Ladder Program	0	0	0	0	0	6
7	72230 127 Career Ladder Extended Contracts	0	0	0	0	0	7
8	72230 138 Instructional Computer Personnel	0	0	0	0	0	8
9	72230 161 Secretary(s)	0	0	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	3,093	3,093	0	0	0	13
14	72230 204 State Retirement	1,696	1,696	0	0	0	14
15	72230 206 Life Insurance	0	0	0	0	0	15
16	72230 207 Medical Insurance	6,800	6,800	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	723	723	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	15,000	15,000	0	0	0	23
24	72230 399 Other Contracted Services	0	0	0	0	0	24
25	72230 499 Other Supplies & Materials	0	0	0	0	0	25
26	72230 524 In Service/Staff Development	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.	77,201	77,201	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	ADULT PROGRAM (72260)						3
4							4
5	72260 105 Supervisor/Director	0	0	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	0	0	0	0	0	9
10	72260 196 In-Service Training	0	0	0	0	0	10
11	72260 201 Social Security	0	0	0	0	0	11
12	72260 204 State Retirement	0	0	0	0	0	12
13	72260 206 Life Insurance	0	0	0	0	0	13
14	72260 207 Medical Insurance	0	0	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	0	0	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	0	0	0	0	0	20
21	72260 399 Other Contracted Services	0	0	0	0	0	21
22	72260 499 Other Supplies & Materials	1,000	1,000	0	0	0	22
23	72260 524 In Service/Staff Development	0	0	0	0	0	23
24	72260 599 Other Charges	0	0	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	1,000	1,000	0	0	0	27
28							28
29							29
30							30
31							31
32							32
33							33
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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 143 FUND	(5) EXT DAY PROGRAM FUND 148 FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	BOARD OF EDUCATION (72310)						3
4	72310 118 Secretary to Board	0	0	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	1,339	1,339	0	0	0	8
9	72310 204 State Retirement	0	0	0	0	0	9
10	72310 206 Life Insurance	0	0	0	0	0	10
11	72310 207 Medical Insurance	45,000	45,000	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	313	313	0	0	0	14
15	72310 299 Other Fringe Benefits	0	0	0	0	0	15
16	72310 305 Audit Services	9,100	9,100	0	0	0	16
17	72310 320 Dues & Memberships	8,000	8,000	0	0	0	17
18	72310 331 Legal Services	5,000	5,000	0	0	0	18
19	72310 355 Travel	500	500	0	0	0	19
20	72310 399 Other Contracted Services	10,000	10,000	0	0	0	20
21	72310 499 Other Supplies & Materials	0	0	0	0	0	21
22	72310 505 Judgements	0	0	0	0	0	22
23	72310 506 Liability Insurance	40,000	40,000	0	0	0	23
24	72310 508 Premium on Corporate Surety Bonds	0	0	0	0	0	24
25	72310 510 Trustee's Commissions	200,000	200,000	0	0	0	25
26	72310 513 Worker's Compensation Insurance	130,000	130,000	0	0	0	26
27	72310 524 In Service/Staff Development	3,500	3,500	0	0	0	27
28	72310 533 Criminal Investigation of Applicants TBI	4,500	4,500	0	0	0	28
29	72310 534 Refund to Applicant for Criminal Investigation	0	0	0	0	0	29
30	72310 599 Other Charges	0	0	0	0	0	30
31							31
32	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	478,852	478,852	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 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	84,938	84,938	0	0	0	5
6	72320 103 Assistant(s)	0	0	0	0	0	6
7	72320 117 Career Ladder Program	0	0	0	0	0	7
8	72320 161 Secretary(s)	69,000	69,000	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	9,606	9,606	0	0	0	12
13	72320 204 State Retirement	6,103	6,103	0	0	0	13
14	72320 206 Life Insurance	0	0	0	0	0	14
15	72320 207 Medical Insurance	7,020	7,020	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	2,247	2,247	0	0	0	18
19	72320 299 Other Fringe Benefits	0	0	0	0	0	19
20	72320 307 Communication	55,000	55,000	0	0	0	20
21	72320 320 Dues & Memberships	2,100	2,100	0	0	0	21
22	72320 336 Maintenance & Repair Services - Equipment	2,500	2,500	0	0	0	22
23	72320 348 Postal Charges	9,000	9,000	0	0	0	23
24	72320 355 Travel	750	750	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 524 In-Service/Staff Development	0	0	0	0	0	27
28	72320 599 Other Charges	11,000	11,000	0	0	0	28
29	72320 701 Administration Equipment	5,000	5,000	0	0	0	29
30							30
31	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	269,264	269,264	0	0	0	31
32							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 143 FUND	(5) EXT DAY PROGRAM FUND 146 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)	560,297	560,297	0	0	0	5
6	72410 117 Career Ladder Program	30,000	30,000	0	0	0	6
7	72410 119 Accountants/Bookkeepers	0	0	0	0	0	7
8	72410 127 Career Ladder Extended Contracts	0	0	0	0	0	8
9	72410 139 Assistant Principal(s)	312,398	312,398	0	0	0	9
10	72410 161 Secretary(s)	366,512	366,512	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	78,691	78,691	0	0	0	14
15	72410 204 State Retirement	47,588	47,588	0	0	0	15
16	72410 206 Life Insurance	0	0	0	0	0	16
17	72410 207 Medical Insurance	126,084	126,084	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	18,404	18,404	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	3,000	3,000	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 499 Other Supplies & Materials	0	0	0	0	0	29
30	72410 524 In Service/Staff Development	0	0	0	0	0	30
31	72410 599 Other Charges	10,000	10,000	0	0	0	31
32	72410 701 Administration Equipment	0	0	0	0	0	32
33							33
34	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	1,554,674	1,554,674	0	0	0	34
35							35
36							36
37							37
38							38
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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	BUSINESS ADMINISTRATION (72500)						2
3	FISCAL SERVICES (72510)						3
4							4
5	72510 105 Supervisor/Director	37,269	37,269	0	0	0	5
6	72510 113 Internal Audit Personnel	0	0	0	0	0	6
7	72510 119 Accountants/Bookkeepers	114,338	114,338	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	9,400	9,400	0	0	0	13
14	72510 204 State Retirement	6,989	6,989	0	0	0	14
15	72510 206 Life Insurance	0	0	0	0	0	15
16	72510 207 Medical Insurance	16,627	16,627	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	2,198	2,198	0	0	0	19
20	72510 299 Other Fringe Benefits	0	0	0	0	0	20
21	72510 317 Data Processing Services	5,500	5,500	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	1,100	1,100	0	0	0	24
25	72510 399 Other Contracted Services	0	0	0	0	0	25
26	72510 411 Data Processing Supplies	4,200	4,200	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 524 In-Service/Staff Development	0	0	0	0	0	29
30	72510 599 Other Charges	0	0	0	0	0	30
31	72510 701 Administration Equipment	0	0	0	0	0	31
32							32
33	72510 TOTAL EXPENDITURES FOR FISCAL SERVICES	199,621	199,621	0	0	0	33
34							34
35							35
36							36
37							37
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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 143 FUND	(5) EXT DAY PROGRAM FUND 146 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	555,000	555,000	0	0	0	8
9	72610 189 Other Salaries & Wages	127,000	127,000	0	0	0	9
10	72610 201 Social Security	42,284	42,284	0	0	0	10
11	72610 204 State Retirement	31,440	31,440	0	0	0	11
12	72610 206 Life Insurance	0	0	0	0	0	12
13	72610 207 Medical Insurance	52,000	52,000	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	9,889	9,889	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	12,500	12,500	0	0	0	19
20	72610 336 Maintenance & Repair Services - Equipment	2,000	2,000	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	22,500	22,500	0	0	0	24
25	72610 407 Coal	0	0	0	0	0	25
26	72610 410 Custodial Supplies	50,000	50,000	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	250,000	250,000	0	0	0	29
30	72610 454 Water & Sewer	140,000	140,000	0	0	0	30
31	72610 499 Other Supplies & Materials	0	0	0	0	0	31
32	72610 501 Boiler Insurance	5,263	5,263	0	0	0	32
33	72610 502 Building & Content Insurance	87,500	87,500	0	0	0	33
34	72610 524 In Service/Staff Development	0	0	0	0	0	34
35	72610 599 Other Charges	4,000	4,000	0	0	0	35
36	72610 720 Plant Operation Equipment	20,000	20,000	0	0	0	36
37							37
38	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	2,432,376	2,432,376	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 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	32,001	32,001	0	0	0	5
6	72620 161 Secretary(s)	0	0	0	0	0	6
7	72620 167 Maintenance Personnel	0	0	0	0	0	7
8	72620 189 Other Salaries & Wages	140,736	140,736	0	0	0	8
9	72620 201 Social Security	10,710	10,710	0	0	0	9
10	72620 204 State Retirement	7,963	7,963	0	0	0	10
11	72620 206 Life Insurance	0	0	0	0	0	11
12	72620 207 Medical Insurance	23,278	23,278	0	0	0	12
13	72620 208 Dental Insurance	0	0	0	0	0	13
14	72620 210 Unemployment Compensation	0	0	0	0	0	14
15	72620 212 Employer Medicare	2,505	2,505	0	0	0	15
16	72620 299 Other Fringe Benefits	0	0	0	0	0	16
17	72620 307 Communication	0	0	0	0	0	17
18	72620 329 Laundry Service	4,500	4,500	0	0	0	18
19	72620 335 Maintenance & Repair Services - Building	115,000	115,000	0	0	0	19
20	72620 336 Maintenance & Repair Services - Equipment	75,000	75,000	0	0	0	20
21	72620 338 Maintenance & Repair Services - Vehicles	5,000	5,000	0	0	0	21
22	72620 355 Travel	400	400	0	0	0	22
23	72620 399 Other Contracted Services	99,500	99,500	0	0	0	23
24	72620 418 Equipment & Machinery Parts	0	0	0	0	0	24
25	72620 425 Gasoline	0	0	0	0	0	25
26	72620 426 General Construction Materials	0	0	0	0	0	26
27	72620 499 Other Supplies & Materials	50,000	50,000	0	0	0	27
28	72620 511 Vehicle and Equipment Insurance	0	0	0	0	0	28
29	72620 524 In-Service/Staff Development	0	0	0	0	0	29
30	72620 599 Other Charges	0	0	0	0	0	30
31	72620 701 Administration Equipment	0	0	0	0	0	31
32	72620 717 Maintenance Equipment	5,000	5,000	0	0	0	32
33							33
34	72620 TOTAL EXPEND FOR MAINTENANCE OF PLANT	571,593	571,593	0	0	0	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENT TRANSPORTATION (72700)						2
3	TRANSPORTATION (72710)						3
4							4
5	72710 105 Supervisor/Director	45,731	45,731	0	0	0	5
6	72710 142 Mechanic(s)	141,392	141,392	0	0	0	6
7	72710 146 Bus Drivers	756,840	756,840	0	0	0	7
8	72710 162 Clerical Personnel	19,876	19,876	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	59,758	59,758	0	0	0	11
12	72710 204 State Retirement	43,880	43,880	0	0	0	12
13	72710 206 Life Insurance	0	0	0	0	0	13
14	72710 207 Medical Insurance	150,349	150,349	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	13,976	13,976	0	0	0	17
18	72710 299 Other Fringe Benefits	0	0	0	0	0	18
19	72710 307 Communication	3,000	3,000	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	0	0	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	4,000	4,000	0	0	0	25
26	72710 338 Maintenance & Repair Service-Vehicles	25,000	25,000	0	0	0	26
27	72710 340 Medical and Dental Services	6,000	6,000	0	0	0	27
28	72710 351 Rentals	0	0	0	0	0	28
29	72710 355 Travel	6,000	6,000	0	0	0	29
30	72710 399 Other Contracted Services	0	0	0	0	0	30
31	72710 412 Diesel Fuel	120,000	120,000	0	0	0	31
32	72710 418 Equipment & Machinery Parts	2,500	2,500	0	0	0	32
33	72710 424 Garage Supplies	1,000	1,000	0	0	0	33
34	72710 425 Gasoline	15,000	15,000	0	0	0	34
35	72710 433 Lubricants	6,000	6,000	0	0	0	35
36	72710 450 Tires & Tubes	30,000	30,000	0	0	0	36
37	72710 453 Vehicle Parts	25,000	25,000	0	0	0	37
38	72710 499 Other Supplies & Materials	4,500	4,500	0	0	0	38
39	72710 511 Vehicle & Equipment Insurance	47,000	47,000	0	0	0	39
40	72710 524 In-Service/Staff Development	0	0	0	0	0	40
41	72710 599 Other Charges	6,000	6,000	0	0	0	41
42	72710 701 Administration Equipment	0	0	0	0	0	42
43	72710 729 Transportation Equipment	360,000	360,000	0	0	0	43
44							
45	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	1,894,802	1,894,802	0	0	0	

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143 FUND	(5) EXT DAY PROGRAM FUND 146 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(s)	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 196 In-Service Training	0	0	0	0	0	10
11	72810 201 Social Security	0	0	0	0	0	11
12	72810 204 State Retirement	0	0	0	0	0	12
13	72810 206 Life Insurance	0	0	0	0	0	13
14	72810 207 Medical Insurance	0	0	0	0	0	14
15	72810 208 Dental Insurance	0	0	0	0	0	15
16	72810 210 Unemployment Compensation	0	0	0	0	0	16
17	72810 212 Employer Medicare	0	0	0	0	0	17
18	72810 219 Other Fringe Benefits	0	0	0	0	0	18
19	72810 308 Consultants	0	0	0	0	0	19
20	72810 317 Data Processing Services	0	0	0	0	0	20
21	72810 330 Operating Lease Payments	0	0	0	0	0	21
22	72810 336 Maintenance & Repair Service Equipment	0	0	0	0	0	22
23	72810 355 Travel	0	0	0	0	0	23
24	72810 399 Other Contracted Services	0	0	0	0	0	24
25	72810 411 Data Processing Supplies	0	0	0	0	0	25
26	72810 435 Office Supplies	0	0	0	0	0	26
27	72810 499 Other Supplies & Materials	0	0	0	0	0	27
28	72810 524 In Service/Staff Development	0	0	0	0	0	28
29	72810 599 Other Charges	0	0	0	0	0	29
30	72810 701 Administration Equipment	0	0	0	0	0	30
31	72810 709 Data Processing Equipment	0	0	0	0	0	31
32	72810 790 Other Equipment	0	0	0	0	0	32
33							33
34	72810 TOT EXP OTHER SUPPORT SERV CENTRAL OTHER	0	0	0	0	0	34
35							35
36	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	9,531,482	9,531,482	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)						1
2	FOOD SERVICE (73100)						2
3							3
4	73100 105 Supervisor/Director .....	40,958	0	0	40,958	0	4
5	73100 117 Career Ladder Program .....	1,000	1,000	0	0	0	5
6	73100 119 Accountants/Bookkeepers .....	27,750	0	0	27,750	0	6
7	73100 162 Clerical Personnel .....	20,080	0	0	20,080	0	7
8	73100 165 Cafeteria Personnel .....	1,095,029	0	0	1,095,029	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 .....	73,562	62	0	73,500	0	11
12	73100 204 State Retirement .....	39,034	34	0	39,000	0	12
13	73100 206 Life Insurance .....	0	0	0	0	0	13
14	73100 207 Medical Insurance .....	60,000	0	0	60,000	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 .....	17,215	15	0	17,200	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 336 Maintenance & Repair Service Equipment .....	55,000	0	0	55,000	0	20
21	73100 342 Payments to Schools-Breakfast .....	0	0	0	0	0	21
22	73100 343 Payments to Schools-Lunch .....	0	0	0	0	0	22
23	73100 344 Payments to Schools-Other .....	0	0	0	0	0	23
24	73100 345 Payments to Schools-Other USDA .....	0	0	0	0	0	24
25	73100 354 Transportation - Other Than Students .....	23,000	0	0	23,000	0	25
26	73100 355 Travel .....	7,000	0	0	7,000	0	26
27	73100 399 Other Contracted Services .....	68,000	0	0	68,000	0	27
28	73100 421 Food Preparation Supplies .....	10,000	0	0	10,000	0	28
29	73100 422 Food Supplies .....	1,260,000	0	0	1,260,000	0	29
30	73100 435 Office Supplies .....	5,000	0	0	5,000	0	30
31	73100 451 Uniforms .....	0	0	0	0	0	31
32	73100 452 Utilities .....	8,500	0	0	8,500	0	32
33	73100 499 Other Supplies & Materials .....	135,000	0	0	135,000	0	33
34	73100 524 In Service/Staff Development .....	7,000	0	0	7,000	0	34
35	73100 599 Other Charges .....	5,000	0	0	5,000	0	35
36	73100 710 Food Service Equipment .....	60,000	0	0	60,000	0	36
37							37
38	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	3,022,128	1,111	0	3,021,017	0	38
39							39
40	70000 TOTAL OPERATING EXPENDITURES	32,871,609	29,850,592	0	3,021,017	0	40



ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND 143 FUND	(5) EXT DAY PROGRAM FUND 146 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 116 Teachers .....	0	0	0	0	0	5
6	73300 117 Career Ladder Program .....	0	0	0	0	0	6
7	73300 162 Clerical Personnel .....	0	0	0	0	0	7
8	73300 163 Educational Assistant(s) .....	0	0	0	0	0	8
9	73300 169 Part time Personnel .....	5,000	5,000	0	0	0	9
10	73300 189 Other Salaries & Wages .....	136,261	50,000	0	0	86,261	10
11	73300 201 Social Security .....	8,758	3,410	0	0	5,348	11
12	73300 204 State Retirement .....	3,981	825	0	0	3,156	12
13	73300 206 Life Insurance .....	0	0	0	0	0	13
14	73300 207 Medical Insurance .....	0	0	0	0	0	14
15	73300 208 Dental Insurance .....	0	0	0	0	0	15
16	73300 210 Unemployment Compensation .....	0	0	0	0	0	16
17	73300 212 Employer Medicare .....	2,049	790	0	0	1,251	17
18	73300 299 Other Fringe Benefits .....	0	0	0	0	0	18
19	73300 336 Maintenance & Repair Services - Equipment .....	0	0	0	0	0	19
20	73300 355 Travel .....	1,000	1,000	0	0	0	20
21	73300 399 Other Contracted Services .....	6,350	6,350	0	0	0	21
22	73300 422 Food Supplies .....	2,365	2,365	0	0	0	22
23	73300 499 Other Supplies & Materials .....	9,500	2,500	0	0	7,000	23
24	73300 509 Refunds .....	0	0	0	0	0	24
25	73300 524 In Service/Staff Development .....	2,600	2,000	0	0	600	25
26	73300 599 Other Charges .....	250	250	0	0	0	26
27	73300 790 Other Equipment .....	500	500	0	0	0	27
28							28
29	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	178,614	74,998	0	0	103,616	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 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.....	75,000	75,000	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	75,000	75,000	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	CAPITAL PROJECTS (90000)						1
2	EDUCATION CAPITAL PROJECTS (91300)						2
3							3
4	91300 189 Other Salaries & Wages	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	4
5	91300 201 Social Security	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	5
6	91300 204 State Retirement	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	6
7	91300 206 Life Insurance	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	7
8	91300 207 Medical Insurance	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	8
9	91300 208 Dental Insurance	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	9
10	91300 210 Unemployment Compensation	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	10
11	91300 212 Employer Medicare	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	11
12	91300 304 Architects	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	12
13	91300 308 Consultants	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	13
14	91300 321 Engineering Services	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	14
15	91300 325 Fiscal Agent Charges	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	15
16	91300 331 Legal Services	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	16
17	91300 399 Other Contracted Services	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	17
18	91300 701 Administration Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	18
19	91300 704 Attendance Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	19
20	91300 706 Building Construction	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	20
21	91300 707 Building Improvements	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	21
22	91300 709 Data Processing Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	22
23	91300 710 Food Service Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	23
24	91300 711 Furniture & Fixtures	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	24
25	91300 715 Land	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	25
26	91300 717 Maintenance Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	26
27	91300 720 Plant Operation Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	27
28	91300 722 Regular Instruction Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	28
29	91300 724 Site Development	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	29
30	91300 725 Special Education Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	30
31	91300 730 Vocational Instr Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	31
32	91300 735 Health Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	32
33	91300 790 Other Equipment	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	0	0	33
34	91300 799 Other Capital Outlay	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	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 143 FUND	(5) EXT DAY PROGRAM FUND 146 FUND	
1	OTHER USES (99000)						1
2	OPERATING TRANSFERS (99100)						2
3							3
4	99100 500 Transfers In 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 500 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	33,127,223	30,002,590	0	3,021,017	103,616	16
17							17
18	Classroom	23,975,139	23,975,139	0	0	0	18
19	Non-Classroom	9,152,084	6,027,451	0	3,021,017	103,616	19
20							20
21	SCHEDULE OF TRANSFERS						21
22							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 2002-03

BE IT RESOLVED BY THE \_\_\_\_\_ OF \_\_\_\_\_  
(Co. Commissioner, City Council/Allegation, or SSI Board) (System)  
Tennessee assembled in \_\_\_\_\_ session on the \_\_\_\_\_ day of \_\_\_\_\_, 2002.  
(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, 2002 and ending June 30, 2003, according to the following schedule:

	General Purpose	Federal Projects*	Fund 43	Fund 44
Regular Instruction Program	16,532,911	0	0	0
Alternative Instruction Program	11,182,222	0	0	0
Special Education Program	1,145,886	0	0	0
Vocational Education Program	16,775,266	0	0	0
Student Body Education Prog.	0	0	0	0
Adult Education Program	26,831	0	0	0
Attendance	8,515,999	0	0	0
Health Services	1,360,172	0	0	0
Other Student Support	7,205,980	0	0	0
Regular Instruction Program	2,934,061	0	0	0
Alternative Instruction Program	0	0	0	0
Special Education Program	21,725,011	0	0	0
Vocational Education Program	7,720,111	0	0	0
Adult Education Program	11,000	0	0	0
Board of Education	4,788,522	0	0	0
Office of the Superintendent	26,926,611	0	0	0
Office of the Principal	15,546,771	0	0	0
Fiscal Services	3,986,211	0	0	0
Operation of Plant	24,523,776	0	0	0
Maintenance of Plant	5,715,931	0	0	0
Transportation	18,918,002	0	0	0
Central and Other	0	0	0	0
Food Service	1,111	0	102,101,7	103,616
Community Services	7,499,888	0	0	0
Regular Capital Outlay	7,500,000	0	0	0
Education Debt Service	20,000	0	0	0
Education Capital Projects	0	0	0	0
Other Uses (Transfers)	0	0	0	0
<b>TOTALS BY FUNDS</b>	<b>100,159,000</b>	<b>0</b>	<b>102,101,7</b>	<b>103,616</b>

\*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, 2002

ASSESSED VALUE OF PROPERTY FOR FY 2002-2003:

Real Estate	\$359,083,375
Personally	\$49,188,185
Public Utilities	\$22,002,318
<b>Total Assessment</b>	<b>\$430,273,878</b>

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	1.03	\$4,606,939	8%	\$368,555	\$4,238,384
_____ Fund	0	\$0	0	\$0	\$0
_____ Fund	0	\$0	0	\$0	\$0
<b>TOTAL ALL SCHOOL FUNDS</b>	<b>1.03</b>	<b>\$4,606,939</b>	<b>0</b>	<b>\$368,555</b>	<b>\$4,238,384</b>

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

Weighted Full Time Equivalent Average Daily Attendance

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

The General Purpose School Fund is incorporated into to the bound copy of the Lawrence County 03 Budget. The total Annual Public School Budget Document is enclosed for your review.

*THE BUDGET*  
*OF*  
*LAWRENCE COUNTY,*  
*TENNESSEE*  
*THE APPROPRIATION*  
*RESOLUTION*  
*THE TAX LEVY RESOLUTIC*  
*AND*  
*BUDGET STATEMENTS OF T.*  
*INDIVIDUAL FUNDS*  
*FOR THE YEAR ENDING*  
*JUNE 30, 2003*

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2002 AND ENDING JUNE 30, 2003.**

**SECTION 1.** BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on the 12th day of August, 2002, 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, 2002 and ending June 30, 2003, according to the following schedule:

COUNTY GENERAL FUND									
TOTAL GENERAL ADMINISTRATION									1,948,888
TOTAL FINANCE									423,300
TOTAL ADMINISTRATION OF JUSTICE									707,023
TOTAL PUBLIC SAFETY									1,906,668
TOTAL PUBLIC HEALTH & WELFARE									1,144,288
TOTAL SOCIAL, CULTURAL & RECREATIONAL									65,500
TOTAL AGRICULTURE & NATURAL RESOURCES									112,481
TOTAL OTHER GENERAL GOVERNMENT									1,516,748
OPERATING TRANSFERS									(422,187)
TOTAL GENERAL FUND EXPENDITURES									8,267,194
COURTHOUSE & JAIL MAINTENANCE									
TOTAL EXPENDITURES									12,956
LIBRARY FUND									
TOTAL EXPENDITURES									259,074
INDUSTRIAL/ECONOMIC DEVELOPMENT									
TOTAL EXPENDITURES									555,000
DRUG CONTROL									
TOTAL EXPENDITURES									32,955
HIGHWAYS/PUBLIC WORKS									
TOTAL PUBLIC SAFETY									0
TOTAL ADMINISTRATION									204,601
TOTAL HIGHWAY & BRIDGE MAINTENANCE									1,522,774
TOTAL OPERATION & MAINT OF EQPT									740,850
TOTAL OTHER CHARGES									171,700
TOTAL EMPLOYEE BENEFITS									323,000
TOTAL CAPITAL OUTLAY									619,886
TRANSFERS IN (OUT)									(110,000)
TOTAL ESTIMATED EXPENDITURES									3,694,811



GENERAL PURPOSE SCHOOL FUND	16,552,931
TOTAL REGULAR INSTRUCTION	114,822
TOTAL ALTERNATIVE INSTRUCTION	1,945,866
TOTAL SPECIAL EDUCATION	1,677,326
TOTAL VOCATIONAL	0
TOTAL EDUCATION EDGE	26,834
TOTAL ADULT EDUCATION	65,159
TOTAL ATTENDANCE	136,072
HEALTH SERVICES	720,580
TOTAL SUPPORT SERVICES	893,094
TOTAL REGULAR INSTRUCTION STAFF	217,204
TOTAL SPECIAL EDUCATION	77,201
TOTAL VOCATIONAL EDUCATION	0
TOTAL EDUCATION EDGE	1,000
TOTAL ADULT PROGRAMS	478,652
TOTAL EXPENDITURES FOR BOARD	269,264
TOTAL EXPENDITURES FOR SUPERINTENDENT	1,534,674
TOTAL EXPENDITURES FOR PRINCIPAL	199,621
TOTAL FISCAL SERVICES	2,432,376
TOTAL EXPENDITURES FOR OPERATION OF PL	571,393
TOTAL PLANT MAINTENANCE	1,894,802
TOTAL EXPENDITURES FOR TRANSPORTATION	0
TOTAL CENTRAL AND OTHER	1,111
TOTAL EXPENDITURES FOR FOOD SERVICE	74,996
TOTAL EXPENDITURES FOR COMMUNITY SERVI	75,000
TOTAL CAPITAL OUTLAY	2,000
TOTAL EXPENDITURES EDUCATION DEBT SERV	0
TRANSFERS (TO) FROM OTHER FUNDS	
TOTAL GENERAL PURPOSE SCHOOL FUND	30,002,590

GENERAL GOVERNMENT DEBT SERVICE FUND	
TOTAL GEN. GOVERNMENT DEBT SERVICE	2,400,742
TOTAL HIGHWAY & STREET DEBT SERVICE	369,853
TOTAL EDUCATION DEBT SERVICE	2,225,536
TOTAL	5,015,829

GENERAL CAPITAL PROJECTS	
TOTAL EXPENDITURES	1,653,749

HIGHWAY CAPITAL PROJECTS	
TOTAL EXPENDITURES	844,916

SOLID WASTE/SANITATION FUND	
OTHER WASTE DISPOSAL TRANSFERS	1,168,201
TOTAL SOLID WASTE/SANITATION	(231,528)
	1,399,729

**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, 2003. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

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

**SECTION 7.** BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2002 and prior years and the interest and penalty thereon collected during the year ending June 30, 2003 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2002. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8.** BE IT FURTHER RESOLVED, that all unencumbered 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, 2003.

**SECTION 9.** BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 10.** BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2002. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED, AND ADOPTED on this the 12th day of August, 2002 the public welfare requiring it.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ PASS: \_\_\_\_\_ ABSENT: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
STEVE HILL  
COUNTY EXECUTIVE

ATTEST: \_\_\_\_\_  
KENNETH WEATHERS  
COUNTY CLERK

(SEAL)

RESOLUTION FIXING THE TAX LEVY IN  
LAWRENCE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2002

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on this the 27<sup>th</sup> day of June, 2002, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2002 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	<u>RATE</u>
GENERAL FUND	\$ .90
HIGHWAY/PUBLIC WORKS	.28
GENERAL PURPOSE SCHOOLS	1.03
DEBT SERVICE	<u>.415</u>
	\$ 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 be deposited to the Lawrence County General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that proceeds from Bank Excise Tax shall be deposited into the County General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County General Fund.

SECTION 6. BE IT FURTHER RESOLVED, that all proceeds from any payments made In-lieu of Taxes shall be deposited into the County General Fund.

SECTION 7. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be deposited into the General Debt Service Fund.

SECTION 8. BE IT FURTHER RESOLVED, that Interest Earned on County Investments (excludes interest from Bond/Note proceeds) shall be deposited to the General Fund.

SECTION 9. 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 10. 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 \_\_\_ DAY OF  
\_\_\_\_\_, 2002, THE PUBLIC WELFARE REQUIRING IT.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ PASS: \_\_\_\_\_ ABSENT: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Steve Hill, County Executive

ATTEST: \_\_\_\_\_  
6 Kenneth Weathers, County Clerk

LAWRENCE COUNTY, TENNESSEE  
 SUMMARY STATEMENT OF PROPOSED OPERATIONS  
 FOR THE YEAR ENDING JUNE 30, 2003

FUND	BEGINNING BALANCE	TRANSFERS FROM	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE
	JULY 1	OTHER FUNDS					JUNE 30
COUNTY GENERAL	2,638,511	706,161	7,241,673	9,880,185	(422,187)	8,267,194	1,612,991
HIGHWAY/PUBLIC WORKS	630,505	0	3,400,081	4,030,586	(110,000)	3,694,811	335,775
DEBT SERVICE	5,265,572	341,528	4,785,221	10,050,793	0	5,015,829	5,034,964
GEN. PURPOSE SCHOOLS	1,787,242	0	29,645,822	31,433,064	0	30,002,590	1,430,474
GEN. CAPITAL PROJECTS	1,653,743	0	0	1,653,743	0	1,653,743	0
INDUSTRIAL DEVELOPMENT	669,993	0	0	669,993	0	555,000	114,993
HIGHWAY CAP. PROJECTS	854,916	0	0	854,916	0	844,916	10,000
DRUG CONTROL	6,905	0	33,000	39,905	0	32,955	6,950
COURTHOUSE & JAIL	33,676	0	12,450	46,126	0	12,956	33,170
LIBRARY FUND	136,613	134,682	234,544	371,156	0	259,074	112,083
SOLID WASTE	211,977	0	1,413,250	1,625,227	(231,528)	1,399,729	225,498

LAWRENCE COUNTY, TENNESSEE  
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES  
 2002 ASSESSMENTS BASED UPON ESTIMATED  
 ASSESSED VALUATIONS OF \$447,275,598.00

FUND	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY	NET ESTIMATED COLLECTION
COUNTY GENERAL	0.900	\$4,025,480.38	\$322,038.43	\$3,703,441.95
GENERAL PURPOSE SCHOOL	1.030	\$4,606,938.66	\$368,555.09	\$4,238,383.57
DEBT SERVICE	0.415	\$1,856,193.73	\$148,495.50	\$1,707,698.23
HIGHWAY/PUBLIC WORKS	0.280	\$1,252,371.67	\$100,189.73	\$1,152,181.94
<b>TOTAL</b>	<b>2.625</b>	<b>11,740,984.448</b>	<b>939,278.756</b>	<b>10,801,705.692</b>

Lawrence County, Tennessee  
 Constitutional Officers Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

CONSOLIDATION ACCOUNT		AUDIT	ESTIMATED	BUDGET
REVENUES & OTHER SOURCES:		FY 2001	FY 2002	FY 2003
43380	Constitutional Officers fees & comm	1,019,451	1,020,004	1,038,605
43381	Special Commissioner Fees	116,908	97,434	111,034
44110	Interest earned	17,612	9,543	13,273
TOTAL REVENUES & OTHER SOURCES		1,153,971	1,126,981	1,163,212

EXPENDITURES:				
51600	REGISTER OF DEEDS	113,424	136,143	135,961
52400	COUNTY TRUSTEE	125,594	134,502	132,657
52500	COUNTY COURT CLERK	202,445	187,868	187,788
53120	CIRCUIT COURT CLERK	0	0	0
53320	GENERAL SESSIONS COURT CLERK	0	0	0
53420	CLERK & MASTER - CHANCERY COURT	918	300	300
54110	SHERIFF DEPARTMENT	0	325	325
TOTAL EXPENDITURES		442,381	458,158	457,051

OTHER USES - TRF TO GENERAL FUND				
48600	OPERATING TRANSFERS	725,248	688,960	706,161

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES				
		(13,658)	(21,157)	0

EXCESS FEES AT JULY 1	120,421	106,763	85,606
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EXCESS FEES AT JUNE 30	108,763	85,606	85,606
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Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92%  
 Tax rate \$0.80

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

REVENUES & OTHER SOURCES:

40000	LOCAL TAXES	4,008,735	3,821,516	3,703,442
40110	Current Property Tax			
40120	Trustee's Collection Pr/Yr.	224,139	145,483	189,151
40130	Circuit/Clerk & Master - prior years	74,412	51,309	70,387
40140	Int. & Penalty	37,048	24,831	37,234
40161	Payment In-Lieu T.V.A.	2,290	8,452	2,582
40162	Payment In-Lieu/Utilities			
40163	Payment In-Lieu Other	83	366	230
40200	LOCAL OPTION TAXES			
40210	Local Option Sales Tax	202,232	140,371	171,302
40220	Hotel/Motel			
40240	Wheel Tax	0	0	0
40250	Litigation Tax - General	107,530	112,013	109,772
40260	Litigation tax - Special Purpose	16,582	20,841	18,712
40265	Litigation tax - Public Defender	1,285	0	500
40266	Litigation tax - Jail or Workhouse	40,964	0	35,000
40270	Business Tax	0	70,800	175,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	45,881	49,369	70,681
40330	Wholesale Beer Tax	36,773	42,000	118,883
	TOTAL LOCAL TAXES	4,878,386	4,647,296	4,782,064

41000 LICENSES & PERMITS

41110	Marriage Licences	2,057	2,123	2,060
41140	Cable TV Franchise	17,709	0	8,000
41510	Beer Permits	0	15,953	7,500
	TOTAL LIC. & PERMITS	19,766	18,076	17,560

42000 FINES, FORFEITURES AND PENALTIES

42110	Fines	4,593	6,532	5,563
42120	Officers Cost	26,058	36,882	31,470
42330	Game & Fish Fines	0	28	15
42340	Drug Control Fines	283	385	334
42350	Jail Fees	0	513	0
42370	Judicial Comm. Fees	0	127	0
42480	DUI Treatment Fines	1,510	2,510	2,010
42200	CRIMINAL COURT			
42310	Fines	0	0	0
42340	Drug Control Fines	0	0	0
42300	GENERAL SESSIONS COURT			
42310	Fines	29,717	31,466	30,362
42320	Officers Cost	51,752	11,577	31,665
42330	Game & Fish Fines	1,236	1,452	1,344
42340	Drug Control Fines	2,102	2,657	2,360
42370	Judicial Comm. Fees	5	3,474	1,740
42480	DUI Treatment Fines	10,253	9,765	10,008

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Approved: 447,275,590  
 Collection: 92%  
 Tax rate \$0.90

		AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
42400	JUVENILE COURT						
42410	Fines	179	1,431	1,431	805		
42320	Officers Cost	0	23	23	12		
42500	CHANCERY COURT						
42520	Officers Cost	2,315	2,416	2,416	2,466		
42600	OTHER COURTS IN COUNTY						
42610	Fines	0	0	0	0		
42800	JUDICIAL DIST. DRUG PROGRAM						
42865	Drug Task Force forfeiture & penalties	0	0	0	0		
42900	OTHER FINES FORFEITURES & PENALTIES						
42910	Proceeds from Confiscated Prop	0	23	23	12		
	TOTAL FINES FORFEITURES & PENALTIES	190,203	111,262	111,262	120,413		

43100	GEN. SERVICE CHARGES				
43102	Other Employee Benefit Charges	0	1,993	1,993	897
43120	Patient Charges	574,069	590,126	590,126	800,000
43130	Past Due Collections/Ambulance	80,550	60,947	60,947	70,749
43170	Work Release	133	17,636	17,636	8,886
43190	Other Gen. Service Charges	2,752	192	192	1,472
43300	FEES				
43370	Telephone Commissions	0	1,655	1,655	828
43350	Copy Fees	1,512	3	3	758
43380	Vending Mach.	1,278	1,002	1,002	1,540
43382	Data Processing Fee (Register)	19,510	0	0	0
43890	Other Charges for Services	2,441	6,080	6,080	5,266
	TOTAL GEN. SERVICE CHGS.	682,267	682,444	682,444	890,493

44000	OTHER LOCAL REVENUE				
44110	Interest Earned	395,380	0	0	275,000
44120	Lease/Rentals	0	0	0	0
44130	Sale Of Matl. & Supplies	562	755	755	659
44135	Sale Of Gasoline	0	0	0	0
44140	Sale of maps	0	0	0	0
44145	Sale of Recyclables	0	0	0	0
44160	Retirees Insurance Payments	0	1,041	1,041	521
44170	Mac. Refund	29,190	27,646	27,646	28,422
44520	Insurance recovery	0	0	0	0
44530	Sale of Equipment	7,785	15,341	15,341	11,563
44540	Sale of property	0	1,637	1,637	819
44560	Recovery from individuals	0	69	69	45
44570	Contributions & gifts	85	1,936	1,936	1,011
	TOTAL OTHER LOCAL REVENUE	433,010	48,445	48,445	318,038

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
46100 GEN. GOV'T GRANTS			
46110 Juvenile Service	10,000	10,000	10,000
46160 State Reappraisal Grant	11,509	0	0
46210 Law Enforcement Training	17,400	12,600	12,600
46310 Health Department Program	6,819	0	0
46430 Litter Grant Program	55,693	43,000	43,000
46800 OTHER STATE REVENUE			
46820 Income Tax	46,846	28,404	38,675
46830 Beer Tax	0	0	16,300
46840 Alcoholic Bev. Tax	43,884	42,973	43,419
46850 Mixed Drink Tax	0	404	202
46851 State revenue sharing - TVA	454,032	230,000	0
46870 Emergency hospital-prisoners	0	0	0
46880 Board of Jurors	0	0	0
46890 Prisoner Transportation	0	0	0
46915 Contracted prisoner board	145,042	104,691	124,957
46940 Reappraisal program reimbursement	0	0	0
46960 Registrar salary supplement	18,000	18,000	18,000
46990 Other St. Grants	12,261	10,000	10,000
46990 Other State revenues	23,354	5,000	5,000
TOTAL OTHER STATE REVENUE	846,920	505,072	322,062

47000 FEDERAL GOVERNMENT			
47135 Community Development (HWY 64)	0	47,393	25,563
47230 Disaster Relief	0	0	0
47590 Other Federal Through State (SRO)	0	56,250	56,250
47600 DIRECT FEDERAL REVENUE			
47890 Other Direct Federal Revenue	93,787	500	500
TOTAL FEDERAL REVENUE	93,787	104,133	82,333

48000 OTHER GOVERNMENT/CITIZENS			
48110 Prisoner Board	0	0	0
48130 Contributions	0	2,500	2,500
48610 Donations	1,946	0	0
TOTAL OTHER GOVERNMENT/CITIZENS	1,946	2,500	2,500

49000 OTHER SOURCES (NON-REVENUE)			
49200 Note Proceeds	485,000	0	0
49300 Proceeds from Capitalized Leases	0	0	0
49800 Operating transfers	775,248	688,860	706,161
TOTAL OTHER SOURCES (NON-REVENUE)	1,270,248	688,860	706,161

TOTAL REVENUES & OTHER SOURCES	8,353,833	6,806,210	7,241,673
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Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92%  
 Tax rate \$0.90

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

EXPENDITURES:

51100 COUNTY COMMISSION				
188 Custodial personnel	0	0	0	0
189 Other Salaries & Wages	0	0	0	0
191 Board & cmte member fees	43,850	44,000	44,000	44,000
194 Jury & witness fees	0	0	0	0
302 Advertising	0	0	0	0
303 Audit Services	14,167	10,000	10,000	12,000
307 Communication	0	0	0	0
312 Contracts with Private Agencies	8,425	15,000	15,000	10,000
317 Data Processing	0	0	0	0
320 Dues & memberships	5,698	7,243	7,243	8,000
325 Fiscal agent charges	0	0	0	0
331 Legal Services	0	0	0	0
332 Legal Notices, Recording, & Court Costs	113	0	0	0
335 Maint & Rpr - Buildings	0	0	0	0
336 Maint & Rpr - Equipment	0	0	0	0
337 Maint & Rpr - Office Eqpt	0	0	0	0
338 Maint & Rpr - Vehicles	0	0	0	0
340 Postal Charges	0	0	0	0
349 Printing, stationery & forms	38	0	0	0
355 Travel	6,295	7,500	7,500	5,000
389 Other Contracted Services	120	0	0	0
411 Data Processing(Supplies)	0	0	0	0
414 Duplicating Supplies	0	0	0	0
435 Office Supplies	0	0	0	0
489 Other supplies & materials	0	0	0	1,000,000
503 Judgments	0	0	0	0
506 Liability Insurance	0	0	0	0
508 Surety Bonds	0	0	0	0
540 Tax Relief Program	44,102	0	0	0
599 Other Charges	2,722	80,100	80,100	80,000
602 Principal on Notes	0	0	0	0
604 Interest on notes	0	0	0	0
709 Data Processing Equipment	11,924	0	0	10,000
719 Office Equipment	0	0	0	0
TOTAL COUNTY COMMISSION	137,454	163,843	163,843	1,169,000

51300 COUNTY EXECUTIVE				
101 County Official	59,613	61,519	61,519	65,000
119 Accountant/Bookkeeper	0	0	0	0
161 Secretary(e)	44,964	43,080	43,080	46,000
169 Part-time Personnel	335	1,000	1,000	0
186 Longevity Pay	400	430	430	500
196 Inservice training	0	0	0	900
307 Communication	122	0	0	0

Lawrence County, Tennessee

Assessed: 447,275,598

General Fund

Collection: 92%

Statement of Proposed Operations  
For the Year Ending June 30, 2003

Tax rate \$0.90

	AUDIT		ESTIMATED		BUDGET	
	FY 2001	FY 2002	FY 2002	FY 2003	FY 2002	FY 2003
317 Data Processing Services	825	0	0	300		
320 Dues & Memberships	2,102	1,500	1,500	1,500		
334 Maintenance Agreements	528	528	528	528		
337 Maintenance and Repair-Office Eqpt	0	100	100	0		
348 Postal Charges	902	965	965	500		
349 Printing, Stationary & Forms	28	400	400	400		
355 Travel	4,885	6,150	6,150	3,000		
435 Office supplies	1,320	1,000	1,000	1,000		
437 Periodicals	197	100	100	100		
489 Other supplies & materials	329	300	300	300		
588 Other Charges	100	0	0	300		
708 Data Processing Eqpt	0	1,000	1,000	2,000		
718 Office Equipment	602	500	500	500		
TOTAL COUNTY EXECUTIVE	116,822	118,592	118,592	122,828		

COUNTY ATTORNEY						
51400 COUNTY ATTORNEY						
101 County Official/Administrative Officer	6,000	6,300	6,300	6,300		
186 In-Service Training	0	0	0	0		
320 Dues & Memberships	0	0	0	0		
355 Travel	0	0	0	0		
489 Other Supplies & Materials	0	0	0	0		
TOTAL COUNTY ATTORNEY	6,000	6,300	6,300	6,300		

ELECTION COMMISSION						
51500 ELECTION COMMISSION						
101 County Official	39,324	40,644	40,644	42,000		
189 Part-time Personnel	14,402	22,040	22,040	23,000		
191 Board & cmte fees	0	0	0	0		
192 Election Commission	4,275	4,000	4,000	4,000		
193 Election Workers	80,741	25,500	25,500	60,000		
196 In-Service Training	370	1,800	1,800	2,000		
302 Advertising	0	0	0	0		
307 Communication	0	0	0	0		
315 Contracts with Vehicle Owners	0	13,000	13,000	13,000		
317 Data Processing Services	2,928	1,800	1,800	2,600		
320 Dues & Memberships	550	200	200	200		
332 Legal Notices, Recording, & Court Costs	4,709	3,500	3,500	3,500		
334 Maintenance Agreements	245	231	231	231		
336 Maint. & Repairs	0	2,500	2,500	2,500		
348 Postage	714	1,800	1,800	1,800		
349 Printing/Stationery, Forms	11,520	5,000	5,000	4,200		
351 Rentals	0	1,000	1,000	0		
353 Travel	430	4,000	4,000	4,000		
411 Data processing supplies	0	0	0	0		
414 Duplicating supplies	0	0	0	0		

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,273,398  
 Collection: 92%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
435 Office supplies	605	1,500	1,500
496 Other Supplies	25	1,000	1,000
588 Other Charges	20	0	0
708 Data Processing Equipment	399	3,000	3,000
718 Office Equipment	0	0	0
<b>TOTAL ELECTION COMMISSION</b>	<b>141,257</b>	<b>132,515</b>	<b>188,531</b>

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
<b>51600 REGISTER OF DEEDS</b>			
317 Data Processing Services	500	0	0
320 Dues & Membership	240	240	400
330 Operating Lease Payments	17,969	22,500	22,500
334 Maintenance Agreements	937	1,000	1,000
337 Maint. & Repair	0	0	0
346 Postage	1,538	1,650	1,650
349 Printing, Stationery & Forms	4,132	6,600	3,000
435 Office supplies	2,743	2,000	3,000
499 Other Supplies	0	300	300
598 Other charges	0	0	0
711 Furniture & Fixtures	378	0	0
719 Office Equipment	889	500	2,000
<b>TOTAL REGISTER OF DEEDS</b>	<b>28,746</b>	<b>34,780</b>	<b>33,850</b>

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
<b>51750 CODES COMPLIANCE</b>			
105 Supervisor/Director	34,080	34,080	34,080
161 Secretary(s)	20,333	20,025	20,025
169 Part-time Personnel	0	7,500	8,000
186 Longevity Pay	0	650	0
187 Overtime Pay	58	0	0
186 In-Service Training	546	500	600
307 Communication	122	485	200
317 Data Processing Services	488	0	800
320 Dues & Membership	141	0	200
332 Legal Notices	0	250	100
336 Maintenance & Repair-Vehicles	21	250	100
348 Postage	134	146	200
349 Printing, Stationery & Forms	0	45	45
355 Travel	732	285	635
389 Other Contracted Services	16	0	75
413 Drugs & Medical Supplies	569	1,500	1,000
425 Gasoline	380	500	400
435 Office supplies	544	650	350
488 Other Supplies	304	225	600
450 Tires & Tubes	0	50	50

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
599 Other Charges	629	6,000	3,500
708 Data Processing Eqpt	2,500	0	0
718 Office Equipment	657	0	0
790 Other Equipment	230	0	0
<b>TOTAL CODES COMPLIANCE</b>	<b>62,714</b>	<b>73,141</b>	<b>70,990</b>

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
<b>51800 COUNTY BUILDING</b>			
103 Supervisor/Director	21,080	21,080	21,080
186 Custodial Personnel	47,270	48,440	49,440
189 Part-time Personnel	0	2,700	2,700
188 Longevity Pay	1,350	1,350	1,500
189 Other Salaries & Wages	0	5,000	0
307 Communication	41,685	51,000	55,000
317 Data Processing Services	21	0	0
329 Laundry Service	226	235	235
330 Operating Lease Payments	4,353	4,144	2,000
332 Legal Notices, Recording, & Court Costs	22	110	200
334 Maintenance Agreements (Honeywell)	0	25,000	27,000
335 Maint & Rpr - Buildings	53,826	20,000	20,000
336 Maint & Rpr - Equipment	565	4,000	500
338 Maint & Rpr - Vehicles	500	2,000	500
347 Pest Control	1,613	0	0
348 Postage	6,890	2,000	2,000
351 Rentals	0	0	0
355 Travel	179	500	100
359 Disposal Fees	1,304	480	480
399 Other Contracted Services	5,395	0	0
410 Custodial Supplies	4,592	6,320	6,320
413 Drugs & Medical Supplies	0	450	0
422 Food Supplies	134	425	0
425 Gasoline	354	1,600	300
435 Office Supplies	44	275	150
446 Small tools	0	0	0
450 Tires & Tubes	0	200	100
451 Uniforms	2,207	1,620	2,500
452 Utilities	128,211	130,000	130,000
499 Other Supplies	1,123	2,172	1,722
508 Liability Insurance	474	0	0
711 Furniture & Fixtures	0	0	450
719 Office Equipment	0	0	0
790 Other Equipment	10,167	0	5,000
<b>TOTAL COUNTY BUILDING</b>	<b>333,735</b>	<b>332,101</b>	<b>329,277</b>

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,398  
 Collection: 92%  
 Tax rate \$0.90

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

51910	PRESERVATION OF RECORDS	600	700	800
186	Longevity Pay			
189	Other Salaries & Wages	31,773	34,479	38,875
307	Communication	200	240	240
312	Contracts with Private Agencies	3,843	4,089	4,188
334	Maintenance Agreements	231	360	360
305	Travel	0	0	0

435	Office Supplies	507	500	1,000
499	Other Supplies & Materials	615	1,500	1,500
598	Other Charges	550	0	0
719	Office Eqpt	3,210	1,000	1,500
	TOTAL PRESERVATION OF RECORDS	41,529	42,848	48,243

	TOTAL GENERAL ADMINISTRATION	868,377	904,130	1,948,888
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52100	ACCOUNTING AND BUDGETING	21,667	22,500	23,725
101	County Official/Administrative Officer	52,425	67,050	87,050
119	Accountants/Bookkeeper	12,813	2,000	0
169	Part-time Personnel	0	0	300
186	Longevity Pay	0	0	1,000
187	Overtime	0	0	1,000
186	In-Service	284	2,000	2,000
307	Communication	0	0	1,000
317	Data Processing	6,440	5,800	1,000
320	Dues & Memberships	35	0	0
332	Legal Notices, Recording, & Court Costs	263	0	0
334	Maintenance Agreements	41	0	1,000
337	Maintenance & Repair-Office Eqpt	0	1,000	1,000
349	Printing, Stationery, and Forms	1,042	0	0
355	Travel	1,074	1,000	1,000
389	Other Contracted Services	89	0	0
435	Office Supplies	1,041	2,000	2,000
499	Other Supplies & Materials	380	0	0
599	Other Charges	31	1,000	1,000
709	Data Processing Equipment	4,820	3,000	3,000
719	Office Equipment	7,995	0	0
	TOTAL ACCOUNTING & BUDGETING	110,420	107,350	125,075

52200	PURCHASING	15,541	22,500	23,725
101	County Official/Administrative Officer	20,025	20,025	20,025
122	Purchasing Personnel	750	800	850
186	Longevity Pay	0	0	800
317	Data Processing Services	0	0	6,000



Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax rate \$0.80

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
330 Operating Lease Payments	806	750	750
332 Legal Notices, Recording, & Court Costs	0	1,000	0
348 Postage	1,956	3,000	3,000
348 Printing/Stationery, Forms	1,004	0	0
388 Other Contracted Services	28	0	0
435 Office supplies	2,682	6,500	7,000
598 Other Charges	0	1,000	1,000
708 Data Processing Equipment	606	0	0
719 Office Equipment	369	0	0
<b>TOTAL PURCHASING</b>	<b>43,567</b>	<b>55,575</b>	<b>62,350</b>

PROPERTY ASSESSOR'S OFFICE			
32300	PROPERTY ASSESSOR'S OFFICE		
101	County Official/Adm.	48,153	50,805
106	Deputy(ies)	75,322	82,150
162	Clerical	0	18,000
169	Part-time Personnel	693	0
186	Longevity Pay	2,108	2,300
187	Overtime Pay	2,672	0
189	Other Salaries & Wages	24,076	24,076
191	Board & Committee Member Fees	160	3,500
196	In-Service	0	300
317	Data Processing	12,829	13,500
320	Dues & Membership	1,680	1,700
332	Legal Notices, Recording, & Court Costs	48	100
334	Maintenance Agreements	726	726
337	Maint. & Repairs-off eqpt	0	100
338	Maint. & Repairs	63	500
346	Postage	1,834	5,140
349	Printing/Stationery, Forms	380	600
355	Travel	843	2,000
389	Other Contracted Services	216	0
425	Gasoline	343	800
435	Office supplies	1,389	1,500
450	Tires & Tubes	13	150
489	Other supplies & materials	65	1,000
599	Other Charges	381	0
708	Data Processing Eqpt	0	500
719	Office Equipment	0	0
	<b>TOTAL PROPERTY ASSESSOR</b>	<b>175,286</b>	<b>209,447</b>

52400	COUNTY TRUSTEE		
317	Data Processing	6,314	6,270
320	Dues & Membership	240	240
334	Maintenance Agreements	642	500

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 82%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
348 Postage	4,040	6,000	6,000
349 Printing, Stationery & Forms	1,323	2,200	2,200
355 Travel	100	0	0
389 Other Contracted Services	71	0	0
435 Office supplies	1,219	1,000	1,000
499 Other Supplies	84	0	0
599 Other charges	12	0	0
709 Data Processing Equipment	555	2,500	2,500
711 Furniture & Fixtures	89	0	0
719 Office Equipment	1,391	0	0
TOTAL TRUSTEE	16,090	18,710	18,710

52500 COUNTY CLERK			
186 Longevity Pay	0	250	250
188 Temporary/Part Time Per.	0	0	0
189 Other Salaries & Wages	0	0	0
317 Data Processing	0	3,548	3,548
320 Dues & Membership	240	300	300
330 Operating Lease Payments	0	2,500	2,500
332 Legal Notices, Recording, & Court Costs	139	200	200
334 Maintenance Agreements	6,138	1,500	1,500
336 Maint. & rpr - eqpt	0	0	0
337 Maint. & rpr - Office eqpt	400	200	200
348 Postal Charges	3,637	3,800	3,800
349 Printing/Stationery, Forms	5,487	5,700	5,700
355 Travel	0	0	0
389 Other Contracted Services	116	0	0
435 Office Supplies	1,729	2,500	2,500
499 Other Supplies & Materials	105	565	565
709 Data Processing Equipment	0	0	0
719 Office Equipment	477	0	0
TOTAL COUNTY CLERK	18,476	21,063	21,063
TOTAL FINANCE	363,949	412,145	423,300

53100 CIRCUIT COURT CLERK			
101 Co. Official/Adm.	49,155	50,805	53,000
106 Deputy(ies)	162,324	163,167	163,167
186 Longevity Pay	2,400	2,400	2,400
194 Jury & Witness Fees	29,265	42,000	42,000
317 Data Processing	6,730	6,000	6,000
320 Dues & Membership	240	240	240
332 Legal Notices, Recording, & Court Costs	0	200	200



Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax rate \$0.90

	AUDIT		ESTIMATED		BUDGET	
	FY 2001	FY 2002	FY 2002	FY 2003	FY 2002	FY 2003
320 Dues & Membership	330	240	240	240	240	240
334 Maintenance Agreements	528	750	750	750	750	750
337 Maint. & Repairs	0	0	0	0	0	0
348 Postal Charges	4,549	4,850	4,850	4,850	4,850	4,850
349 Printing, Stationery & Forms	1,859	2,100	2,100	2,100	2,100	2,100
355 Travel	0	250	250	250	250	250
399 Other Contracted Services	55	0	0	0	0	0
435 Office supplies	1,633	1,875	1,875	1,875	1,875	1,875
437 Periodicals	227	0	0	0	0	0
499 Other supplies & Materials	439	300	300	300	300	300
599 Other charges	0	0	0	0	0	0
709 Data Processing Equipment	0	0	0	0	0	0
711 Furniture & Fixtures	449	0	0	0	0	0
719 Office Equipment	478	1,000	1,000	1,000	1,000	1,000
TOTAL CHANCERY COURT	148,660	152,410	152,410	152,410	152,410	152,410

53500 JUVENILE COURT						
112 Youth Service Officer	10,275	10,275	10,275	10,275	10,275	10,275
140 Salary Supplements	8,659	12,659	12,659	12,659	12,659	12,659
164 Attendants	0	0	0	0	0	0
307 Communication	0	0	0	0	0	0
354 Transportation	0	0	0	0	0	0
389 Other Contracted Services	6,480	25,000	25,000	25,000	25,000	25,000
451 Uniforms	0	0	0	0	0	0
707 Bldg. Improvement	0	0	0	0	0	0
TOTAL JUVENILE COURT	26,414	47,934	47,934	47,934	47,934	47,934

53600 DISTRICT ATTORNEY GENERAL						
389 Other Contracted Services	8,406	10,000	10,000	10,000	10,000	12,000

TOTAL ADMINISTRATION OF JUSTICE 640,192 692,936 707,023

54110 SHERIFF DEPARTMENT						
101 County Official/Adm.	56,774	59,589	59,589	61,004	61,004	61,004
105 Supervisor/Director	38,900	35,116	35,116	35,116	35,116	35,116
106 Deputies	451,662	474,369	474,369	501,444	501,444	501,444
108 Investigators	130,547	112,687	112,687	112,687	112,687	112,687
109 Captains	32,652	30,860	30,860	30,860	30,860	30,860
115 Sergeants	149,617	124,337	124,337	158,112	158,112	158,112
119 Accountants/Bookkeeper	0	0	0	0	0	0
122 Purchasing Personnel	0	0	0	0	0	0
123 Guidance Personnel	0	0	0	0	0	0
148 Dispatchers	0	0	0	0	0	0

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
161 Secretary(s)	79,882	79,588	79,588
162 Clerical personnel	0	0	0
163 Cafeteria Personnel	0	0	0
186 Longevity Pay	5,500	5,950	5,950
187 Overtime Pay	0	35,000	19,200
189 Other Salaries & Wages	0	0	0
196 In-Service Training	33,117	25,000	19,000
307 Communication	17,148	6,800	30,800
317 Data Processing Services	488	0	3,200
320 Dues & memberships	147	1,600	1,600
330 Lease/Payments	2,936	3,265	3,265
331 Legal Services	0	0	0
332 Legal Notices, Recording and Court Costs	28	0	0
334 Maintenance Agreements	1,916	5,000	5,000
335 Maint & rpr - Buildings	687	500	500
338 Maint & rpr - Equipment	719	1,200	200
337 Maint & rpr - Office eqpt	0	500	100
338 Maint & rpr - Vehicles	48,967	45,000	45,000
348 Postal Charges	304	100	200
349 Printing, Stationery & Forms	2,323	3,200	2,000
351 Rentals	0	1,948	0
353 Travel	6,514	10,000	5,000
388 Other Contracted Services	260	2,050	2,600
410 Custodial Supplies	543	1,200	1,800
413 Drugs & Medical Supplies	439	1,500	0
422 Food Supplies	87	0	1,100
425 Gasoline	43,484	47,736	44,000
431 Law Enforcement supplies	11,832	12,000	7,000
435 Office Supplies	6,067	6,750	6,750
450 Tires & Tubes	5,552	6,800	10,000
451 Uniforms	23,879	25,000	20,000
452 Utilities	2,721	1,900	1,900
499 Other supplies	4,262	3,000	3,000
508 Premium on corporate surety bonds	0	0	0
589 Other charges	1,730	2,500	2,600
610 Principal on capitalized leases	0	0	0
611 Interest on capitalized leases	0	0	0
709 Date processing eqpt	1,001	0	0
711 Furniture & Fixtures	220	1,025	1,025
716 Law enforcement Eqpt	14,362	12,000	12,000
718 Motor Vehicles	200,539	21,900	0
719 Office Eqpt	379	500	650
TOTAL SHERIFF DEPT.	1,378,235	1,208,470	1,234,351

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Approved: 447,275,588  
 Collection: 92%  
 Tax rate \$0.80

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
54210 COUNTY JAIL			
105 Supervisor/Director	25,428	24,444	24,444
131 Medical Personnel	0	7,972	0
160 Guards	160,403	164,446	184,400
162 Clerical personnel	6,732	6,700	6,700
165 Cafeteria Personnel	2,848	16,425	16,425
169 Part-time personnel	7,972	0	0
186 Longevity Pay	750	750	750
187 Overtime Pay	0	12,000	0
188 Other Salaries & Wages	9,535	0	0
196 In-Service Training	318	2,000	2,000
307 Communication	960	20,000	1,500
317 Data Processing Services	0	2,000	0
320 Dues & memberships	0	0	0
334 Maintenance Agreements	0	600	0
335 Maint. & Repair-bldgs	2,975	1,000	1,000
336 Maint & rpr - eqpt	263	2,800	2,800
337 Maint & rpr - office eqpt	0	0	0
348 Postal Charges	4,366	3,500	5,000
349 Printing, stationery & forms	0	0	0
355 Travel	1,741	3,000	1,800
389 Other Contracted Services	283	0	0
410 Custodial Supplies	5,748	5,000	6,000
413 Drugs & medical supplies	18,509	12,000	18,000
415 Electricity	0	0	0
422 Food Supplies	54,321	52,000	57,000
435 Office Supplies	1,056	2,000	2,000
451 Uniforms	29	0	0
454 Water & Sewer	0	0	0
466 Other Supplies	7,172	4,868	4,868
507 Medical Claims	7,574	30,000	8,000
568 Other Charges	90	0	0
707 Building Improvements	88	500	500
710 Food Service Equipment	127	1,000	1,000
711 Furniture & Fixtures	520	400	500
716 Law Enforcement Eqpt	0	2,000	0
719 Office Eqpt	3,096	0	0
TOTAL COUNTY JAIL	323,165	377,535	345,617

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,596  
 Collection: 82%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
54220 WORKHOUSE			
101 County Official/Administrative Officer	0	2,500	2,500
149 Laborers	0	0	0
160 Guards	34,376	34,920	23,000
307 Communication	0	500	0
332 Legal Notices, Recording, & Court Costs	0	0	0
337 Maint & rpr - office eqpt	0	0	0
338 Maint & rpr - vehicles	498	3,000	500
355 Travel	0	0	0
410 Custodial Supplies	0	0	0
413 Drugs & Medical Supplies	0	150	0
422 Food Supplies	2,860	3,500	3,500
425 Gasoline	1,750	2,000	1,000
433 Lubricants	41	0	0
450 Tires & Tubes	376	500	100
451 Uniforms	62	350	350
499 Other supplies	75	8,925	8,925
507 Medical Claims	0	0	0
599 Other Charges	12,998	0	6,125
TOTAL WORKHOUSE	53,136	56,345	46,000

54310 FIRE PREVENTION & CONTROL			
308 Contracts with Government Agencies	2,000	8,000	8,000

54410 CIVIL DEFENSE			
307 Communication	0	0	0
339 Matching Share	1,606	5,000	5,000
399 Other Contracted Services	5,642	10,000	10,000
709 Data Processing Eqpt	195	0	0
TOTAL CIVIL DEFENSE	7,443	15,000	15,000

54420 RESCUE SQUAD			
316 Contributions	225,500	245,500	245,500

54430 DISASTER RELIEF			
399 Other Contracted Services	0	0	0

54610 COUNTY CORONER/MEDICAL EXAMINER			
340 Medical & Dental Services	1,000	0	0
399 Other Contracted Services	5,275	6,000	6,000
TOTAL CORONER/MEDICAL EXAMINER	6,275	6,000	6,000

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,270,588  
 Collection: 82%  
 Tax rate \$0.90

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
54900 OTHER PUBLIC SAFETY			
198 In-Service Training	0	0	0
353 Travel	0	0	0
413 Electricity	0	0	0
454 Water & Sewer	0	0	0
489 Other supplies & materials	5,517	6,000	6,000
TOTAL OTHER PUBLIC SAFETY	5,517	6,000	6,000

TOTAL PUBLIC SAFETY	2,002,271	1,920,850	1,906,668
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	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
55110 LOCAL HEALTH CENTER			
161 Secretary(s)	22,108	32,020	32,020
166 Custodial Personnel	0	0	0
186 Longevity Pay	600	600	600
189 Other Salaries and Wages	16,517	0	0
299 Fringe Benefits	0	0	0
307 Communication	3,940	5,800	17,800
320 Dues & memberships	100	100	100
328 Janitorial Services	5,325	8,000	0
332 Legal Notices	58	100	100
334 Maintenance Agreements	352	600	600
335 Maint. & Repair-bldgs	2,852	0	6,000
336 Maint & rpr-eqpt	210	200	200
337 Maint & rpr - office eqpt	0	600	600
338 Maint & rpr - vehicles	5	0	0
348 Postal Charges	0	100	100
349 Printing, stationery & forms	0	300	300
355 Travel	126	200	200
389 Disposal Fees	312	200	200
389 Other Contracted Services	400	0	0
410 Custodial Supplies	255	200	200
422 Food Supplies	189	200	200
413 Drugs & Medical	0	100	100
414 Duplicating Supplies	0	0	0
413 Electricity	0	0	0
435 Office Supplies	352	500	500
432 Utilities	0	0	10,500
454 Water & Sewer	12,513	10,500	0
489 Other Supplies and Materials	374	600	600
599 Other charges	36,263	0	0
709 Data Processing Eqpt	0	0	0
711 Furniture & Fixtures	4,900	5,332	5,332
719 Office Equipment	440	0	0
TOTAL LOCAL HEALTH CENTER	108,191	66,452	76,452



Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 82%  
 Tax rate \$0.90

		AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES						
101	County Official/Administrative Officer	39,361	36,478	36,478	36,478		
131	Medical Personnel	448,568	614,824	614,824	614,824		
161	Secretary(s)	42,198	51,080	51,080	51,080		
180	Part-time	34,194	9,100	9,100	9,100		
188	Longevity Pay	8,150	10,000	10,000	10,000		
187	Overtime pay	184,414	84,825	84,825	84,825		
189	Other Salaries & Wages	0	0	0	0		
196	In-service	4,307	12,000	12,000	12,000		
207	Medical Insurance	2,174	0	0	0		
307	Communication	10,682	12,000	12,000	12,000		
317	Data processing services	4,512	0	0	0		
320	Dues & Memberships	395	1,000	1,000	1,000		
329	Laundry Service	967	2,000	2,000	2,000		
330	Operating Lease Payments	793	2,000	2,000	2,000		
333	Licenses	1,921	2,400	2,400	2,400		
334	Maintenance Agreements	4,036	0	0	0		
335	Maint & Repair-Buildings	5,283	1,000	1,000	1,000		
336	Maint & Repair-Eqpt	814	1,500	1,500	1,500		
337	Maint & Repair-Office Eqpt	0	0	0	0		
338	Maint & Repair-Vehicles	17,654	22,000	22,000	22,000		
340	Medical Services	1,000	1,000	1,000	1,000		
347	Pest Control	82	0	0	0		
348	Postal Charges	2,703	2,500	2,500	2,500		
349	Printing, Stationery, & Forms	1,320	0	0	0		
355	Travel	1,818	1,500	1,500	1,500		
359	Disposal Fees	694	750	750	750		
399	Other Contracted Services	1,972	6,000	6,000	6,000		
410	Custodial Supplies	1,838	2,000	2,000	2,000		
413	Drugs & Medical Supplies	35,957	40,000	40,000	40,000		
422	Food Supplies	427	1,000	1,000	1,000		
425	Gasoline	18,187	27,300	27,300	20,000		
435	Office Supplies	1,917	3,000	3,000	3,000		
450	Tires & Tubes	3,056	3,000	3,000	3,000		
451	Uniforms	1,237	4,000	4,000	4,000		
452	Utilities	15,401	17,250	17,250	17,250		
489	Other Supplies & Materials	419	1,500	1,500	1,500		
589	Other Charges	54	0	0	0		
709	Data Processing Eqpt	2,642	0	0	0		
718	Motor Vehicles	0	97,000	97,000	0		
719	Office Eqpt	0	0	0	0		
790	Other Eqpt	122	0	0	0		
799	Other Capital Outlay	3,348	0	0	0		
	TOTAL AMBULANCE/EMERGENCY MEDICAL	915,827	1,069,807	1,069,807	965,507		

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 82%  
 Tax rate \$0.80

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

55310 REGIONAL MENTAL HEALTH CENTER				
309 Contracts w/Govt Agencies (Centerstone)	21,000	21,000	21,000	21,000

55390 APPROPRIATION TO STATE				
316 Contracts With Govt Agencies	20,000	19,995	20,000	20,000

55510 GENERAL WELFARE ASSISTANCE				
307 Communication	64	0	0	0
309 Contracts With Govt Agencies	13,068	4,200	4,200	4,200
310 Contracts With Other Public Agencies	24,825	0	0	0
312 Contracts With Private Agencies	21,317	21,381	21,381	21,381
317 Data Processing Services	175	0	0	0
334 Maintenance Agreements	285	0	0	0
335 Maintenance & Repair - Bldgs.	46	0	0	0
336 Maintenance & Repair - Eqpt	120	0	0	0
359 Disposal Fees	219	0	0	0
411 Data Processing Supplies	0	0	0	0
435 Office Supplies	27	0	0	0
489 Other Supplies and Materials	25	0	0	0
599 Other Charges	600	0	0	0
TOTAL GENERAL WELFARE ASSISTANCE	60,601	25,591	25,591	25,591

55520 AID TO DEPENDENT CHILDREN				
309 Contracts With Govt Agencies	7,666	8,000	8,000	8,000

55900 OTHER PUBLIC HEALTH AND WELFARE				
309 Contracts w/Govt Agencies	8,600	0	0	0
399 Other Contracted Services	29,334	27,738	27,738	27,738
TOTAL OTHER PUBLIC HEALTH & WELFARE	37,934	27,738	27,738	27,738
TOTAL PUBLIC HEALTH & WELFARE	1,171,219	1,238,563	1,144,268	1,144,268

56300 SENIORS CITIZENS ASSISTANCE				
316 Contributions	11,000	15,500	15,500	15,500

56900 OTHER SOCIAL, CULTURAL RECREATIONAL				
316 Contributions	74,500	67,000	65,000	65,000
599 Other Charges	4,952	5,000	5,000	5,000
TOTAL OTHER SOCIAL CULTURAL & RECRE	79,452	72,000	70,000	70,000
TOTAL SOCIAL, CULTURAL & RECREATIONAL	90,452	87,500	85,500	85,500

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,599  
 Collection: 92%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
<b>57100 AGR. &amp; NATURAL RESOURCES</b>			
140 Salary Supplements	65,759	78,840	78,840
191 Board & Committee Member Fees	450	700	700
196 In-Service Training	215	0	0
307 Communication	1,419	800	800
317 Data Processing Services	884	0	0
320 Dues & Memberships	55	0	0
335 Maint & Rpr - Bldgs	8	0	0
337 Maint & Rpr - Office eqpt	0	68	68
338 Maint & Rpr - Vehicles	130	1,000	1,000
351 Rentals	0	360	360
355 Travel	850	600	600
359 Disposal Fees	220	0	0
398 Other Contracted Services	765	0	0
425 Gasoline	846	0	0
428 Instructional Supplies & Materials	4,000	1,000	1,000
435 Office Supplies	334	800	800
450 Tires & Tubes	0	0	0
489 Other Supplies & Materials	1,500	1,500	1,500
588 Other Charges	69	500	500
718 Motor Vehicles	0	0	0
790 Office Equipment	0	0	0
<b>TOTAL AGR. &amp; NATURAL RESOURCES</b>	<b>77,624</b>	<b>86,166</b>	<b>86,166</b>

<b>57500 SOIL CONSERVATION</b>			
140 Salary Supplements	19,344	20,025	20,025
196 In-Service Training	60	0	0
320 Dues & Memberships	990	760	1,100
334 Maintenance Agreement	0	60	0
348 Postal Charges	33	368	500
349 Printing, Stationery & Forms	88	0	0
355 Travel	1,440	1,500	2,000
399 Other Contracted Services	96	0	0
435 Office Supplies	20	0	0
599 Other Charges	200	150	2,700
<b>TOTAL SOIL CONSERVATION</b>	<b>22,276</b>	<b>22,863</b>	<b>26,325</b>
<b>TOTAL AGRICULTURE &amp; NATURAL RESOURC</b>	<b>99,900</b>	<b>109,029</b>	<b>112,491</b>

<b>58110 TOURISM</b>			
316 Contributions	63,495	0	0
489 Other Supplies & Materials	11,574	69,000	69,000
<b>TOTAL TOURISM</b>	<b>75,069</b>	<b>69,000</b>	<b>69,000</b>

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax rate \$0.90

		AUDIT		ESTIMATED		BUDGET	
		FY 2001		FY 2002		FY 2003	
58120	INDUSTRIAL DEVELOPMENT						
310	Contracts With Other Public Agencies	100,000	100,000	100,000	100,000	100,000	100,000
316	Contributions	11,000		0	0	0	0
398	Other Contracted Services	0	0	0	0	0	0
598	Other Charges	0	0	0	0	0	0
	TOTAL INDUSTRIAL DEVELOPMENT	111,000	100,000	100,000	100,000	100,000	100,000

58190	OTHER ECONOMIC DEVELOPMENT						
103	Assistants	0	0	0	0	0	0
105	Supervisor/Director	0	0	0	0	0	0
207	Medical Insurance	0	0	0	0	0	0
307	Communication	0	0	0	0	0	0
433	Office Supplies	0	0	0	0	0	0
708	Data Processing Equipment	0	0	0	0	0	0
599	Other Charges	0	0	0	0	0	0
	TOTAL OTHER ECONOMIC DEVELOPMENT	0	0	0	0	0	0

58220	AIRPORT						
316	Contributions	73,250	80,250	80,250	80,250	80,000	80,000

58300	VETERANS SERVICE						
105	Supervisor/Dir.	21,642	21,642	21,642	21,642	21,642	21,642
161	Secretary(s)	20,961	20,961	20,961	20,961	20,961	20,961
188	Longevity Pay	1,500	1,500	1,500	1,500	1,500	1,500
307	Communication	811	0	0	0	0	0
317	Data Processing Services	137	0	0	0	0	0
320	Dues & Memberships	0	25	25	25	25	25
334	Maintenance Agreements	231	450	450	450	450	450
335	Maintenance & Repair Services-Buildings	133	0	0	0	0	0
336	Maintenance & Repair Services-Eqpt	0	0	0	0	0	0
343	Postal Charges	206	275	275	275	275	275
349	Printing, Stationery, & Forms	0	100	100	100	100	100
355	Travel	1,582	2,000	2,000	2,000	2,000	2,000
359	Disposal Fees	219	0	0	0	0	0
435	Office Supplies	282	200	200	200	200	200
499	Other Supplies & Materials	1,642	2,000	2,000	2,000	2,000	2,000
599	Other Charges	0	0	0	0	0	0
709	Data Processing Eqpt	101	0	0	0	0	0
	TOTAL VETERANS SERVICE	49,447	49,153	49,153	49,153	49,153	49,153

58400	OTHER CHARGES						
307	Communication	0	1,900	1,900	1,900	1,900	1,900
317	Data Processing Services	5,006	0	0	0	0	0

Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 82%  
 Tax rate \$0.90

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
331 Legal services	14,569	30,000	30,000
332 Legal Notices, Recording, and Court Costs	380	400	400
348 Postal Charges	431	10,000	10,000
399 Other Contracted Services	0	11,000	11,000
499 Other Supplies & Materials	260	0	0
502 Building and Contents Insurance	1,596	35,000	35,000
508 Liability Insurance	100,511	145,000	145,000
508 Premiums on Corporate Surety Bonds	0	8,000	8,000
510 Trustees Commission	112,048	103,000	103,000
511 Vehicle & Eqpt Insurance	40,613	55,000	55,000
513 Workers Compensation	30,000	100,000	100,000
515 Liability Claims	2,500	5,000	5,000
599 Other Charges	9,826	30,000	30,000
TOTAL OTHER CHARGES	317,770	534,300	534,300

58600 EMPLOYEE BENEFITS			
186 Longevity Pay	0	0	0
201 Social Security	258,022	290,000	290,000
202 Handling charges & admin	0	0	0
204 State retirement	132,351	169,295	169,295
205 Employee Insurance	0	0	0
206 Life Insurance	0	0	0
207 Medical Insurance	199,698	200,000	200,000
210 Unemployment compensation	14,761	25,000	25,000
299 Other fringe benefits	0	0	0
TOTAL EMPLOYEE BENEFITS	604,832	684,295	684,295

58900 DEBT SERVICE			
602 Principal on Notes	67,500	0	0
604 Interest on Notes	2,336	0	0
610 Principal on Capitalized Leases	116,488	0	0
611 Interest on Capitalized Leases	3,182	0	0
TOTAL DEBT SERVICE	189,506	0	0

TOTAL OTHER GENERAL GOVERNMENT	1,422,674	1,516,988	1,516,748
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Lawrence County, Tennessee  
 General Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 447,273,598  
 Collection: 92%  
 Tax rate \$0.80

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

TOTAL EXPENDITURES	6,859,134	6,862,171	7,945,007
OPERATING TRANSFERS	(388,613)	(359,019)	(422,187)
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	1,310,186	(432,980)	(1,023,521)
FUND BALANCE JULY 1	1,761,305	3,071,491	2,638,511
ADJUSTMENTS	0	0	0
FUND BALANCE JUNE 30	3,071,491	2,638,511	1,612,991

Courthouse & Jail Maintenance Fund --- #112  
 REVENUES & OTHER SOURCES:

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
40200 COUNTY LOCAL OPTION TAXES			
40260 Litigation tax-special purpose	11,062	12,437	12,450
TOTAL LOCAL TAXES	11,062	12,437	12,450

EXPENDITURES:

335 Maint & Rpr - Bldgs	3,384	12,838	12,838
510 Trustee commission	156	118	118
Total Expenditures	3,520	12,956	12,956

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	7,542	(519)	(506)
FUND BALANCE JULY 1	28,633	34,195	33,676
OPERATING TRANSFERS	0	0	0
FUND BALANCE JUNE 30	34,185	33,676	33,170

Library Fund -- # 115

CHARGES FOR CURRENT SERVICES

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
43000			
43350	4,857	4,543	4,543
43360	4,767	4,932	4,725
44110	7,799	7,400	7,400
44170	264	50	50
44370	3,852	19,879	11,766
48130	64,574	60,275	62,425
48610	7,680	5,697	6,679
48980	2,397	2,154	2,276
49800	129,148	128,514	134,682
TOTAL REVENUES	225,318	232,994	234,544

EXPENDITURES:

105	Supervisor	30,781	38,478	36,479
106	Deputies	20,412	22,041	22,041
129	Librarians	50,073	51,318	51,318
169	Part-time	14,964	15,000	15,000
186	Longevity	2,050	3,100	3,650
196	In-Service	284	730	730
201	Social Security	8,511	9,787	9,845
204	State Retirement	9,915	10,000	16,000
207	Medical Insurance	9,081	10,900	10,900
210	Unemployment Comp	1,088	686	686
307	Communication	2,556	2,000	2,000
308	Consultants	1,169	600	0
317	Data Processing	963	3,500	3,000
320	Dues & Memberships	360	400	400
332	Legal Notices	182	0	0
333	Licenses	877	1,500	1,500
334	Maintenance Agreements	864	1,410	1,410
335	Maintenance & Repair Services-bldgs	7,747	18,000	15,000
336	Maintenance & Repair Services-eqpt	600	650	750
337	Maintenance & Repair Services-office eqpt	0	0	0
348	Postal Charges	2,215	2,000	2,000
349	Printing, Stationery, & Forms	488	900	2,500
355	Travel	419	1,000	1,000
359	Disposal Fees	291	200	200
389	Other Contracted Services	347	200	200
410	Custodial Supplies	600	785	785
428	Instructional Supplies	4,709	1,500	5,000
432	Library Books/Media	14,946	19,000	20,000
435	Office Supplies	4,408	3,500	4,000
437	Periodicals	4,786	3,000	4,500
452	Utilities	19,879	14,850	16,000



499	Other Supplies & Materials	360	1,000	150
510	Trustees Commission	35	0	0
513	Workers Comp	405	0	3,200
599	Other Charges	54	0	0
709	Data Processing Eqpt	0	26,000	0
711	Furniture & Fixtures	1,731	0	5,000
719	Office Equipment	4,700	1,000	3,600
799	Other Capital Outlay	0	0	0
Total Expenditures Library Fund		222,856	263,068	259,074

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	2,462	(30,072)	(24,530)
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FUND BALANCE JULY 1	164,223	166,683	136,613
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OPERATING TRANSFERS	0	0	0
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FUND BALANCE JUNE 30	166,685	136,613	112,083
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Lawrence County, Tennessee  
Solid Waste Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2003

AUDIT ESTIMATED BUDGET  
FY 2001 FY 2002 FY 2003

REVENUES & OTHER SOURCES:

43100 GENERAL SERVICE CHARGES			
43101 Self-Insurance Premiums	0	0	0
43106 Comm/Ind. Waste Collection charges	363,413	330,000	379,250
43107 Residential Waste Collection charges	0	825,000	885,000
43110 Tipping Fees	253	0	0
Fines	580	0	0
43114 Solid waste disposal fees	878,903	0	0
43190 Other Gen. Service Charges	0	0	0
43194 Service Charges	18,846	0	0
43380 Vending Mach.	15	0	0
<b>TOTAL GENERAL SERVICE CHARGES</b>	<b>1,260,010</b>	<b>1,155,000</b>	<b>1,264,250</b>

44000 OTHER LOCAL REVENUE			
44110 Interest Earned	1,529	60,000	0
44130 Sale of Matt. & Supplies	0	0	0
44145 Sale of Recyclables	25,521	20,000	24,000
44520 Insurance recovery	0	0	0
44530 Sale of Equipment	993	0	0
44540 Sale of property	0	0	0
44560 Recovery from individuals	0	0	50,000
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>28,043</b>	<b>80,000</b>	<b>74,000</b>

46800 OTHER STATE REVENUE			
46831 State revenue sharing - TVA	152,000	0	0
46980 Other State Grants	38,772	37,000	25,000
46990 Other State Revenues	0	0	0
<b>TOTAL OTHER STATE REVENUE</b>	<b>190,772</b>	<b>37,000</b>	<b>25,000</b>

47230 Disaster Relief			
48000 OTHER GOVERNMENT/CITIZENS	0	0	0
48130 Contributions	0	0	0
48140 Contracted Service	0	0	0
<b>TOTAL OTHER GOVERNMENT/CITIZENS</b>	<b>0</b>	<b>0</b>	<b>0</b>

49000 OTHER SOURCES (NON-REVENUE)			
49200 Note Proceeds	175,000	1,675,000	0
49800 Operating transfers	0	0	50,000
<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>175,000</b>	<b>1,675,000</b>	<b>50,000</b>

**TOTAL REVENUES & OTHER SOURCES** | 1,653,825 | 2,947,000 | 1,413,250

Lawrence County, Tennessee  
Solid Waste Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2003

55754

AUDIT ESTIMATED BUDGET  
FY 2001 FY 2002 FY 2003

EXPENDITURES:

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
55759 OTHER WASTE DISPOSAL			
105 Supervisor/Director	7,466	29,000	34,080
106 Deputy (ies)	891	0	0
119 Accountants/Bookkeepers	580	0	0
141 Foremen	24,539	0	0
143 Equipment Operators	30,596	0	0
144 Equipment Operators-Heavy*	75,465	0	0
145 Equipment Operators-Light	38,369	0	0
149 Laborers	41,332	43,056	43,056
161 Secretary(s)	38,190	0	0
162 Clerical	18,436	20,900	41,800
169 Part-time	22	8,000	0
186 Longevity Pay	3,050	350	350
187 Overtime	22,156	4,000	4,000
189 Other Salaries & Wages	0	0	0
191 Board & Committee Members	130	0	0
186 Inservice	0	500	500
199 Other per diem	0	0	0
201 Social Security	23,447	8,028	9,405
204 State Retirement	10,265	4,848	4,848
207 Medical Insurance	13,953	8,000	8,000
210 Unemployment	1,360	432	432
299 Fringe benefits	0	0	0
302 Advertising	0	0	0
307 Communication	2,195	2,000	2,000
310 Contract with Other Public Agencies	55,385	15,000	8,000
312 Contract with Private Agency	231,126	665,223	899,130
317 Data Processing Svcs	1,972	6,000	6,000
318 Debt Collection Services	0	5,000	5,000
320 Dues & Membership	0	0	0
321 Engineering Svcs	0	15,000	5,000
322 Evaluation & Testing	0	0	0
330 Operating lease payments	0	0	0
331 Legal Services	32,341	1,000	1,000
332 Legal Notices	1,848	1,000	1,000
333 Licenses	0	4,800	4,800
334 Maintenance Agreements	5,106	2,000	2,000
335 Maint & rpr - Bldgs	283	5,000	500
336 Maint & rpr - Eqpt	27,069	5,000	0
337 Maint & rpr - office eqpt	28	1,000	0

Lawrence County, Tennessee  
Solid Waste Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2003

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
338	Maint & rpr - Vehicles	1,448	0
347	Pest Control	342	0
348	Postal charges	16,265	3,000
349	Printing, Stationery & Forms	1,235	0
351	Rentals	4,478	0
355	Travel	310	0
359	Disposal Fees	16,692	0
360	Brokerage fees (tire recycle)*	44,887	30,000
361	Permits	0	2,000
399	Other Contracted Services	0	0
409	Crushed Stone	6,638	0
410	Custodial Supplies	1,128	0
412	Diesel	9,298	0
413	Drugs & Medical Supplies	69	0
415	Electricity	0	0
422	Food Supplies	264	0
423	Fuel Oil	0	0
424	Garage Supplies	18,319	0
425	Gasoline	196	2,000
428	Instructional materials	0	2,500
433	Lubricants	2,187	0
435	Office Supplies	1,066	2,800
442	Propane Gas	0	0
446	Small Tools	0	0
450	Tires & Tubes	1,348	0
451	Uniforms	0	0
452	Utilities	26,111	10,000
454	Water & Sewer	0	0
462	Wire	8,102	0
465	Clay	88,500	0
499	Other Supplies	6,262	4,000
506	Liability Insurance	9,703	3,000
508	Surety Bond Premiums	0	500
509	Refunds	6,897	3,000
510	Trustee commission	12,424	12,000
511	Vehicle & Eqpt Insurance	2,368	0
513	Workers Comp	4,679	0
514	Depreciation	95,867	0
515	Liability Claims	274	0
520	Loss on Disposal of Property	161,339	0
523	Closure/Post-Closure costs	0	22,500

Lawrence County, Tennessee  
Solid Waste Fund  
Statement of Proposed Operations  
For the Fiscal Year Ending June 30, 2003

	AUDIT	ESTIMATED	BUDGET
	FY 2001	FY 2002	FY 2003
599 Other charges	2,317	0	0
602 Principal on notes	0	0	0
604 Interest on notes	0	0	0
610 Principal on capitalized leases	0	0	0
611 Interest on capitalized leases	2,995	0	0
706 Building Construction	0	350,000	0
709 Data Processing Eqpt	225	1,000	1,000
718 Motor vehicles	0	0	0
720 Plant Operation Equipment	0	0	0
733 Solid Waste Equipment	18,154	0	0
790 Other equipment	877	1,000	1,000
791 Other Charges	0	0	0
<b>TOTAL OTHER WASTE DISPOSAL</b>	<b>1,281,084</b>	<b>1,281,938</b>	<b>1,168,201</b>

<b>TOTAL EXPENDITURES</b>	<b>1,281,084</b>	<b>1,281,938</b>	<b>1,168,201</b>
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EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	372,741	1,865,062	245,049
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RETAINED EARNINGS JULY 1	(3,168,933)	(2,774,060)	211,977
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FUND BALANCE AT JULY 1	0	0	211,977
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TRANSFERS (OUT) Contributed Assets	22,132	1,320,975	(231,528)
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RETAINED EARNINGS JUNE 30	(2,774,060)	211,977	0
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FUND BALANCE AT JUNE 30	0	211,977	225,498
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Lawrence County, Tennessee  
 Industrial/Economic Development Fund  
 Statement of Proposed Operations  
 For the Year Ending June 30, 2003

Assessed: 0  
 Collection: 0%  
 Tax Rate \$0.000

Industrial/Economic Development Fund --- # 119

REVENUES & OTHER SOURCES:		AUDIT	ESTIMATED	BUDGET
		FY 2001	FY 2002	FY 2003
40110	Property Tax	221,998	0	0
40120	Trustees Collections-Prior Years	13,401	0	0
40130	Cir Clk/Clk & Masters-prior Yrs	4,986	0	0
40140	Interest & Penalty	1,936	0	0
44120	Lease/Rentals	0	0	0
44540	Sale of Property	0	0	0
46851	State Revenue Sharing-TVA	0	0	0
46980	Other State revenues	0	0	0
46980	Other State Grants	0	0	0
47180	Community Development	0	0	0
47590	Other Federal Through State	464,722	0	0
47990	Other Direct Federal Revenue	0	0	0
48130	Contributions	104,447	0	0
49200	Note Proceeds	0	1,035,000	0
49800	Operating Transfers	0	0	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>811,490</b>	<b>1,035,000</b>	<b>0</b>

EXPENDITURES:

76100	Community Development Industrial Park Fund #119			
302	Advertising	0	0	0
308	Consultants	0	0	0
312	Contracts with Private Agencies	812,513	572,000	555,000
321	Engineering Services	0	0	0
510	Trustee commission	4,785	0	0
599	Other charges	106	0	0
602	Principal on Notes	0	0	0
604	Interest on Notes	0	0	0
706	Building construction	0	0	0
707	Building Improvements	0	0	0
708	Communication Equipment	0	0	0
718	Motor Vehicles	0	0	0
790	Other Equipment	0	0	0
791	Other Construction	0	0	0
<b>Total Industrial/Economic Dev Fund</b>		<b>817,404</b>	<b>572,000</b>	<b>555,000</b>

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	(5,914)	463,000	(555,000)
FUND BALANCE JULY 1	212,907	206,993	669,993
OPERATING TRANSFERS	0	0	0
FUND BALANCE JUNE 30	206,993	669,993	114,993

Drug Control Fund --- #122		AUDIT	ESTIMATED	BUDGET
FINES, FORFEITURES, & PENALTIES		FY 2001	FY 2002	FY 2003
42000	Circuit Court			
42100	Drug Control Fines	24,859	24,000	26,000
140	General Sessions Court	116	0	0
42300	Drug Control Fines	1,917	0	0
42800	Judicial District Drug Program	0	0	0
865	Drug Task Force Forfeitures & Seizures	2,701	13,000	1,000
42900	Other Fines, Forfeitures & Penalties	0		
910	Proceeds from Confiscated Property	21,900	22,000	5,000
44000	OTHER LOCAL REVENUES	0	0	0
44170	Miscellaneous Refunds	68	0	150
44530	Sale of Equipment	2,821	0	850
	TOTAL FINES, FORFEITURES, & PENALTIES	54,382	59,000	33,000

EXPENDITURES:

196	In-Service	375	0	0
307	Communications	3,277	7,700	7,700
317	Data Processing Services	0	0	0
319	Confidential Drug Enforcement Payment	5,000	6,000	6,000
320	Dues & Memberships	515	100	100
335	Maintenance & Repair-Bldgs	109	0	0
336	Maintenance & Repair - Eqpt	265	0	0
338	Maintenance & Repair - Vehicles	9,792	6,000	6,000
349	Printing, Stationery & Forms	0	25	25
351	Rentals	90	650	100
355	Travel	3,841	1,215	1,215
356	Tuition	0	0	0
357	Veterinary	582	500	500
401	Animal & Food Supplies	544	0	500
431	Law Enforcement Supplies	2,166	750	2,000
435	Office Supplies	11	50	50
450	Tires & Tubes	252	0	0
451	Uniforms	1,448	1,100	1,500
452	Utilities	0	55	55
499	Other Supplies & Materials	106	210	210
598	Other Charges	10,799	4,500	4,500
709	Data Processing Eqpt	0	2,500	2,500
716	Law Enforcement Eqpt	0	40,500	0
718	Motor Vehicles	32,098	0	0
719	Office Eqpt	0	1,100	0
	TOTAL EXPENDITURES	71,270	72,955	32,955

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	(16,888)	(13,955)	45
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OPERATING TRANSFERS IN (OUT)	0	0	0
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FUND BALANCE JULY 1	37,748	20,860	6,905
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FUND BALANCE JUNE 30	20,860	6,905	6,950
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Lawrence County, Tennessee  
 Highway/Public Works Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92%  
 Tax Rate \$0.28

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

REVENUES & OTHER SOURCES:			
	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
COUNTY PROPERTY TAXES			
40100 Current Property Taxes	1,008,059	1,008,000	1,152,182
40110 Trustee's Collection - Pr. Yr.	51,537	60,000	58,847
40120 Cir/Crk & Master Collection	19,178	18,700	21,898
40140 Interest & Penalty	10,145	8,800	11,584
40161 Payments in Lieu of Taxes-T.V.A.	0	0	0
40163 Payments in Lieu -Other	24	0	0
40740 Business Tax	0	0	0
40280 Mineral Severance Tax	61,781	54,000	60,000
40330 Wholesale Beer Tax	82,110	72,500	0
<b>TOTAL LOCAL TAXES</b>	<b>1,233,834</b>	<b>1,221,000</b>	<b>1,304,511</b>

OTHER LOCAL REVENUES			
43360 Vending Machines	124	50	50
44110 Interest Earned	49,424	50,000	0
44130 Sale of Mat'l & Supplies	2,518	1,875	900
44135 Sale of Gasoline	0	0	0
44161 Cobra Insurance Payments	0	0	0
44170 Misc. Refunds	0	850	0
44520 Insurance Recovery	0	3,163	0
44530 Sale of equipment	38,337	48,900	0
44540 Sale of property	0	0	0
44560 Damage Recovery	73	200	0
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>90,476</b>	<b>104,838</b>	<b>950</b>

STATE OF TENNESSEE			
46000 Bridge Program	271,124	0	230,620
46420 State Aid Program	326,282	140,000	239,000
46430 Litter Program	417	417	0
46830 Beer Tax	18,389	16,000	0
46851 St. Revenue Sharing -T.V.A.	0	0	0
46920 Gasoline & Motor Fuel Tax	1,669,739	1,600,000	1,600,000
46930 Petroleum Special Tax	32,545	25,000	25,000
46980 Other State Grants	50,000	0	0
48120 Paving & Maintenance	0	0	0
48140 Contracted Services	0	0	0
<b>TOTAL STATE OF TENNESSEE</b>	<b>2,368,516</b>	<b>1,781,417</b>	<b>2,094,620</b>

FEDERAL GOVERNMENT			
47000 Disaster Relief	62,508	1,170	0
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>62,508</b>	<b>1,170</b>	<b>0</b>



Lawrence County, Tennessee  
 Highway/Public Works Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax Rate \$0.28

		AUDIT	ESTIMATED	BUDGET
		FY 2001	FY 2002	FY 2003
48000	OTHER GOVERNMENTS & CITIZENS GROUPS			
48100	Other Governments	0	0	0
48120	Paving & Maintenance	9,225	4,245	0
	TOTAL OTHER GOV/CITIZENS GROUPS	9,225	4,245	0

49000	OTHER SOURCES (NON-REVENUE)	0	0	0
49100	BOND PROCEEDS	0	0	0
49200	NOTE PROCEEDS	0	0	0
49800	OPERATING TRANSFERS	100,000	255,000	0
	TOTAL OTHER SOURCES (NON-REVENUE)	100,000	255,000	0

TOTAL REVENUES & OTHER SOURCES	3,862,559	3,367,670	3,400,081
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Lawrence County, Tennessee  
 Highway/Public Works Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax Rate \$0.28

	EXPENDITURES:	AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
54000	PUBLIC SAFETY						
54389	Other Contracted Services	0	0	0	0	0	0
54430	Disaster Relief	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY	0	0	0	0	0	0
61000	ADMINISTRATION						
101	County Official/Adm.	54,070	55,885	55,885	58,000	58,000	58,000
119	Accountants/Bookkeepers	69,449	75,000	75,000	80,000	80,000	80,000
161	Secretary (s)	0	0	0	0	0	0
166	Custodial Personnel	4,248	101	101	4,000	4,000	4,000
186	Longevity Pay	400	0	0	0	0	0
187	Overtime Pay	281	1,500	1,500	4,500	4,500	4,500
204	State Retirement	0	0	0	0	0	0
307	Communication	7,976	20,000	20,000	9,000	9,000	9,000
317	Data Processing Services	225	1,000	1,000	1,000	1,000	1,000
320	Dues & Memberships	3,451	3,451	3,451	3,451	3,451	3,451
331	Legal services	0	0	0	0	0	0
332	Notice, Recording	478	500	500	500	500	500
334	Maintenance Agreements	231	2,940	2,940	2,940	2,940	2,940
335	Maintenance & Repair-BLDGS	0	0	0	0	0	0
337	Maintenance & Repair-EQUIP	0	0	0	0	0	0
338	Maintenance & Repair-OF/EQ	0	0	0	0	0	0
348	Postal Charges	67	101	101	150	150	150
349	Printing, Stationery & Forms	644	1,000	1,000	1,000	1,000	1,000
355	Travel	739	900	900	1,000	1,000	1,000
359	Disposal	156	156	156	160	160	160
399	Other Contracted Services	0	0	0	0	0	0
407	Coal	1,335	747	747	1,400	1,400	1,400
410	Custodial Supplies	488	1,000	1,000	1,000	1,000	1,000
415	Electricity	9,545	10,000	10,000	10,000	10,000	10,000
435	Office Supplies	946	1,500	1,500	2,000	2,000	2,000
454	Water & Sewer	5,058	8,000	8,000	8,000	8,000	8,000
489	Other supplies & materials	120	0	0	0	0	0
509	Refunds	0	0	0	0	0	0
599	Other Charges	2,471	14,000	14,000	14,000	14,000	14,000
709	Data Processing Equipment	0	500	500	1,000	1,000	1,000
790	Office Equipment	390	2,000	2,000	2,500	2,500	2,500
	TOTAL ADMINISTRATION	162,768	200,281	200,281	204,601	204,601	204,601

Lawrence County, Tennessee  
 Highway/Public Works Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax Rate \$0.28

	HIGHWAY & BRIDGE MAINTENANCE	AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
62000	HIGHWAY & BRIDGE MAINTENANCE						
141	Foremen	200,845	175,000	175,000	203,224		
143	Equipment Operators	367,151	375,000	375,000	400,000		
145	Equipment Operators-Light	140,313	148,000	148,000	149,000		
147	Truck Drivers	264,754	225,000	225,000	280,000		
149	Laborers	62,870	50,000	50,000	100,000		
186	Longevity Pay	17,600	18,100	18,100	18,250		
187	Overtime Pay	13,900	25,000	25,000	25,000		
351	Rentals	10,724	7,000	7,000	0		
389	Other Contracted Services	15,590	16,000	16,000	20,000		
402	Asphalt	143,022	350,000	350,000	250,000		
403	Asphalt-Cold Mix	11,997	0	0	0		
408	Concrete	14,847	25,000	25,000	25,000		
409	Crushed Stone	0	65,000	65,000	0		
426	Gen. Construction Materials	581	0	0	0		
427	Ice	146	50	50	300		
436	Other Road Materials	247	350	350	0		
440	Pipe-Metal	43,100	27,000	27,000	0		
443	Road Signs	11,801	30,000	30,000	25,000		
447	Structural Steel	0	0	0	0		
455	Wood Products	1,892	6,000	6,000	7,000		
456	Gravel & Chert	8,304	7,500	7,500	10,000		
489	Other supplies/materials	2,133	0	0	0		
589	Other Charges	2,254	10,000	10,000	10,000		
	TOTAL HIGHWAY & BRIDGE MAINTENANCE	1,335,271	1,581,000	1,581,000	1,522,774		

	OPERATION AND MAINTENANCE OF EQUIPMENT	AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
63100	OPERATION AND MAINTENANCE OF EQUIPMENT						
142	Mechanic(s)	182,111	155,000	155,000	180,000		
150	Nightwatchmen	0	0	0	0		
186	Longevity Pay	750	1,100	1,100	850		
187	Overtime Pay	803	7,000	7,000	4,500		
189	Other Salaries & Wages	0	0	0	0		
310	Contracts with other Public Agencies	48,441	0	0	0		
327	Freight Expense	0	0	0	0		
336	Maint. & Repair (Equipment)	209,889	170,000	170,000	250,000		
338	Maint. & Repair (Vehicles)	0	0	0	0		
412	Diesel Fuel	64,651	46,000	46,000	110,000		
417	Equip.Parts Supplies	0	0	0	0		
418	Equip. & Machinery Parts	0	0	0	0		
424	Garage Supplies	2,528	0	0	0		
425	Gasoline	35,334	30,000	30,000	50,000		
426	General Construction Materials	3	150	150	500		

Lawrence County, Tennessee  
 Highway/Public Works Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,568  
 Collection: 92%  
 Tax Rate \$0.28

	AUDIT			BUDGET
	FY 2001	ESTIMATED	FY 2002	
433 Lubricants	9,761	8,500	8,500	17,000
446 Small Tools	717	500	500	500
450 Tires and Tubes	54,813	45,000	45,000	70,000
451 Uniforms	0	18,000	18,000	25,000
453 Vehicle Parts	0	0	0	0
489 Other Supplies and Materials	3,544	0	0	2,500
511 Vehicle & Equipment Insurance	0	0	0	0
589 Other Charges	8,924	28,000	28,000	20,000
718 Motor Vehicles	29	10,868	10,868	0
<b>TOTAL OPERATION &amp; MAINT OF EQPT</b>	<b>643,498</b>	<b>521,118</b>	<b>521,118</b>	<b>740,650</b>

<b>65000 OTHER CHARGES</b>				
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	56,293	55,000	55,000	55,000
510 Trustee's Commission	41,635	45,200	45,200	45,200
511 Vehicle & Equip. Ins.	44,279	45,000	45,000	45,000
513 Workers Compensation	20,000	25,000	25,000	25,000
589 Other Charges	41	1,000	1,000	1,500
602 Principal on Notes	0	0	0	0
604 Interest on Notes	0	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>162,248</b>	<b>171,200</b>	<b>171,200</b>	<b>171,700</b>

<b>66000 EMPLOYEE BENEFITS</b>				
201 Social Security	101,828	110,000	110,000	110,000
202 Handling Charges	0	0	0	0
204 State Retirement	79,519	55,000	55,000	75,000
205 Employee & Dependent Insur.	98,117	120,000	120,000	120,000
210 Unemployment Comp.	12,766	20,000	20,000	20,000
513 Workers Comp. Ins	0	0	0	0
516 Other Self Insured Claims	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>292,230</b>	<b>305,000</b>	<b>305,000</b>	<b>325,000</b>

<b>68000 CAPITAL OUTLAY</b>				
321 Engineering Services	0	0	0	0
331 Legal Services	0	0	0	0
436 Other Road Materials	0	0	0	0
602 Principal on Notes	0	0	0	0
604 Interest on Notes	0	0	0	0

Lawrence County, Tennessee  
 Highway/Public Works Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,566  
 Collection: 92%  
 Tax Rate \$0.28

	AUDIT			ESTIMATED		BUDGET	
	FY 2001	FY 2002	FY 2003	FY 2002	FY 2003	FY 2002	FY 2003
705 Bridge Construction	173,697	2,704	230,620				
708 Communication Equipment	0	0	0				
713 Highway Construction	327,745	329,064	238,266				
714 Highway Equipment	0	30,150	0				
718 Motor Vehicles	3,850	5,450	0				
790 Other equipment	0	0	0				
791 Other construction	73,543	276,000	150,000				
TOTAL CAPITAL OUTLAY	578,835	643,368	619,886				

TOTAL ESTIMATED EXPENDITURES	3,174,850	3,421,865	3,584,811
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EXCESS REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	687,709	(54,285)	(184,730)
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TRANSFERS IN (OUT)	(314,038)	(110,000)	(110,000)
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FUND BALANCE AT JULY 1	421,129	794,800	630,505
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FUND BALANCE AT JUNE 30	794,800	630,505	335,775
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Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,586  
 Collection: 92%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

REVENUES & OTHER SOURCES:

40110	Current Property Taxes	3,850,068	3,841,485	4,238,384
40120	Trustee's Collections-Prior Year	224,538	175,000	216,473
40130	Cir Clk/Clerk & Master--Prior Year	73,645	55,000	80,354
40140	Interest and Penalty	35,752	26,500	42,612
40161	Payments in Lieu of Taxes--TVA	0	0	0
40162	Payments in Lieu of Taxes--Local Util.	0	0	0
40163	Payments in Lieu of Taxes--Other	92	0	0
40210	Local Option Sales Tax	3,650,954	3,650,953	3,678,355
40270	Business Tax	175,000	175,000	0
40320	Bank Excise Tax	25,000	25,000	0
	<b>TOTAL COUNTY TAXES</b>	<b>8,035,067</b>	<b>7,948,938</b>	<b>8,256,578</b>

41000 LICENSES & PERMITS

41110	Marriage Licenses	2,123	2,000	0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,123</b>	<b>2,000</b>	<b>0</b>

CHARGES FOR SERVICES

43511	Tuition - Regular Day Student	5,500	5,000	4,000
43513	Tuition - Summer School	7,602	4,000	5,000
43517	Tuition - Other	1,394	0	0
43541	Contract for Admin. Services-Other LEA's	0	0	0
43570	Receipts From Individual Schools	57,736	55,000	55,000
43581	Community Service Fees - Child	5,435	5,000	75,000
43583	TBI Criminal Background Fee	7,584	0	3500
43590	Other Charges for Services--Cafeteria	0	7,000	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>85,231</b>	<b>76,000</b>	<b>142,500</b>

OTHER LOCAL REVENUES

44110	Interest Earned	163,128	165,000	0
44120	Lease/Rentals	6,333	0	0
44130	Sale of Materials and Supplies	2,413	1,500	1,500
44170	Miscellaneous Refunds	74,215	25,000	25,000
44300	NON-RECURRING ITEMS	0	0	0
44310	Accrued Interest	0	0	0
44320	Insurance Recovery	25,000	0	0
44330	Sale of Equipment	841	5,000	5,000
44340	Sale of Property	0	0	0
44350	Resale of Materials	0	0	0
44360	Damages Recovered from Individuals	1,224	500	500
44370	Contributions and Gifts---Charity	18,503	0	0
44590	Other Local Revenue	8,825	0	0
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>300,482</b>	<b>197,000</b>	<b>32,000</b>

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 82%  
 Tax Rate \$1.03

STATE EDUCATION FUNDS		AUDIT	ESTIMATED	BUDGET
		FY 2001	FY 2002	FY 2003
46510	Tennessee Foundation Funds	0	0	0
46511	Basic Education Program	19,518,268	19,826,000	20,878,365
46515	Social Security <State Matching>	0	0	0
46520	School Food Service (State Matching)	0	0	0
46530	Pupil Transportation	0	0	0
46540	Textbooks	0	0	0
46550	Driver Education	15,840	15,000	15,000
46560	Leave	0	0	0
46565	Teacher Group Insurance Program	0	0	0
46568	Retirement (State Matching)	0	0	0
46570	Literacy Coordination	0	0	0
46580	Capital Outlay	0	0	0
46585	Duty Free Lunch	0	0	0
46590	Other State Education Funds	434,378	0	0
46610	Career Ladder Program	558,339	516,588	477,918
46611	Career Ladder Evaluators	0	0	0
46612	Career Ladder extended contract	169,282	168,282	0
46620	Teacher Assistants	0	0	0
46630	Alternative-in School suspension	0	0	0
46690	Pupil Teacher Special Project	0	0	0
46720	Vocational Disadvantaged (VIP)	0	0	0
46730	Vocational Training Center	0	0	0
46750	Vocational Workstudy	0	0	0
46760	Adult Vocational-LPN & Night Classes	0	0	0
46790	Other Vocational-CORD Math	792	0	0
	OTHER STATE FUNDS	0	0	0
46850	Mixed Drink Tax	0	0	0
46851	State Revenue Sharing-TVA	0	0	0
46880	Other State grants	52,710	46,787	43,881
46890	Other State revenues	63,578	60,000	0
<b>TOTAL STATE FUNDS</b>		<b>20,813,185</b>	<b>20,633,617</b>	<b>21,214,944</b>

FEDERAL FUNDS RECEIVED THRU STATE				
47111	Section Four--Lunch	0	0	0
47112	Section Eleven--Lunch	0	0	0
47113	Breakfast	0	0	0
47114	USDA-Other	0	0	0
47120	Adult Basic Education	108,835	146,889	0
47131	Vocational Basic Grant	0	0	0
47132	Vocational Consumer and Homemaking	0	0	0

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,273,598  
 Collection: 82%  
 Tax Rate \$1.03

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
47133 Vocational Handicapped <VAP>	0	0	0
47134 Vocational Disadvantaged <VIP>	0	0	0
47141 ECIA Chapter 1	0	0	0
47142 ECIA Chapter 2	0	0	0
47143 Special Education-Grants to States	0	0	0
47144 Education Edge	68,635	0	0
47189 Title II	0	0	0
47210 Job Training Partnership Act	0	0	0
47230 Disaster Relief			
47590 Other Federal through State--Title II	323,041	0	0
DIRECT FEDERAL REVENUES	0	0	0
47650 Energy Grant	0	0	0
47690 Other Direct Federal Revenue	14,988	0	0

TOTAL FEDERAL GOVERNMENT	515,499	148,889	0
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OTHER SOURCES (NON-REVENUE)			
48000			
48200 Note Proceeds	350,000	0	0
49600 Operating Transfers	10,598	0	0

TOTAL OTHER SOURCES (NON-REVENUE)	360,598	0	0
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TOTAL REVENUE & OTHER SOURCES	30,112,205	29,004,444	29,645,822
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Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,988  
 Collection: 82%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

EXPENDITURES:

71000	INSTRUCTION				
71100	REGULAR INSTRUCTION PROGRAM				
104	Principals	0	0	0	0
105	Supervisor/Director<s)	0	0	0	0
116	Teachers	11,645,323	11,612,283	11,841,836	11,841,836
117	Career Ladder Program	320,965	321,000	305,000	305,000
123	Guidance Personnel	0	0	0	0
127	Career Ladder Extended contracts	75,000	75,000	75,000	0
128	Homebound Teachers	47,629	39,200	35,000	35,000
129	Librarians	0	0	0	0
161	Secretary(e)	0	0	0	0
163	Educational Assistants (Aides)	692,794	635,045	635,045	635,045
189	Other Salaries & Wages	73,025	0	0	0
195	Substitute Teachers	144,574	140,300	140,300	140,300
196	Inservice Training	0	0	0	0
201	Social Security	789,198	793,198	803,345	803,345
204	State Retirement	478,373	478,985	449,926	449,926
205	Employee dependent insurance.	0	0	0	0
207	Medical insurance	1,183,596	1,224,330	1,488,600	1,488,600
208	Dental insurance	0	0	0	0
210	Unemployment Compensation	13,529	10,000	10,000	10,000
212	Medicare	184,584	185,466	187,879	187,879
307	Communication	0	0	0	0
312	Contracts w/ Private Agencies	0	0	0	0
322	Evaluation and Testing	0	0	0	0
336	Maintenance & Repair Services--Equipment	35,254	25,000	25,000	25,000
355	Travel	0	0	0	0
389	Other Contracted Services	0	0	0	0
429	Instructional Supplies & Materials	247,370	210,000	205,000	205,000
432	Library Books	0	0	0	0
449	Textbooks	221,189	40,000	400,000	400,000
457	Inservice/Staff Development--Tchr Cntr	0	0	0	0
489	Other Suppl/Materials <Summer School>	111,270	15,000	10,000	10,000
535	Fee Waivers	0	0	1,000	1,000
589	Other Charges	0	0	0	0
610	Principal on capitalized leases	0	0	0	0
611	Interest on capitalized leases	0	0	0	0
722	Regular Instruction Equipment	141,674	5,000	15,000	15,000
	TOTAL REGULAR INSTRUCTION	16,403,547	15,809,805	16,552,931	

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,273,396  
 Collection: 92%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

71130	ALTERNATIVE INSTRUCTION PROGRAM			
116	Teachers	0	72,425	74,303
117	Career Ladder	0	0	4,000
163	Educational Assistants	0	0	12,107
185	Substitute Teachers	0	0	1,000
201	Social Security	0	4,490	5,688
204	State Retirement	0	2,694	3,267
207	Medical Insurance	0	0	12,500
212	Employer Medicare	0	1,050	1,325
429	Instructional Supplies & Materials	0	200	650
589	Other Charges	0	0	0
	TOTAL ALTERNATIVE INSTRUCTION	0	80,859	114,822

71200	SPECIAL EDUCATION PROGRAM			
105	Supervisor/Director	0	0	0
116	Teachers	1,245,521	1,279,687	1,332,496
117	Career Ladder Program	25,495	26,000	27,000
124	Psychological Personnel	0	0	0
127	Career Ladder-Extended Contracts	6,000	6,000	0
128	Homebound Teachers	74,491	60,000	60,000
146	Bus Drivers	0	0	0
163	Educational Assistants	177,138	151,569	149,500
189	Other Salaries & Wages	0	0	0
195	Substitute Teachers	13,695	18,000	18,000
196	Inservice Training	0	0	0
201	Social Security	93,428	93,246	96,394
204	State Retirement	56,458	57,827	55,985
207	Medical Insurance	151,632	164,782	160,000
208	Dental Insurance	0	0	0
210	Unemployment Compensation	304	1,500	2,000
212	Medicare	21,850	22,276	23,011
312	Contracts w/Private Agencies	13,434	5,000	0
338	Maintenance & Repair Services--Equipment	191	500	5,000
335	Travel	0	0	0
398	Other Contracted Services	0	0	0
429	Instructional Supplies & Materials	12,831	13,300	13,500
449	Textbooks	0	0	0
457	Inservice/Staff Development	0	0	0
489	Other Supplies & Materials	0	2,000	1,000
598	Other Charges	0	0	0
725	Special Education Equipment	0	0	0
	TOTAL SPECIAL EDUCATION	1,882,477	1,903,689	1,945,886

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,586  
 Collection: 82%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

71300 VOCATIONAL EDUCATION PROGRAM				
		AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
104	Principals	0	0	0
116	Teachers	1,230,207	1,249,789	1,207,163
117	Career Ladder Program	37,000	37,000	31,000
127	Career Ladder extended contracts	12,000	12,000	11,570
146	Bus Drivers	0	0	0
161	Secretary(s)	0	0	0
163	Educational Assistants <Aides>	11,520	11,570	0
185	Substitute Teachers	18,880	17,500	17,500
201	Social Security <Non-teaching>	79,088	82,017	78,588
204	State Retirement <Non-teaching>	48,038	49,327	43,438
205	Employee Insurance <Non-teaching>	0	0	0
207	Medical insurance	120,422	144,939	180,412
208	Dental insurance	0	0	0
210	Unemployment Compensation	743	0	0
212	Medicare	18,486	19,181	18,375
299	Other fringe benefits	0	0	0
307	Communication	0	0	0
311	Contracts with Other School Systems	18,004	17,000	15,000
333	Maintenance & Repair Services-Buildings	0	0	0
336	Maintenance & Repair-Equipment	1,985	2,000	2,000
355	Travel	0	0	0
389	Other Contracted Services	6,468	5,000	10,000
429	Instructional Supplies & Materials	51,087	52,050	55,000
449	Textbooks	980	0	0
452	Utilities	0	0	0
488	Other Supplies and Materials	887	3,500	3,500
535	Fee Waivers	0	0	4,000
589	Other Charges	3,223	4,000	0
730	Vocational Instructional Equipment	14,792	0	0
<b>TOTAL VOCATIONAL</b>		<b>1,671,680</b>	<b>1,708,573</b>	<b>1,877,526</b>

71410 EDUCATION EDGE				
118	Teachers			
201	Social security	0	0	0
204	State retirement	0	0	0
355	Travel	0	0	0
429	Instructional Supplies & Materials	0	0	0
457	In service staff development	0	0	0
589	Other charges	0	0	0
<b>TOTAL EDUCATION EDGE</b>		<b>0</b>	<b>0</b>	<b>0</b>

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax Rate \$1.03

71800 ADULT EDUCATION	AUDIT	ESTIMATED		BUDGET
		FY 2001	FY 2002	
105 Supervisor/Director		0	0	0
116 Teachers		63,775	64,067	26,834
133 Paraprofessionals		0	0	0
162 Clerical Personnel		0	0	0
189 Other Salaries & Wages		2,000	2,000	0
188 Inservice Training		0	0	0
201 Social Security		4,565	4,098	0
204 State Retirement		1,720	3,567	0
205 Employee insurance		0	0	0
207 Medical insurance		3,867	4,368	0
208 Dental insurance		0	0	0
210 Unemployment Compensation		0	0	0
212 Medicare		469	958	0
355 Travel		0	0	0
399 Other Contracted Services		1,440	0	0
429 Instructional Supplies & Materials		11,789	8,360	0
488 Other Supplies and Materials		0	0	0
589 Other Charges		0	0	0
790 Other equipment		0	0	0
<b>TOTAL ADULT EDUCATION</b>		<b>89,625</b>	<b>87,436</b>	<b>26,834</b>

<b>TOTAL INSTRUCTIONAL EXPENDITURES</b>	<b>20,057,338</b>	<b>19,588,662</b>	<b>20,317,989</b>
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72000 SUPPORT SERVICES	ESTIMATED		BUDGET
72110 ATTENDANCE	FY 2001	FY 2002	FY 2003
105 Supervisor/Director	47,820	47,520	48,750
117 Career Ladder Program	2,000	2,000	2,000
127 Career Ladder-Extended Contracts	2,000	2,000	0
189 Other Salaries & Wages	0	0	0
201 Social security	3,213	3,194	3,147
204 State retirement	1,928	1,817	1,726
207 Medical insurance	5,056	6,740	6,800
210 Unemployment compensation	0	0	0
212 Medicare	751	747	736
336 Maintenance & Repair - Eqpt	0	0	0
355 Travel	0	0	0
399 Other Contracted Services	9,035	21,000	21,000
488 Other Supplies & Materials	0	0	0
599 Other charges	0	0	0
704 Attendance Equipment	0	1,000	1,000
<b>TOTAL ATTENDANCE</b>	<b>71,803</b>	<b>86,118</b>	<b>85,139</b>

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,566  
 Collection: 92%  
 Tax Rate \$1.03

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
72120 HEALTH SERVICES			
131 Medical Personnel	84,885	100,810	97,507
189 Other Salaries & Wages	0	0	0
201 Social security	5,890	6,250	6,045
204 State retirement	3,534	3,750	3,315
207 Medical insurance	11,182	14,214	18,081
208 Dental insurance	0	0	0
210 Unemployment compensation	0	0	0
212 Medicare	1,377	1,462	1,414
355 Travel	888	1,500	1,000
389 Other Contracted Services	455	700	1,200
413 Drugs & medical supplies	3,491	5,000	5,000
499 Other Supplies & Materials	0	0	0
599 Other Charges	1,876	2,500	2,500
<b>TOTAL HEALTH SERVICES</b>	<b>123,489</b>	<b>136,186</b>	<b>136,072</b>

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
72130 OTHER STUDENT SUPPORT			
117 Career Ladder program	15,510	16,000	15,000
123 Guidance personnel	491,294	456,482	464,862
124 Psychological Personnel	8,388	0	0
127 Career Ladder extended contracts	4,000	4,000	0
130 Social Workers	0	0	0
161 Secretary(s)	42,618	18,779	18,884
162 Clerical	0	24,590	25,081
164 Attendants	0	0	0
189 Other Salaries & Wages	23,076	24,659	25,234
201 Social security	35,622	33,780	34,042
204 State retirement	21,223	19,416	18,044
207 Medical insurance	53,014	57,035	61,072
208 Dental insurance	0	0	0
210 Unemployment compensation	0	0	0
212 Medicare	8,331	7,895	7,961
322 Evaluation & testing	27,211	25,000	25,000
305 Travel	4,360	4,000	4,000
336 Maint & rpr	0	0	0
389 Other Contracted Services	0	0	0
499 Other Supplies & Materials	70	400	400
599 Other Charges	0	0	1,000
790 Other Equipment	1,473	0	0
<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>796,391</b>	<b>682,018</b>	<b>720,580</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>831,683</b>	<b>914,320</b>	<b>841,811</b>

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax Rate \$1.03

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
72210	REGULAR INSTRUCTION STAFF		
105	99,754	110,343	112,239
	Supervisor/Director		
117	24,860	25,000	26,000
	Career Ladder Program		
127	21,293	21,000	0
	Career Ladder extended contracts		
129	477,930	474,855	469,215
	Librarians		
138	75,689	75,069	77,031
	Instructional computer personnel		
196	24,815	0	0
	In-Service Training		
201	44,167	43,789	43,616
	Social security		
204	26,382	26,273	23,918
	State retirement		
207	56,338	57,500	63,364
	Medical insurance		
210	0	0	0
	Unemployment compensation		
212	10,316	10,241	10,201
	Medicare		
336	0	0	0
	Maint & rpr - Eqpt		
365	20,234	16,000	16,000
	Travel		
399	905	0	0
	Other Contracted Services		
432	0	0	0
	Library books		
457	18,600	5,000	0
	Inservice/Staff Development		
499	5,784	1,000	2,500
	Other supplies & materials		
524	0	0	5,000
	In-Service/Staff Development		
599	13,594	5,000	5,000
	Other charges		
790	0	0	0
	Other Equipment		
	920,641	871,070	893,084
	TOTAL REGULAR INSTRUCTION STAFF		

72220	SPECIAL EDUCATION PROGRAM		
105	78,515	78,165	80,101
	Supervisor/Director		
117	5,000	5,000	5,000
	Career Ladder Program		
124	32,126	32,423	30,983
	Psychological personnel		
127	6,000	5,000	5,000
	Career Ladder extended contracts		
162	18,760	18,108	18,108
	Clerical Personnel		
189	28,701	32,235	32,235
	Other Salaries & Wages		
201	10,465	10,588	10,626
	Social security		
204	5,511	6,429	5,213
	State retirement		
207	9,663	10,280	16,000
	Medical insurance		
212	2,447	2,478	2,486
	Medicare		
308	0	500	0
	Consultants		
338	546	0	500
	Maintenance & Repair - Eqpt		
395	872	0	2,750
	Travel		
399	14,287	7,500	5,000
	Other Contracted Services		
457	136	500	0
	In service staff development		
499	1,724	1,500	500
	Other supplies & materials		
524	0	0	1,500
	In-Service/Staff Development		
598	398	1,700	1,200
	Other charges		
790	0	0	0
	Other Equipment		
	215,354	212,416	217,204
	TOTAL SPECIAL EDUCATION		

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

72230 VOCATIONAL EDUCATION		49,490	49,190	49,889
105	Supervisor/Director	0	0	0
117	Career Ladder Program	0	0	0
161	Secretaries	0	0	0
188	Other salaries & wages	0	0	0
196	In-service Training	0	0	0
201	Social security	2,835	3,050	3,093
204	State retirement	1,841	1,830	1,696
207	Medical insurance	4,388	5,000	6,800
208	Dental insurance	0	0	0
210	Unemployment compensation	0	0	0
212	Medicare	686	713	723
307	Communications	0	0	0
336	Maint & rpr - Eqpt	0	0	0
355	Travel	19,931	15,000	15,000
457	In service staff development	0	0	0
489	Other supplies & materials	0	0	0
589	Other charges	0	0	0
<b>TOTAL VOCATIONAL EDUCATION</b>		<b>79,291</b>	<b>74,783</b>	<b>77,201</b>

72240	<b>EDUCATION EDGE</b>			
499	Other Supplies & Materials	0	0	0
389	Other Charges	0	0	0
<b>TOTAL EDUCATION EDGE</b>		<b>0</b>	<b>0</b>	<b>0</b>

72280 ADULT PROGRAMS		3,851	4,188	0
105	Supervisor/Director	44,858	52,266	0
189	Other Salaries & Wages	2,897	3,624	0
201	Social security	1,993	2,382	0
204	State retirement	4,413	5,365	0
207	Medical insurance	701	847	0
212	Medicare	3,505	500	0
335	Travel	0	5,535	0
457	In-Service/Staff Dev.	0	0	1,000
499	Other Supplies & Materials	14,248	9,000	0
589	Other charges	8,472	0	0
780	Other Equipment	85,138	83,717	1,000
<b>TOTAL ADULT PROGRAMS</b>		<b>1,300,424</b>	<b>1,241,868</b>	<b>1,188,489</b>

**TOTAL EXPENDITURES FOR INSTRUCTION**

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

72310	BOARD OF EDUCATION				
118	Secretary to Board	0	1,020	0	0
189	Other Salaries & Wages	0	0	0	0
191	Board & cmte fees	21,600	21,600	21,600	21,600
198	In service training	0	0	0	0
201	Social security	1,398	1,402	1,339	1,339
204	State Retirement	38	56	0	0
207	Medical Insurance	36,639	45,000	45,000	45,000
212	Medicare	328	328	313	313
305	Audit services	8,600	9,100	9,100	9,100
320	Dues & memberships	8,033	10,000	8,000	8,000
331	Legal services	2,485	5,000	5,000	5,000
355	Travel	782	500	500	500
389	Other contracted services	0	15,000	10,000	10,000
505	Judgments	0	0	0	0
506	Liability Insurance	40,353	35,726	40,000	40,000
510	Trustee commissions	195,498	185,000	200,000	200,000
513	Workmen's compensation	113,130	150,000	130,000	130,000
516	Other Self-Insured Claims	0	0	0	0
524	In-Service/Staff Dev.	0	0	3,500	3,500
533	Criminal Investigation of Applicants	7,440	7,000	4,500	4,500
589	Other charges	20,988	4,500	0	0
	<b>TOTAL EXPENDITURES FOR BOARD</b>	<b>457,330</b>	<b>501,232</b>	<b>478,852</b>	<b>478,852</b>

72320	OFFICE OF SUPERINTENDENT				
101	County official/Admin	84,318	83,486	84,938	84,938
117	Career Ladder program	0	1,000	0	0
161	Secretaries	63,978	66,445	69,000	69,000
201	Social security	8,634	9,358	9,606	9,606
204	State retirement	5,740	5,874	6,103	6,103
207	Medical insurance	4,524	5,000	7,020	7,020
212	Medicare	2,138	2,189	2,247	2,247
307	Communications	46,188	65,000	55,000	55,000
320	Dues & Memberships	1,833	2,100	2,100	2,100
336	Maint & rpr - Eqpt	2,063	2,500	2,500	2,500
348	Postal charges	6,725	9,000	9,000	9,000
355	Travel	439	750	750	750
435	Office supplies	5,062	5,000	5,000	5,000
589	Other charges	9,082	11,000	11,000	11,000
701	Administration eqpt	387	5,000	5,000	5,000
	<b>TOTAL EXPENDITURES FOR SUPERINTENDE</b>	<b>241,531</b>	<b>273,714</b>	<b>289,264</b>	<b>289,264</b>

**TOTAL EXPENDITURES FOR GEN ADMINISTRATION** 688,861 774,946 748,116



Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 82%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

72410 OFFICE OF THE PRINCIPAL		AUDIT	ESTIMATED	BUDGET
		FY 2001	FY 2002	FY 2003
104	Principals	544,482	542,300	560,297
117	Career Ladder Program	32,000	32,000	30,000
127	Career Ladder extended contracts	25,000	25,000	0
139	Assistant Principals	302,077	303,075	312,398
161	Secretaries	356,118	365,512	366,512
189	Other salaries & wages	0	0	0
201	Social security	76,981	78,609	79,891
204	State retirement	47,849	48,591	47,568
207	Medical insurance	79,689	89,570	126,084
208	Dental insurance	0	0	0
210	Unemployment compensation	0	0	0
212	Medicare	18,003	18,384	18,404
307	Communications	0	0	0
320	Dues & Memberships	0	0	3,000
336	Maint & rpr - Eqpt	0	0	0
355	Travel	0	0	0
369	Other Contracted Services	1,350	1,700	1,700
435	Office supplies	0	0	0
435	Other supplies & materials	1,097	0	0
598	Other Charges	1,590	10,000	10,000
701	Administration Equipment	7,830	0	0

TOTAL EXPENDITURES FOR PRINCIPAL 1,494,066 1,514,841 1,534,674

72510 FISCAL SERVICES		AUDIT	ESTIMATED	BUDGET
		FY 2001	FY 2002	FY 2003
105	Supervisor/Director	36,360	36,710	37,269
119	Accountants/bookkeepers	105,778	108,736	114,338
201	Social security	8,487	9,018	9,400
204	State retirement	5,850	5,982	6,989
207	Medical insurance	8,583	9,400	16,627
208	Dental insurance	0	0	0
212	Medicare	1,985	2,109	2,188
317	Data processing services	3,662	4,500	5,500
336	Maint & rpr - Eqpt	1,154	2,000	2,000
355	Travel	1,440	1,100	1,100
411	Data processing supplies	4,746	4,200	4,200
435	Office supplies	0	0	0
701	Administration eqpt	1,343	0	0

TOTAL FISCAL SERVICES 179,368 183,765 199,621

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92%  
 Tax Rate \$1.03

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
72610 OPERATION OF PLANT			
168 Custodial Personnel	550,490	545,700	555,000
189 Other Salaries & Wages	114,524	126,147	127,000
201 Social security	40,225	41,655	42,284
204 State retirement	21,437	27,680	31,440
207 Medical insurance	35,380	46,230	52,000
210 Unemployment compensation	5,999	1,000	1,000
212 Medicare	9,407	9,742	9,889
329 Laundry Service	0	17,500	12,500
336 Maintenance & Repair-Eqpt	0	0	2,000
359 Disposal Fees	20,050	20,000	20,000
399 Other Contracted Services	20,475	20,000	22,500
410 Custodial Supplies	88,021	50,000	50,000
415 Electricity	1,096,183	1,111,000	1,000,000
434 Natural gas	325,421	320,000	250,000
434 Water and sewer	112,542	120,000	140,000
499 Other supplies & materials	0	0	0
501 Boiler insurance	0	0	5,263
502 Building & content insurance	38,334	75,000	87,500
599 Other Charges	0	4,000	4,000
720 Plant operation equipment	25,120	21,000	20,000
<b>TOTAL EXPENDITURES FOR OPERATION OF</b>	<b>2,501,548</b>	<b>2,558,654</b>	<b>2,432,376</b>

72620 MAINTENANCE OF PLANT			
105 Supervisor/Director<s)	31,374	31,374	32,001
167 Maintenance personnel	0	0	0
189 Other Salaries & Wages	134,315	145,736	140,736
201 Social security	10,458	10,671	10,710
204 State retirement	6,821	7,091	7,963
207 Medical insurance	15,044	16,518	23,278
212 Medicare	2,448	2,498	2,505
329 Laundry Service	4,317	3,600	4,500
335 Maint & rpr - Bldgs	122,108	130,000	115,000
336 Maint & rpr - Eqpt	77,990	75,000	75,000
338 Maint & rpr - vehicles	2,039	5,000	5,000
355 Travel	0	0	400
399 Other Contracted Services	81,659	89,500	99,500
499 Other Supplies & Mat	62,585	60,000	50,000
599 Other Charges	2,137	0	0
Maintenance eqpt	12,353	5,000	5,000
<b>TOTAL PLANT MAINTENANCE</b>	<b>565,634</b>	<b>591,986</b>	<b>571,593</b>
<b>TOTAL EXPENDITURES FOR OPERAT./MAINT</b>	<b>3,067,202</b>	<b>3,148,640</b>	<b>3,003,969</b>

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 82%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
72710 TRANSPORTATION			
105 Supervisor/Director	45,404	45,105	45,731
142 Mechanics	137,970	138,470	141,382
146 Bus Drivers	723,129	738,750	756,840
162 Clerical Personnel	19,386	19,436	19,876
169 Other salaries and wages	0	0	0
196 Inservice	0	0	0
201 Social security	55,449	58,389	59,758
204 State retirement	32,458	38,620	43,880
207 Medical insurance	100,903	121,800	150,349
208 Dental insurance	0	0	0
210 Unemployment compensation	3,032	2,000	2,000
212 Medicare	12,968	13,658	13,878
307 Communication	0	500	3,000
313 Contracts with parents	3,719	2,000	0
315 Contracts with vehicle owners	0	0	0
329 Laundry Service	3,586	3,600	4,000
338 Maint & rpr - vehicles	394	0	25,000
340 Medical & Dental Services	4,849	5,500	6,000
351 Rentals	0	0	0
355 Travel	4,300	4,000	6,000
399 Other Contracted Services	0	2,500	0
412 Diesel fuel	126,243	150,000	120,000
418 Equipment & Machinery Parts	0	0	2,500
424 Garage Supplies	932	1,000	1,000
425 Gasoline	19,733	25,000	15,000
433 Lubricants	5,463	5,000	6,000
450 Tires & Tubes	29,722	30,000	30,000
452 Utilities	0	0	0
453 Vehicle parts	51,803	52,500	25,000
499 Other supplies & Mat'l's	5,443	4,500	4,500
511 Vehicle & Equipment Insurance	65,574	43,989	47,000
589 Other Charges	7,100	10,000	6,000
729 Transportation Equipment	534,801	5,000	380,000
<b>TOTAL EXPENDITURES FOR TRANSPORTATI</b>	<b>1,994,363</b>	<b>1,521,323</b>	<b>1,694,802</b>

72810 CENTRAL AND OTHER			
399 Other Contracted Services	0	0	0
<b>TOTAL CENTRAL AND OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TOTAL EXPENDITURES FOR SUPPORT SERV</b>	<b>9,865,987</b>	<b>9,299,823</b>	<b>9,531,492</b>
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Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,273,396  
 Collection: 92%  
 Tax Rate \$1.03

	NON-INSTRUCTIONAL SERVICES	AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
73000	NON-INSTRUCTIONAL SERVICES						
73100	FOOD SERVICE						
105	Supervisor/Director	0	0	0	0	0	0
117	Career Ladder	1,000	1,000	1,000	1,000	1,000	1,000
119	Accountants/Bookkeepers	0	0	0	0	0	0
162	Clerical Personnel	0	0	0	0	0	0
185	Cafeteria Personnel	0	0	0	0	0	0
189	Other Salaries & Wages--Duty Free Lunch	0	0	0	0	0	0
201	Social security	56	56	62	62	62	62
204	State retirement	37	37	0	34	0	34
207	Medical insurance	37,111	37,111	45,000	0	45,000	0
210	Unemployment compensation	0	0	0	0	0	0
212	Medicare	14	14	15	15	15	15
307	Communication	0	0	0	0	0	0
336	Main & rpr - Eqpt	0	0	0	0	0	0
342	Payments to Schools for Breakfast	0	0	0	0	0	0
489	Other Supplies & Materials	0	0	0	0	0	0
599	Other Charges	0	0	0	0	0	0
707	Building Improvements	0	0	0	0	0	0
710	Food Service Equipment	0	0	0	0	0	0
<b>TOTAL EXPENDITURES FOR FOOD SERVICE</b>		<b>38,220</b>	<b>46,077</b>	<b>46,077</b>	<b>1,111</b>	<b>46,077</b>	<b>1,111</b>

**TOTAL OPERATING EXPENDITURES** 29,761,546 28,934,562 29,850,592

	COMMUNITY SERVICES	AUDIT		ESTIMATED		BUDGET	
		FY 2001	FY 2002	FY 2002	FY 2003		
73300	COMMUNITY SERVICES						
105	Supervisor/Director	0	0	0	0	0	0
189	Temporary/Part-Time Personnel	0	0	0	5,000	5,000	5,000
189	Other Salaries & Wages	48,070	48,070	51,000	50,000	51,000	50,000
201	Social Security	2,880	2,880	3,162	3,410	3,162	3,410
204	State Retirement	547	547	615	625	615	625
210	Unemployment Compensation	0	0	0	0	0	0
212	Medicare	687	687	740	798	740	798
336	Main & rpr - Eqpt	0	0	0	0	0	0
355	Travel	520	520	500	1,000	500	1,000
399	Other Contracted Services	12,126	12,126	0	6,350	0	6,350
422	Food Supplies	0	0	0	2,365	0	2,365
429	Instructional Supplies and Materials	113	113	0	0	0	0
489	Other Supplies and Materials	3,971	3,971	2,250	2,500	2,250	2,500
524	In-Service/Staff Development	0	0	0	2,000	0	2,000
599	Other charges	911	911	600	250	600	250
790	Other equipment	0	0	500	500	500	500
<b>TOTAL EXPENDITURES FOR COMMUNITY SE</b>		<b>69,935</b>	<b>59,367</b>	<b>59,367</b>	<b>74,896</b>	<b>59,367</b>	<b>74,896</b>

Lawrence County, Tennessee  
 General Purpose School Fund  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,566  
 Collection: 92%  
 Tax Rate \$1.03

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

CAPITAL OUTLAY				
76000	REGULAR CAPITAL OUTLAY			
304	Architects	0	0	0
321	Engineering Services	0	0	0
399	Other Contracted Services	2,437	0	0
701	Administration eqpt	0	0	0
704	Attendance & Health Eqpt	0	0	0
706	Building Construction	0	0	0
707	Building Improvements	493,020	0	75,000
715	Land	0	0	0
720	Plant operation eqpt	0	0	0
722	Regular instruction Equipment	0	0	0
724	Site Development	0	0	0
728	Transportation Equipment	0	0	0
730	Vocational Equipment	0	0	0
799	Other Capital Outlay	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>495,457</b>	<b>0</b>	<b>75,000</b>

TOTAL EXPENDITURES & OTHER	30,328,938	28,995,929	30,002,590
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EDUCATION DEBT SERVICE				
601	Principal on bonds	0	0	0
602	Principal on notes	2,000	2,000	2,000
603	Interest on bonds	0	0	0
604	Interest on notes	0	0	0
605	Underwriter's discount	0	0	0
610	Principal on capitalized leases	0	0	0
611	Interest on capitalized leases	0	0	0
699	Other debt service	0	0	0

<b>TOTAL EXPENDITURES EDUCATION DEBT S</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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TOTAL EXPENDITURES - GRAND TOTAL	30,328,938	28,995,929	30,002,590
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EXCESS OF REVENUES & OTHER SOURCES  
 OVER (UNDER) EXPENDITURES

	(216,733)	8,515	(356,768)
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TRANSFERS (OUT) (Adjustments)	0	378,646	0
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FUND BALANCE AT JULY 1	1,616,814	1,400,081	1,787,242
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<b>FUND BALANCE AT JUNE 30</b>	<b>1,400,081</b>	<b>1,787,242</b>	<b>1,430,474</b>
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Lawrence County, Tennessee  
 General Debt Service Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,598  
 Collection: 92.00%  
 Tax rate: \$0.4150

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

REVENUES & OTHER SOURCES:

40000 LOCAL TAXES	1,210,875	1,740,673	1,707,698
40110 Current Property Tax	63,836	59,438	87,220
40120 Trustee's Collection Prior Yrs	23,761	20,850	32,456
40130 Cir Clk/Clk & Master	12,608	11,070	17,169
40140 Interest & Penalty	803,853	807,000	805,000
40240 Wheel Tax	2,115,053	2,836,031	2,649,543
<b>TOTAL LOCAL TAXES</b>			

COUNTY LOCAL OPTION TAXES

40200 Local Option Sales Tax	1,202,513	1,245,000	1,245,000
40330 Wholesale beer tax	0	0	0
<b>TOTAL LOCAL OPTION TAXES</b>	1,202,513	1,245,000	1,245,000

LICENSES & PERMITS

41110 Marriage licenses	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	0	0	0

OTHER LOCAL REVENUES

44110 Interest Earned (Bond Proceeds)	23,884	46,250	8,150
44120 Lease Rentals	0	0	60,000
44170 Refunds	0	0	0
44310 Accrued interest on debt issues	38,380	31,221	0
44320 Insurance recovery	0	0	0
<b>TOTAL OTHER LOCAL REVENUES</b>	62,204	77,471	69,150

OTHER STATE REVENUES

46851 State Revenue sharing - TVA	0	230,000	460,000
<b>OTHER SOURCES</b>			
49100 Bond Proceeds	9,800,000	0	0
49800 Operating Transfers	314,038	200,158	341,528
<b>TOTAL OTHER STATE REV'S &amp; OTHER SOUR</b>	10,114,038	430,158	801,528

<b>TOTAL ESTIMATED REVENUES</b>	13,493,870	4,391,880	4,785,221
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Lawrence County, Tennessee  
 General Debt Service Fund  
 Statement of Proposed Operations  
 For the Fiscal Year Ending June 30, 2003

Assessed: 447,275,588  
 Collection: 92.00%  
 Tax rate: \$0.4150

AUDIT ESTIMATED BUDGET  
 FY 2001 FY 2002 FY 2003

EXPENDITURES:

81100 GENERAL GOVERNMENT DEBT SERVICE				
510	Trustee Commission	45,897	76,854	77,765
601	Principal on Bonds	680,000	510,000	535,000
602	Principal on Notes	0	533,333	1,096,440
603	Interest on Bonds	448,818	428,618	403,763
604	Interest on Notes	39,369	168,729	279,675
608	Other Debt Issuance Charges	0	0	0
609	Other Debt Service	8,328	2,200	8,100
715	Land	0	0	0
TOTAL GEN. GOVERNMENT DEBT SERVICE		1,222,513	1,717,734	2,400,742

81200 HIGHWAY & STREET DEBT SERVICE				
602	Principal on Notes	257,000	388,384	283,000
604	Interest on Notes	113,898	131,000	106,553
TOTAL HIGHWAY & STREET DEBT SERVICE		370,898	529,385	389,553

81300 EDUCATION DEBT SERVICE				
601	Principal on Bonds	590,000	820,000	845,000
602	Principal on notes	0	0	0
603	Interest on Bonds	921,789	1,244,173	1,273,535
604	Interest on notes	0	0	0
605	Underwriters Discount	0	0	0
608	Other Debt Issuance Charges	80,729	0	0
612	Principle on other loans payable	9,975,417	0	0
613	Interest on other loans payable	250,117	0	0
699	Other Debt Service	72,512	3,036	7,000
TOTAL EDUCATION DEBT SERVICE		11,090,564	2,087,209	2,225,535

49800	Residual Equity Transfers	0	0	0
81590	Transfers (To) Other Funds	0	0	0
88300	Payments to Refunded Bond Escrow Agent	0	0	0

TOTAL ESTIMATED EXPENDITURES	13,483,875	4,314,328	5,015,829
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EXCESS OF REVENUES & OTHER SOURCES  
 OVER (UNDER) EXPENDITURES

	8,895	77,332	(230,608)
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FUND BALANCE AT JULY 1	5,178,345	5,188,240	5,285,572
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FUND BALANCE AT JUNE 30	5,180,240	5,265,572	5,034,964
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General Capital Projects Fund -- #171

AUDIT ESTIMATED BUDGET  
FY 2001 FY 2002 FY 2003

REVENUES & OTHER SOURCES:

44110	Interest Earned	0	0	0
44120	Lease Rentals	0	0	0
44540	Sale of Property	0	0	0
46851	State Revenue Sharing- TVA	0	0	0
46900	Other State Grants	0	0	0
46990	Other State revenues	0	0	0
49200	Note Proceeds	980,170	3,870,000	0
49800	Operating Transfers	0	0	0

<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>980,170</b>	<b>3,870,000</b>	<b>0</b>
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EXPENDITURES:

90000	CAPITAL PROJECTS			
91110	General Administration Projects.	43	0	0
302	Advertising	0	0	0
304	Architects	26,001	60,000	65,000
321	Engineering	0	0	0
335	Maint & Rpr - Bldgs	0	0	0
336	Maint & Rpr - Eqpt	0	0	0
338	Maint & Rpr - Vehicles	0	0	0
426	General Construction Material	0	0	0
499	Other Supplies & Materials	0	0	0
510	Trustee commission	0	0	0
599	Other charges	0	64,355	0
606	Other Debt Issuance Charges	0	500,000	1,588,743
706	Building Construction	0	0	0
711	Furniture & Fixtures	0	0	0
712	Heating & Air Conditioning Eqpt	0	0	0
715	Land	0	0	0
716	Law Enforcement Equipment	0	0	0
718	Motor vehicles	0	0	0
719	Office equipment	0	0	0
	Other Construction	300,000	100,193	0
791	Total General Administration Projects	326,044	724,548	1,653,743

EXCESS OF REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES

	654,126	3,145,452	(1,653,743)
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FUND BALANCE JULY 1	9,165	683,291	1,653,743
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OPERATING TRANSFERS	0	(2,155,000)	0
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FUND BALANCE JUNE 30	663,291	1,653,743	0
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Lawrence County, Tennessee  
 Highway Capital Projects  
 Statement of Proposed Operations  
 For the year ending June 30, 2002

Assessed: 0  
 Collection: 0%  
 Tax Rate 0.000

Highway Capital Projects Fund -- # 176

REVENUES & OTHER SOURCES:

	AUDIT FY 2001	ESTIMATED FY 2002	BUDGET FY 2003
40110 Property Tax	242,174	0	0
40120 Trustee Collections-Prior Years	14,430	0	0
40130 Cr Clk/Clk & Masters-prior Yrs	5,376	0	0
40140 Interest & Penalty	2,078	0	0
40280 Mineral Severance Tax	0	0	0
44110 Interest Earned	21,738	0	0
46851 State Revenue Sharing-TVA	0	0	0
48120 Paving & Maintenance	64,855	0	0
48200 Note Proceeds	0	2,000,000	0
48300 Proceeds from Cap/Lease Obligations	0	0	0
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>350,651</b>	<b>2,000,000</b>	<b>0</b>

EXPENDITURES:

91200 Highway Capital Projects	0	0	0
331 Legal Services	5,432	40,000	0
510 Trustee commission	0	0	0
598 Other charges	0	0	0
700 Bridge construction	1,431,015	1,150,000	844,916
713 Highway construction	0	0	0
714 Highway Equipment	0	0	0
718 Motor Vehicles	297,016	0	0
791 Other Construction	1,733,463	1,190,000	844,916
<b>Total Highway Capital Projects</b>			

EXCESS OF REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES	(1,362,812)	810,000	(844,916)
FUND BALANCE JULY 1	1,527,728	44,916	854,916
OPERATING TRANSFERS	(100,000)	0	0
FUND BALANCE JUNE 30	44,916	854,916	10,000

**LAWRENCE COUNTY COMMISSION  
KENNETH WEATHERS, COUNTY CLERK  
August 12, 2002 Special Session**

<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>Resolution#04081202</b>						
<i>Resolution to adopt the attached budget and appropriations for the fiscal year beginning July 1, 2002</i>						
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist) 411 6 <sup>th</sup> St, L'burg (762-3716)			X			
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist) 91 Benefield Ln, Ethridge (829-2358)			X			
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist) 175 Reed Patch Rd, L'burg (762-5501)			X			
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist) 508 8 <sup>th</sup> St, L'burg (762-3167)		X				
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist) 383 L'burg Henryville, Ethridge (964-3404)		X				
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist) 66 Shoally Branch Rd, Leoma (852-2211/762-1531)		X				
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist) 12 Ingram Rd, Leoma (762-7118)		X				
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist) 2773 Hwy 43/PO Box 176, Leoma (852-2899)			X			
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist) 114 Richardson Rd, Leoma (852-2221/762-1016)		X				
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist) 404 N Mill/PO Box 224, Loretto (853-6709)		X				
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist) 11 Samuel Ln, Loretto (853-7221/766-1500)					X	
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist) 305 Pondfield Rd, West Point (762-5501)	X	X				
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist) 4202 Marie Ln, L'burg (762-8078/762-3217)		X				
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist) 1136 Ethridge Redhill Rd, Ethridge (762-8007)	X	X				
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist) 2757 Hwy 43 S, Leoma (852-2870)		X				
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist) 37 Mint Spring Rd, Ethridge (829-2490)			X			
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist) 1401 Hart Ave, L'burg (766-1040)			X			
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist) 1403 Beckham Ave, L'burg (762-7419)			X			
<b>TOTAL VOTE</b>						
<i>Motion to approve made by Tim Perry; Second by W.T. Moore.</i>						
<i>Motion approved by roll call vote,</i>						
<b>Members PRESENT: 17 ABSENT: 1</b>						
		<b>10</b>	<b>7</b>			<b>1</b>

Notary Application  
Meeting August 12 2002

Sara Gobbie	Western Surety
Martha Lee Brown	Western Surety
Kathy Weathers	National Grange Mutual
Becky Barnett	Martha Lee Brown and Tony Odeneal
Judy Smith	Cleland Ezell And Ray Mcdonald

**LAWRENCE COUNTY COMMISSION  
KENNETH WEATHERS, COUNTY CLERK  
August 12, 2002 Special Session**

<b>Resolution#</b>	<b>MOTION</b>	<b>SECOND</b>	<b>AYE</b>	<b>NAY</b>	<b>PASS</b>	<b>PRESENT</b>	<b>ABSENT</b>
<b>NOTARIES</b>							
<b>BAILEY, Jackie (9<sup>th</sup> Dist)</b>	(762-3716) 411 6 <sup>th</sup> St, L'burg						
<b>BENEFIELD, Ronald (7<sup>th</sup> Dist)</b>	(829-2358) 91 Benefield Ln, Ethridge						
<b>BRAZIER, Olan (5<sup>th</sup> Dist)</b>	(762-5501) 175 Reed Patch Rd, L'burg						
<b>BUIE, Jim (9<sup>th</sup> Dist)</b>	(762-3167) 508 8 <sup>th</sup> St, L'burg						
<b>BURNS, Franklin (6<sup>th</sup> Dist)</b>	(964-3404) 383 L'burg Henryville, Ethridge	<b>X</b>					
<b>DOSS, Barry (3<sup>rd</sup> Dist)</b>	(852-2211/762-1531) 66 Shoally Branch Rd, Leoma						
<b>DRYDEN, Jerry (4<sup>th</sup> Dist)</b>	(762-7118) 12 Ingram Rd, Leoma						
<b>GABEL, Jim (1<sup>st</sup> Dist)</b>	(852-2899) 2773 Hwy 43/PO Box 176, Leoma						
<b>GOWEN, Jim (3<sup>rd</sup> Dist)</b>	(852-2221/762-1016) 114 Richardson Rd, Leoma						
<b>GREEN, Robert L. (2<sup>nd</sup> Dist)</b>	(853-6709) 404 N Mil/PO Box 224, Loretto						
<b>MOORE, Bob (2<sup>nd</sup> Dist)</b>	(853-7221/766-1500) 11 Samuel Ln, Loretto						<b>X</b>
<b>MOORE, W. T. (5<sup>th</sup> Dist)</b>	(762-5501) 305 Pondfield Rd, West Point	<b>X</b>					
<b>NIEDERGESES, Mark (4<sup>th</sup> Dist)</b>	(762-8078/762-3217) 4202 Marie Ln, L'burg						
<b>PERRY, Tim (6<sup>th</sup> Dist)</b>	(762-8007) 1136 Ethridge Redhill Rd, Ethridge						
<b>SHANNON, Kevin (1<sup>st</sup> Dist)</b>	(852-2870) 2757 Hwy 43 S, Leoma						
<b>TURNER, Henry (7<sup>th</sup> Dist)</b>	(829-2490) 37 Mint Spring Rd, Ethridge						
<b>WOODALL, Glenn E. (8<sup>th</sup> Dist)</b>	(766-1040) 1401 Hart Ave, L'burg						
<b>WRAY, Joe R. (8<sup>th</sup> Dist)</b>	(762-7419) 1403 Beckham Ave, L'burg						
	<b>TOTAL VOTE</b>		<b>17</b>				<b>1</b>
<b>Motion to approve made by Franklin Burns; seconded by W.T. Moore. Motion passed by unanimous voice vote. Voting AYE: 10 NAY: 7 Members PRESENT: 17 ABSENT: 1</b>							

**LAWRENCE COUNTY COMMISSION**  
**KENNETH WEATHERS, COUNTY CLERK**  
*August 12, 2002 Special Session*

<i>Resolution#</i>	<i>MOTION</i>	<i>AYE</i>	<i>NAY</i>	<i>PASS</i>	<i>PRESENT</i>	<i>ABSENT</i>
<b>ADJOURNMENT</b>						
<b>BAILEY, Jackie</b> (9 <sup>th</sup> Dist)	(762-3716) 411 6 <sup>th</sup> St, L'burg					
<b>BENEFIELD, Ronald</b> (7 <sup>th</sup> Dist)	(829-2358) 91 Benefield Ln, Ethridge					
<b>BRAZIER, Olan</b> (5 <sup>th</sup> Dist)	(762-5501) 175 Reed Patch Rd, L'burg					
<b>BUIE, Jim</b> (9 <sup>th</sup> Dist)	(762-3167) 508 8 <sup>th</sup> St, L'burg					
<b>BURNS, Franklin</b> (6 <sup>th</sup> Dist)	(964-3404) 383 L'burg Henryville, Ethridge					
<b>DOSS, Barry</b> (3 <sup>rd</sup> Dist)	(852-2211/762-1531) 66 Shoally Branch Rd, Leoma	<b>X</b>				
<b>DRYDEN, Jerry</b> (4 <sup>th</sup> Dist)	(762-7118) 12 Ingram Rd, Leoma					
<b>GABEL, Jim</b> (1 <sup>st</sup> Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma					
<b>GOWEN, Jim</b> (3 <sup>rd</sup> Dist)	(852-2221/762-1016) 114 Richardson Rd, Leoma					
<b>GREEN, Robert L.</b> (2 <sup>nd</sup> Dist)	(853-6709) 404 N Mill/PO Box 224, Loretto					
<b>MOORE, Bob</b> (2 <sup>nd</sup> Dist)	(853-7221/766-1500) 11 Samuel Ln, Loretto					<b>X</b>
<b>MOORE, W. T.</b> (5 <sup>th</sup> Dist)	(762-5501) 305 Pondfield Rd, West Point	<b>X</b>				
<b>NIEDERGESES, Mark</b> (4 <sup>th</sup> Dist)	(762-8078/762-3217) 4202 Marie Ln, L'burg					
<b>PERRY, Tim</b> (6 <sup>th</sup> Dist)	(762-8007) 1136 Ethridge Redhill Rd, Ethridge					
<b>SHANNON, Kevin</b> (1 <sup>st</sup> Dist)	(852-2870) 2757 Hwy 43 S, Leoma					
<b>TURNER, Henry</b> (7 <sup>th</sup> Dist)	(829-2490) 37 Mint Spring Rd, Ethridge					
<b>WOODALL, Glenn E.</b> (8 <sup>th</sup> Dist)	(766-1040) 1401 Harv Ave, L'burg					
<b>WRAY, Joe R.</b> (8 <sup>th</sup> Dist)	(762-7419) 1403 Beckham Ave, L'burg					
<b>TOTAL VOTE</b>		<b>17</b>				<b>1</b>
<i>Motion to adjourn made by Barry Doss; seconded by W.T. Moore.</i> <i>Motion passed by unanimous voice vote.</i> <b>Voting AYE: 10 NAY: 7</b> <b>Members PRESENT: 17 ABSENT: 1</b>						