

Agenda

The Lawrence County Board Of Commissioners
Lawrence County, Tennessee
August 26, 2003
Special Session
6:00 P.M.

Call To Order By The Chair
Roll Call

Invocation:

Pledge:

Public Comments


1. Resolution No. 01082603
Resolution To Adopt The Attached Budget And Appropriations For The Fiscal Year Beginning July 1, 2003
Sponsor: Ametra Bailey
2. Resolution No. 09082603
Resolution Fixing the Tax Levy in Lawrence County, Tennessee for the Year Beginning July 1, 2003
Sponsor: Ametra Bailey
3. Resolution No. 10082603
Resolution to Approve Non-Profit and Charitable Contributions
Sponsor: Ametra Bailey
4. Resolution No. 02082603
Resolution To Amend And Restate The Government Flexible Benefit Plan
Sponsor: Ametra Bailey
5. Resolution No. 03082603
Resolution Re-Appointing Member To Blue Grass Regional Library Board
Sponsor: Ametra Bailey
6. Resolution No. 04082603
Resolution Authorizing Sheriff's Department To Collect Fees For Computer Fund
Sponsor: Lawrence County Sheriff's Department
7. Resolution No. 05082603
Resolution To Approve Sheriff's Compensation In His Capacity As Superintendent Of Lawrence County Workhouse
Sponsor: Ametra Bailey
8. Resolution No. 06082603
Resolution to Rescind Resolution No. 16032503 Regarding Issuance of Interest Bearing General Obligation Capital Outlay Notes of Lawrence County in an Aggregate Principal Amount Not to Exceed \$1,500,000.00
Sponsor: Ametra Bailey
9. Resolution No. 07082603
Resolution To Amend Certain Resolutions Regarding Solid Waste Disposal Fees, Monetary Penalties And The Program For Relief From Solid Waste Disposal Fees
Sponsor: Solid Waste Committee

10. Resolution No. 08082603
Resolution Regarding Collection of Solid Waste Disposal Fees
Sponsor: Solid Waste Committee



Arnetra Bailey, County Mayor And Chair

Attest:



Chuck Kizer, County Clerk

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session

		PRESENT	ABSENT
<p><i>CALL TO ORDER: Ametra Bailey, County Executive</i> <i>ROLL CALL: Chuck Kizer, County Clerk</i> <i>INVOCATION: James A Martin, County Commissioner</i> <i>PLEDGE: Bill Grisham, County Commissioner</i></p>			
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Rigling Rd, Loretto	X	
WOODDALL, Landon (14 th Dist)	(762-3159) 858 Ehrbridge Red Hill Rd, Lawrenceburg	X	
WOODALL, Glenn E. (8 th Dist)	(766-1040) 1401 Hart Ave, Lawrenceburg	X	
SNIDER, Ricky (4 th Dist)	(762-5340) 2757 Hwy 43 S, Leoma	X	
MARTIN, James A. (8 th Dist)	(762-7283) 1547 McCarter Rd, Lawrenceburg	X	
GRISHAM, Bill (15 th Dist)	(762-6640) 199 Walden Rd, Lawrenceburg	X	
GREEN, Robert L. (2 nd Dist)	(853-6709) 404 N Mill/PO Box 224, Loretto	X	
GILLESPIE, Dennis C. (3 rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points	X	
GABEL, Jim (1 st Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma	X	
DRYDEN, Jerry (4 th Dist)	(762-7118) 12 Ingram Rd, Leoma	X	
DOERFLINGER, Chuck (18 th Dist)	(762-3117) 230 Parkes Ave, Lawrenceburg	X	
CURTIS, Mark (11 th Dist)	(964-2182) 149 Railroad Bed Pike, Summertown	X	
CLIFTON, Bobby (6 th Dist)	(853-4809) 409 Busby Rd, Loretto	X	
BURNS, Franklin (6 th Dist)	(964-3404) 383 L'burg Henryville, Ehrbridge	X	
BRAZIER, Olan (5 th Dist)	(762-5501) 175 Reed Patch Rd, Lawrenceburg	X	
BENEFIELD, Ronald (7 th Dist)	(829-2358) 91 Benefield Ln, Ehrbridge	X	
BENEFIELD, Delano (10 th Dist)	(964-2430) 4628 Hwy 43 N, Summertown	X	
BAILEY, Jackie (9 th Dist)	(762-3716) 411 6 th St, Lawrenceburg	X	
TOTAL:		X	
Total members present: 18			
absent: 0			

RESOLUTION NO. 01082603

RESOLUTION TO ADOPT THE ATTACHED BUDGET AND APPROPRIATIONS
FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

WHEREAS, the Lawrence County legislative body meeting in special session on August 26, 2003, to adopt the budget and appropriations for the fiscal year beginning July 1, 2003.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that the attached budget and appropriations for the fiscal year beginning July 1, 2003, be adopted.

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

Adopted this 26th day of August, 2003.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

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Lawrence County Budget

2003/2004

GENERAL FUND	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
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ESTIMATED REVENUE & OTHER SOURCES			
LOCAL TAXES	\$ 6,788,173	\$ 7,284,963	\$ 7,025,849
STATE OF TENNESSEE	\$ 1,215,958	\$ 635,472	\$ 485,289
FEDERAL GOVERNMENT	\$ 320,864	\$ 150,400	\$ 92,617
OTHER SOURCES	\$ 6,326	\$ 2,367	\$ 1,025
TOTAL EST. REVENUES & OTHER SOURCES	\$ 8,330,321	\$ 7,973,202	\$ 7,604,780

ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 3,566,487	\$ 3,661,876	\$ 3,024,625
OTHER COSTS	\$ 3,729,968	\$ 5,386,414	\$ 4,842,629
TOTAL EST. EXPENDITURES & OTHER USES	\$ 7,296,455	\$ 9,048,293	\$ 7,867,254
EST. BEGINNING FUND BALANCE, JULY 1	\$ 3,071,491	\$ 4,106,357	\$ 3,030,265
EST. ENDING FUND BALANCE, JUNE 30	\$ 4,105,357	\$ 9,030,265	\$ 2,767,792
EMPLOYEE POSITIONS	\$ 141	\$ 141	\$ 131

HIGHWAYS/PUBLIC WORKS FUND			
ESTIMATED REVENUE & OTHER SOURCES			
LOCAL TAXES	\$ 1,371,226	\$ 1,244,202	\$ 1,297,314
STATE OF TENNESSEE	\$ 2,098,333	\$ 2,067,000	\$ 2,305,813
FEDERAL GOVERNMENT	\$ 292,001	\$ 482,635	\$ 500,000
OTHER SOURCES	\$ 261,202	\$ 6,200	\$ -
TOTAL EST. REVENUES & OTHER SOURCES	\$ 4,022,762	\$ 3,800,037	\$ 4,103,127
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 1,275,095	\$ 1,216,960	\$ 1,316,915
OTHER COSTS	\$ 2,007,779	\$ 2,692,697	\$ 3,724,649
TOTAL EST. EXPENDITURES & OTHER USES	\$ 3,282,874	\$ 4,109,647	\$ 5,041,564
EST. BEGINNING FUND BALANCE, JULY 1	\$ 794,800	\$ 1,534,688	\$ 1,225,078
EST. ENDING FUND BALANCE, JUNE 30	\$ 1,534,688	\$ 1,225,078	\$ 286,641
EMPLOYEE POSITIONS	\$ 52	\$ 48	\$ 48

GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUE & OTHER SOURCES			
LOCAL TAXES & OTHER LOCAL CHARGES	\$ 8,567,971	\$ 8,549,241	\$ 8,478,542
STATE OF TENNESSEE	\$ 21,380,469	\$ 22,126,291	\$ 21,710,095
FEDERAL GOVERNMENT	\$ 707,085	\$ 1,048,164	\$ 40,000
TOTAL EST. REVENUES & OTHER SOURCES	\$ 30,655,525	\$ 31,723,696	\$ 30,228,638
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 21,247,835	\$ 21,829,330	\$ 21,087,690
OTHER COSTS	\$ 8,738,257	\$ 10,632,732	\$ 9,413,694
TOTAL EST. EXPENDITURES & OTHER USES	\$ 29,986,092	\$ 32,462,062	\$ 30,501,384
EST. BEGINNING FUND BALANCE, JULY 1	\$ 1,400,081	\$ 2,067,114	\$ 1,328,748
EST. ENDING FUND BALANCE, JUNE 30	\$ 2,067,114	\$ 1,328,748	\$ 1,056,002
EMPLOYEE POSITIONS	\$ 938	\$ 938	\$ 918

DEBT SERVICE FUND			
ESTIMATED REVENUE & OTHER SOURCES			
LOCAL TAXES	\$ 4,219,768	\$ 4,410,055	\$ 4,479,990
OTHER SOURCES	\$ 220,530	\$ 341,528	\$ 110,000
TOTAL EST. REVENUES & OTHER SOURCES	\$ 4,440,298	\$ 4,751,583	\$ 4,589,990
ESTIMATED EXPENDITURES & OTHER USES			
DEBT SERVICE COSTS	\$ 4,302,113	\$ 5,015,831	\$ 4,799,697
TOTAL EST. EXPENDITURES & OTHER USES	\$ 4,302,113	\$ 5,015,831	\$ 4,799,697
EST. BEGINNING FUND BALANCE, JULY 1	\$ 5,188,240	\$ 5,326,425	\$ 5,062,177
EST. ENDING FUND BALANCE, JUNE 30	\$ 5,326,425	\$ 5,062,177	\$ 4,852,471

SOLID WASTE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
LOCAL TAXES	\$ 1,613,219	\$ 1,442,622	\$ 1,438,036
STATE OF TENNESSEE	\$ 32,941	\$ 32,923	\$ 30,520
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -	\$ -
TOTAL EST. REVENUES & OTHER SOURCES	\$ 1,646,160	\$ 1,491,762	\$ 1,543,556
ESTIMATED EXPENDITURES & OTHER USES			
SALARIES	\$ 99,402	\$ 107,528	\$ 90,923
OTHER COSTS	\$ 1,104,349	\$ 1,577,177	\$ 1,557,872
TOTAL EST. EXPENDITURES & OTHER USES	\$ 1,203,751	\$ 1,684,705	\$ 1,648,795
EST. BEGINNING FUND BALANCE, JULY 1	\$ 652,843	\$ 1,095,252	\$ 902,309
EST. ENDING FUND BALANCE, JUNE 30	\$ 1,095,252	\$ 902,309	\$ 797,070
EMPLOYEE POSITIONS	\$ 4	\$ 5	\$ 4

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**THE BUDGET
OF
LAWRENCE COUNTY,
TENNESSEE**

**THE APPROPRIATION
RESOLUTION**

**THE TAX LEVY RESOLUTION
AND**

**BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

**FOR THE YEAR ENDING
June 30, 2004**

LAWRENCE COUNTY, TENNESSEE
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2004
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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LAWRENCE
COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2003 AND
ENDING JUNE 30, 2004, ACCORDING TO THE FOLLOWING SCHEDULE:**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special Session on the 26th day of August, 2003, 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, 2003 and ending June 30, 2004, according to the following schedule:

COUNTY GENERAL FUND:	
GENERAL ADMINISTRATION	\$ 715,274
FINANCE	\$ 521,070
ADMINISTRATION OF JUSTICE	\$ 764,354
PUBLIC SAFETY	\$ 2,042,781
PUBLIC HEALTH & WELFARE	\$ 1,389,707
SOCIAL, CULTURAL & RECREATIONAL	\$ 82,500
AGRICULTURAL/NATURAL RESOURCES	\$ 121,823
OTHER GENERAL GOVERNMENT	\$ 1,757,495
OPERATING TRANSFERS	\$ (472,250)
TOTAL GENERAL FUND EXPENDITURES	\$ 7,867,254
COURTHOUSE & JAIL MAINTENANCE	
TOTAL EXPENDITURES	\$ 3,305
LIBRARY FUND	
TOTAL EXPENDITURES	\$ 262,818
INDUSTRIAL/ECONOMIC DEVELOPMENT	
TOTAL EXPENDITURES	\$ 225,000
DRUG CONTROL	
TOTAL EXPENDITURES	\$ 34,105
HIGHWAYS/PUBLIC WORKS	
ADMINISTRATION	\$ 201,127
HIGHWAY & BRIDGE MAINTENANCE	\$ 1,879,550
OPERATION & MAINTENANCE OF EQUIP	\$ 666,400
OTHER CHARGES	\$ 202,600
EMPLOYEE BENEFITS	\$ 360,000
CAPITAL OUTLAY	\$ 1,621,887
OPERATING TRANSFERS	\$ (110,000)
TOTAL EXPENDITURES	\$ 5,041,564

GENERAL PURPOSE SCHOOL FUND	
REGULAR INSTRUCTION	\$ 16,682,759
ALTERNATIVE INSTRUCTION	\$ 86,334
SPECIAL EDUCATION	\$ 1,951,718
VOCATIONAL	\$ 1,696,341
ADULT EDUCATION	\$ 30,650
ATTENDANCE	\$ 86,038
HEALTH SERVICES	\$ 155,575
STUDENT SUPPORT	\$ 697,174
REGULAR INSTRUCTION STAFF	\$ 862,764
SPECIAL EDUCATION	\$ 220,203
VOCATIONAL EDUCATION	\$ 79,003
ADULT PROGRAMS	\$ 600
BOARD OF EDUCATION	\$ 512,407
SUPERINTENDENT	\$ 262,841
PRINCIPAL	\$ 1,593,847
FISCAL SERVICES	\$ 209,274
OPERATION OF PLANT	\$ 2,568,558
PLANT MAINTENANCE	\$ 563,795
TRANSPORTATION	\$ 1,888,394
CENTRAL & OTHER	\$ -
FOOD SERVICE	\$ 1,111
COMMUNITY SERVICE	\$ 74,998
CAPITAL OUTLAY	\$ 275,000
EDUCATION DEBT SERVICE	\$ 2,000
OPERATING TRANSFERS	\$ -
TOTAL EXPENDITURES	\$ 30,501,384
CENTRAL CAFETERIA FUND	
TOTAL EXPENDITURES	\$ 3,039,195
EXTENDED DAY PROGRAM	
TOTAL EXPENDITURES	\$ 103,616
DEBT SERVICE FUND	
GENERAL DEBT SERVICE	\$ 2,219,509
HIGHWAY & STREET DEBT SERVICE	\$ 466,664
EDUCATION DEBT SERVICE	\$ 2,113,523
TOTAL EXPENDITURES	\$ 4,799,697
GENERAL CAPITAL PROJECTS	
TOTAL EXPENDITURES	\$ 502,055
HIGHWAY CAPITAL PROJECTS	
TOTAL EXPENDITURES	\$ -
SOLID WASTE/SANITATION	
OTHER WASTE DISPOSAL	\$ 1,648,795
OPERATING TRANSFERS	\$ -
TOAL EXPENDITURES	\$ 1,648,795

BE IT FURTHER RESOLVED, that the budget(s) for the School Federal Projects Fund shall be the budget(s) 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 remunerations 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, 2004. 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 bt 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 2003-2004 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, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2004.

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, 2004, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2003. 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 fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2004


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, 2003. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 26th day of August, 2003, the public welfare requiring it.

AYES: 13 NAYS: 5 PASS: 0 ABSENT: 0

APPROVED: 
AMETRA BAILEY
COUNTY EXECUTIVE

ATTEST: 
CHUCK RIZER
COUNTY CLERK

(SEAL)

**A RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY,
TENNESSEE FOR THE YEAR ENDING JUNE 30, 2004**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Lawrence County, Tennessee, assembled in Special session on this the 26th day of August, 2003, that the combined tax rate for Lawrence County, Tennessee for the year beginning July 1, 2003 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

FUND	RATE
GENERAL	.90
HIGHWAYS	.28
DEBT SERVICE	.415
GENERAL PURPOSE SCHOOLS	<u>1.03</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 (excluding Interest earned from Fund 207, Library Trust and Bond/Note proceeds) shall be deposited into the General Fund.

SECTION 9. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the General Fund.

SECTION 10. 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 11. 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

INTRODUCED, PASSED AND ADOPTED ON THIS THE 26th DAY OF August, 2003

AYES: 18 NAYS: 0 PASS: 0 ABSENT: 0

APPROVED: 
AMETRA BAILEY, COUNTY EXECUTIVE

ATTEST: 
CHUCK KIZER, COUNTY CLERK

LAWRENCE COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2004

FUND	BEGINNING BALANCE 7/1/2003	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ENDING BALANCE 6/30/2004
COUNTY GENERAL	\$3,030,265	\$0	\$7,604,780	\$10,635,046	-\$472,250	\$7,867,254	\$2,767,792
HIGHWAYS	\$1,225,078	\$0	\$4,103,127	\$5,328,205	-\$110,000	\$5,041,564	\$286,641
DEBT SERVICE	\$5,062,177	\$110,000	\$4,479,990	\$9,652,167	\$0	\$4,799,697	\$4,852,471
GEN PURPOSE SCHOOLS	\$1,328,748	\$40,000	\$30,188,638	\$31,557,386	\$0	\$30,501,384	\$1,056,002
CENTR. CAFETERIA FUND	\$811,727	\$0	\$2,903,000	\$3,714,727	\$0	\$3,039,195	\$675,532
EXTENDED DAY CARE	\$7,137	\$0	\$103,616	\$110,753	\$0	\$103,616	\$7,137
GEN CAPITAL PROJECTS	\$512,744	\$0	\$0	\$512,744	\$0	\$502,055	\$10,689
INDUSTR. DEVELOPMENT	\$87,368	\$0	\$150,000	\$237,368	\$0	\$225,000	\$12,368
HWY CAPITAL PROJECTS	\$3,182	\$0	\$0	\$3,182	\$0	\$0	\$3,182
DRUG CONTROL	\$46,991	\$0	\$35,000	\$81,991	\$0	\$34,105	\$47,886
COURTHOUSE JAIL MAINT	\$39,355	\$0	\$13,350	\$52,705	\$0	\$3,305	\$49,400
LIBRARY FUND	\$106,604	\$144,000	\$90,285	\$340,889	\$0	\$262,818	\$78,071
SOLID WASTE *	\$902,309	\$75,000	\$1,468,556	\$2,445,865	\$0	\$1,648,795	\$797,070
TOTALS	\$13,163,685	\$369,000	\$51,140,342	\$64,673,027	-\$582,250	\$54,028,788	\$10,644,239

* enterprise fund

Transfers do not balance : General Fund Transfers to E-911 \$253,250 contribution
: School Federal Projects transfer of \$40,000 to General Purpose School

LAWRENCE COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2003 ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF \$445,152,116

FUND	PROPOSED TAX RATE	AMOUNT OF LEVY	RESERVE FOR DELINQUENCY 7.50%	NET ESTIMATED COLLECTION
COUNTY GENERAL	\$0.900	\$ 4,006,369	\$ 300,478	\$ 3,705,891
GENERAL PURPOSE SCHOOLS	\$1.030	\$ 4,585,067	\$ 343,880	\$ 4,241,187
DEBT SERVICE	\$0.415	\$ 1,847,381	\$ 138,554	\$ 1,708,828
HIGHWAYS/PUBLIC WORKS	\$0.280	\$ 1,246,426	\$ 93,482	\$ 1,152,944
TOTAL TAX LEVY	\$2.625	\$ 11,685,243	\$ 876,393	\$ 10,808,850

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
GENERAL FUND			
REVENUES & OTHER SOURCES			
LOCAL TAXES			
40000 LOCAL TAXES			
40110 CURRENT PROPERTY TAX	\$ 3,974,834	\$ 3,776,262	\$ 3,705,891
40120 TRUSTEES COLLECTION PRIOR YEARS	\$ 217,849	\$ 196,872	\$ 185,037
40130 CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 93,993	\$ 60,469	\$ 67,973
40140 INTEREST & PENALTY	\$ 37,159	\$ 36,975	\$ 36,630
40161 PAYMENT IN-LIEU OF-TVA	\$ 2,290	\$ 2,290	\$ 2,290
40162 PAYMENT IN-LIEU OF-UTILITIES	\$ 205,834	\$ 221,374	\$ 221,750
40163 PAYMENT IN LIEU OF-OTHER	\$ 503	\$ 902	\$ 902
40200 LOCAL OPTION TAXES			
40210 LOCAL OPTION SALES TAX	\$ 2,486	\$ 1,200	\$ -
40220 HOTEL/MOTEL TAX	\$ 83,656	\$ 79,074	\$ 84,000
40250 LITIGATION TAX-GENERAL	\$ 102,789	\$ 116,564	\$ 115,000
40260 LITIGATION TAX-SPECIAL PURPOSE	\$ 20,077	\$ 22,248	\$ 21,000
40265 LITIGATION TAX-PUBLIC DEFENDER	\$ 64	\$ 92	\$ 70
40266 LITIGATION TAX-JAIL OR WORKHOUSE	\$ 36,667	\$ 42,959	\$ 36,500
40267 LIT. TAX-VICTIM/OFFENDER-MEDIAT/CNTR	\$ 2,971	\$ 3,507	\$ 3,200
40270 BUSINESS TAX	\$ 41,664	\$ 171,504	\$ 172,000
40300 STATUTORY LOCAL TAXES			
40320 BANK EXCISE TAX	\$ 82,205	\$ 103,670	\$ 97,000
40330 WHOLESALE BEER TAX	\$ 34,845	\$ 103,831	\$ 104,000
40350 INTERSTATE TELECOMMUNICATIONS TAX	\$ 1,432	\$ 4,636	\$ 3,950
TOTAL LOCAL TAXES	\$ 4,941,318	\$ 4,944,429	\$ 4,944,429
LICENSES & PERMITS			
41000 LICENSES & PERMITS			
41110 MARRIAGE LICENSES	\$ 1,972	\$ 1,496	\$ 2,100
41140 CABLE TV FRANCHISE	\$ 18,521	\$ 18,241	\$ 8,000
41510 BEER PERMITS	\$ -	\$ 333	\$ 325
TOTAL LICENSES & PERMITS	\$ 20,493	\$ 20,070	\$ 10,425
FINES, FORFEITURES & PENALTIES			
42100 CIRCUIT COURT			
42110 FINES	\$ 8,218	\$ 3,874	\$ 4,000
42120 OFFICERS COSTS	\$ 5,456	\$ 8,938	\$ 5,500
42140 DRUG CONTROL FINES	\$ -	\$ 249	\$ -
42141 DRUG COURT FEES	\$ -	\$ -	\$ -
42170 JUDICIAL COMMISSIONER FEES	\$ -	\$ 618	\$ -
42280 DUI TREATMENT FINES	\$ -	\$ 1,147	\$ -
42330 GAME & FISH FINES	\$ -	\$ -	\$ 20
42340 DRUG CONTROL FINES	\$ 465	\$ -	\$ 350
42350 JAIL FEES	\$ -	\$ -	\$ -
42200 CRIMINAL COURT			
42310 FINES	\$ -	\$ -	\$ -
42320 OFFICERS COSTS	\$ -	\$ -	\$ -
42330 GAME & FISH FINES	\$ -	\$ -	\$ -
42340 DRUG CONTROL FINES	\$ -	\$ -	\$ -
42480 DUI TREATMENT FINES	\$ 2,279	\$ -	\$ 2,100

	AUDIT		ESTIMATED		BUDGET	
	2002		2003		2004	
42300 GENERAL SESSIONS COURT						
42310 FINES	\$ 37,125	\$	41,844	\$	37,000	
42320 OFFICERS COSTS	\$ 54,956	\$	82,157	\$	54,000	
42330 GAME & FISH FINES	\$ 1,388	\$	999	\$	1,300	
42340 DRUG CONTROL FINES	\$ 2,951	\$	3,894	\$	2,950	
42341 DRUG COURT FEES	\$ -	\$	-	\$	-	
42370 JUDICIAL COMMISSIONERS FEES	\$ -	\$	-	\$	1,700	
42480 DUI TREATMENT FINES	\$ 12,945	\$	18,979	\$	12,000	
42400 JUVENILE COURT						
42410 FINES	\$ 422	\$	2,403	\$	615	
42320 OFFICERS COSTS	\$ -	\$	-	\$	-	
42441 DRUG COURT FEES	\$ -	\$	-	\$	-	
42500 CHANCERY COURT						
42520 OFFICERS COSTS	\$ 2,676	\$	5,291	\$	2,675	
42530 DATE ENTRY FEE -CHANCERY COURT	\$ -	\$	398	\$	-	
42600 OTHER COURTS IN COUNTY	\$ -	\$	-	\$	-	
42610 FINES	\$ -	\$	-	\$	-	
42800 JUDICIAL DISTRICT DRUG PROGRAM						
42865 DRUG TASK FORCE FORFEIT/ PENALTIES	\$ -	\$	-	\$	-	
42900 OTHER FINES FORFEITURES & PENALTIES	\$ -	\$	-	\$	-	
42910 PROCEEDS FROM CONFISCATED PROP.	\$ -	\$	-	\$	10	
TOTAL FINES FORFEITURES & PENALTIES	\$ 128,881	\$	170,791	\$	124,220	
43100 GENERAL SERVICE CHARGES						
43102 OTHER EMPLOYEE BENEFIT CHARGES	\$ -	\$	865	\$	600	
43120 PATIENT CHARGES	\$ 764,255	\$	941,298	\$	900,000	
43130 PAST DUE COLLECTIONS/AMBULANCE	\$ 101,721	\$	62,765	\$	60,000	
43170 WORK RELEASE	\$ 1,538	\$	-	\$	-	
43190 OTHER GENERAL SERVICE CHARGES	\$ -	\$	1,045	\$	-	
43300 FEES	\$ 736	\$	-	\$	700	
43370 TELEPHONE COMMISSIONS	\$ -	\$	2,459	\$	-	
43350 COPY FEES	\$ -	\$	-	\$	-	
43380 VENDING MACHINE	\$ 1,072	\$	894	\$	1,200	
43392 DATA PROCESSING FEE (REGISTER)	\$ 18,106	\$	19,276	\$	22,500	
43990 OTHER CHARGES FOR SERVICES	\$ 2,101	\$	2,150	\$	2,275	
TOTAL GENERAL SERVICE CHARGES	\$ 889,529	\$	1,030,752	\$	987,275	
44000 OTHER LOCAL REVENUE						
44110 INTEREST EARNED	\$ 37,878	\$	169,855	\$	150,000	
44130 SALE OF MATERIALS & SUPPLIES	\$ 564	\$	581	\$	600	
44131 COMMISSARY SALES	\$ -	\$	303	\$	-	
44160 RETIREES INSURANCE PAYMENTS	\$ -	\$	151	\$	-	
44170 MISCELLANEOUS REFUNDS	\$ 26,991	\$	183,875	\$	27,500	
44520 INSURANCE RECOVERY	\$ 10,217	\$	-	\$	4,000	
44530 SALE OF EQUIPMENT	\$ -	\$	11,563	\$	8,500	
44540 SALE OF PROPERTY	\$ -	\$	819	\$	-	
44560 RECOVERY FROM INDIVIDUALS	\$ -	\$	45	\$	-	
44570 CONTRIBUTIONS & GIFTS	\$ 100	\$	1,011	\$	100	
TOTAL OTHER LOCAL REVENUE	\$ 75,750	\$	368,203	\$	190,700	

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
45000 FEES RECEIVED FROM COUNTY OFFICIALS			
45110 COUNTY CLERK	\$ 37,397	\$ 34,357	\$ 45,333
45180 REGISTER	\$ 63,881	\$ 78,296	\$ 79,234
45190 TRUSTEE	\$ 321,718	\$ 328,305	\$ 330,024
45500 FEES IN LIEU OF SALARY			
45120 CIRCUIT CLERK	\$ 55,187	\$ 55,355	\$ 56,405
45540 GENERAL SESSIONS	\$ 141,223	\$ 141,500	\$ 142,943
45550 CLERK AND MASTER	\$ 101,941	\$ 101,950	\$ 102,861
45590 SHERIFF	\$ 10,855	\$ 10,955	\$ 12,000
TOTAL FEES & COMMISSIONS	\$ 732,202	\$ 750,718	\$ 768,800
46000 STATE OF TENNESSEE			
46100 GENERAL GOVERNMENT GRANTS			
46110 JUVENILE SERVICES	\$ 10,000	\$ 71,615	\$ 9,000
46160 STATE REAPPRAISAL GRANT	\$ 14,729	\$ 11,970	\$ 20,594
46190 OTHER GEN/GOVERNMENT GRANTS	\$ 1,725	\$ 1,725	\$ 1,500
46210 LAW ENFORCEMENT TRAINING	\$ 15,120	\$ 20,400	\$ 12,000
46290 OTHER PUBLIC SAFETY GRANTS	\$ 9,680	\$ 33,275	\$ -
46310 HEALTH DEPARTMENT PROGRAM	\$ 93,347	\$ 96,042	\$ 136,600
46390 OTHER HEALTH & WELFARE GRANTS	\$ 500,000	\$ -	\$ -
46430 LITTER GRANT PROGRAM	\$ 29,927	\$ 27,728	\$ 55,655
46800 OTHER STATE REVENUE			
46820 INCOME TAX	\$ 18,596	\$ 18,596	\$ 20,000
46830 BEER TAX	\$ -	\$ 9,357	\$ 9,360
46840 ALCOHOLIC BEVERAGE TAX	\$ 44,566	\$ 48,722	\$ 44,000
46850 MIXED DRINK TAX	\$ -	\$ -	\$ 200
46851 STATE REVENUE SHARING-TVA FUNDS	\$ 235,091	\$ -	\$ -
46880 BOARD OF JURORS	\$ -	\$ 203	\$ -
46890 PRISONER TRANSPORTATION	\$ -	\$ 1,763	\$ -
46915 CONTRACTED PRISONER BOARD	\$ 202,047	\$ 168,075	\$ 150,000
46940 REAPPRAISAL PROG. REIMBURSEMENT	\$ -	\$ -	\$ -
46960 REGISTRAR SALARY SUPPLEMENT	\$ 18,300	\$ 22,500	\$ 16,380
46980 OTHER STATE GRANTS	\$ 22,830	\$ 3,500	\$ 10,000
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUE	\$ 1,215,958	\$ 535,472	\$ 485,289
47000 FEDERAL GOVERNMENT			
47135 COMMUNITY DEVELOPMENT (HWY 64)	\$ -	\$ -	\$ 25,000
47230 DISASTER RELIEF	\$ -	\$ -	\$ -
47250 LAW ENFORCEMENT GRANTS	\$ 60,886	\$ 44,003	\$ -
47590 OTHER FEDERAL THROUGH STATE (SRO)	\$ -	\$ -	\$ 56,250
47600 DIRECT FEDERAL REVENUE			
47710 PUB/SAFETY PARTNERSHIP-(COPS)	\$ 226,272	\$ 54,988	\$ -
47990 OTHER DIRECT FEDERAL REVENUE	\$ 33,706	\$ 51,410	\$ 11,367
TOTAL FEDERAL REVENUE	\$ 320,864	\$ 150,400	\$ 92,617

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
48000 OTHER GOVERNMENTS & CITIZENS			
48110 PRISONER BOARD	\$ -	\$ -	\$ -
48130 CONTRIBUTIONS	\$ -	\$ -	\$ 1,000
48140 OTHER CONTRACTED SERVICES	\$ 2,000	\$ -	\$ -
48610 DONATIONS	\$ 3,326	\$ 2,367	\$ 25
TOTAL OTHER GOVERNMENTS/CITIZENS	\$ 5,326	\$ 2,367	\$ 1,025
49000 OTHER SOURCES (NON-REVENUE)			
49200 NOTE PROCEEDS	\$ -	\$ -	\$ -
49300 PROCEEDS FROM CAPITALIZED LEASES	\$ -	\$ -	\$ -
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -
TOTAL REVENUE & OTHER SOURCES	\$ 8,330,321	\$ 7,973,202	\$ 7,604,780

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
EXPENDITURES:			
51100 COUNTY COMMISSION			
191 BOARD & COMMITTEE MEMBER FEES	\$ 45,161	\$ 44,000	\$ 45,000
302 ADVERTISING	-	-	-
305 AUDIT SERVICES	\$ 15,158	\$ 12,000	\$ 15,000
312 CONTRACTS W/PRIVATE AGENCIES	-	\$ 10,000	\$ 10,000
320 DUES & MEMBERSHIPS	\$ 6,341	\$ 8,000	\$ 8,070
325 FISCAL AGENT CHARGES	-	-	\$ 15,000
332 LEGAL NOTICES, REC & COURT COSTS	\$ 222	-	-
355 TRAVEL	\$ 3,449	\$ 5,000	\$ 17,500
499 OTHER SUPPLIES & MATERIALS	\$ 446	-	\$ 250
505 JUDGEMENTS	\$ 855	\$ 1,000,637	-
540 TAX RELIEF PROGRAM	\$ 16,218	-	-
599 OTHER CHARGES	\$ 7,895	\$ 80,000	-
709 DATA PROCESSING EQUIPMENT	\$ 26,048	\$ 10,000	-
TOTAL COUNTY COMMISSION	\$ 121,793	\$ 1,169,637	\$ 110,820

51300 COUNTY EXECUTIVE			
101 COUNTY OFFICIAL	\$ 61,520	\$ 65,000	\$ 66,080
161 SECRETARY(S)	\$ 45,925	\$ 46,000	\$ 44,145
186 LONGEVITY PAY	\$ 450	\$ 500	\$ 750
196 IN-SERVICE TRAINING	\$ 660	\$ 900	\$ 1,000
317 DATA PROCESSING SERVICES	\$ 508	\$ 300	\$ 600
320 DUES & MEMBERSHIPS	\$ 1,459	\$ 1,500	\$ 1,600
334 MAINTENANCE AGREEMENTS	\$ 528	\$ 528	\$ 600
337 MAINTENANCE & REPAIR OFFICE EQPT	-	-	-
348 POSTAL CHARGES	\$ 605	\$ 500	-
349 PRINTING, STATIONERY & FORMS	-	\$ 400	\$ 500
355 TRAVEL	\$ 2,901	\$ 640	\$ 5,000
399 OTHER CONTRACTED SERVICES	\$ 24	-	-
435 OFFICE SUPPLIES	\$ 630	\$ 1,000	\$ 800
437 PERIODICALS	\$ 20	\$ 100	\$ 100
499 OTHER SUPPLIES & MATERIALS	\$ 349	\$ 300	\$ 365
599 OTHER CHARGES	\$ 313	\$ 300	\$ 325
709 DATA PROCESSING EQPT	-	\$ 2,000	\$ 2,500
719 OFFICE EQUIPMENT	-	\$ 500	\$ 1,500
TOTAL COUNTY EXECUTIVE	\$ 115,892	\$ 120,468	\$ 125,865

51400 COUNTY ATTORNEY			
101 COUNTY OFFICIAL/ADMN. OFFICER	\$ 5,000	\$ 6,300	\$ 6,000
196 IN-SERVICE TRAINING	\$ 86	-	-
TOTAL COUNTY ATTORNEY	\$ 5,086	\$ 6,300	\$ 6,000

51500 ELECTION COMMISSION			
101 COUNTY OFFICIAL	\$ 40,644	\$ 42,000	\$ 43,175
169 PART-TIME PERSONNEL	\$ 16,677	\$ 23,000	\$ 25,000
186 LONGEVITY PAY	-	-	-
187 OVERTIME PAY	\$ 59	-	-
192 ELECTION COMMISSION	\$ 3,775	\$ 4,000	\$ 4,000

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
193 ELECTION COMMISSION WORKERS	\$ 11,047	\$ 60,000	\$ 60,000
196 IN-SERVICE TRAINING	\$ 525	\$ 2,000	\$ 2,000
315 CONTRACTS W/VEHICLE OWNERS	\$ -	\$ 13,000	\$ 15,000
317 DATA PROCESSING SERVICES	\$ 3,568	\$ 2,600	\$ 2,600
320 DUES & MEMBERSHIPS	\$ 150	\$ 200	\$ 200
332 LEGAL NOTICES, REC & COURT COSTS	\$ 1,266	\$ 3,500	\$ 3,500
334 MAINTENANCE AGREEMENTS	\$ 231	\$ 231	\$ 300
336 MAINTENANCE & REPAIR - EQPT	\$ 4,865	\$ 2,500	\$ 2,500
348 POSTAL CHARGES	\$ 7,481	\$ 1,800	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 5,873	\$ 4,200	\$ 6,200
351 RENTALS	\$ -	\$ -	\$ 1,000
355 TRAVEL	\$ 2,203	\$ 4,000	\$ 4,000
411 DATA PROCESSING SUPPLIES	\$ -	\$ -	\$ 1,000
435 OFFICE SUPPLIES	\$ 719	\$ 1,500	\$ 2,000
499 OTHER SUPPLIES & MATERIALS	\$ 191	\$ 1,000	\$ 1,000
709 DATA PROCESSING EQPT	\$ 1,343	\$ 3,000	\$ 3,000
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,000
TOTAL ELECTION COMMISSION	\$ 100,617	\$ 168,531	\$ 178,475

51600 REGISTER OF DEEDS			
317 DATA PROCESSING SERVICES	\$ 68	\$ -	\$ 5,000
320 DUES & MEMBERSHIPS	\$ 336	\$ 400	\$ 411
330 OPERATING LEASE PAYMENTS	\$ 15,510	\$ 22,500	\$ 22,500
334 MAINTENANCE AGREEMENTS	\$ 231	\$ 1,000	\$ 1,000
348 POSTAGE	\$ 1,459	\$ 1,650	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 3,061	\$ 3,000	\$ 3,500
355 TRAVEL	\$ -	\$ -	\$ 2,000
435 OFFICE SUPPLIES	\$ 3,304	\$ 3,000	\$ 3,000
499 OTHER SUPPLIES & MATERIALS	\$ 243	\$ 300	\$ 300
711 FURNITURE & FIXTURES	\$ -	\$ -	\$ 1,000
719 OFFICE EQUIPMENT	\$ 4,913	\$ 2,000	\$ 1,000
TOTAL REGISTER OF DEEDS	\$ 29,125	\$ 33,850	\$ 39,711

51750 CODES COMPLIANCE			
105 SUPERVISOR/DIRECTOR	\$ 34,080	\$ 34,080	\$ -
161 SECRETARY(S)	\$ 20,025	\$ 20,025	\$ -
169 PART-TIME PERSONNEL	\$ 1,783	\$ 8,000	\$ -
187 OVERTIME PAY	\$ 14	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ 555	\$ 600	\$ -
307 COMMUNICATION	\$ 146	\$ 200	\$ -
317 DATA PROCESSING SERVICES	\$ 736	\$ 800	\$ -
320 DUES & MEMBERSHIPS	\$ 148	\$ 200	\$ -
332 LEGAL NOTICES, REC & COURT COSTS	\$ 24	\$ 100	\$ -
338 MAINTENANCE & REPAIR - VEHICLES	\$ 35	\$ 100	\$ -
348 POSTAL CHARGES	\$ 250	\$ 200	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 31	\$ 45	\$ -
355 TRAVEL	\$ 869	\$ 635	\$ -
399 OTHER CONTRACTED SERVICES	\$ 176	\$ 75	\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ -	\$ 1,000	\$ -

	AUDIT		ESTIMATED		BUDGET	
	2002	2003	2003	2004	2004	
425 GASOLINE	\$ 346	\$ 400	\$ -	\$ -	\$ -	
435 OFFICE SUPPLIES	\$ 293	\$ 350	\$ -	\$ -	\$ -	
499 OTHER SUPPLIES & MATERIALS	\$ 1,097	\$ 600	\$ -	\$ -	\$ -	
599 OTHER CHARGES	\$ 2,798	\$ 3,500	\$ -	\$ -	\$ -	
709 DATA PROCESSING EQPT	\$ 51	\$ -	\$ -	\$ -	\$ -	
711 FURNITURE & FIXTURES	\$ 127	\$ -	\$ -	\$ -	\$ -	
719 OFFICE EQUIPMENT	\$ 2,780	\$ -	\$ -	\$ -	\$ -	
790 OTHER EQUIPMENT	\$ 500	\$ 50	\$ -	\$ -	\$ -	
TOTAL CODES COMPLIANCE	\$ 66,864	\$ 70,960	\$ -	\$ -	\$ -	

51800 COUNTY BUILDING						
105 SUPERVISOR/DIRECTOR	\$ 21,080	\$ 21,080	\$ -	\$ 22,134	\$ -	
166 CUSTODIAL PERSONNEL (4)	\$ 49,169	\$ 49,440	\$ -	\$ 69,971	\$ -	
169 PART-TIME PERSONNEL	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ -	
186 LONGEVITY PAY	\$ 1,400	\$ 1,500	\$ -	\$ 1,500	\$ -	
307 COMMUNICATION	\$ 70,634	\$ 55,000	\$ -	\$ 72,000	\$ -	
329 LAUNDRY SERVICE	\$ 202	\$ 235	\$ -	\$ 240	\$ -	
330 OPERATING LEASE PAYMENTS	\$ 1,393	\$ 2,000	\$ -	\$ 2,000	\$ -	
332 LEGAL NOTICES, REC & COURT COSTS	\$ 319	\$ 200	\$ -	\$ 200	\$ -	
334 MAINTENANCE AGREEMENTS	\$ 22,777	\$ 27,000	\$ -	\$ 27,000	\$ -	
335 MAINTENANCE & REPAIR -BUILDINGS	\$ 38,627	\$ 20,000	\$ -	\$ 20,000	\$ -	
336 MAINTENANCE & REPAIR - EQPT	\$ 73	\$ 500	\$ -	\$ 500	\$ -	
338 MAINTENANCE & REPAIR - VEHICLES	\$ 370	\$ 500	\$ -	\$ 500	\$ -	
347 PEST CONTROL	\$ 60	\$ -	\$ -	\$ -	\$ -	
348 POSTAL CHARGES	\$ 6,745	\$ 2,000	\$ -	\$ -	\$ -	
355 TRAVEL	\$ -	\$ 100	\$ -	\$ 100	\$ -	
359 DISPOSAL FEES	\$ 416	\$ 480	\$ -	\$ 500	\$ -	
399 OTHER CONTRACTED SERVICES	\$ 25	\$ -	\$ -	\$ -	\$ -	
410 CUSTODIAL SUPPLIES	\$ 6,873	\$ 6,320	\$ -	\$ 7,000	\$ -	
425 GASOLINE	\$ 168	\$ 300	\$ -	\$ -	\$ -	
435 OFFICE SUPPLIES	\$ 113	\$ 150	\$ -	\$ 150	\$ -	
450 TIRES & TUBES	\$ -	\$ 100	\$ -	\$ -	\$ -	
451 UNIFORMS	\$ 2,298	\$ 2,500	\$ -	\$ 2,500	\$ -	
452 UTILITIES	\$ 121,281	\$ 130,000	\$ -	\$ 145,000	\$ -	
499 OTHER SUPPLIES & MATERIALS	\$ 1,208	\$ 1,722	\$ -	\$ 2,000	\$ -	
711 FURNITURE & FIXTURES	\$ 425	\$ 450	\$ -	\$ 450	\$ -	
790 OTHER EQUIPMENT	\$ 5,608	\$ 5,000	\$ -	\$ 6,000	\$ -	
TOTAL COUNTY BUILDINGS	\$ 351,264	\$ 329,277	\$ -	\$ 382,445	\$ -	

51910 PRESERVATION OF RECORDS						
186 LONGEVITY PAY	\$ 700	\$ 800	\$ -	\$ 900	\$ -	
189 OTHER SALARIES & WAGES	\$ 34,777	\$ 38,675	\$ -	\$ 40,754	\$ -	
307 COMMUNICATION	\$ 268	\$ 251	\$ -	\$ 251	\$ -	
312 CONTRACTS W/PRIVATE AGENCIES	\$ 4,415	\$ 4,168	\$ -	\$ 4,167	\$ -	
317 DATA PROCESSING SERVICES	\$ 112	\$ -	\$ -	\$ -	\$ -	
334 MAINTENANCE AGREEMENTS	\$ 231	\$ 360	\$ -	\$ 360	\$ -	
355 TRAVEL	\$ 79	\$ -	\$ -	\$ -	\$ -	
435 OFFICE SUPPLIES	\$ 918	\$ 989	\$ -	\$ 1,000	\$ -	
499 OTHER SUPPLIES & MATERIALS	\$ 482	\$ 1,500	\$ -	\$ 1,500	\$ -	

	AUDIT		ESTIMATED		BUDGET	
	2002		2003		2004	
711 FURNITURE & FIXTURES	\$ 2,189	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQUIPMENT	\$ 844	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL PRESERVATION OF RECORDS	\$ 45,015	\$ 48,243	\$ 48,243	\$ 48,243	\$ 50,433	\$ 50,433
TOTAL GENERAL ADMINISTRATION	\$ 835,656	\$ 1,947,266	\$ 1,947,266	\$ 1,947,266	\$ 715,274	\$ 715,274

52100 ACCOUNTING & BUDGETING						
101 COUNTY OFFICIAL/ADMIN. OFFICER	\$ 22,501	\$ 23,725	\$ 23,725	\$ 23,725	\$ 27,000	\$ 27,000
119 ACCOUNTANTS/BOOKKEEPER	\$ 65,492	\$ 87,050	\$ 87,050	\$ 87,050	\$ 42,130	\$ 42,130
169 PART-TIME PERSONNEL	\$ (4,187)	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
186 LONGEVITY PAY	\$ 250	\$ 300	\$ 300	\$ 300	\$ 250	\$ 250
187 OVERTIME	\$ (149)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
196 IN-SERVICE	\$ 945	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
307 COMMUNICATION	\$ 634	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
317 DATA PROCESSING	\$ 1,355	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
334 MAINTENANCE AGREEMENTS	\$ 886	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
337 MAINTENANCE & REPAIR -OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
349 PRINTING, STATIONERY & FORMS	\$ 1,179	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
355 TRAVEL	\$ 467	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
435 OFFICE SUPPLIES	\$ 911	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
437 PERIODICALS	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 66	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
599 OTHER CHARGES	\$ 201	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
709 DATA PROCESSING EQPT	\$ 2,484	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL ACCOUNTING & BUDGETING	\$ 93,055	\$ 125,075	\$ 125,075	\$ 125,075	\$ 104,580	\$ 104,580

52200 PURCHASING						
101 COUNTY OFFICIAL/ADMIN. OFFICER	\$ 22,500	\$ 23,725	\$ 23,725	\$ 23,725	\$ 27,000	\$ 27,000
122 PURCHASING PERSONNEL	\$ 20,025	\$ 20,025	\$ 20,025	\$ 20,025	\$ 21,065	\$ 21,065
169 PART-TIME PERSONNEL	\$ 9,270	\$ -	\$ -	\$ -	\$ -	\$ -
186 LONGEVITY PAY	\$ 750	\$ 850	\$ 850	\$ 850	\$ 750	\$ 750
317 DATA PROCESSING SERVICES	\$ 5,759	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,720	\$ 7,720
330 OPERATING LEASE PAYMENTS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
348 POSTAGE	\$ 2,773	\$ 3,000	\$ 3,000	\$ 3,000	\$ 51,000	\$ 51,000
349 PRINTING, STATIONERY & FORMS	\$ 1,569	\$ -	\$ -	\$ -	\$ 500	\$ 500
355 TRAVEL	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ 5,930	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 9,000
499 OTHER SUPPLIES & MATERIALS	\$ 162	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
599 OTHER CHARGES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
709 DATA PROCESSING EQPT	\$ 5,377	\$ -	\$ -	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASING	\$ 74,170	\$ 62,350	\$ 62,350	\$ 62,350	\$ 120,785	\$ 120,785

52300 PROPERTY ASSESSOR'S OFFICE						
101 COUNTY OFFICIAL	\$ 50,805	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,969	\$ 53,969
106 DEPUTY(IES)	\$ 79,168	\$ 82,150	\$ 82,150	\$ 82,150	\$ 86,275	\$ 86,275
169 PART-TIME PERSONNEL	\$ 5,259	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

	AUDIT		ESTIMATED		BUDGET	
	2002	2003	2003	2004	2004	2004
186 LONGEVITY PAY	\$ 1,300	\$ 2,400	\$ 2,400	\$ 1,200	\$ -	\$ 1,200
187 OVERTIME PAY	\$ 1,068	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 24,076	\$ 24,076	\$ 24,076	\$ 25,280	\$ 6,500	\$ 25,280
191 BOARD & COMMITTEE MEMBER FEES	\$ 1,690	\$ 3,500	\$ 3,500	\$ 6,500	\$ 300	\$ 6,500
196 IN-SERVICE	\$ 190	\$ 300	\$ 300	\$ 300	\$ -	\$ 300
317 DATA PROCESSING SERVICES	\$ 13,166	\$ 13,500	\$ 13,500	\$ 15,444	\$ -	\$ 15,444
320 DUES & MEMBERSHIPS	\$ 1,435	\$ 1,700	\$ 1,700	\$ 1,750	\$ 100	\$ 1,750
332 LEGAL NOTICES, REC & COURT COSTS	\$ 107	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
334 MAINTENANCE AGREEMENTS	\$ 726	\$ 726	\$ 726	\$ 726	\$ 300	\$ 726
337 MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
338 MAINTENANCE & REPAIR -VEHICLES	\$ 477	\$ 500	\$ 500	\$ 300	\$ -	\$ 300
348 POSTAL CHARGES	\$ 1,634	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 234	\$ 400	\$ 400	\$ 450	\$ 200	\$ 450
355 TRAVEL	\$ 1,101	\$ 1,200	\$ 1,200	\$ 1,500	\$ 300	\$ 1,500
399 OTHER CONTRACTED SERVICES	\$ 70	\$ -	\$ -	\$ 300	\$ -	\$ 300
425 GASOLINE	\$ 368	\$ 400	\$ 400	\$ 1,000	\$ 200	\$ 1,000
435 OFFICE SUPPLIES	\$ 1,121	\$ 1,500	\$ 1,500	\$ 2,000	\$ 330	\$ 2,000
450 TIRES & TUBES	\$ -	\$ 150	\$ 150	\$ 330	\$ -	\$ 330
499 OTHER SUPPLIES & MATERIALS	\$ 153	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
709 DATA PROCESSING EQPT	\$ 1,190	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
TOTAL PROPERTY ASSESSOR	\$ 185,338	\$ 196,102	\$ 196,102	\$ 204,024	\$ -	\$ 204,024

52400 COUNTY TRUSTEE						
307 COMMUNICATION	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
317 DATA PROCESSING	\$ 6,368	\$ 6,270	\$ 6,270	\$ 6,250	\$ 411	\$ 6,250
320 DUES & MEMBERSHIPS	\$ 336	\$ 240	\$ 240	\$ 411	\$ -	\$ 411
334 MAINTENANCE AGREEMENTS	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR EQPT	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250
348 POSTAGE	\$ 4,828	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 1,018	\$ 2,200	\$ 2,200	\$ 7,500	\$ -	\$ 7,500
435 OFFICE SUPPLIES	\$ 1,693	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
499 OTHER SUPPLIES	\$ 31	\$ -	\$ -	\$ 500	\$ 500	\$ 500
599 OTHER CHARGES	\$ 22	\$ -	\$ -	\$ 100	\$ 100	\$ 100
709 DATA PROCESSING EQPT	\$ 3,237	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
719 OFFICE EQUIPMENT	\$ 43	\$ -	\$ -	\$ 200	\$ -	\$ 200
TOTAL TRUSTEE	\$ 17,621	\$ 18,710	\$ 18,710	\$ 18,711	\$ -	\$ 18,711

52500 COUNTY CLERK						
186 LONGEVITY PAY	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -
317 DATA PROCESSING SERVICES	\$ 6,404	\$ 3,548	\$ 3,548	\$ 3,500	\$ 411	\$ 3,500
320 DUES & MEMBERSHIPS	\$ 336	\$ 300	\$ 300	\$ 411	\$ -	\$ 411
330 OPERATING LEASE PAYMENTS	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
332 LEGAL NOTICES, REC & COURT COSTS	\$ 173	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
334 MAINTENANCE AGREEMENTS	\$ 726	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
336 MAINTENANCE & REPAIR -EQPT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
348 POSTAL CHARGES	\$ 2,650	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 5,805	\$ 5,700	\$ 5,700	\$ 6,200	\$ 6,200	\$ 6,200
355 TRAVEL	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
399 OTHER CONTRACTED SERVICES	\$ 84	\$ -	\$ 500
435 OFFICE SUPPLIES	\$ 2,058	\$ 2,500	\$ 2,500
499 OTHER SUPPLIES & MATERIALS	\$ 205	\$ 565	\$ 1,000
711 FURNITURE & FIXTURES	\$ 305	\$ -	\$ -
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ 54,460
TOTAL COUNTY CLERK	\$ 18,746	\$ 21,063	\$ 72,971
TOTAL FINANCE	\$ 388,930	\$ 423,300	\$ 521,070

53100 CIRCUIT COURT CLERK			
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 50,805	\$ 53,000	\$ 53,969
106 DEPUTY(IES)	\$ 184,179	\$ 196,670	\$ 196,670
186 LONGEVITY PAY	\$ 3,050	\$ 2,400	\$ 3,250
189 OTHER SALARIES & WAGES	\$ 1,786	\$ -	\$ -
194 JURY & WITNESS FEES	\$ 38,460	\$ 42,000	\$ 42,000
307 COMMUNICATION	\$ -	\$ -	\$ 350
317 DATA PROCESSING	\$ 6,212	\$ 6,000	\$ 10,000
320 DUES & MEMBERSHIPS	\$ 336	\$ 240	\$ 411
332 LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ 200	\$ 200
334 MAINTENANCE AGREEMENTS	\$ 726	\$ 800	\$ 800
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ -	\$ 150
348 POSTAL CHARGES	\$ 1,557	\$ 2,000	\$ 2,000
349 PRINTING, STATIONERY & FORMS	\$ 3,609	\$ 4,500	\$ 4,500
355 TRAVEL	\$ -	\$ 250	\$ 250
399 OTHER CONTRACTED SERVICES	\$ 179	\$ -	\$ -
435 OFFICE SUPPLIES	\$ 2,782	\$ 3,950	\$ 3,950
499 OTHER SUPPLIES & MATERIALS	\$ 86	\$ -	\$ 150
599 OTHER CHARGES	\$ 125	\$ 510	\$ 510
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ 800
711 FURNITURE & FIXTURES	\$ 710	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -
TOTAL CIRCUIT COURT CLERK	\$ 294,582	\$ 312,520	\$ 319,960

53300 GENERAL SESSIONS COURT			
102 JUDGE(S)	\$ 90,453	\$ 95,000	\$ 94,243
106 DEPUTY(IES)	\$ 920	\$ -	\$ -
160 GUARDS	\$ 53,138	\$ 46,149	\$ 64,159
162 YSOFF	\$ -	\$ -	\$ 19,148
162 CLERICAL PERSONNEL	\$ 58,943	\$ 58,943	\$ 46,377
186 LONGEVITY PAY	\$ 2,600	\$ 2,450	\$ 2,800
188 PART-TIME	\$ -	\$ -	\$ -
196 IN-SERVICE	\$ 125	\$ 210	\$ 250
307 COMMUNICATION	\$ 217	\$ 310	\$ 450
312 CONTRACTS W/PRIVATE AGENCIES	\$ 6,297	\$ 6,000	\$ 6,300
317 DATA PROCESSING	\$ -	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ 54	\$ 125	\$ 411
332 LEGAL NOTICES, REC & COURT COSTS	\$ 500	\$ -	\$ -
348 POSTAL CHARGES	\$ -	\$ 500	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 1,046	\$ 810	\$ 1,000

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
355 TRAVEL	\$ 1,500	\$ 1,600	\$ 1,600
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -
435 OFFICE SUPPLIES	\$ 534	\$ 620	\$ 650
499 OTHER SUPPLIES & MATERIALS	\$ 521	\$ 200	\$ -
599 OTHER CHARGES	\$ 295	\$ -	\$ 200
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -
711 FURNITURE & FIXTURES	\$ 1,474	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -
TOTAL GENERAL SESSIONS	\$ 218,617	\$ 212,917	\$ 237,587

53330 DRUG COURT	\$ -	\$ -	\$ -
162 CLERICAL PERSONNEL	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ -	\$ -	\$ -
355 TRAVEL	\$ -	\$ -	\$ -
451 UNIFORMS	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -
709 DATA PROCESSING EQPT	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -
TOTAL DRUG COURT	\$ -	\$ -	\$ -

53400 CHANCERY COURT	\$ 50,805	\$ 53,000	\$ 53,969
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 82,114	\$ 88,723	\$ 88,723
106 DEPUTY(IES)	\$ 1,450	\$ 1,600	\$ 1,750
186 LONGEVITY PAY	\$ 4,775	\$ 6,000	\$ 5,598
317 DATA PROCESSING	\$ 446	\$ 240	\$ 411
320 DUES & MEMBERSHIPS	\$ 528	\$ 750	\$ 750
334 MAINTENANCE AGREEMENTS	\$ 4,352	\$ 4,850	\$ -
348 POSTAL CHARGES	\$ 1,732	\$ 2,100	\$ 2,100
349 PRINTING, STATIONERY & FORMS	\$ -	\$ 250	\$ 250
355 TRAVEL	\$ 1,459	\$ 1,875	\$ 1,875
435 OFFICE SUPPLIES	\$ 386	\$ 300	\$ 300
499 OTHER SUPPLIES & MATERIALS	\$ 125	\$ -	\$ -
709 DATA PROCESSING EQPT	\$ 800	\$ 1,000	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -
TOTAL CHANCERY COURT	\$ 148,972	\$ 160,688	\$ 155,726

53500 JUVENILE COURT	\$ 10,275	\$ 10,275	\$ 10,789
112 YOUTH SERVICE OFFICER	\$ 12,659	\$ 12,659	\$ 13,292
140 SALARY SUPPLEMENTS	\$ -	\$ -	\$ -
164 ATTENDANTS	\$ 840	\$ 15,000	\$ 15,000
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -
451 UNIFORMS	\$ -	\$ -	\$ -
TOTAL JUVENILE COURT	\$ 23,774	\$ 37,934	\$ 39,081

53600 DISTRICT ATTORNEY GENERAL	\$ 14,967	\$ 12,000	\$ 12,000
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION OF JUSTICE	\$ 700,912	\$ 736,060	\$ 764,354

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
54110 SHERIFF DEPARTMENT			
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 58,680	\$ 61,004	\$ 62,333
105 SUPERVISOR/DIRECTOR (1)	\$ 38,863	\$ 35,116	\$ 36,155
106 DEPUTIES (22)	\$ 557,376	\$ 501,444	\$ 517,111
108 INVESTIGATORS (4)	\$ 118,322	\$ 112,687	\$ 126,787
109 CAPTAINS (1)	\$ 36,285	\$ 30,860	\$ 31,900
115 SERGEANTS (5)	\$ 154,712	\$ 158,112	\$ 129,537
161 SECRETARY(S) (4)	\$ 80,912	\$ 79,588	\$ 83,741
186 LONGEVITY PAY	\$ 6,150	\$ 5,950	\$ 10,700
187 OVERTIME PAY	\$ 20,012	\$ 19,200	\$ 52,584
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ 35,512	\$ 19,000	\$ 33,000
307 COMMUNICATION	\$ 32,693	\$ 30,800	\$ 30,800
317 DATA PROCESSING SERVICES	\$ 3,328	\$ 3,200	\$ 3,200
320 DUES & MEMBERSHIPS	\$ 1,530	\$ 1,600	\$ 1,550
330 OPERATING LEASE PAYMENTS	\$ 2,634	\$ 3,265	\$ 3,265
332 LEGAL NOTICES, REC & COURT COSTS	\$ 134	\$ -	\$ -
334 MAINTENANCE AGREEMENTS	\$ 3,528	\$ 5,000	\$ 5,000
335 MAINTENANCE & REPAIR -BLDGS	\$ 370	\$ 500	\$ 500
336 MAINTENANCE & REPAIR -EQPT	\$ 509	\$ 200	\$ 200
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ 315	\$ 100	\$ 100
338 MAINTENANCE & REPAIR -VEHICLES	\$ 50,121	\$ 45,000	\$ 45,000
348 POSTAL CHARGES	\$ 219	\$ 200	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 2,275	\$ 2,000	\$ 2,000
355 TRAVEL	\$ 8,304	\$ 5,000	\$ 8,500
399 OTHER CONTRACTED SERVICES	\$ 7,494	\$ 2,600	\$ 2,600
410 CUSTODIAL SUPPLIES	\$ 2,372	\$ 1,900	\$ 1,900
413 DRUGS & MEDICAL SUPPLIES	\$ -	\$ -	\$ -
422 FOOD SUPPLIES	\$ 1,046	\$ 1,100	\$ 1,000
425 GASOLINE	\$ 46,929	\$ 44,000	\$ 44,000
431 LAW ENFORCEMENT SUPPLIES	\$ 14,622	\$ 7,000	\$ 15,000
435 OFFICE SUPPLIES	\$ 7,401	\$ 6,750	\$ 7,000
450 TIRES & TUBES	\$ 10,614	\$ 10,000	\$ 10,500
451 UNIFORMS	\$ 24,886	\$ 20,000	\$ 20,000
452 UTILITIES	\$ 1,611	\$ 1,900	\$ 1,900
499 OTHER SUPPLIES	\$ 4,777	\$ 3,000	\$ 3,000
599 OTHER CHARGES	\$ 1,912	\$ 2,600	\$ 2,600
709 DATA PROCESSING EQPT	\$ 100	\$ -	\$ -
711 FURNITURE & FIXTURES	\$ 628	\$ 1,025	\$ -
716 LAW ENFORCEMENT EQPT	\$ 3,282	\$ 12,000	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ 60,000
719 OFFICE EQUIPMENT	\$ 641	\$ 650	\$ -
TOTAL SHERIFF DEPARTMENT	\$ 1,341,099	\$ 1,234,351	\$ 1,353,464
54210 COUNTY JAIL			
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 25,000	\$ 24,444	\$ 25,484
106 DEPUTY(IES)	\$ 644	\$ -	\$ -
160 GUARDS (10)	\$ 188,674	\$ 184,400	\$ 193,118
162 CLERICAL PERSONNEL	\$ 6,732	\$ 6,700	\$ 7,035

	AUDIT		ESTIMATED		BUDGET	
	2002	2003	2003	2004	2004	2004
165 CAFETERIA PERSONNEL (2)	\$ 6,372	\$ -	\$ 16,425	\$ -	\$ 16,425	\$ 16,425
169 PART-TIME PERSONNEL	\$ 7,972	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
186 LONGEVITY PAY	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -
187 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 5,966	\$ -	\$ -	\$ -	\$ -	\$ -
196 IN-SERVICE TRAINING	\$ 1,050	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
307 COMMUNICATION	\$ 766	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
329 LAUNDRY SERVICE	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
332 LEGAL NOTICES, REC. & COURT COSTS	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
335 MAINTENANCE & REPAIR -BLDGS	\$ 498	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
336 MAINTENANCE & REPAIR -EQPT	\$ 599	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
348 POSTAL CHARGES	\$ 5,237	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,387	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
399 OTHER CONTRACTED SERVICES	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -
410 CUSTODIAL SUPPLIES	\$ 7,660	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
413 DRUGS & MEDICAL SUPPLIES	\$ 21,756	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
422 FOOD SUPPLIES	\$ 52,377	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
425 GASOLINE	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
431 LAW ENFORCEMENT SUPPLIES	\$ 440	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
435 OFFICE SUPPLIES	\$ 210	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
499 OTHER SUPPLIES & MATERIALS	\$ 4,397	\$ 4,998	\$ 4,998	\$ 4,998	\$ 5,000	\$ 5,000
507 MEDICAL CLAIMS	\$ 4,472	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
599 OTHER CHARGES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
707 BUILDING IMPROVEMENTS	\$ 28	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
710 FOOD SERVICE EQUIPMENT	\$ 3,629	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
711 FURNITURE & FIXTURES	\$ 2,492	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY JAIL	\$ 349,602	\$ 345,817	\$ 345,817	\$ 359,162	\$ 359,162	\$ 359,162
54220 WORKHOUSE (Litter Grant funded)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -
106 DEPUTY(IES)	\$ 21,228	\$ 23,000	\$ 23,000	\$ 24,150	\$ 24,150	\$ 24,150
160 GUARDS	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
187 OVERTIME PAY	\$ 255	\$ 500	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000
338 MAINTENANCE & REPAIR -VEHICLES	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 3,063	\$ 3,500	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,500
422 FOOD SUPPLIES	\$ 646	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
425 GASOLINE	\$ 3	\$ 100	\$ 100	\$ 500	\$ 500	\$ 500
450 TIRES & TUBES	\$ 193	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
451 UNIFORMS	\$ 304	\$ 8,925	\$ 8,925	\$ 5,811	\$ 5,811	\$ 5,811
499 OTHER SUPPLIES & MATERIALS	\$ 9,248	\$ 6,125	\$ 6,125	\$ 15,844	\$ 15,844	\$ 15,844
599 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORKHOUSE	\$ 38,651	\$ 46,000	\$ 46,000	\$ 55,655	\$ 55,655	\$ 55,655
54310 FIRE PREVENTION & CONTROL	\$ 2,000	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000
309 CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
54410 CIVIL DEFENSE			
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 1,779	\$ -	\$ -
339 MATCHING SHARE	\$ -	\$ 5,000	\$ 5,000
399 OTHER CONTRACTED SERVICES	\$ 4,180	\$ 10,000	\$ 10,000
TOTAL CIVIL DEFENSE	\$ 5,959	\$ 15,000	\$ 15,000
54420 RESCUE SQUAD			
316 CONTRIBUTIONS	\$ 245,500	\$ 245,500	\$ 245,500
54430 DISASTER RELIEF			
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -
54610 COUNTY CORONERMEDICAL EXAMINER			
340 MEDICAL & DENTAL SERVICES	\$ 1,000	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 3,751	\$ 6,000	\$ 6,000
TOTAL CO. CORONERMEDICAL EXAMINER	\$ 4,751	\$ 6,000	\$ 6,000
54900 OTHER PUBLIC SAFETY			
499 OTHER SUPPLIES & MATERIALS	\$ 5,091	\$ 6,000	\$ 6,000
TOTAL OTHER PUBLIC SAFETY	\$ 5,091	\$ 6,000	\$ 6,000
TOTAL PUBLIC SAFETY	\$ 1,992,653	\$ 1,906,668	\$ 2,042,781
55110 LOCAL HEALTH CENTER			
161 SECRETARY(S)	\$ 32,315	\$ 32,020	\$ 34,072
186 LONGEVITY	\$ -	\$ 600	\$ 300
189 OTHER SALARIES & WAGES (DGA)	\$ 98,206	\$ 96,042	\$ 136,600
307 COMMUNICATION	\$ 4,699	\$ 17,800	\$ 7,800
320 DUES & MEMBERSHIPS	\$ 100	\$ 100	\$ 100
328 JANITORIAL SERVICES	\$ 4,500	\$ -	\$ 4,200
332 LEGAL NOTICES, REC/COURT COSTS	\$ -	\$ 100	\$ 100
334 MAINTENANCE AGREEMENTS	\$ 352	\$ 600	\$ 600
335 MAINTENANCE & REPAIR -BLDGS	\$ 1,284	\$ 6,000	\$ 6,000
336 MAINTENANCE & REPAIR -EQPT	\$ -	\$ 200	\$ 200
337 MAINTENANCE & REPAIR - OFFICE EQPT	\$ 298	\$ 600	\$ 600
348 POSTAL CHARGES	\$ 28	\$ 100	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 48	\$ 300	\$ 300
355 TRAVEL	\$ 184	\$ 200	\$ 200
355 TRAVEL (DGA)	\$ -	\$ -	\$ 8,350
359 DISPOSAL FEES	\$ 156	\$ 200	\$ 200
399 OTHER CONTRACTED SERVICES	\$ 261	\$ -	\$ -
410 CUSTODIAL SUPPLIES	\$ -	\$ 200	\$ 200
413 DRUGS & MEDICAL SUPPLIES	\$ 15	\$ 100	\$ 100
422 FOOD SUPPLIES	\$ 264	\$ 200	\$ 200
435 OFFICE SUPPLIES	\$ 472	\$ 500	\$ 500
452 UTILITIES	\$ 10,190	\$ 10,500	\$ 10,500
499 OTHER SUPPLIES & MATERIALS	\$ 723	\$ 800	\$ 800
599 OTHER CHARGES (DGA)	\$ 974	\$ -	\$ 2,400

	AUDIT		ESTIMATED		BUDGET	
	2002	2003	2003	2004	2004	2004
709 DATA PROCESSING EQPT	\$ 959	\$ -	\$ -	\$ -	\$ -	\$ -
711 FURNITURE & FIXTURES	\$ 6,163	\$ 5,332	\$ 5,332	\$ 5,332	\$ 5,332	\$ 5,332
719 OFFICE EQUIPMENT	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL HEALTH CENTER	\$ 162,221	\$ 172,494	\$ 172,494	\$ 219,654	\$ 219,654	\$ 219,654
55130 AMBULANCE/EMER MEDICAL SERVICES						
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 36,479	\$ 36,478	\$ 36,478	\$ 37,518	\$ 37,518	\$ 37,518
131 MEDICAL PERSONNEL	\$ 466,194	\$ 614,824	\$ 614,824	\$ 609,176	\$ 609,176	\$ 609,176
161 SECRETARY(S)	\$ 41,137	\$ 51,080	\$ 51,080	\$ 44,145	\$ 44,145	\$ 44,145
169 PART-TIME	\$ 25,572	\$ 9,100	\$ 9,100	\$ 15,000	\$ 15,000	\$ 15,000
186 LONGEVITY PAY	\$ 10,350	\$ 10,000	\$ 10,000	\$ 11,100	\$ 11,100	\$ 11,100
187 OVERTIME PAY	\$ 201,453	\$ 84,625	\$ 84,625	\$ 135,000	\$ 135,000	\$ 135,000
196 IN-SERVICE TRAINING	\$ 7,597	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
307 COMMUNICATION	\$ 12,876	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
317 DATA PROCESSING SERVICES	\$ 3,076	\$ -	\$ -	\$ -	\$ -	\$ -
320 DUES & MEMBERSHIPS	\$ 420	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
329 LAUNDRY SERVICE	\$ 476	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
330 LEASE PAYMENTS	\$ 1,495	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
332 LEGAL NOTICES, REC & COURT COSTS	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
333 LICENSES	\$ 1,386	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
334 MAINTENANCE AGREEMENTS	\$ 1,766	\$ -	\$ -	\$ -	\$ -	\$ -
335 MAINTENANCE & REPAIR -BLDGS	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
336 MAINTENANCE & REPAIR-EQPT	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
337 MAINTENANCE & REPAIR -OFFICE EQPT	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
338 MAINTENANCE & REPAIR - VEHICLES	\$ 14,734	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
340 MEDICAL & DENTAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
348 POSTAL CHARGES	\$ 2,880	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 1,516	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 1,750
355 TRAVEL	\$ 1,049	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
359 DISPOSAL FEES	\$ 542	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
399 OTHER CONTRACTED SERVICES	\$ 1,541	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
410 CUSTODIAL SUPPLIES	\$ 1,379	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
413 DRUGS & MEDICAL SUPPLIES	\$ 38,040	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
422 FOOD SUPPLIES	\$ 552	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
425 GASOLINE	\$ 12,877	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
435 OFFICE SUPPLIES	\$ 1,628	\$ 3,000	\$ 3,000	\$ 1,750	\$ 1,750	\$ 1,750
450 TIRES & TUBES	\$ 3,481	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
451 UNIFORMS	\$ 2,924	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
452 UTILITIES	\$ 13,681	\$ 17,250	\$ 17,250	\$ 17,250	\$ 17,250	\$ 17,250
499 OTHER SUPPLIES & MATERIALS	\$ 379	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
599 OTHER CHARGES	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
709 DATA PROCESSING EQPT	\$ 4,085	\$ -	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ 95,755	\$ -	\$ -	\$ 57,000	\$ 57,000	\$ 57,000
719 OFFICE EQUIPMENT	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ 1,119	\$ -	\$ -	\$ -	\$ -	\$ -
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMBULANCE/EMERGENCY MED.	\$ 1,010,284	\$ 965,507	\$ 965,507	\$ 1,067,339	\$ 1,067,339	\$ 1,067,339

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
55310 REGIONAL MENTAL HEALTH CENTER			
309 CONTRACTS W/GOVT AGENCIES	\$ 21,000	\$ 21,000	\$ 21,000
55390 APPROPRIATION TO STATE			
309 CONTRACTS W/GOVT AGENCIES	\$ 10,000	\$ 20,000	\$ 20,000
55510 GENERAL WELFARE ASSISTANCE			
307 COMMUNICATION	\$ -	\$ -	\$ -
309 CONTRACTS W/GOVT AGENCIES	\$ 12,579	\$ 4,200	\$ 4,200
310 CONTRACTS W/OTHER PUBLIC AGENCIES	\$ 18,851	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ 21,318	\$ 21,391	\$ 21,391
334 MAINTENANCE AGREEMENTS	\$ 295	\$ -	\$ 300
410 CUSTODIAL SUPPLIES	\$ 36	\$ -	\$ 40
435 OFFICE SUPPLIES	\$ 11	\$ -	\$ 15
499 OTHER SUPPLIES & MATERIALS	\$ 27	\$ -	\$ 30
599 OTHER CHARGES	\$ -	\$ -	\$ -
TOTAL GENERAL WELFARE ASSISTANCE	\$ 53,117	\$ 25,591	\$ 25,976
55520 AID TO DEPENDENT CHILDREN			
309 CONTRACTS W/GOVT AGENCIES	\$ 7,385	\$ 8,000	\$ 8,000
55900 OTHER PUBLIC HEALTH & WELFARE			
399 OTHER CONTRACTED SERVICES	\$ 27,738	\$ 27,738	\$ 27,738
TOTAL OTHER PUB/HEALTH & WELFARE	\$ 27,738	\$ 27,738	\$ 27,738
TOTAL PUBLIC HEALTH & WELFARE	\$ 1,291,745	\$ 1,240,330	\$ 1,389,707
56300 SENIOR CITIZENS ASSISTANCE			
316 CONTRIBUTIONS	\$ 11,000	\$ 15,500	\$ 14,000
56900 OTHER SOC. CULTURAL/RECREATIONAL			
316 CONTRIBUTIONS	\$ 55,600	\$ 65,000	\$ 63,500
599 OTHER CHARGES (Council of Comm. Clubs)	\$ 4,852	\$ 5,000	\$ 5,000
TOTAL OTHER/SOC. CULT/RECREATIONAL	\$ 60,452	\$ 70,000	\$ 68,500
TOTAL OTHER/SOC. CULT/RECREATIONAL	\$ 71,452	\$ 85,500	\$ 82,500
57100 AGRICULTURAL & NATURAL RESOURCES			
140 SALARY SUPPLEMENTS	\$ 58,895	\$ 78,840	\$ 82,782
191 BOARD & COMMITTEE MEMBER FEES	\$ 250	\$ 700	\$ 700
307 COMMUNICATION	\$ 1,734	\$ 800	\$ 1,750
317 DATA PROCESSING SERVICES	\$ 1,370	\$ -	\$ 1,400
320 DUES & MEMBERSHIPS	\$ 25	\$ -	\$ 30
335 MAINTENANCE & REPAIR-BLDGS	\$ 8	\$ -	\$ 15
337 MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ 66	\$ 70
338 MAINTENANCE & REPAIR-VEHICLES	\$ 40	\$ 1,000	\$ 600
351 RENTALS	\$ -	\$ 360	\$ 300
355 TRAVEL	\$ -	\$ 600	\$ 200
399 OTHER CONTRACTED SERVICES	\$ 2,335	\$ -	\$ 2,400

	AUDIT		ESTIMATED		BUDGET	
	2002	2003	2002	2003	2002	2004
425 GASOLINE	\$ 356	\$ -	\$ -	\$ 400	\$ -	\$ 400
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
435 OFFICE SUPPLIES	\$ 49	\$ 800	\$ 800	\$ 250	\$ 250	\$ 250
499 OTHER SUPPLIES & MATERIALS	\$ 1,586	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600
599 OTHER CHARGES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL AGRIC/NATURAL RESOURCES	\$ 68,648	\$ 86,166	\$ 86,166	\$ 94,997	\$ 94,997	\$ 94,997
57500 SOIL CONSERVATION						
140 SALARY SUPPLEMENTS	\$ 20,025	\$ 20,025	\$ 20,025	\$ 21,026	\$ 20,025	\$ 21,026
320 DUES & MEMBERSHIPS	\$ 1,015	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,015	\$ 1,100
348 POSTAL CHARGES	\$ 192	\$ 500	\$ 500	\$ -	\$ 192	\$ -
349 PRINTING, STATIONERY & FORMS	\$ 88	\$ -	\$ -	\$ 90	\$ 88	\$ 90
355 TRAVEL	\$ 1,811	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,811	\$ 2,000
435 OFFICE SUPPLIES	\$ 111	\$ -	\$ -	\$ 110	\$ 111	\$ 110
599 OTHER CHARGES	\$ 1,237	\$ 2,700	\$ 2,700	\$ 2,500	\$ 1,237	\$ 2,500
TOTAL SOIL CONSERVATION	\$ 24,479	\$ 26,325	\$ 26,325	\$ 26,826	\$ 24,479	\$ 26,826
TOTAL AGRIC/NATURAL RESOURCES	\$ 93,127	\$ 112,491	\$ 112,491	\$ 121,823	\$ 93,127	\$ 121,823
58110 TOURISM						
316 CONTRIBUTIONS	\$ 62,515	\$ 69,000	\$ 69,000	\$ 69,000	\$ 62,515	\$ 69,000
499 OTHER SUPPLIES & MATERIALS	\$ 1,640	\$ -	\$ -	\$ -	\$ 1,640	\$ -
TOTAL TOURISM	\$ 64,155	\$ 69,000	\$ 69,000	\$ 69,000	\$ 64,155	\$ 69,000
58120 INDUSTRIAL DEVELOPMENT						
310 CONTRACTS W/OTHER PUBLIC AGENCIES	\$ 112,500	\$ 100,000	\$ 100,000	\$ 75,000	\$ 112,500	\$ 100,000
TOTAL INDUSTRIAL DEVELOPMENT	\$ 112,500	\$ 100,000	\$ 100,000	\$ 75,000	\$ 112,500	\$ 100,000
58220 AIRPORT						
316 CONTRIBUTIONS	\$ 60,000	\$ 80,000	\$ 80,000	\$ 60,000	\$ 60,000	\$ 80,000
58300 VETERANS SERVICE						
105 SUPERVISOR/DIRECTOR	\$ 21,643	\$ 21,642	\$ 21,642	\$ 22,682	\$ 21,643	\$ 22,682
161 SECRETARY(S)	\$ 20,961	\$ 20,961	\$ 20,961	\$ 22,000	\$ 20,961	\$ 22,000
186 LONGEVITY PAY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
307 COMMUNICATION	\$ 121	\$ -	\$ -	\$ -	\$ 121	\$ -
317 DATA PROCESSING SERVICES	\$ 45	\$ -	\$ -	\$ -	\$ 45	\$ -
320 DUES & MEMBERSHIPS	\$ 37	\$ 25	\$ 25	\$ 25	\$ 37	\$ 25
334 MAINTENANCE AGREEMENTS	\$ 231	\$ 450	\$ 450	\$ 450	\$ 231	\$ 450
348 POSTAL CHARGES	\$ 222	\$ 275	\$ 275	\$ 450	\$ 222	\$ 450
349 PRINTING, STATIONERY & FORMS	\$ 48	\$ 100	\$ 100	\$ 100	\$ 48	\$ 100
355 TRAVEL	\$ 1,967	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,967	\$ 2,000
399 OTHER CONTRACTED SERVICES	\$ 287	\$ -	\$ -	\$ -	\$ 287	\$ -
435 OFFICE SUPPLIES	\$ 167	\$ 200	\$ 200	\$ 200	\$ 167	\$ 200
499 OTHER SUPPLIES & MATERIALS	\$ 2,087	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,087	\$ 3,000
719 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
TOTAL VETERANS SERVICE	\$ 49,316	\$ 49,153	\$ 49,153	\$ 52,957	\$ 49,316	\$ 52,957

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
58400 OTHER CHARGES			
307 COMMUNICATION	\$ -	\$ 1,900	\$ 1,900
317 DATA PROCESSING SERVICES	\$ 4,302	\$ -	\$ 4,400
331 LEGAL SERVICES	\$ -	\$ 30,000	\$ 20,000
332 LEGAL NOTICES, REC & COURT COSTS	\$ 22	\$ 400	\$ 400
348 POSTAL CHARGES	\$ -	\$ 10,000	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ 11,000	\$ 11,000
502 BUILDING & CONTENTS INSURANCE	\$ 44,389	\$ 35,000	\$ 65,000
506 LIABILITY INSURANCE	\$ 132,803	\$ 145,000	\$ 175,000
508 PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ 8,000	\$ 8,500
510 TRUSTEE'S COMMISSION	\$ 110,313	\$ 103,000	\$ 125,000
511 VEHICLE & EQUIPMENT INSURANCE	\$ 56,410	\$ 55,000	\$ 65,000
513 WORKERS COMPENSATION	\$ 55,000	\$ 100,000	\$ 100,000
515 LIABILITY CLAIMS	\$ 4,303	\$ 5,000	\$ 6,000
599 OTHER CHARGES	\$ 19,962	\$ 30,000	\$ 30,000
799 OTHER CAPITAL OUTLAY (CSCC Lab Contract)	\$ -	\$ -	\$ 48,089
TOTAL OTHER CHARGES	\$ 427,504	\$ 534,300	\$ 660,289
58600 EMPLOYEE BENEFITS			
201 SOCIAL SECURITY	\$ 310,518	\$ 290,000	\$ 295,610
204 STATE RETIREMENT	\$ 132,992	\$ 169,295	\$ 178,139
207 MEDICAL INSURANCE	\$ 243,324	\$ 345,000	\$ 360,000
208 DENTAL INSURANCE	\$ 1,000	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ 11,630	\$ 25,000	\$ 25,000
299 OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 699,464	\$ 829,295	\$ 858,749
TOTAL OTHER GENERAL GOVERNMENT	\$ 1,412,939	\$ 1,661,748	\$ 1,757,495
TOTAL EXPENDITURES	\$ 6,787,414	\$ 8,113,363	\$ 7,395,004
OPERATING TRANSFERS	\$ (365,187)	\$ (422,187)	\$ (472,250)
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,177,720	\$ (562,348)	\$ (262,474)
FUND BALANCE JULY 1,	\$ 3,071,491	\$ 4,105,357	\$ 3,030,265
ADJUSTMENTS	\$ (143,854)	\$ (512,744)	\$ -
FUND BALANCE JUNE 30,	\$ 4,105,357	\$ 3,030,265	\$ 2,767,792

AUDIT ESTIMATED BUDGET
 2002 2003 2004
COURTHOUSE & JAIL MAINTENANCE FUND #112

REVENUES & OTHER SOURCES:				
40200 COUNTY LOCAL OPTION TAXES	\$	11,549	\$	12,450
40260 LITIGATION TAX -SPECIAL PURPOSE	\$	824	\$	-
40266 LITIGATION TAX -JAIL OR WORKHOUSE	\$	660	\$	-
44170 MISCELLANEOUS REFUNDS	\$	-	\$	250
TOTAL LOCAL TAXES	\$	13,033	\$	12,450
			\$	13,350

EXPENDITURES:				
332 LEGAL NOTICES, REC. & COURT COSTS	\$	4	\$	-
335 MAINTENANCE & REPAIR BUILDINGS	\$	7,233	\$	12,838
336 MAINTENANCE & REPAIR EQPT	\$	-	\$	-
510 TRUSTEES COMMISSION	\$	130	\$	118
TOTAL EXPENDITURES	\$	7,367	\$	12,956
			\$	3,305
EXCESS OF REVENUES & OTHER SOURCES C				
(UNDER) EXPENDITURES & OTHER USES	\$	5,666	\$	(506)
			\$	10,045
FUND BALANCE JULY 1,				
	\$	34,195	\$	39,861
OPERATING TRANSFERS				
	\$	-	\$	-
FUND BALANCE JUNE 30,				
	\$	39,861	\$	39,355
			\$	49,400

LIBRARY FUND #115

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
43000 CHARGES FOR CURRENT SERVICES			
43350 COPY FEES	\$ 5,142	\$ 4,543	\$ 5,100
43360 LIBRARY FEES	\$ 4,968	\$ 4,725	\$ 4,925
44110 INVESTMENT INCOME	\$ 6,463	\$ 2,037	\$ 2,000
44170 MISCELLANEOUS REFUNDS	\$ 4,828	\$ 50	\$ 4,200
44570 CONTRIBUTIONS & GIFTS	\$ 6,222	\$ 11,766	\$ 6,200
46980 OTHER STATE GRANTS	\$ 1,200	-	-
47590 OTHER FEDERAL THROUGH STATE	\$ 2,400	-	-
48130 CONTRIBUTIONS	\$ 67,341	\$ 62,425	\$ 62,000
48610 DONATIONS	\$ 4,380	\$ 6,679	\$ 4,300
48990 OTHER	\$ 1,557	\$ 2,276	\$ 1,560
49800 OPERATING TRANSFERS	\$ 134,682	\$ 134,682	\$ 144,000
TOTAL REVENUES	\$ 239,183	\$ 229,183	\$ 234,285

EXPENDITURES:

105 SUPERVISOR	\$ 37,761	\$ 36,479	\$ 36,479
106 DEPUTIES	\$ 22,891	\$ 22,041	\$ 22,041
129 LIBRARIANS	\$ 55,069	\$ 51,318	\$ 64,694
169 PART-TIME	\$ 17,010	\$ 15,000	\$ 15,000
186 LONGEVITY	\$ 2,900	\$ 3,850	\$ 3,250
196 IN-SERVICE	\$ 94	\$ 750	\$ 750
201 SOCIAL SECURITY	\$ 10,231	\$ 9,845	\$ 10,822
204 STATE RETIREMENT	\$ 10,867	\$ 16,000	\$ 6,521
207 MEDICAL INSURANCE	\$ 11,485	\$ 10,900	\$ 10,900
210 UNEMPLOYMENT INSURANCE	\$ 627	\$ 686	\$ 756
307 COMMUNICATION	\$ 2,318	\$ 2,000	\$ 2,000
308 CONSULTANTS	\$ 3,503	-	-
317 DATA PROCESSING	\$ 1,918	\$ 3,000	\$ 3,000
320 DUES & MEMBERSHIPS	\$ 285	\$ 400	\$ 400
328 JANITORIAL SERVICES	\$ -	\$ -	\$ 6,300
332 LEGAL NOTICES	\$ 112	\$ -	\$ -
333 LICENSES	\$ 225	\$ 1,500	\$ 1,500
334 MAINTENANCE AGREEMENTS	\$ 1,374	\$ 1,410	\$ 1,410
335 MAINT. & REPAIR SERVICES-BLDGS	\$ 18,146	\$ 15,000	\$ 8,700
336 MAINT. & REPAIR SERVICES-EQPT	\$ 300	\$ 750	\$ 750
337 MAINT. & REPAIR SERVICES-OFFICE EQPT	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ 2,238	\$ 2,000	\$ 2,000
349 PRINTING, STATIONERY & FORMS	\$ 863	\$ 2,500	\$ 2,500
355 TRAVEL	\$ 627	\$ 1,000	\$ 1,000
359 DISPOSAL FEES	\$ -	\$ 200	\$ 200
399 OTHER CONTRACTED SERVICES	\$ 249	\$ 200	\$ 200
410 CUSTODIAL SUPPLIES	\$ 562	\$ 795	\$ 795
428 INSTRUCTIONAL SUPPLIES	\$ 2,391	\$ 5,000	\$ 5,000
432 LIBRARY BOOKS/MEDIA	\$ 15,518	\$ 20,000	\$ 20,000
435 OFFICE SUPPLIES	\$ 3,828	\$ 4,000	\$ 4,000
437 PERIODICALS	\$ 4,632	\$ 4,500	\$ 4,500
452 UTILITIES	\$ 14,509	\$ 16,000	\$ 16,000
499 OTHER SUPPLIES & MATERIALS	\$ 849	\$ 150	\$ 150

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
510 TRUSTEES COMMISSION	\$ -	\$ -	\$ -
513 WORKERS COMPENSATION	\$ 500	\$ 3,200	\$ 3,200
599 OTHER CHARGES	\$ -	\$ -	\$ -
709 DATA PROCESSING EQUIPMENT	\$ 24,112	\$ -	\$ -
711 FURNITURE & FIXTURES	\$ 450	\$ 5,000	\$ 5,000
719 OFFICE EQUIPMENT	\$ 929	\$ 3,600	\$ 3,000
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES LIBRARY FUND	\$ 269,373	\$ 259,074	\$ 262,818
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ (30,190)	\$ (29,891)	\$ (28,533)
FUND BALANCE JULY 1,	\$ 166,685	\$ 136,495	\$ 106,604
OPERATING TRANSFERS	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 136,495	\$ 106,604	\$ 78,071

AUDIT **ESTIMATED** **BUDGET**
 2002 2003 2004
INDUSTRIAL/ECONOMIC DEVELOPMENT FUND #119

REVENUES & OTHER SOURCES:	-	-	-
40110 CURRENT PROPERTY TAX	\$ -	\$ -	\$ -
40120 TRUSTEES COLLECTION-PRIOR YEARS	\$ 1,618	\$ -	\$ -
40130 CIR CLK/CLK & MASTERS-PRIOR YRS	\$ 1,583	\$ -	\$ -
40140 INTEREST & PENALTY	\$ -	\$ -	\$ -
44120 LEASE RENTALS	\$ -	\$ -	\$ -
44170 MISCELLANEOUS REFUNDS	\$ 30	\$ -	\$ -
44540 SALE OF PROPERTY	\$ -	\$ -	\$ -
46851 STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -
46980 OTHER STATE GRANTS (reimbursement)	\$ -	\$ -	\$ 150,000
47180 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -
47990 OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -
48990 OTHER	\$ -	\$ 10,041	\$ -
49200 NOTE PROCEEDS	\$ -	\$ -	\$ -
49800 OPERATING TRANSFERS	\$ 180,000	\$ 153,239	\$ -
TOTAL REVENUE & OTHER SOURCES	\$ 183,231	\$ 163,280	\$ 150,000

EXPENDITURES:	-	-	-
90000 CAPITAL PROJECTS	\$ -	\$ -	\$ -
91170 PUBLIC UTILITY PROJECTS	\$ -	\$ -	\$ -
302 ADVERTISING	\$ -	\$ -	\$ -
308 CONSULTANTS	\$ -	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ 124,187	\$ 225,000
321 ENGINEERING SERVICES	\$ 6,911	\$ -	\$ -
332 LEGAL NOTICES, REC & COURT COSTS	\$ 1,134	\$ 77	\$ -
510 TRUSTEE'S COMMISSION	\$ 76	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -
604 INTEREST ON NOTES	\$ -	\$ -	\$ -
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
707 BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
708 COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ 333,751	\$ -	\$ -
TOTAL INDUSTRIAL/ECONOMIC DEV	\$ 341,872	\$ 124,264	\$ 225,000
EXCESS OF REVENUES & OTHER SOURCES	\$ (158,641)	\$ 39,016	\$ (75,000)
OVER (UNDER) EXPENDITURES	\$ 206,993	\$ 48,352	\$ 87,368
FUND BALANCE JULY 1,	\$ -	\$ -	\$ -
OPERATING TRANSFERS	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 48,352	\$ 87,368	\$ 12,368

	AUDIT		ESTIMATED		BUDGET	
	2002		2003		2004	
DRUG CONTROL FUND #122						
42100 CIRCUIT COURT						
140 DRUG CONTROL FINES	\$ 39,204	\$	39,240	\$	30,000	
42200 CRIMINAL COURT						
42240 DRUG CONTROL FINES	\$ -	\$	23,178	\$	-	
42300 GENERAL SESSIONS COURT						
340 DRUG CONTROL FINES	\$ -	\$	-	\$	-	
865 DRUG TASK FORCE FORF. & SEIZURES	\$ 12,280	\$	27,329	\$	750	
910 PROCEEDS FROM CONFISCATED PROP.	\$ 34,482	\$	30,569	\$	3,700	
44170 MISCELLANEOUS REFUNDS	\$ 270	\$	150	\$	300	
44530 SALE OF EQUIPMENT	\$ -	\$	850	\$	250	
47590 OTHER FEDERAL THROUGH STATE	\$ 33,000	\$	-	\$	-	
48130 CONTRIBUTIONS (Cost sharing w/cities)	\$ -	\$	2,430	\$	-	
TOTAL FINES, FORFEITURES/ PENALTIES	\$ 119,236	\$	123,745	\$	35,000	
EXPENDITURES:						
196 IN-SERVICE	\$ 645	\$	350	\$	-	
307 COMMUNICATION	\$ 6,466	\$	2,426	\$	7,700	
317 DATA PROCESSING EQPT	\$ -	\$	180	\$	-	
319 CONFIDENTIAL DRUG ENFOR. PAYMENTS	\$ 12,800	\$	30,000	\$	6,000	
320 DUES & MEMBERSHIPS	\$ 89	\$	410	\$	100	
335 MAINTENANCE & REPAIR-BLDGS	\$ -	\$	3,061	\$	-	
336 MAINTENANCE & REPAIR-EQPT	\$ 675	\$	100	\$	-	
337 MAINTENANCE & REPAIR-OFF EQPT	\$ -	\$	459	\$	-	
338 MAINTENANCE & REPAIR-VEHICLES	\$ 5,702	\$	7,573	\$	6,000	
349 PRINTING, STATIONERY & FORMS	\$ 96	\$	579	\$	250	
351 RENTALS	\$ -	\$	-	\$	100	
353 TOW-IN SERVICES	\$ -	\$	65	\$	-	
355 TRAVEL	\$ 195	\$	1,302	\$	1,215	
357 VETERINARY	\$ 898	\$	1,210	\$	500	
399 OTHER CONTRACTED SERVICES	\$ 110	\$	675	\$	675	
401 ANIMAL & FOOD SUPPLIES	\$ 160	\$	463	\$	500	
410 CUSTODIAL SUPPLIES	\$ -	\$	-	\$	250	
423 LAW ENFORCEMENT EQPT	\$ 680	\$	-	\$	-	
431 LAW ENFORCEMENT SUPPLIES	\$ 812	\$	10,663	\$	2,000	
435 OFFICE SUPPLIES	\$ 667	\$	333	\$	50	
451 UNIFORMS	\$ 336	\$	1,220	\$	1,500	
452 UTILITIES	\$ -	\$	-	\$	55	
499 OTHER SUPPLIES & MATERIALS	\$ 294	\$	1,023	\$	210	
599 OTHER CHARGES	\$ 1,782	\$	5,252	\$	4,500	
709 DATA PROCESSING EQPT	\$ 2,052	\$	292	\$	2,500	
716 LAW ENFORCEMENT EQPT	\$ 24,820	\$	32,424	\$	-	
718 MOTOR VEHICLES	\$ -	\$	57,513	\$	-	
TOTAL EXPENDITURES DRUG CONTROL	\$ 59,279	\$	157,571	\$	34,105	
EXCESS OF REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES	\$ 59,957	\$	(33,826)	\$	895	
FUND BALANCE JULY 1,	\$ 20,860	\$	80,817	\$	46,991	
FUND BALANCE JUNE 30,	\$ 80,817	\$	46,991	\$	47,886	

AUDIT ESTIMATED BUDGET
2002 2003 2004

HIGHWAY PUBLIC WORKS FUND

REVENUES & OTHER SOURCES:

40100 COUNTY PROPERTY TAXES	\$ 1,016,097	\$ 1,100,000	\$ 1,152,944
40110 CURRENT PROPERTY TAXES	\$ 57,335	\$ 45,000	\$ 53,900
40120 TRUSTEES COLLECTIONS-PRIOR YEARS	\$ 24,040	\$ 15,000	\$ 19,800
40130 CIR CLKCLK & MASTER COLLECTIONS	\$ 9,729	\$ 7,000	\$ 10,670
40140 INTEREST & PENALTY	\$ -	\$ -	\$ -
40280 MINERAL SEVERANCE TAX	\$ 77,427	\$ 60,000	\$ 60,000
40330 WHOLESale BEER TAX	\$ 80,000	\$ -	\$ -
TOTAL LOCAL TAXES	\$ 1,264,628	\$ 1,227,000	\$ 1,297,314

44990 OTHER LOCAL REVENUES	\$ -	\$ 13,633	\$ -
43102 OTHER EMPL. BENEFIT CHARGES/CONTR	\$ 51	\$ -	\$ -
43380 VENDING MACHINES	\$ 50,000	\$ -	\$ -
44110 INTEREST EARNED	\$ 2,286	\$ 1,227	\$ -
44130 SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -
44135 SALE OF GASOLINE	\$ 1,976	\$ 2,086	\$ -
44170 MISCELLANEOUS REFUNDS	\$ 3,164	\$ -	\$ -
44520 INSURANCE RECOVERY	\$ 48,917	\$ -	\$ -
44530 SALE OF EQUIPMENT	\$ 204	\$ -	\$ -
44560 DAMAGE RECOVERY	\$ -	\$ 256	\$ -
44580 PERFORMANCE BOND FORFEITURE	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES	\$ 106,598	\$ 17,202	\$ -

46000 STATE OF TENNESSEE	\$ -	\$ 112,000	\$ 169,970
46410 BRIDGE PROGRAM	\$ -	\$ 280,000	\$ 199,000
46420 STATE AID PROGRAM	\$ 140,180	\$ -	\$ -
46830 BEER TAX	\$ 16,311	\$ -	\$ -
46920 GASOLINE & MOTOR FUEL TAX	\$ 1,909,708	\$ 1,600,000	\$ 1,904,709
46930 PETROLEUM SPECIAL TAX	\$ 32,134	\$ 25,000	\$ 32,134
46980 OTHER STATE GRANTS	\$ -	\$ 50,000	\$ -
TOTAL STATE OF TENNESSEE	\$ 2,098,333	\$ 2,067,000	\$ 2,305,813

47000 FEDERAL GOVERNMENT	\$ 292,001	\$ 482,635	\$ 500,000
47230 DISASTER RELIEF	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT	\$ 292,001	\$ 482,635	\$ 500,000

48000 OTHER GOVERN. & CITIZENS GROUPS	\$ -	\$ -	\$ -
48100 OTHER GOVERNMENTS	\$ 6,202	\$ 6,200	\$ -
48120 PAVING & MAINTENANCE	\$ -	\$ -	\$ -
TOTAL OTH. GOVERN. & CITIZENS GROUPS	\$ 6,202	\$ 6,200	\$ -

49000 OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -
49100 BOND PROCEEDS	\$ 255,000	\$ -	\$ -
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)	\$ 255,000	\$ -	\$ -

TOTAL REVENUES & OTHER SOURCES	\$ 4,022,762	\$ 3,800,037	\$ 4,103,127
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	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
61000 ADMINISTRATION			
101 COUNTY OFFICIAL/ADMIN.	\$ 55,885	\$ 57,700	\$ 59,365
119 ACCOUNTANTS/BOOKKEEPERS	\$ 57,959	\$ 80,000	\$ 80,000
161 SECRETARY(S)	\$ -	\$ -	\$ -
166 CUSTODIAL PERSONNEL	\$ 101	\$ -	\$ -
186 LONGEVITY PAY	\$ 1,320	\$ -	\$ 500
187 OVERTIME PAY	\$ -	\$ 1,500	\$ 1,500
204 STATE RETIREMENT	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 20,456	\$ 18,000	\$ 20,000
317 DATA PROCESSING SERVICES	\$ 505	\$ 300	\$ 1,000
320 DUES & MEMBERSHIPS	\$ 3,301	\$ 3,451	\$ 3,451
331 LEGAL SERVICES	\$ -	\$ -	\$ -
332 NOTICES, RECORDING & COURT COSTS	\$ 566	\$ 500	\$ 500
334 MAINTENANCE AGREEMENTS	\$ 728	\$ 2,940	\$ 2,940
335 MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ -
337 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -
338 MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ -	\$ -	\$ 111
349 PRINTING, STATIONERY & FORMS	\$ 693	\$ 1,200	\$ 1,000
355 TRAVEL	\$ 523	\$ 300	\$ 1,000
359 DISPOSAL FEES	\$ -	\$ 160	\$ 160
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 500
407 COAL	\$ 747	\$ -	\$ 1,400
410 CUSTODIAL SUPPLIES	\$ 547	\$ 300	\$ 700
415 ELECTRICITY	\$ 7,301	\$ 1,763	\$ -
435 OFFICE SUPPLIES	\$ 1,261	\$ 1,800	\$ 2,000
452 UTILITIES	\$ -	\$ 11,000	\$ 15,000
454 WATER & SEWER	\$ 3,373	\$ 318	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -
509 REFUNDS	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ 10,056	\$ 5,000	\$ 10,000
709 DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -
711 FURNITURE & FIXTURES	\$ -	\$ 268	\$ -
790 OFFICE EQUIPMENT	\$ 983	\$ 270	\$ -
TOTAL ADMINISTRATION	\$ 166,305	\$ 186,770	\$ 201,127
62000 HIGHWAY & BRIDGE MAINTENANCE			
141 FOREMEN	\$ 172,904	\$ 220,000	\$ 220,000
143 EQUIPMENT OPERATORS	\$ 368,409	\$ 325,000	\$ 350,000
145 EQUIPMENT OPERATORS-LIGHT	\$ 139,489	\$ 116,000	\$ 130,000
147 TRUCK DRIVERS	\$ 221,349	\$ 215,000	\$ 235,000
149 LABORERS	\$ 64,610	\$ 55,000	\$ 75,000
186 LONGEVITY PAY	\$ 16,000	\$ 18,250	\$ 17,550
187 OVERTIME PAY	\$ 24,598	\$ 26,000	\$ 25,000
351 RENTALS	\$ 6,867	\$ -	\$ 40,000
399 OTHER CONTRACTED SERVICES	\$ 11,798	\$ -	\$ 20,000
402 ASPHALT	\$ 267,200	\$ 100,000	\$ 250,000
403 ASPHALT-COLD MIX	\$ -	\$ 627	\$ -
408 CONCRETE	\$ 17,849	\$ 55,000	\$ 40,000
409 CRUSHED STONE	\$ 83,358	\$ 150,000	\$ 200,000

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
426 GEN. CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -
427 ICE	\$ 30	\$ -	\$ -
436 OTHER ROAD MATERIALS	\$ -	\$ -	\$ 200,000
440 PIPE-METAL	\$ 26,128	\$ -	\$ 35,000
443 ROAD SIGNS	\$ 20,262	\$ 25,000	\$ -
447 STRUCTURAL STEEL	\$ -	\$ -	\$ -
455 WOOD PRODUCTS	\$ 4,882	\$ 7,000	\$ 17,000
456 GRAVEL & CHERT	\$ 6,182	\$ 6,000	\$ 15,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 50	\$ -
599 OTHER CHARGES	\$ 4,201	\$ 6,000	\$ 10,000
TOTAL HIGHWAY/BRIDGE MAINTENANCE	\$ 1,456,096	\$ 1,324,927	\$ 1,879,550

63100 OPERATION & MAINTENANCE OF EQPT			
142 MECHANIC(S)	\$ 153,912	\$ 104,000	\$ 125,000
150 NIGHTWATCHMEN	\$ -	\$ -	\$ -
186 LONGEVITY PAY	\$ 500	\$ 850	\$ 900
187 OVERTIME PAY	\$ 5,027	\$ 3,000	\$ 4,500
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
310 CONTRACTS W/OTHER PUBLIC AGENCIES	\$ -	\$ -	\$ -
327 FREIGHT EXPENSE	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ 141,142	\$ 160,000	\$ 250,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -
412 DIESEL FUEL	\$ 58,083	\$ 65,000	\$ 100,000
417 EQUIPMENT PARTS SUPPLIES	\$ -	\$ -	\$ -
418 EQUIPMENT & MACHINERY PARTS	\$ -	\$ -	\$ -
424 GARAGE SUPPLIES	\$ 135	\$ -	\$ -
425 GASOLINE	\$ 26,730	\$ 33,000	\$ 50,000
426 GENERAL CONSTRUCTION MATERIALS	\$ 129	\$ -	\$ -
433 LUBRICANTS	\$ 7,894	\$ 12,000	\$ 17,000
446 SMALL TOOLS	\$ 585	\$ 600	\$ 1,500
450 TIRES & TUBES	\$ 38,016	\$ 45,000	\$ 70,000
451 UNIFORMS	\$ 14,907	\$ 17,000	\$ 25,000
453 VEHICLE PARTS	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 2,500
511 VEHICLE & EQPT INSURANCE	\$ 18,487	\$ 20,000	\$ 20,000
599 OTHER CHARGES	\$ 116	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -
TOTAL OPER. & MAINT. OF EQUIPMENT	\$ 465,663	\$ 460,450	\$ 666,400

65000 OTHER CHARGES			
502 BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ -
506 LIABILITY INSURANCE	\$ 49,387	\$ 65,000	\$ 75,000
510 TRUSTEE'S COMMISSION	\$ 42,666	\$ 43,000	\$ 46,100
511 VEHICLE & EQPT INSURANCE	\$ 38,364	\$ 45,000	\$ 50,000
513 WORKERS COMPENSATION	\$ 25,813	\$ 30,000	\$ 30,000
599 OTHER CHARGES	\$ 581	\$ 1,500	\$ 1,500
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -
604 INTEREST ON NOTES	\$ -	\$ -	\$ -
TOTAL OTHER CHARGES	\$ 156,811	\$ 184,500	\$ 202,600

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
66000 EMPLOYEE BENEFITS			
201 SOCIAL SECURITY	\$ 98,994	\$ 100,000	\$ 120,000
202 HANDLING CHARGES	-	-	-
204 STATE RETIREMENT	\$ 51,244	\$ 63,000	\$ 75,000
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 112,690	\$ 126,000	\$ 150,000
210 UNEMPLOYMENT COMPENSATION	\$ 12,539	\$ 7,000	\$ 15,000
513 WORKERS COMPENSATION INS.	-	-	-
516 OTHER SELF-INSURED CLAIMS	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 275,467	\$ 296,000	\$ 360,000
68000 CAPITAL OUTLAY			
321 ENGINEERING SERVICES	-	-	\$ 100,000
331 LEGAL SERVICES	-	-	-
436 OTHER ROAD MATERIALS	-	-	-
602 PRINCIPAL ON NOTES	-	-	-
604 INTEREST ON NOTES	-	-	-
705 BRIDGE CONSTRUCTION	\$ 2,704	\$ 330,000	\$ 212,887
708 COMMUNICATION EQPT	-	-	-
713 HIGHWAY CONSTRUCTION	\$ 329,064	\$ 580,000	\$ 259,000
714 HIGHWAY EQPT	\$ 30,150	-	\$ 300,000
718 MOTOR VEHICLES	\$ 16,200	-	-
790 OTHER EQPT	-	-	-
791 OTHER CONSTRUCTION	\$ 274,414	\$ 637,000	\$ 750,000
TOTAL CAPITAL OUTLAY	\$ 652,532	\$ 1,547,000	\$ 1,621,887
TOTAL ESTIMATED EXPENDITURES	\$ 3,172,874	\$ 3,999,647	\$ 4,931,564
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 849,888	\$ (199,610)	\$ (828,437)
OPERATING TRANSFERS	\$ (110,000)	\$ (110,000)	\$ (110,000)
FUND BALANCE JULY 1,	\$ 794,800	\$ 1,534,688	\$ 1,225,078
FUND BALANCE JUNE 30,	\$ 1,534,688	\$ 1,225,078	\$ 286,641

GENERAL PURPOSE SCHOOL FUND

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
40110 CURRENT PROPERTY TAX	\$ 3,901,804	\$ 4,238,384	\$ 4,241,187
40120 TRUSTEES COLLECTIONS PRIOR YRS	\$ 269,597	\$ 216,473	\$ 208,000
40130 CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ 101,666	\$ 80,554	\$ 75,000
40140 INTEREST & PENALTY	\$ 40,560	\$ 42,612	\$ 40,000
40161 PAYMENTS IN-LIEU OF TAXES - TVA	\$ -	\$ -	\$ -
40162 PAYMENTS IN-LIEU OF TAXES - LOC. UTIL.	\$ -	\$ -	\$ -
40163 PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -
40210 LOCAL OPTION SALES TAX	\$ 3,649,385	\$ 3,678,355	\$ 3,736,355
40270 BUSINESS TAX	\$ 175,000	\$ -	\$ -
40320 BANK EXCISE TAX	\$ 25,000	\$ -	\$ -
40350 INTERSTATE TELECOMMUNICATIONS TAX	\$ 2,221	\$ -	\$ -
TOTAL COUNTY TAXES	\$ 8,165,233	\$ 8,256,378	\$ 8,300,542

41000 LICENSES & PERMITS	\$ 2,185	\$ -	\$ -
41110 MARRIAGE LICENSES	\$ 2,185	\$ -	\$ -
TOTAL LICENSES & PERMITS	\$ 2,185	\$ -	\$ -

CHARGES FOR CURRENT SERVICES			
43511 TUITION - REGULAR DAY STUDENT	\$ 4,600	\$ 4,000	\$ 4,000
43513 TUITION - SUMMER SCHOOL	\$ 5,785	\$ 5,000	\$ 5,000
43517 TUITION - OTHER	\$ 600	\$ -	\$ -
43541 CONTRACTS FOR ADM. SVC. OTHER LEA'S	\$ -	\$ -	\$ -
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 51,656	\$ 55,000	\$ 55,000
43581 COMMUNITY SERVICE FEES - CHILD	\$ 8,600	\$ 75,000	\$ 75,000
43583 TBI CRIMINAL BACKGROUND FEE	\$ 6,576	\$ 3,500	\$ 7,000
43990 OTHER CHARGES FOR SVS - CAFETERIA	\$ 5,367	\$ -	\$ -
TOTAL CHARGES FOR SERVICES	\$ 83,184	\$ 142,500	\$ 146,000

OTHER LOCAL REVENUES			
44000 OTHER LOCAL REVENUES	\$ 164,417	\$ -	\$ -
44110 INTEREST EARNED	\$ 2,501	\$ -	\$ -
44120 LEASE/RENTALS	\$ 2,484	\$ 1,500	\$ 1,500
44130 SALE OF MATERIALS & SUPPLIES	\$ 56,536	\$ 25,000	\$ 25,000
44170 MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -
44500 NON-RECURRING ITEMS	\$ -	\$ -	\$ -
44510 ACCRUED INTEREST	\$ -	\$ -	\$ -
44520 INSURANCE RECOVERY	\$ 32,107	\$ -	\$ -
44530 SALE OF EQUIPMENT	\$ 9,545	\$ 5,000	\$ 5,000
44540 SALE OF PROPERTY	\$ -	\$ -	\$ -
44550 RESALE OF MATERIALS	\$ 978	\$ 500	\$ 500
44560 DAMAGES RECOVERED/INDIVIDUALS	\$ 43,430	\$ -	\$ -
44570 CONTRIBUTIONS & GIFTS - CHARITY	\$ 571	\$ -	\$ -
44590 OTHER LOCAL REVENUE	\$ 571	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES	\$ 312,569	\$ 32,000	\$ 32,000

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
STATE EDUCATION FUNDS			
46510 TENNESSEE FOUNDATION FUNDS	-	-	-
46511 BASIC EDUCATION PROGRAM	20,328,365	20,678,365	21,170,000
46515 SOCIAL SECURITY-ST MATCHING	-	-	-
46550 DRIVER EDUCATION	10,010	15,000	18,000
46590 OTHER STATE EDUCATION FUNDS	319,339	-	-
46610 CAREER LADDER PROGRAM	474,610	477,918	479,693
46611 CAREER LADDER EVALUATORS	-	-	-
46612 CAREER LADDER EXTENDED CONTRACT	138,334	-	-
46790 OTHER VOCATIONAL - CORD MATH	1,945	-	-
OTHER STATE FUNDS			
46850 MIXED DRINK TAX	-	-	-
46980 OTHER STATE GRANTS	52,380	43,661	42,403
46990 OTHER STATE REVENUES	55,486	-	-
TOTAL STATE FUNDS	21,380,469	21,214,944	21,710,096

FEDERAL FUNDS RECEIVED THRU STATE			
47111 SECTION FOUR - LUNCH	\$ -	\$ -	\$ -
47112 SECTION ELEVEN - LUNCH	\$ -	\$ -	\$ -
47113 BREAKFAST	\$ -	\$ -	\$ -
47114 USDA - OTHER	\$ -	\$ -	\$ -
47120 ADULT EDUCATION STATE GRANT PRGM	\$ 137,610	\$ -	\$ -
47131 VOCATIONAL BASIC GRANT	\$ 14,417	\$ -	\$ -
47132 VOCATIONAL CONSUMER & HOME MAKING	\$ -	\$ -	\$ -
47133 VOACATIONAL HANDICAPPED >VAP<	\$ -	\$ -	\$ -
47134 VOCATIONAL DISADVANTAGED >VIP<	\$ -	\$ -	\$ -
47141 ECIA CHAPTER 1	\$ -	\$ -	\$ -
47142 ECIA CHAPTER 2	\$ -	\$ -	\$ -
47143 SPECIAL EDUCATION GRANTS TO STATES	\$ 11,836	\$ -	\$ -
47144 EDUCATION EDGE	\$ 7,229	\$ -	\$ -
47189 TITLE II	\$ -	\$ -	\$ -
47210 JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -
47230 DISASTER RELIEF	\$ -	\$ -	\$ -
47590 OTHER FEDERAL THRU STATE-TITLE II	\$ 531,895	\$ -	\$ -
DIRECT FEDERAL REVENUES			
47650 ENERGY GRANT	\$ -	\$ -	\$ -
47990 OTHER DIRECT FEDERAL REVENUE	\$ 4,098	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT	\$ 707,085	\$ -	\$ -
OTHER SOURCES (NON-REVENUE)			
48000 OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -
49200 NOTE PROCEEDS	\$ 2,400	\$ -	\$ 40,000
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)	\$ 2,400	\$ -	\$ 40,000
TOTAL REVENUES & OTHER SOURCES	\$ 30,653,125	\$ 29,645,822	\$ 30,228,638

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
EXPENDITURES:			
71100 REGULAR INSTRUCTION PROGRAM			
104 PRINCIPALS	-	-	-
105 SUPERVISOR/DIRECTOR	-	-	-
116 TEACHERS	\$ 11,855,526	\$ 11,841,836	\$ 11,959,020
117 CAREER LADDER PROGRAM	\$ 305,145	\$ 305,000	\$ 300,000
123 GUIDANCE PERSONNEL	-	-	-
127 CAREER LADDER EXTENDED CONTRACTS	\$ 55,280	-	-
128 HOME BOUND TEACHERS	\$ 26,993	\$ 35,000	\$ 25,000
129 LIBRARIANS	-	-	-
161 SECRETARY(S)	-	-	-
163 EDUCATIONAL ASSISTANTS (AIDES)	\$ 745,744	\$ 635,045	\$ 635,045
189 OTHER SALARIES & WAGES	-	-	-
195 SUBSTITUTE TEACHERS	\$ 143,692	\$ 140,300	\$ 140,300
196 IN-SERVICE TRAINING	-	-	-
201 SOCIAL SECURITY	\$ 791,417	\$ 803,345	\$ 809,681
204 STATE RETIREMENT	\$ 483,846	\$ 449,926	\$ 452,172
205 EMPLOYEE DEPENDENT INSURANCE	-	-	-
207 MEDICAL INSURANCE	\$ 1,392,273	\$ 1,488,600	\$ 1,606,180
208 DENTAL INSURANCE	-	-	-
210 UNEMPLOYMENT COMP	\$ 8,154	\$ 10,000	\$ 40,000
212 MEDICARE	\$ 185,090	\$ 187,879	\$ 189,361
307 COMMUNICATION	-	-	-
312 CONTRACTS W/PRIVATE AGENCIES	-	-	-
322 EVALUATION & TESTING	-	-	-
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 39,713	\$ 25,000	\$ 25,000
355 TRAVEL	-	-	-
399 OTHER CONTRACTED SERVICES	-	-	-
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 252,577	\$ 205,000	\$ 180,000
449 TEXTBOOKS	\$ 108,001	\$ 400,000	\$ 310,000
457 IN-SERVICE STAFF DEV. TCHR CNTR	-	-	-
499 OTHER SUPP. & MATER.- SUMMER SCH	\$ 78,196	\$ 10,000	\$ 2,500
535 FEE WAIVERS	-	\$ 1,000	\$ 1,000
599 OTHER CHARGES	-	-	-
722 REGULAR INSTRUCTION EQPT	\$ 318,431	\$ 15,000	\$ 7,500
TOTAL REGULAR INSTRUCTION PROGRAM	\$ 16,790,078	\$ 16,552,931	\$ 16,682,759
71150 ALTERNATIVE INSTRUCTION PROGRAM			
116 TEACHERS	\$ 73,945	\$ 74,305	\$ 39,390
117 CAREER LADDER	\$ 4,000	\$ 4,000	\$ 4,000
163 EDUCATIONAL ASSISTANTS	\$ 11,870	\$ 12,107	\$ 20,507
195 SUBSTITUTE TEACHERS	-	\$ 1,000	\$ 1,000
201 SOCIAL SECURITY	\$ 5,517	\$ 5,668	\$ 4,024
204 STATE RETIREMENT	\$ 2,900	\$ 3,267	\$ 2,462
207 MEDICAL INSURANCE	\$ 11,093	\$ 12,500	\$ 13,360
212 EMPLOYER MEDICARE	\$ 1,290	\$ 1,325	\$ 941
429 INSTRUCTIONAL SUPPLIES & MATERIALS	-	\$ 650	\$ 650
599 OTHER CHARGES	-	-	-
TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 110,615	\$ 114,822	\$ 86,334

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
71200 SPECIAL EDUCATION PROGRAM			
105 SUPERVISOR/DIRECTOR	-	-	-
116 TEACHERS	\$ 1,283,648	\$ 1,332,496	\$ 1,347,989
117 CAREER LADDER PROGRAM	\$ 27,335	\$ 27,000	\$ 27,000
124 PSYCHOLOGICAL PERSONNEL	-	-	-
127 CAREER LADDER-EXTENDED CONTRACTS	\$ 2,000	\$ -	\$ -
128 HOMEBOUD TEACHERS	\$ 62,903	\$ 60,000	\$ 60,000
146 BUS DRIVERS	-	-	-
163 EDUCATIONAL ASSISTANTS	\$ 146,004	\$ 149,500	\$ 110,100
189 OTHER SALARIES & WAGES	-	-	-
195 SUBSTITUTE TEACHERS	\$ 17,395	\$ 18,000	\$ 18,000
196 IN-SERVICE TRAINING	-	-	-
201 SOCIAL SECURITY	\$ 92,892	\$ 98,394	\$ 96,912
204 STATE RETIREMENT	\$ 56,547	\$ 55,985	\$ 54,552
207 MEDICAL INSURANCE	\$ 174,669	\$ 160,000	\$ 200,000
208 DENTAL INSURANCE	-	-	-
210 UNEMPLOYMENT INSURANCE	\$ 2,750	\$ 2,000	\$ -
212 MEDICARE	\$ 21,725	\$ 23,011	\$ 22,665
312 CONTRACTS W/PRIVATE AGENCIES	\$ 11,927	\$ -	\$ 1,000
336 MAINTENANCE & REPAIR - EQPT	-	\$ 5,000	-
355 TRAVEL	-	-	-
399 OTHER CONTRACTED SERVICES	-	-	-
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 13,923	\$ 13,500	\$ 13,500
449 TEXTBOOKS	-	-	-
457 IN-SERVICE STAFF DEVELOPMENT	-	-	-
499 OTHER SUPPLIES & MATERIALS	-	\$ 1,000	-
599 OTHER CHARGES	-	-	-
725 SPECIAL EDUCATION EQPT	-	-	-
TOTAL SPECIAL EDUCATION PROGRAM	\$ 1,913,718	\$ 1,945,886	\$ 1,951,718
71300 VOCATIONAL EDUCATION PROGRAM			
104 PRINCIPALS	-	-	-
116 TEACHERS	\$ 1,218,643	\$ 1,207,163	\$ 1,223,956
117 CAREER LADDER PROGRAM	\$ 31,055	\$ 31,000	\$ 26,000
127 CAREER LADDER EXTENDED CONTRACTS	\$ 6,000	\$ 11,570	-
146 BUS DRIVERS	-	-	-
161 SECRETARY(S)	-	-	-
163 EDUCATIONAL ASSISTANTS (AIDES)	\$ 11,570	\$ -	\$ -
195 SUBSTITUTE TEACHERS	\$ 18,235	\$ 17,500	\$ 19,500
201 SOCIAL SECURITY	\$ 77,062	\$ 78,568	\$ 78,706
204 STATE RETIREMENT	\$ 47,124	\$ 43,438	\$ 43,272
205 EMPLOYEE INSURANCE	-	-	-
207 MEDICAL INSURANCE	\$ 157,379	\$ 180,412	\$ 190,000
208 DENTAL INSURANCE	-	-	-
210 UNEMPLOYMENT COMP	-	-	-
212 MEDICARE	\$ 18,023	\$ 18,375	\$ 18,407
299 OTHER FRINGE BENEFITS	-	-	-
307 COMMUNICATION	-	-	-
311 CONTRACTS W/OTHER SCH SYSTEMS	\$ 15,312	\$ 15,000	\$ 15,000
335 MAINTENANCE & REPAIR SVCS - BLDGS	-	-	-

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
336 MAINTENANCE & REPAIR SVCS - EQPT	\$ 3,504	\$ 2,000	\$ 2,000
355 TRAVEL	-	-	-
399 OTHER CONTRACTED SERVICES	\$ 8,624	\$ 10,000	\$ 10,000
429 INSTRUCIONAL SUPPLIES & MATERIALS	\$ 46,117	\$ 55,000	\$ 57,000
449 TEXTBOOKS	-	-	\$ 5,000
452 UTILITIES	-	-	-
499 OTHER SUPPLIES & MATERIALS	\$ 7,847	\$ 3,500	\$ 3,500
535 FEE WAIVERS	-	\$ 4,000	-
599 OTHER CHARGES	\$ 5,096	-	\$ 4,000
730 VOCATIONAL INSTUCIONAL EQPT	\$ 8,186	-	-
TOTAL VOCATIONAL EDUC. PROGRAM	\$ 1,679,777	\$ 1,677,526	\$ 1,696,341

71600 ADULT EDUCATION			
105 SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -
116 TEACHERS	\$ 80,135	\$ 26,834	\$ 30,650
133 PARAPROFESSIONALS	-	-	-
162 CLERICAL PERSONNEL	-	-	-
189 OTHER SALARIES & WAGES	\$ 52,161	-	-
196 IN-SERVICE TRAINING	-	-	-
201 SOCIAL SECURITY	\$ 5,092	-	-
204 STATE RETIREMENT	\$ 2,330	-	-
205 EMPLOYEE INSURANCE	-	-	-
207 MEDICAL INSURANCE	\$ 2,605	-	-
208 DENTAL INSURANCE	-	-	-
210 UNEMPLOYMENT COMP	\$ -	-	-
212 MEDICARE	\$ 1,191	-	-
355 TRAVEL	-	-	-
399 OTHER CONTRACTED SERVICES	\$ 600	-	-
429 INSTRUCIONAL SUPPLIES & MATERIALS	\$ 18,015	-	-
499 OTHER SUPPLIES & MATERIALS	-	-	-
599 OTHER CHARGES	-	-	-
790 OTHER EQUIPMENT	\$ 4,000	-	-
TOTAL ADULT EDUCATION	\$ 166,129	\$ 26,834	\$ 30,650

TOTAL INSTRUCIONAL EXPENDITURES	\$ 20,660,317	\$ 20,317,999	\$ 20,447,802
72000 SUPPORT SERVICES			
72110 ATTENDANCE			
105 SUPERVISOR/DIRECTOR	\$ 48,534	\$ 48,750	\$ 49,548
117 CAREER LADDER PROGRAM	\$ 2,000	\$ 2,000	\$ 2,000
133 PARAPROFESSIONALS	-	-	-
162 CLERICAL PERSONNEL	-	-	-
189 OTHER SALARIES & WAGES	-	\$ 3,147	-
196 IN-SERVICE TRAINING	-	\$ 1,726	-
201 SOCIAL SECURITY	\$ 3,133	\$ 6,800	\$ 3,196
204 STATE RETIREMENT	\$ 1,880	-	\$ 1,747
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 5,327	\$ 736	-
207 MEDICAL INSURANCE	-	-	\$ 8,800
212 EMPLOYER MEDICARE	\$ 733	-	\$ 747

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -
355 TRAVEL	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 72,623	\$ 21,000	\$ 20,000
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -
704 ATTENDANCE EQPT	\$ -	\$ 1,000	\$ -
TOTAL ATTENDANCE	\$ 134,230	\$ 85,159	\$ 86,038

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72120 HEALTH SERVICES			
131 MEDICAL PERSONNEL	\$ 91,731	\$ 97,507	\$ 111,558
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 5,540	\$ 6,045	\$ 6,917
204 STATE RETIREMENT	\$ 3,412	\$ 3,315	\$ 3,782
207 MEDICAL INSURANCE	\$ 14,172	\$ 18,091	\$ 23,500
208 DENTAL INSURANCE	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ -
212 MEDICARE	\$ -	\$ -	\$ -
355 TRAVEL	\$ 1,296	\$ 1,414	\$ 1,618
399 OTHER CONTRACTED SERVICES	\$ 75	\$ 1,000	\$ 500
413 DRUGS & MEDICAL SUPPLIES	\$ 1,344	\$ 1,200	\$ 1,200
499 OTHER SUPPLIES & MATERIALS	\$ 4,478	\$ 5,000	\$ 4,000
599 OTHER CHARGES	\$ -	\$ -	\$ -
TOTAL HEALTH SERVICES	\$ 124,585	\$ 136,072	\$ 155,575

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72130 OTHER STUDENT SUPPORT			
117 CAREER LADDER PROGRAM	\$ 14,860	\$ 15,000	\$ 12,000
123 GUIDANCE PERSONNEL	\$ 449,236	\$ 464,862	\$ 457,410
124 PSYCHOLOGICAL PERSONNEL	\$ 27,520	\$ -	\$ -
127 CAREER LADDER EXTENDED CONTRACTS	\$ 5,700	\$ -	\$ -
130 SOCIAL WORKERS	\$ 16,237	\$ -	\$ -
161 SECRETARY(S)	\$ 16,437	\$ 18,884	\$ 18,884
162 CLERICAL	\$ 25,240	\$ 25,081	\$ 25,081
164 ATTENDANTS	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 24,352	\$ 25,234	\$ 25,524
201 SOCIAL SECURITY	\$ 34,937	\$ 34,042	\$ 33,412
204 STATE RETIREMENT	\$ 21,120	\$ 18,044	\$ 17,649
207 MEDICAL INSURANCE	\$ 62,948	\$ 81,072	\$ 75,000
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ -
212 MEDICARE	\$ 8,171	\$ 7,961	\$ 7,814
322 EVALUATION & TESTING	\$ 23,098	\$ 25,000	\$ 18,000
336 TRAVEL	\$ 2,839	\$ 4,000	\$ 4,000
355 MAINTENANCE & REPAIR SERVICES EQPT	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 1,000
499 OTHER SUPPLIES & MATERIALS	\$ 479	\$ 400	\$ 400
599 OTHER CHARGES	\$ -	\$ 1,000	\$ 1,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -
TOTAL OTHER STUDENT SUPPORT	\$ 733,174	\$ 720,580	\$ 697,174
TOTAL SUPPORT SERVICES	\$ 991,989	\$ 941,811	\$ 938,787

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72210 REGULAR INSTRUCTION STAFF			
105 SUPERVISOR/DIRECTOR	\$ 110,718	\$ 112,239	\$ 114,072
117 CAREER LADDER PROGRAM	\$ 26,000	\$ 26,000	\$ 27,000
127 CAREER LADDER EXTENDED CONTRACTS	\$ 13,350	\$ -	\$ -
129 LIBRARIANS	\$ 484,801	\$ 488,215	\$ 499,195
138 INSTRUCTIONAL COMPUTER PERSONNEL	\$ 76,671	\$ 77,031	\$ 39,006
196 IN-SERVICE TRAINING	\$ 6,220	\$ -	\$ -
201 SOCIAL SECURITY	\$ 43,281	\$ 43,616	\$ 42,115
204 STATE RETIREMENT	\$ 26,469	\$ 23,918	\$ 23,027
207 MEDICAL INSURANCE	\$ 68,550	\$ 83,364	\$ 80,000
210 UNEMPLOYMENT COMP	\$ -	\$ -	\$ -
212 MEDICARE	\$ 10,122	\$ 10,201	\$ 9,849
307 COMMUNICATION	\$ 275	\$ -	\$ -
336 MAINTENANCE & REPAIR -EQPT	\$ -	\$ -	\$ -
355 TRAVEL	\$ 19,323	\$ 16,000	\$ 16,000
399 OTHER CONTRACTED SERVICES	\$ 4,348	\$ -	\$ -
432 LIBRARY BOOKS	\$ -	\$ -	\$ -
457 IN-SERVICE STAFF DEVELOPMENT	\$ 16,966	\$ -	\$ 5,000
499 OTHER SUPPLIES & MATERIALS	\$ 16,328	\$ 2,500	\$ -
599 OTHER CHARGES	\$ 2,125	\$ 5,000	\$ 2,500
790 OTHER EQUIPMENT	\$ 708	\$ 5,000	\$ 5,000
TOTAL REGULAR INSTRUCTION STAFF	\$ 926,255	\$ 893,084	\$ 862,764

72220 SPECIAL EDUCATION PROGRAM			
105 SUPERVISOR/DIRECTOR	\$ 79,745	\$ 80,101	\$ 81,331
117 CAREER LADDER PROGRAM	\$ 5,000	\$ 5,000	\$ 6,000
124 PSYCHOLOGICAL PERSONNEL	\$ 31,613	\$ 30,983	\$ 34,220
127 CAREER LADDER EXTENDED CONTRACTS	\$ 2,000	\$ 5,000	\$ 4,000
146 BUS DRIVERS	\$ 100	\$ -	\$ -
162 CLERICAL PERSONNEL	\$ 19,686	\$ 18,108	\$ 20,022
189 OTHER SALARIES & WAGES	\$ 31,949	\$ 32,235	\$ 33,580
201 SOCIAL SECURITY	\$ 10,504	\$ 10,628	\$ 11,107
204 STATE RETIREMENT	\$ 5,428	\$ 5,213	\$ 5,395
207 MEDICAL INSURANCE	\$ 14,256	\$ 16,000	\$ 16,000
212 MEDICARE	\$ 2,457	\$ 2,486	\$ 2,598
308 CONSULTANTS	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 345	\$ 500	\$ 500
355 TRAVEL	\$ 3,135	\$ 2,750	\$ 2,750
399 OTHER CONTRACTED SERVICES	\$ 4,335	\$ 5,000	\$ -
457 IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 500
499 OTHER SUPPLIES & MATERIALS	\$ 1,303	\$ 500	\$ 1,000
599 OTHER CHARGES	\$ 987	\$ 1,500	\$ 1,200
790 OTHER EQUIPMENT	\$ -	\$ 1,200	\$ -
TOTAL SPECIAL EDUCATION	\$ 212,843	\$ 217,204	\$ 220,203

72230 VOCATIONAL EDUCATION			
105 SUPERVISOR/DIRECTOR	\$ 49,673	\$ 49,889	\$ 51,516
117 CAREER LADDER PROGRAM	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 2,917	\$ 3,093	\$ 3,194
204 STATE RETIREMENT	\$ 1,848	\$ 1,696	\$ 1,746
207 MEDICAL INSURANCE	\$ 5,327	\$ 6,800	\$ 6,800
212 MEDICARE	\$ 682	\$ 723	\$ 747
307 COMMUNICATIONS	\$ -	\$ -	\$ -
355 TRAVEL	\$ -	\$ -	\$ 15,000
499 OTHER SUPPLIES & MATERIALS	\$ 19,182	\$ 15,000	\$ -
599 OTHER CHARGES	\$ -	\$ -	\$ -
TOTAL VOCATIONAL EDUCATION	\$ 79,629	\$ 77,201	\$ 79,003

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72260 ADULT PROGRAMS			
105 SUPERVISOR/DIRECTOR	\$ 4,141	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 2,000	\$ -	\$ -
201 SOCIAL SECURITY	\$ 3,455	\$ -	\$ -
204 STATE RETIREMENT	\$ 1,989	\$ -	\$ -
207 MEDICAL INSURANCE	\$ 5,210	\$ -	\$ -
212 MEDICARE	\$ 808	\$ -	\$ -
355 TRAVEL	\$ 928	\$ -	\$ -
457 INSERVICE/STAFF DEVELOPMENT	\$ 2,672	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ -	\$ 1,000	\$ -
599 OTHER CHARGES	\$ 2,871	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ -	\$ 600
TOTAL ADULT PROGRAMS	\$ 24,074	\$ 1,000	\$ 600

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
TOTAL EXPEND. REGULAR INSTRUCTION	\$ 1,242,801	\$ 1,188,489	\$ 1,162,570
72310 BOARD OF EDUCATION			
118 SECRETARY TO BOARD	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ -
191 BOARD & COMMITTEE MEMBER FEES	\$ 21,600	\$ 21,600	\$ 23,600
196 IN-SERVICE TRAINING	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 1,336	\$ 1,339	\$ 1,463
204 STATE RETIREMENT	\$ -	\$ -	\$ 4,002
207 MEDICAL INSURANCE	\$ 40,814	\$ 45,000	\$ 64,500
212 MEDICARE	\$ 313	\$ 313	\$ 342
305 AUDIT SERVICES	\$ 9,100	\$ 9,100	\$ 10,500
320 DUES & MEMBERSHIPS	\$ 6,004	\$ 8,000	\$ 10,500
331 LEGAL SERVICES	\$ 5,104	\$ 5,000	\$ 7,500
355 TRAVEL	\$ 124	\$ 500	\$ 500
399 OTHER CONTRACTED SERVICES	\$ 6,426	\$ 10,000	\$ 10,000
506 LIABILITY INSURANCE	\$ 35,726	\$ 40,000	\$ 40,000
510 TRUSTEES COMMISSION	\$ 199,528	\$ 200,000	\$ 200,000
513 WORKERS COMPENSATION	\$ 121,206	\$ 130,000	\$ 125,000
516 OTHER SELF INSURED CLAIMS	\$ -	\$ -	\$ -
524 IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 3,500	\$ -
533 CRIMINAL INVESTIGATION OF APPLICANTS	\$ 6,288	\$ 4,500	\$ 7,000
599 OTHER CHARGES	\$ 4,500	\$ -	\$ 7,500
TOTAL EXPENDITURES FOR BOARD	\$ 458,069	\$ 478,852	\$ 512,407

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72320 OFFICE OF SUPERINTENDENT			
101 COUNTY OFFICIAL/ADMIN OFFICER	\$ 84,518	\$ 84,938	\$ 84,518
117 CAREER LADDER PROGRAM	-	-	-
161 SECRETARY(S)	\$ 66,173	\$ 69,000	\$ 59,000
201 SOCIAL SECURITY	\$ 9,091	\$ 9,606	\$ 8,898
204 STATE RETIREMENT	\$ 5,870	\$ 6,103	\$ 5,594
207 MEDICAL INSURANCE	\$ 5,499	\$ 7,020	\$ 10,000
212 MEDICARE	\$ 2,185	\$ 2,247	\$ 2,081
307 COMMUNICATIONS	\$ 52,708	\$ 55,000	\$ 55,000
320 DUES & MEMBERSHIPS	\$ 1,732	\$ 2,100	\$ 2,500
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 3,424	\$ 2,500	\$ 2,500
348 POSTAL CHARGES	\$ 5,321	\$ 9,000	\$ 9,000
355 TRAVEL	\$ 167	\$ 750	\$ 750
435 OFFICE SUPPLIES	\$ 4,682	\$ 5,000	\$ 5,000
599 OTHER CHARGES	\$ 9,214	\$ 11,000	\$ 10,000
701 ADMINISTRATION EQPT	\$ 8,135	\$ 5,000	\$ 8,000
TOTAL EXPENDITURES SUPERINTENDENT	\$ 258,719	\$ 269,264	\$ 262,841
TOTAL EXPENDITURES GENERAL ADMIN.	\$ 716,788	\$ 748,116	\$ 775,248

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72410 OFFICE OF THE PRINCIPAL			
104 PRINCIPALS	\$ 554,950	\$ 560,297	\$ 572,643
117 CAREER LADDER PROGRAM	\$ 30,000	\$ 30,000	\$ 28,000
127 CAREER LADDER EXT. CONTRACTS	\$ 13,355	-	-
139 ASSISTANT PRINCIPALS	\$ 311,223	\$ 312,398	\$ 320,366
161 SECRETARY(S)	\$ 357,381	\$ 366,512	\$ 366,512
189 OTHER SALARIES & WAGES	-	-	-
201 SOCIAL SECURITY	\$ 76,568	\$ 78,691	\$ 79,826
204 STATE RETIREMENT	\$ 47,889	\$ 47,588	\$ 48,211
207 MEDICAL INSURANCE	\$ 99,779	\$ 126,084	\$ 139,420
212 MEDICARE	\$ 17,907	\$ 18,404	\$ 18,669
307 COMMUNICATIONS	-	-	-
320 DUES & MEMBERSHIPS	\$ 2,285	\$ 3,000	\$ 3,500
336 MAINTENANCE & REPAIR SERVICES-EQPT	\$ 720	-	-
355 TRAVEL	-	-	-
399 OTHER CONTRACTED SERVICES	\$ -	\$ 1,700	\$ 1,700
435 OFFICE SUPPLIES	\$ -	\$ -	\$ -
499 OTHER SUPPLIES & MATERIALS	\$ 256	\$ -	\$ -
599 OTHER CHARGES	\$ 13,647	\$ 10,000	\$ 15,000
701 ADMINISTRATION EQPT	\$ 27,030	-	-
TOTAL EXPENDITURES FOR PRINCIPAL	\$ 1,552,990	\$ 1,554,674	\$ 1,593,847

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
72510 FISCAL SERVICES			
105 SUPERVISOR/DIRECTOR	\$ 37,269	\$ 37,269	\$ 38,232
119 ACCOUNTANTS/BOOKKEEPER	\$ 108,588	\$ 114,338	\$ 114,338
201 SOCIAL SECURITY	\$ 8,757	\$ 9,400	\$ 9,459
204 STATE RETIREMENT	\$ 6,009	\$ 6,989	\$ 7,033
207 MEDICAL INSURANCE	\$ 11,241	\$ 16,627	\$ 22,000
212 MEDICARE	\$ 2,048	\$ 2,198	\$ 2,212

	AUDIT		ESTIMATED		BUDGET	
	2002	2003	2003	2004	2004	2004
317 DATA PROCESSING SERVICES	\$ 4,159	\$ 5,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
336 MAINTENANCE & REPAIR -EQPT	\$ 1,719	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
355 TRAVEL	\$ 1,192	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
411 DATA PROCESSING SUPPLIES	\$ 3,879	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
701 ADMINISTRATION EQPT	-	-	-	-	-	-
TOTAL FISCAL SERVICES	\$ 184,861	\$ 199,621	\$ 209,274	\$ 209,274	\$ 209,274	\$ 209,274

72610 OPERATION OF PLANT						
166 CUSTODIAL PERSONNEL	\$ 550,560	\$ 555,000	\$ 562,425	\$ 562,425	\$ 562,425	\$ 562,425
189 OTHER SALARIES & WAGES	\$ 122,096	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
201 SOCIAL SECURITY	\$ 40,904	\$ 42,284	\$ 42,744	\$ 42,744	\$ 42,744	\$ 42,744
204 STATE RETIREMENT	\$ 24,221	\$ 31,440	\$ 31,782	\$ 31,782	\$ 31,782	\$ 31,782
207 MEDICAL INSURANCE	\$ 42,998	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000
210 UNEMPLOYMENT COMP	\$ 2,924	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
212 MEDICARE	\$ 9,566	\$ 9,889	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997
329 LAUNDRY SERVICE	\$ 9,592	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
359 DISPOSAL FEES	\$ 19,816	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
399 OTHER CONTRACTED SERVICES	\$ 21,500	\$ 22,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
410 CUSTODIAL SUPPLIES	\$ 26,381	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
415 ELECTRICITY	\$ 980,142	\$ 1,000,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000
434 NATURAL GAS	\$ 277,673	\$ 250,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
454 WATER & SEWER	\$ 143,679	\$ 140,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
501 BOILER INSURANCE	\$ -	\$ 5,263	\$ 6,041	\$ 6,041	\$ 6,041	\$ 6,041
502 BUILDING & CONTENTS INSURANCE	\$ 74,848	\$ 87,500	\$ 110,069	\$ 110,069	\$ 110,069	\$ 110,069
599 OTHER CHARGES	\$ 3,415	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
720 PLANT OPERATION EQPT	\$ 16,757	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES OPERATION/PLANT	\$ 2,367,072	\$ 2,432,376	\$ 2,568,558	\$ 2,568,558	\$ 2,568,558	\$ 2,568,558

72620 MAINTENANCE OF PLANT						
105 SUPERVISOR/DIRECTOR	\$ 31,374	\$ 32,001	\$ 31,008	\$ 31,008	\$ 31,008	\$ 31,008
167 MAINTENANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189 OTHER SALARIES & WAGES	\$ 133,666	\$ 140,736	\$ 141,738	\$ 141,738	\$ 141,738	\$ 141,738
201 SOCIAL SECURITY	\$ 10,061	\$ 10,710	\$ 10,710	\$ 10,710	\$ 10,710	\$ 10,710
204 STATE RETIREMENT	\$ 6,800	\$ 7,963	\$ 7,964	\$ 7,964	\$ 7,964	\$ 7,964
207 MEDICAL INSURANCE	\$ 18,234	\$ 23,278	\$ 25,970	\$ 25,970	\$ 25,970	\$ 25,970
212 MEDICARE	\$ 2,353	\$ 2,505	\$ 2,505	\$ 2,505	\$ 2,505	\$ 2,505
329 LAUNDRY SERVICE	\$ 4,436	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
335 MAINTENANCE & REPAIR - BLDGS	\$ 100,059	\$ 115,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
336 MAINTENANCE & REPAIR - EQPT	\$ 39,096	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
338 MAINTENANCE & REPAIR - VEHICLES	\$ 6,366	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
355 TRAVEL	\$ 402	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
399 OTHER CONTRACTED SERVICES	\$ 102,141	\$ 99,500	\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500
499 OTHER SUPPLIES & MATERIALS	\$ 84,408	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
599 OTHER CHARGES	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -
717 MAINTENANCE EQUIPMENT	\$ 3,951	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL PLANT MAINTENANCE	\$ 544,338	\$ 571,593	\$ 563,795	\$ 563,795	\$ 563,795	\$ 563,795
TOTAL EXP. OPERATION/MAINTENANCE	\$ 2,911,410	\$ 3,003,969	\$ 3,132,353	\$ 3,132,353	\$ 3,132,353	\$ 3,132,353

	AUDIT		ESTIMATED		BUDGET	
	2002		2003		2004	
72710 TRANSPORTATION						
105 SUPERVISOR/DIRECTOR	\$ 45,732	\$	\$ 45,731	\$	\$ 46,638	
142 MECHANICS	\$ 138,170	\$	\$ 141,392	\$	\$ 141,392	
146 BUS DRIVERS	\$ 738,007	\$	\$ 756,840	\$	\$ 755,000	
162 CLERICAL PERSONNEL	\$ 18,099	\$	\$ 19,876	\$	\$ 19,876	
189 OTHER SALARIES & WAGES	\$ -	\$	\$ -	\$	\$ -	
196 IN-SERVICE	\$ -	\$	\$ -	\$	\$ -	
201 SOCIAL SECURITY	\$ 56,158	\$	\$ 59,758	\$	\$ 59,700	
204 STATE RETIREMENT	\$ 32,981	\$	\$ 43,880	\$	\$ 43,826	
207 MEDICAL INSURANCE	\$ 122,855	\$	\$ 150,349	\$	\$ 161,000	
210 UNEMPLOYMENT COMP	\$ -	\$	\$ 2,000	\$	\$ 2,000	
212 MEDICARE	\$ 13,132	\$	\$ 13,976	\$	\$ 13,962	
299 OTHER CONTRACTED SERVICES	\$ -	\$	\$ -	\$	\$ -	
307 COMMUNICATION	\$ 6,909	\$	\$ 3,000	\$	\$ 3,000	
315 CONTRACTS W/VEHICLE OWNERS	\$ -	\$	\$ -	\$	\$ -	
329 LAUNDRY SERVICE	\$ 3,906	\$	\$ 4,000	\$	\$ 4,000	
338 MAINTENANCE & REPAIR - VEHICLES	\$ 675	\$	\$ 25,000	\$	\$ 5,000	
340 MEDICAL & DENTAL SERVICES	\$ 6,258	\$	\$ 6,000	\$	\$ 6,000	
355 TRAVEL	\$ 6,795	\$	\$ 6,000	\$	\$ 6,000	
399 OTHER CONTRACTED SERVICES	\$ 399	\$	\$ -	\$	\$ -	
412 DIESEL FUEL	\$ 100,158	\$	\$ 120,000	\$	\$ 125,000	
418 EQUIPMENT & MACHINERY PARTS	\$ -	\$	\$ 2,500	\$	\$ 500	
424 GARAGE SUPPLIES	\$ -	\$	\$ 1,000	\$	\$ -	
425 GASOLINE	\$ 14,211	\$	\$ 15,000	\$	\$ 15,000	
433 LUBRICANTS	\$ 6,707	\$	\$ 6,000	\$	\$ 6,000	
450 TIRES & TUBES	\$ 24,585	\$	\$ 30,000	\$	\$ 35,000	
452 UTILITIES	\$ -	\$	\$ -	\$	\$ -	
453 VEHICLE PARTS	\$ 61,736	\$	\$ 25,000	\$	\$ 45,000	
499 OTHER SUPPLIES & MATERIALS	\$ 4,882	\$	\$ 4,500	\$	\$ 4,500	
511 VEHICLE & EQPT INSURANCE	\$ 43,999	\$	\$ 47,000	\$	\$ 40,000	
599 OTHER CHARGES	\$ 4,866	\$	\$ 6,000	\$	\$ 5,000	
729 TRANSPORTATION EQUIPMENT	\$ -	\$	\$ 360,000	\$	\$ 345,000	
TOTAL EXPENDITURES TRANSPORTATION	\$ 1,451,220	\$	\$ 1,894,802	\$	\$ 1,888,394	
72810 CENTRAL & OTHER						
299 OTHER CONTRACTED SERVICES	\$ -	\$	\$ -	\$	\$ -	
TOTAL EXPENDITURES CENTRAL & OTHER	\$ -	\$	\$ -	\$	\$ -	
TOTAL EXPEND. SUPPORT SERVICES	\$ 9,052,059	\$	\$ 9,531,482	\$	\$ 9,700,473	
73000 NON-INSTRUCTIONAL SERVICES						
73100 FOOD SERVICE						
105 SUPERVISOR/DIRECTOR	\$ -	\$	\$ -	\$	\$ -	
117 CAREER LADDER	\$ 1,000	\$	\$ 1,000	\$	\$ 1,000	
119 ACCOUNTANTS/BOOKKEEPER	\$ -	\$	\$ -	\$	\$ -	
162 CLERICAL PERSONNEL	\$ -	\$	\$ -	\$	\$ -	
165 CAFETERIA PERSONNEL	\$ -	\$	\$ -	\$	\$ -	
189 OT/SALARIES WAGES-DUTY FREE LUNCH	\$ -	\$	\$ -	\$	\$ -	
201 SOCIAL SECURITY	\$ 57	\$	\$ 62	\$	\$ 62	

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
204 STATE RETIREMENT	\$ 37	\$ 34	\$ 34
207 MEDICAL INSURANCE	\$ 51,445	\$ -	\$ -
212 MEDICARE	\$ 13	\$ 15	\$ 15
710 FOOD SERVICE - EQPT	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOOD SERVICE	\$ 52,562	\$ 1,111	\$ 1,111

73300 COMMUNITY SERVICES				
105 SUPERVISOR/DIRECTOR	\$ -	\$ 5,000	\$ -	\$ -
169 TEMPORARY/PART-TIME PERSONNEL	\$ -	\$ 50,000	\$ -	\$ 55,000
189 OTHER SALARIES & WAGES	\$ 45,504	\$ 3,410	\$ 3,410	\$ 3,410
201 SOCIAL SECURITY	\$ 2,821	\$ 825	\$ 825	\$ 825
204 STATE RETIREMENT	\$ 546	\$ 798	\$ 798	\$ 798
212 MEDICARE	\$ 660	\$ -	\$ -	\$ -
336 MAINTENANCE & REPAIR - EQPT	\$ -	\$ 1,000	\$ -	\$ 1,000
355 TRAVEL	\$ 651	\$ 6,350	\$ -	\$ 6,350
399 OTHER CONTRACTED SERVICES	\$ 4,067	\$ 2,365	\$ -	\$ 2,365
422 FOOD SUPPLIES	\$ -	\$ 2,500	\$ -	\$ 2,500
499 OTHER SUPPLIES & MATERIALS	\$ 5,181	\$ 2,000	\$ -	\$ 2,000
524 IN SERVICE /STAFF DEVELOPMENT	\$ -	\$ 250	\$ -	\$ 250
599 OTHER CHARGES	\$ 959	\$ 500	\$ -	\$ 500
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES COMMUNITY SVCS	\$ 60,389	\$ 74,998	\$ 74,998	\$ 74,998

76000 CAPITAL OUTLAY				
76100 REGULAR CAPITAL OUTLAY				
304 ARCHITECTS	\$ -	\$ -	\$ -	\$ -
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 275,000
707 BUILDING IMPROVEMENTS	\$ 158,775	\$ 75,000	\$ -	\$ -
799 OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 158,775	\$ 75,000	\$ -	\$ 275,000

81300 EDUCATION DEBT SERVICE				
602 PRINCIPAL ON NOTES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
699 OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES EDUC. DEBT SVC	\$ 2,000	\$ 2,000	\$ -	\$ 2,000

GRAND TOTAL EXPENDITURES \$ 29,986,092 \$ 30,002,590 \$ 30,501,384

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES \$ 667,033 \$ (356,768) \$ (272,746)

OPERATING TRANSFERS/ADJUSTMENTS \$ - \$ (381,598) \$ -

FUND BALANCE JULY 1, \$ 1,400,081 \$ 2,067,114 \$ 1,328,748

FUND BALANCE JUNE 30, \$ 2,067,114 \$ 1,328,748 \$ 1,056,002

CENTRAL CAFETERIA FUND

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
43000 CHARGES FOR CURRENT SERVICES			
43521 LUNCH PAYMENTS-CHILDREN	\$ 780,230	\$ 764,612	\$ 850,000
43522 LUNCH PAYMENTS-ADULTS	\$ 152,569	\$ 154,474	\$ 160,000
43523 INCOME FROM BREAKFAST	\$ 92,924	\$ 93,364	\$ 95,000
43523 ALA CARTE SALES	\$ 413,943	\$ 404,077	\$ 415,000
44530 SALE OF EQUIPMENT	\$ -	\$ 5,777	\$ -
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 1,825	\$ 1,851	\$ 3,000
TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,441,491	\$ 1,424,155	\$ 1,523,000

44000 OTHER LOCAL REVENUES			
44110 INVESTMENT INCOME	\$ 14,153	\$ 14,327	\$ 20,000
44170 MISCELLANEOUS REFUNDS	\$ 5,791	\$ 3,612	\$ 5,000
TOTAL OTHER LOCAL REVENUES	\$ 19,944	\$ 17,939	\$ 25,000

46000 STATE OF TENNESSEE			
46520 SCHOOL FOOD SERVICE	\$ 46,851	\$ 44,807	\$ 50,000
TOTAL STATE OF TENNESSEE	\$ 46,851	\$ 44,807	\$ 50,000

47100 FEDERAL GOVERNMENT			
47111 USDA SCHOOL LUNCH PROGRAM	\$ 1,025,786	\$ 1,038,868	\$ 1,020,000
47113 BREAKFAST	\$ 292,595	\$ 286,662	\$ 285,000
TOTAL FEDERAL THROUGH STATE	\$ 1,318,381	\$ 1,325,530	\$ 1,305,000

TOTAL REVENUES \$ 2,826,667 \$ 2,812,431 \$ 2,903,000

73100 FOOD SERVICE			
105 SUPERVISOR/DIRECTOR	\$ 41,004	\$ 41,577	\$ 43,648
119 ACCOUNTANTS/BOOKKEEPERS	\$ 30,843	\$ 28,392	\$ 26,982
162 CLERICAL PERSONNEL	\$ 18,108	\$ 20,022	\$ 20,022
165 CAFETERIA PERSONNEL	\$ 1,030,163	\$ 1,075,716	\$ 1,106,000
201 SOCIAL SECURITY	\$ 67,470	\$ 70,215	\$ 74,192
204 STATE RETIREMENT	\$ 34,977	\$ 37,623	\$ 39,000
207 MEDICAL INSURANCE	\$ -	\$ 67,193	\$ 70,000
210 UNEMPLOYMENT COMPENSATION	\$ 1,340	\$ 400	\$ 4,000
212 EMPLOYER MEDICARE	\$ 15,779	\$ 16,357	\$ 17,351
336 MAINTENANCE & REPAIR-EQPT	\$ 37,867	\$ 40,653	\$ 55,000
354 TRANSPORTATION-OTHER THAN STUDENTS	\$ 23,892	\$ 19,262	\$ 20,000
355 TRAVEL	\$ 6,919	\$ 5,012	\$ 7,000
399 OTHER CONTRACTED SERVICES	\$ 65,101	\$ 46,255	\$ 50,000
421 FOOD PREPARATION SUPPLIES	\$ 648	\$ 190	\$ 10,000
422 FOOS SUPPLIES	\$ 1,122,259	\$ 1,207,742	\$ 1,260,000
435 OFFICE SUPPLIES	\$ 2,337	\$ 3,232	\$ 5,000
452 UTILITIES	\$ 8,143	\$ 7,730	\$ 9,000

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
499 OTHER SUPPLIES & MATERIALS	\$ 120,772	\$ 129,346	\$ 135,000
524 IN SERVICE/STAFF DEVELOPMENT	\$ 6,722	\$ 6,782	\$ 7,000
599 OTHER CHARGES	\$ 1,589	\$ 960	\$ 5,000
710 FOOD SERVICE EQPT	\$ 18,160	\$ 31,533	\$ 75,000
TOTAL EXPENDITURES	\$ 2,654,093	\$ 2,856,192	\$ 3,039,195
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 172,574	\$ (43,761)	\$ (136,195)
OPERATING TRANSFERS/ADJUSTMENTS	\$ -	\$ (83,188)	\$ -
FUND BALANCE JULY 1,	\$ 766,102	\$ 938,676	\$ 811,727
FUND BALANCE JUNE 30,	\$ 938,676	\$ 811,727	\$ 675,532

AUDIT ESTIMATED BUDGET
2002 2003 2004

EXTENDED DAY PROGRAM

43000 CHARGES FOR CURRENT SERVICES	\$		\$	
43517 TUITION-OTHER	88,648		75,205	98,331
43581 COMM. SVCS FEES-CHILDREN (DAY CARE)	<u>4,139</u>		<u>4,107</u>	<u>5,285</u>
TOTAL CHARGES FOR SERVICES	\$ 92,787		\$ 79,312	\$ 103,616

73300 COMMUNITY SERVICES				
189 OTHER SALARIES & WAGES	\$ 78,134		\$ 64,759	\$ 86,261
201 SOCIAL SECURITY	\$ 4,844		\$ 4,016	\$ 5,348
204 STATE RETIREMENT	\$ 2,963		\$ 2,426	\$ 3,156
212 EMPLOYER MEDICARE	\$ 1,133		\$ 939	\$ 1,251
499 OTHER SUPPLIES & MATERIALS	\$ 6,366		\$ 3,282	\$ 7,000
524 IN SERVICE/STAFF DEVELOPMENT	\$ 600		-	\$ 600
599 OTHER CHARGES	\$ -		\$ 984	\$ -
TOTAL EXPENDITURES	\$ 94,040		\$ 76,406	\$ 103,616

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$	(1,253)	\$	2,906	\$	-
OPERATING TRANSFERS/ADJUSTMENTS	\$	-	\$	(3,477)	\$	-
FUND BALANCE JULY 1,	\$	8,961	\$	7,708	\$	7,137
FUND BALANCE JUNE 30,	\$	7,708	\$	7,137	\$	7,137

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
GENERAL DEBT SERVICE FUND			
REVENUES & OTHER SOURCES			
40110 CURRENT PROPERTY TAX	\$ 1,768,006	\$ 1,707,698	\$ 1,708,828
40120 TRUSTEES COLLECTION PRIOR YEARS	\$ 103,513	\$ 87,220	\$ 83,677
40130 CIR CLK & CLK & MASTER COLLECTIONS	\$ 38,786	\$ 32,456	\$ 30,739
40140 INTEREST & PENALTY	\$ 16,663	\$ 17,169	\$ 16,565
TOTAL LOCAL TAXES	\$ 1,926,968	\$ 1,844,543	\$ 1,839,808
40200 COUNTY LOCAL OPTION TAXES			
40210 LOCAL OPTION SALES TAX	\$ 1,194,610	\$ 1,230,000	\$ 1,245,000
40240 WHEEL TAX	\$ 827,400	\$ 845,000	\$ 845,000
40330 WHOLESALE BEER TAX	\$ -	\$ -	\$ -
TOTAL LOCAL OPTION TAXES	\$ 2,022,010	\$ 2,075,000	\$ 2,090,000
41000 LICENSES & PERMITS			
41110 MARRIAGE LICENSES	\$ -	\$ -	\$ -
TOTAL LICENSES & PERMITS	\$ -	\$ -	\$ -
44100 OTHER LOCAL REVENUES			
44110 INTEREST EARNED	\$ -	\$ 30,512	\$ -
44120 LEASE RENTALS	\$ -	\$ -	\$ 80,000
44170 REFUNDS	\$ -	\$ -	\$ -
44510 ACCRUED INTEREST ON DEBT ISSUES	\$ 35,699	\$ -	\$ -
44520 INSURANCE RECOVERY	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES	\$ 35,699	\$ 30,512	\$ 80,000
46800 OTHER STATE REVENUES			
46851 STATE REVENUE SHARING - TVA	\$ 235,091	\$ 460,000	\$ 470,182
49000 OTHER SOURCES	\$ -	\$ -	\$ -
49100 BOND PROCEEDS	\$ -	\$ -	\$ -
49800 OPERATING TRANSFERS	\$ 220,530	\$ 341,528	\$ 110,000
TOTAL OTHER ST/REVS & OTH. SOURCES	\$ 455,621	\$ 801,528	\$ 580,182
TOTAL ESTIMATED REVENUES	\$ 4,440,298	\$ 4,751,583	\$ 4,589,990

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
EXPENDITURES:			
81100 GENERAL GOVERNMENT DEBT SERVICE			
510 TRUSTEE'S COMMISSION	\$ 57,015	\$ 77,765	\$ 75,000
601 PRINCIPAL ON BONDS	\$ 510,000	\$ 535,000	\$ 675,000
602 PRINCIPAL ON NOTES	\$ 533,333	\$ 1,096,440	\$ 978,333
603 INTEREST ON BONDS	\$ 426,618	\$ 403,763	\$ 256,500
604 INTEREST ON NOTES	\$ 155,592	\$ 279,675	\$ 230,076
606 OTHER DEBT ISSUANCE CHARGES	\$ 17,968	-	-
699 OTHER DEBT SERVICE	\$ 126	\$ 8,100	\$ 4,600
715 LAND	\$ -	\$ -	\$ -
TOTAL GEN GOVT DEBT SERVICE	\$ 1,700,652	\$ 2,400,743	\$ 2,219,509
81200 HIGHWAY & STREET DEBT SERVICE			
602 PRINCIPAL ON NOTES	\$ 398,384	\$ 283,000	\$ 403,679
604 INTEREST ON NOTES	\$ 118,532	\$ 106,553	\$ 62,986
TOTAL HIGHWAY/STREET DEBT SERVICE	\$ 516,916	\$ 389,553	\$ 466,664
81300 EDUCATION DEBT SERVICE			
601 PRINCIPAL ON BONDS	\$ 820,000	\$ 945,000	\$ 1,010,000
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -
603 INTEREST ON BONDS	\$ 1,244,173	\$ 1,273,535	\$ 1,096,523
604 INTEREST ON NOTES	\$ -	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ 20,372	\$ -	\$ -
612 PRINCIPAL ON OTHER LOANS PAYABLE	\$ -	\$ -	\$ -
613 INTEREST ON OTHER LOANS PAYABLE	\$ -	\$ -	\$ -
699 OTHER DEBT SERVICE	\$ -	\$ 7,000	\$ 7,000
TOTAL EDUCATION DEBT SERVICE	\$ 2,084,545	\$ 2,225,535	\$ 2,113,523
49900 RESIDUAL EQUITY TRANSFERS	\$ -	\$ -	\$ -
99300 PAYMENTS/REF. BOND ESCROW AGENT	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 4,302,113	\$ 5,015,831	\$ 4,799,697
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 138,185	\$ (264,248)	\$ (209,706)
OPERATING TRANSFERS	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,	\$ 5,188,240	\$ 5,326,425	\$ 5,062,177
FUND BALANCE JUNE 30,	\$ 5,326,425	\$ 5,062,177	\$ 4,852,471

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
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GENERAL CAPITAL PROJECTS FUND #171

REVENUES & OTHER SOURCES:			
44110 INTEREST EARNED	\$ 18,690	\$ 12,744	\$ -
44120 LEASE RENTALS	\$ 12,258	\$ 73,333	\$ -
44170 MISCELLANEOUS REFUNDS	\$ -	\$ 139,020	\$ -
44540 SALE OF PROPERTY	\$ -	\$ -	\$ -
44570 CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -
46851 STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -
46980 OTHER STATE GRANTS	\$ -	\$ 500,000	\$ -
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -
49200 NOTE PROCEEDS	\$ 4,425,000	\$ -	\$ -
49800 OPERATING TRANSFERS	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES	\$ 4,455,948	\$ 725,097	\$ -

EXPENDITURES:			
90000 CAPITAL PROJECTS	\$ -	\$ -	\$ -
91110 GENERAL ADMIN. PROJECTS	\$ -	\$ -	\$ -
302 ADVERTISING	\$ -	\$ -	\$ -
304 ARCHITECTS	\$ -	\$ -	\$ -
312 CONTRACTS W/PRIVATE AGENCIES	\$ 351,339	\$ 425,343	\$ -
312 CONTRACTS W/PRIV. AGENCIES/CSCC	\$ -	\$ 25,522	\$ -
312 CONTRACTS W/PRIV. AGENCIES/LEXO2	\$ -	\$ 38,685	\$ -
312 CONTRACTS W/PRIV. AGENCIES/STOWN	\$ -	\$ 65,932	\$ -
321 ENGINEERING SERVICES	\$ 53,319	\$ 7,250	\$ -
332 LEGAL NOTICES, REC. & COURT COSTS	\$ 76	\$ 100	\$ -
332 LEGAL NOTICES, REC. & COURT COSTS	\$ -	\$ 50	\$ -
426 GENERAL CONSTRUCTION MATERIAL	\$ -	\$ -	\$ -
510 TRUSTEES COMMISSION	\$ 178	\$ -	\$ -
605 UNDERWRITERS DISCOUNT	\$ 18,500	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ 43,502	\$ -	\$ -
706 BUILDING CONSTRUCTION	\$ 1,102,859	\$ 110,475	\$ -
706 BUILDING CONSTRUCTION (CSCC)	\$ -	\$ 933,055	\$ 502,055
706 BUILDING CONSTRUCTION (Health Dept)	\$ -	\$ -	\$ -
716 LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -
718 MOTOR VEHICLES	\$ -	\$ -	\$ -
719 OFFICE EQPT	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ -	\$ 26,602	\$ -
799 OTHER CAPITAL OUTLAY	\$ 100,193	\$ -	\$ -
TOTAL GENERAL ADMIN. PROJECTS	\$ 1,669,966	\$ 1,633,015	\$ 502,055
EXCESS OF REVENUES & OTHER SOURCES			
OVER (UNDER) EXPENDITURES	\$ 2,785,982	\$ (907,919)	\$ (502,055)
OPERATING TRANSFERS			
	\$ (1,875,372)	\$ (153,239)	\$ -
FUND BALANCE JULY 1,	\$ 663,291	\$ 1,573,901	\$ 512,744
FUND BALANCE JUNE 30,	\$ 1,573,901	\$ 512,744	\$ 10,689

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
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HIGHWAY CAPITAL PROJECTS FUND #176

REVENUES & OTHER SOURCES:			
40110 PROPERTY TAX	-	-	-
40120 TRUSTEE'S COLLECTION PRIOR YEARS	\$ 1,766	\$ -	\$ -
40130 CIR CLK/CLK & MASTERS COL. PRIOR YRS	\$ 1,704	\$ -	\$ -
40140 INTEREST & PENALTY	-	-	-
40280 MINERAL SEVERANCE TAX	-	-	-
44110 INTEREST EARNED	\$ 17,233	\$ 3,712	-
46851 STATE REVENUE SHARING - TVA	-	-	-
48120 PAVING & MAINTENANCE	-	-	-
49200 NOTE PROCEEDS	\$ 2,000,000	-	-
49300 PROCEEDS/CAPITALIZED LEASE OBLIG	-	-	-
TOTAL REVENUES & OTHER SOURCES	\$ 2,020,703	\$ 3,712	\$ -

EXPENDITURES:			
91200 HIGHWAY CAPITAL PROJECTS			
331 LEGAL SERVICES	-	-	-
510 TRUSTEE'S COMMISSION	\$ 234	\$ 30	-
599 OTHER CHARGES	-	-	-
705 BRIDGE CONSTRUCTION	-	-	-
713 HIGHWAY CONSTRUCTION	\$ 1,114,665	\$ 696,220	-
714 HIGHWAY EQUIPMENT	-	-	-
718 MOTOR VEHICLES	-	-	-
791 OTHER CONSTRUCTION	-	-	-
TOTAL HIGHWAY CAPITAL PROJECTS	\$ 1,114,899	\$ 696,250	\$ -
EXCESS OF REVENUES & OTHER SOURCES			
OVER (UNDER) EXPENDITURES	\$ 905,804	\$ (692,538)	-
OPERATING TRANSFERS	\$ (255,000)	-	-
FUND BALANCE JULY 1,	\$ 44,916	\$ 695,720	\$ 3,182
FUND BALANCE JUNE 30,	\$ 695,720	\$ 3,182	\$ 3,182

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
SOLID WASTE FUND # 207			
REVENUES & OTHER SOURCES:			
43100 GENERAL SERVICES CHARGES	\$ 312,147	\$ 300,000	\$ 301,000
43106 COMM-INDUSTR, WASTE COLL. CHARGES	\$ 888,145	\$ 972,246	\$ 975,000
43107 RESIDENTIAL WASTE COLL. CHARGES	\$ -	\$ -	\$ -
43110 TIPPING FEES	\$ -	\$ -	\$ -
42310 FINES	\$ -	\$ -	\$ -
43114 SOLID WASTE DISPOSAL FEES	\$ 211,707	\$ 97,938	\$ 95,000
43190 OTHER GENERAL SERVICE CHARGES	\$ 17,295	\$ 21,779	\$ 19,536
43194 SERVICE CHARGES	\$ 70,842	\$ 9,376	\$ 9,150
43380 VENDING MACHINES	\$ 60	\$ -	\$ -
TOTAL GENERAL SERVICE CHARGES	\$ 1,500,196	\$ 1,401,338	\$ 1,399,686
44000 OTHER LOCAL REVENUE	\$ -	\$ -	\$ -
44110 INTEREST EARNED	\$ 69,009	\$ 22,250	\$ 20,000
44120 LEASE RENTALS	\$ 16,060	\$ -	\$ -
44130 SALE OF MATERIALS & SUPPLIES	\$ 51	\$ -	\$ 50
44145 SALE OF RECYCLABLES	\$ 11,779	\$ 15,669	\$ 15,000
44170 MISCELLANEOUS REFUNDS	\$ 16,124	\$ 3,365	\$ 3,300
44520 INSURANCE RECOVERY	\$ -	\$ -	\$ -
44530 SALE OF EQUIPMENT	\$ -	\$ -	\$ -
44540 SALE OF PROPERTY	\$ -	\$ -	\$ -
44560 RECOVERY FROM INDIVIDUALS	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUE	\$ 113,023	\$ 41,284	\$ 38,350
46170 SOLID WASTE GRANTS	\$ 32,941	\$ -	\$ -
46851 STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -
46980 OTHER STATE GRANTS (fire grant)	\$ -	\$ 32,923	\$ 30,520
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUE	\$ 32,941	\$ 32,923	\$ 30,520
47230 DISASTER RELIEF	\$ -	\$ -	\$ -
48000 OTHER GOV/CITIZENS GROUPS	\$ -	\$ -	\$ -
48130 CONTRIBUTIONS	\$ -	\$ -	\$ -
48140 CONTRACTED SERVICES	\$ -	\$ -	\$ -
TOTAL OTHER GOV/CITIZENS GROUPS	\$ -	\$ -	\$ -
49000 OTHER SOURCES-(NON-REVENUE)	\$ -	\$ -	\$ -
49200 NOTE PROCEEDS	\$ -	\$ 16,218	\$ 75,000
49800 OPERATING TRANSFERS (Tax Relief)	\$ -	\$ 16,218	\$ 75,000
TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ 16,218	\$ 75,000
TOTAL REVENUES & OTHER SOURCES	\$ 1,646,160	\$ 1,491,762	\$ 1,543,556

	AUDIT 2002	ESTIMATED 2003	BUDGET 2004
EXPENDITURES:			
55754 OTHER WASTE DISPOSAL			
105 SUPERVISOR- DIRECTOR	\$ 29,848	\$ 20,935	\$ -
143 EQUIPMENT OPERATORS	\$ 22,475	\$ -	\$ -
145 EQUIPMENT OPERATORS - LIGHT	\$ -	\$ -	\$ -
149 LABORERS	\$ 20,741	\$ 44,793	\$ 47,033
161 SECRETARY(S)	\$ 19,714	\$ -	\$ -
162 CLERICAL	\$ 6,624	\$ 41,800	\$ 43,890
169 PART-TIME	\$ -	\$ -	\$ 18,500
186 LONGEVITY PAY	\$ 400	\$ 350	\$ 750
187 OVERTIME	\$ 6,125	\$ 4,500	\$ 5,000
189 OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -
196 INSERVICE TRAINING	\$ 225	\$ 500	\$ 500
199 OTHER PER DIEM	\$ -	\$ -	\$ -
201 SOCIAL SECURITY	\$ 7,801	\$ 11,405	\$ 7,395
204 STATE RETIREMENT	\$ 3,760	\$ 5,848	\$ 4,457
207 MEDICAL INSURANCE	\$ 9,525	\$ 10,500	\$ 11,000
210 UNEMPLOYMENT	\$ 699	\$ 1,432	\$ 1,500
302 ADVERTISING	\$ -	\$ -	\$ -
307 COMMUNICATION	\$ 4,552	\$ 2,845	\$ 3,000
309 CONTRACT W/OTHER GOVT AGENCIES	\$ 42,855	\$ -	\$ 43,000
310 CONTRACT W/OTHER PUBLIC AGENCIES	\$ 6,962	\$ -	\$ -
312 CONTRACT WITH PRIVATE AGENCIES	\$ 643,114	\$ 1,169,130	\$ 1,200,000
317 DATA PROCESSING SERVICES	\$ 8,443	\$ 8,155	\$ 8,500
318 DEBT COLLECTION SERVICES	\$ 41,868	\$ -	\$ 30,000
321 ENGINEERING SERVICES	\$ 15,324	\$ -	\$ 15,500
330 OPERATING LEASE PAYMENTS	\$ 14,000	\$ -	\$ -
331 LEGAL SERVICES	\$ 6,957	\$ 3,135	\$ 5,000
332 LEGAL NOTICES, REC & COURT COSTS	\$ 3,013	\$ 150	\$ 3,000
333 LICENSES	\$ -	\$ 300	\$ 300
334 MAINTENANCE AGREEMENTS	\$ 3,336	\$ 500	\$ 3,400
335 MAINTENANCE AND REPAIR - BUILDINGS	\$ 8,507	\$ 1,700	\$ 1,500
336 MAINTENANCE AND REPAIR - EQUIPMENT	\$ 8,021	\$ 2,100	\$ 2,500
337 MAINTENANCE AND REPAIR - OFFICE EQP	\$ -	\$ 100	\$ 250
338 MAINTENANCE AND REPAIR - VEHICLES	\$ -	\$ 25	\$ 500
347 PEST CONTROL	\$ -	\$ -	\$ -
348 POSTAL CHARGES	\$ 2,854	\$ 3,000	\$ 3,200
349 PRINTING, STATIONERY AND FORMS	\$ 2,658	\$ 2,000	\$ 2,750
351 RENTALS	\$ -	\$ -	\$ -
355 TRAVEL	\$ 413	\$ 55	\$ 500
359 DISPOSAL FEES	\$ 11,154	\$ -	\$ -
360 BROKERAGE FEES (TIRE RECYCLING)	\$ 45,617	\$ 30,000	\$ 47,500
361 PERMITS	\$ -	\$ -	\$ -
365 CONTRACTS FOR FINAL COVER COSTS	\$ 60,000	\$ -	\$ -
366 CONTRACTS/POSTCLOSURE CARE COSTS	\$ 462	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ 2,665	\$ 240	\$ 2,750
409 CRUSHED STONE	\$ 1,957	\$ 450	\$ 2,000
410 CUSTODIAL SUPPLIES	\$ 1,103	\$ 1,135	\$ 1,200
412 DIESEL	\$ -	\$ -	\$ -
413 DRUGS AND MEDICAL SUPPLIES	\$ -	\$ 40	\$ 40

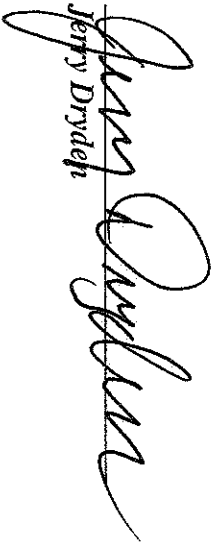
	AUDIT		ESTIMATED		BUDGET	
	2002		2003		2004	
415 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422 FOOD SUPPLIES	\$ 203	\$ 515	\$ 600	\$ 600	\$ 600	\$ 600
423 FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424 GARAGE SUPPLIES	\$ 9,797	\$ 9,200	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800
425 GASOLINE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
433 LUBRICANTS	\$ 78	\$ 32	\$ 80	\$ 80	\$ 80	\$ 80
435 OFFICE SUPPLIES	\$ 1,693	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
442 PROPANE GAS	\$ 522	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
446 SMALL TOOLS	\$ 118	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
450 TIRES AND TUBES	\$ 599	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
452 UTILITIES	\$ -	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
454 WATER AND SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
462 WIRE	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
465 CLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499 OTHER SUPPLIES AND MATERIALS	\$ 581	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
506 LIABILITY INSURANCE	\$ 3,956	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
508 SURETY BOND PREMIUMS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
509 REFUNDS	\$ 1,929	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
510 TRUSTEE'S COMMISSION	\$ 14,167	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
511 VEHICLE AND EQUIPMENT INSURANCE	\$ 890	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
513 WORKERS COMP	\$ 1,775	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
514 DEPRECIATION	\$ 39,244	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
515 LIABILITY CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523 CLOSURE/POST-CLOSURE COSTS	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
599 OTHER CHARGES	\$ 1,824	\$ 525	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
706 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709 DATA PROCESSING EQUIPMENT	\$ -	\$ 2,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
711 FURNITURE & FIXTURES	\$ -	\$ 82	\$ 100	\$ 100	\$ 100	\$ 100
733 SOLID WASTE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790 OTHER EQUIPMENT	\$ 30	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
791 OTHER CHARGES	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
TOTAL OTHER WASTE DISPOSAL	\$ 1,141,178	\$ 1,453,177	\$ 1,648,795	\$ 1,648,795	\$ 1,648,795	\$ 1,648,795
TOTAL EXPENDITURES	\$ 1,141,178	\$ 1,453,177	\$ 1,648,795	\$ 1,648,795	\$ 1,648,795	\$ 1,648,795
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 504,982	\$ 38,585	\$ (105,239)	\$ (105,239)	\$ (105,239)	\$ (105,239)
OPERATING TRANSFERS	\$ (90,158)	\$ (231,528)	\$ -	\$ -	\$ -	\$ -
RETAINED EARNINGS JULY 1,	\$ (2,774,060)	\$ (2,359,236)	\$ (2,552,179)	\$ (2,552,179)	\$ (2,552,179)	\$ (2,552,179)
RETAINED EARNINGS JUNE 30,	\$ (2,359,236)	\$ (2,552,179)	\$ (2,657,418)	\$ (2,657,418)	\$ (2,657,418)	\$ (2,657,418)
CASH & CASH EQUIVALENTS JULY 1,	\$ 652,843	\$ 1,095,252	\$ 902,309	\$ 902,309	\$ 902,309	\$ 902,309
ADJUSTMENTS	\$ 27,585	\$ -	\$ -	\$ -	\$ -	\$ -
CASH & CASH EQUIVALENTS JUNE 30,	\$ 1,095,252	\$ 902,309	\$ 797,070	\$ 797,070	\$ 797,070	\$ 797,070

**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003, Special Session**

Resolution#01082603 Resolution to adopt the attached budget and appropriations for the fiscal year beginning July 1, 2003 Sponsor: Ametra Bailey	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist) 148 Rigling Rd, Loreto (853-6725)	X		X				
WOODALL, Landon (14 th Dist) 858 Ehridge Red Hill Rd, Lawrenceburg (762-3159)				X			
WOODALL, Glenn E. (8 th Dist) 1401 Hart Ave, Lawrenceburg (766-1040)				X			
SNIDER, Ricky (4 th Dist) 2757 hwy 43 S, Leona (762-5340)			X				
MARTIN, James A. (8 th Dist) 1547 McCarter Rd, Lawrenceburg TN 38464 (762-7283)			X				
GRISHAM, Bill (15 th Dist) 199 Walden Rd, Lawrenceburg (762-6640)			X				
GREEN, Robert L. (2 nd Dist) 404 N Mill/PO Box 224, Loreto (853-6709)		X	X				
GILLESPIE, Dennis C. (3 rd Dist) 286 Blooming Grove Rd, Five Points (556-2281)		X	X				
GABEL, Jim (1 st Dist) 2773 Hwy 43/PO Box 176, Leona (852-2899)			X				
DRYDEN, Jerry (4 th Dist) 12 Ingram Rd, Leona (762-7118)				X	Read conflict of Interest Statement Before his vote		
DOERFLINGER, W Charles (18 th Dist) 230 Parkes Ave, Lawrenceburg (762-3117)				X			
CURTIS, Mark (11 th Dist) 149 Railroad Bed Pike, Summertown (964-2182)				X			
CLIFTON, Bobby (6 th Dist) 409 Busby Rd, Loreto (853-4809)			X				
BURNS, Franklin (6 th Dist) 383 L'burg Henryville, Ehridge (964-3404)			X				
BRAZIER, Olan (5 th Dist) 175 Reed Patch Rd, L'burg (762-5501)			X				
BENEFIELD, Ronald (7 th Dist) 91 Benefield Ln, Ehridge (829-2358)			X				
BENEFIELD, Delano (10 th Dist) 4628 Hwy 43 N, Summertown (964-2430)			X				
BAILEY, Jackie (9 th Dist) 411 6 th St, L'burg (762-3716)			X				
TOTAL VOTE Motion to approve made by Wayne Yocom; seconded by Dennis C. Gillespie. Motion approved by roll call vote. Voting AYE:13 NAY:5 Total Members Present:18 Absent: 0			13	5		18	0

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County Board of Education
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 NO.


Jerry Dryden

01082603

RESOLUTION NO. 02082603

RESOLUTION TO AMEND AND RESTATE THE
GOVERNMENT FLEXIBLE BENEFIT PLAN

WHEREAS, Lawrence County adopted the Lawrence County Government Flexible Benefit Plan (the "Plan") under Section 125 of the Internal Revenue Code in order to enable its employees to choose between qualified benefits under the Plan on a tax-excludable basis and/or taxable cash compensation; and

WHEREAS, Lawrence County desires to amend and restate the Plan, as set forth in the attached amended and restated Lawrence County Government Flexible Benefit Plan.

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that the amendment and restatement of the Lawrence County Government Flexible Benefit Plan (consisting of the Plan Document, and component Benefit Package Options) is approved effective September 1, 2003.

Be it further RESOLVED that the following shall serve as the Plan Committee
Lawrence * Barbara Committee; and

Be it further RESOLVED that the Lawrence County legislative body are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

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

Passed this 26th day of August, 2003.


AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session**

Resolution#02082603 Resolution to amend and restate the Government Flexible Benefit Plan		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>sponsor: Ametra Bailey</i>								
YOCOM, Wayne (1st Dist)	(853-6725) 148 Rigling Rd,Loretto	X		X				
WOODALL, Landon (14th Dist)	858 Ethridge Red Hill Rd,Lawrenceburg (762-3159)			X				
WOODALL, Glenn E. (8th Dist)	1401 Hart Ave,Lawrenceburg (766-1040)			X				
SNIDER, Ricky (4th Dist)	(762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8th Dist)	(762-7283) 1547 McCarter Rd,Lawrenceburg TN 38464			X				
GRISHAM, Bill (15th Dist)	(762-6640) 199 Walden Rd,Lawrenceburg			X				
GREEN, Robert L. (2nd Dist)	(853-6709) 404 N MILPO Box 224,Loretto			X				
GILLESPIE, Dennis C. (3rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1st Dist)	(852-2899) 2773 Hwy 43/PO Box 176,Leoma			X				
DRYDEN, Jerry (4th Dist)	(762-7118) 12 Ingram Rd,Leoma			X				
DOERFLINGER, W Charles (18th Dist)	(762-3117) 230 Parkes Ave,Lawrenceburg			X				
CURTIS, Mark (11th Dist)	(964-2182) 149 Railroad Bed Pike,Summertown			X				
CLIFTON, Bobby (6th Dist)	(853-4809) 409 Busby Rd,Loretto			X				
BURNS, Franklin (6th Dist)	(964-3404) 383 L'burg Henryville, Ethridge			X				
BRAZIER, Olan (5th Dist)	(762-5501) 175 Reed Patch Rd, L'burg		X	X				
BENEFIELD, Ronald (7th Dist)	(829-2358) 91 Benefield Ln,Ethridge			X				
BENEFIELD, Delano (10th Dist)	(964-2430) 4628 Hwy 43 N,Summertown			X				
BAILEY, Jackie (9th Dist)	(762-3716) 411 6 th St, L'burg			X				
TOTAL VOTE				18	0			
<p><i>Motion to approve made by Wayne Yocom; seconded by Olan Brazier. Motion carried by roll call vote. Voting AYE: 18 NAY: 0 Total Members Present:18 Absent:0</i></p>								

RESOLUTION NO. 03082603

RESOLUTION RE-APPOINTING MEMBER TO
BLUE GRASS REGIONAL LIBRARY BOARD

WHEREAS, pursuant to T.C.A. §10-5-102, requiring the County Executive to appoint a member to the Blue Grass Regional Library Board, such appointment to be subject to confirmation by the county legislative body; and

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that Connie Hollman is re-appointed to the Blue Grass Regional Library Board to serve an additional three year term.


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

Passed this 26th day of August, 2003.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK
SPONSOR: AMETRA BAILEY

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session

Resolution#03082603		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Resolution reappointing member to Blue Grass Regional Library Board sponsor: Ametra Bailey Connie Hollman, reappointed								
YOCOM, Wayne (1st Dist)	(853-6725) 148 Rigling Rd, Loreto			X				
WOODALL, Landon (14th Dist)	(762-3159) 858 Ehrhidge Red Hill Rd, Lawrenceburg			X				
WOODALL, Glenn E. (8th Dist)	(766-1040) 1401 Hart Ave, Lawrenceburg			X				
SNIDER, Ricky (4th Dist)	(762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8th Dist)	(762-7283) 1547 McCarter Rd, Lawrenceburg TN 38464			X				
GRISHAM, Bill (15th Dist)	(762-6640) 199 Walden Rd, Lawrenceburg			X				
GREEN, Robert L. (2nd Dist)	(853-6709) 404 N Mill/PO Box 224, Loreto	X		X				
GILLESPIE, Dennis C. (3rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1st Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma			X				
DRYDEN, Jerry (4th Dist)	(762-7118) 12 Ingram Rd, Leoma			X				
DOERFLINGER, W Charles (18th Dist)	(762-3117) 230 Parkes Ave, Lawrenceburg			X				
CURTIS, Mark (11th Dist)	(964-2182) 149 Railroad Bed Pike, Summertown			X				
CLIFTON, Bobby (6th Dist)	(853-4809) 409 Busby Rd, Loreto			X				
BURNS, Franklin (6th Dist)	(964-3404) 383 L'burg Henryville, Ehrhidge		X	X				
BRAZIER, Olan (5th Dist)	(762-5501) 175 Reed Patch Rd, L'burg			X				
BENEFIELD, Ronald (7th Dist)	(829-2358) 91 Benefield Ln, Ehridge			X				
BENEFIELD, Delano (10th Dist)	(964-2430) 4628 Hwy 43 N, Summertown			X				
BAILEY, Jackie (9th Dist)	(762-3716) 411 6 th St, L'burg			X				
TOTAL VOTE				18	0			
Motion to approve made by Robert L. Green; seconded by Franklin Burns. Motion carried by unanimous roll call vote. Voting AYE: 18 NAY: 0 Total Members Present: 18 Absent: 0								

RESOLUTION NO. 04082603

RESOLUTION AUTHORIZING SHERIFF'S DEPARTMENT TO COLLECT FEES
FOR COMPUTER FUND

WHEREAS, the Lawrence County Sheriff's Department derives certain revenue each month from the inmate phone system at the Lawrence County Jail, and periodically from the State of Tennessee for returning invalid drivers' licenses which revenue goes into the General Fund for Lawrence County;

WHEREAS, the Lawrence County Sheriff's Department provides copies of official law enforcement reports to insurance companies, defendants, and others at a substantial cost to the Department;

WHEREAS, the Sheriff's Department fingerprints applicants for the State and Federal governments for a variety of reasons at a substantial cost to the Department; and

WHEREAS, the Lawrence County Sheriff's Department incurs certain losses and expenses in connection with storing vehicles that have been seized during drug raids, seizures, and other law enforcement operations;

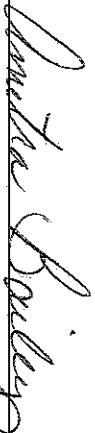
NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that the Lawrence County Sheriff's Department is hereby authorized to collect the following fees:

- All proceeds from the inmate phone system not otherwise obligated;
- All incentive pay received from the State of Tennessee for returning invalid drivers' licenses;
- A \$5.00 fee for recent law enforcement reports (less than two years old from date of request);
- A \$20.00 fee for law enforcement reports already archived (more than two years old from date of request);
- A \$45.00 fee for fingerprinting non-law enforcement related applicants; and
- A \$5.00 per day fee for storing vehicles seized during law enforcement operations.

It is further RESOLVED that all revenue gained from these specific sources shall be placed into the special fund, commonly called the Sheriff's Technology Improvement Fund, for the express purpose of upgrading or improving computer technology of the Lawrence County Sheriff's Department.

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

Passed this 26th day of August, 2003.


AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: LAWRENCE COUNTY SHERIFF'S DEPARTMENT

**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session**

Resolution#04082603 <i>Resolution authorizing Sheriff's Department to collect fees for Computer Fund</i>		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>sponsor: Lawrence County Sheriff's Department</i>								
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Rigling Rd Loreto			X				
WOODALL, Landon (14 th Dist)	(762-3159) 858 Ehrhidge Red Hill Rd Lawrenceburg			X				
WOODALL, Glenn E. (8 th Dist)	(766-1040) 1401 Hart Ave Lawrenceburg		X	X				
SNIDER, Ricky (4 th Dist)	(762-5340) 2757 Hwy 43 S Leoma			X				
MARTIN, James A. (8 th Dist)	(762-7283) 1547 McCarter Rd Lawrenceburg TN 38464			X				
GRISHAM, Bill (15 th Dist)	(762-6640) 199 Walden Rd Lawrenceburg			X				
GREEN, Robert L. (2 nd Dist)	(853-6709) 404 N Mill/PO Box 224 Loreto			X				
GILLESPIE, Dennis C. (3 rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1 st Dist)	(852-2899) 2773 Hwy 43/PO Box 176 Leoma			X				
DRYDEN, Jerry (4 th Dist)	(762-7118) 12 Ingram Rd, Leoma			X				
DOERFLINGER, W Charles (18 th Dist)	(762-3117) 230 Parkes Ave Lawrenceburg			X				
CURTIS, Mark (11 th Dist)	(964-2182) 149 Railroad Bed Pike, Summertown			X				
CLIFTON, Bobby (6 th Dist)	(853-4809) 409 Busby Rd Loreto			X				
BURNS, Franklin (6 th Dist)	(964-3404) 383 L'burg Henryville, Ehridge		X	X				
BRAZIER, Olan (5 th Dist)	(762-5501) 175 Reed Patch Rd, L'burg			X				
BENEFIELD, Ronald (7 th Dist)	(829-2358) 91 Benefield Ln, Ehridge			X				
BENEFIELD, Delano (10 th Dist)	(964-2430) 4628 Hwy 43 N, Summertown			X				
BAILEY, Jackie (9 th Dist)	(762-3716) 411 6 th St, L'burg			X				
TOTAL VOTE				18	0			
<i>Motion to approve made by Franklin Burns; seconded by Glenn Woodall.</i>								
<i>Motion carried by unanimous roll call vote. Voting AYE: 18 NAY: 0</i>								
<i>Total Members Present: 18 Absent: 0</i>								

RESOLUTION NO. 05082603

RESOLUTION TO APPROVE SHERIFF'S COMPENSATION IN HIS CAPACITY AS
SUPERINTENDENT OF LAWRENCE COUNTY WORKHOUSE

WHEREAS, by resolution dated October 19, 1981, pursuant to T.C.A. §41-2-101, *et seq.*, the Lawrence County legislative body declared the County Jail a workhouse and placed the operation, supervision and control of the county workhouse under the administrative control of the county Sheriff; and

WHEREAS, T.C.A. §41-2-104 further provides for additional compensation to the Sheriff for such services.

NOW, THEREFORE, BE IT RESOLVED by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that the annual compensation for the Lawrence County Sheriff shall be five per cent (5%) greater than the minimum salary as set forth in Tennessee Code Annotated §8-24-102 for his services as Superintendent of the county workhouse.

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

Adopted this 26th day of August, 2003.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR:

**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session**

Resolution#05082603 Resolution to approve Sheriff's Compensation in his capacity as Superintendent of Lawrence County Workhouse		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>sponsor: Ametra Bailey</i>								
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Rigling Rd,Loretto			X				
WOODALL, Landon (14 th Dist)	(762-3159) 858 Ethridge Red Hill Rd,Lawrenceburg			X				
WOODALL, Glenn E. (8 th Dist)	(766-1040) 1401 Hart Ave,Lawrenceburg			X				
SNIDER, Ricky (4 th Dist)	(762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8 th Dist)	(762-7283) 1547 McCarter Rd,Lawrenceburg TN 38464		X	X				
GRISHAM, Bill (15 th Dist)	(762-6640) 199 Walden Rd,Lawrenceburg	X		X				
GREEN, Robert L. (2 nd Dist)	(853-6709) 404 N Mill/PO Box 224,Loretto			X				
GILLESPIE, Dennis C. (3 rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1 st Dist)	(852-2899) 2773 Hwy 43/PO Box 176,Leoma			X				
DRYDEN, Jerry (4 th Dist)	(762-7118) 12 Ingram Rd,Leoma			X				
DOERFLINGER, W Charles (18 th Dist)	(762-3117) 230 Parkes Ave,Lawrenceburg			X				
CURTIS, Mark (17 th Dist)	(964-2182) 149 Railroad Bed Pike,Summertown			X				
CLIFTON, Bobby (6 th Dist)	(853-4809) 409 Busby Rd,Loretto			X				
BURNS, Franklin (6 th Dist)	(964-3404) 383 L'burg Henryville, Ethridge			X				
BRAZIER, Olan (5 th Dist)	(762-5501) 175 Reed Patch Rd, L'burg			X				
BENEFIELD, Ronald (7 th Dist)	(829-2358) 97 Benefield Ln,Ethridge			X				
BENEFIELD, Delano (10 th Dist)	(964-2430) 4628 Hwy 43 N,Summertown			X				
BAILEY, Jackie (9 th Dist)	(762-3716) 411 6 th St, L'burg			X				
TOTAL VOTE				18	0			
<p><i>Motion to approve made by Bill Grisham; seconded by James A. Martin. Motion carried by unanimous roll call vote. Voting AYE: 18 NAY: 0 Total Members Present:18 Absent:0</i></p>								

RESOLUTION NO. 06082603

RESOLUTION TO RESCIND RESOLUTION NO. 16032503
REGARDING ISSUANCE OF INTEREST BEARING GENERAL
OBLIGATION CAPITAL OUTLAY NOTES OF LAWRENCE COUNTY
IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO
EXCEED \$1,500,000.00

WHEREAS, by Resolution No. 16032503 the Lawrence County legislative body approved the issuance of General Obligation Capital Outlay Notes of Lawrence County in aggregate principal amount not to exceed \$1,500,000.00; and

WHEREAS, it appears that the issuance of said notes will not be necessary at the present time.

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that Resolution No. 16032503 is hereby rescinded.


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

Passed this 26th day of August, 2003.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK
SPONSOR: AMETRA BAILEY

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session

Resolution#06082603		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Resolution to rescind resolution no. 16032503 regarding issuance of interest bearing general obligation capital outlay notes of Lawrence County in an aggregate principal amount not to exceed \$1,500,000.00 Sponsor: Ametra Bailey								
YOOCOM, Wayne (1st Dist)	(853-6725) 148 Rigling Rd, Loretto		X	X				
WOODALL, Landon (14th Dist)	(762-3159) 858 Ehridge Red Hill Rd, Lawrenceburg				X			
WOODALL, Glenn E. (8th Dist)	(766-1040) 1401 Hart Ave, Lawrenceburg							
SNIDER, Ricky (4th Dist)	(762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8th Dist)	(762-7283) 1547 McCarter Rd, Lawrenceburg TN 38464			X				
GRISHAM, Bill (15th Dist)	(762-6640) 199 Walden Rd, Lawrenceburg			X				
GREEN, Robert L. (2nd Dist)	(853-6709) 404 N MIL/PO Box 224, Loretto	X		X				
GILLESPIE, Dennis C. (3rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1st Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma			X				
DRYDEN, Jerry (4th Dist)	(762-7118) 12 Ingram Rd, Leoma			X				
DOERFLINGER, W Charles (18th Dist)	(762-3117) 230 Parkes Ave, Lawrenceburg			X				
CURTIS, Mark (11th Dist)	(964-2182) 149 Railroad Bed Pike, Summertown			X				
CLIFTON, Bobby (6th Dist)	(853-4809) 409 Busby Rd, Loretto			X				
BURNS, Franklin (6th Dist)	(964-3404) 383 L'burg Henryville, Ehridge			X				
BRAZIER, Olan (5th Dist)	(762-5501) 175 Reed Patch Rd, L'burg			X				
BENEFIELD, Ronald (7th Dist)	(829-2358) 91 Benefield Ln, Erridge			X				
BENEFIELD, Delano (10th Dist)	(964-2430) 4628 Hwy 43 N, Summertown			X				
BAILEY, Jackie (9th Dist)	(762-3716) 411 6 th St, L'burg			X				
TOTAL VOTE				16	2			
Motion to approve made by Robert L. Green; seconded by Wayne Yocom. Voting AYE: 16 NAY: 2 Total Members Present: 18 Absent: 0								

**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK**

August 26, 2003 Special Session

Resolution#06082603 AMENDMENT FAILED

Amend not to rescind General Obligation Capital Outlay Notes of \$1,500,000.00 but to increase notes to \$1,800,000.00 to cover cost of purchasing the bank building and to renovate
sponsor: Glenn Woodall

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist) (853-6725) 148 Rigling Rd,Loretto				X			
WOODALL, Landon (14 th Dist) (762-3159) 858 Ehridge Red Hill Rd,Lawrenceburg			X				
WOODALL, Glenn E. (8 th Dist) (766-1040) 1401 Hart Ave,Lawrenceburg	X		X				
SNIDER, Ricky (4 th Dist) (762-5340) 2757 hwy 43 S, Leoma				X			
MARTIN, James A. (8 th Dist), (762-7283) 1547 McCarter Rd,Lawrenceburg TN 38464				X			
GRISHAM, Bill (15 th Dist) (762-6640) 199 Walden Rd,Lawrenceburg				X			
GREEN, Robert L. (2 nd Dist) (853-6709) 404 N MIL/PO Box 224,Loretto				X			
GILLESPIE, Dennis C. (3 rd Dist) (556-2281) 286 Blooming Grove Rd, Five Points				X			
GABEL, Jim (1 st Dist) (852-2899) 2773 Hwy 43/PO Box 176,Leoma		X	X				
DRYDEN, Jerry (4 th Dist) (762-7118) 12 Ingram Rd,Leoma		X	X				
DOERFLINGER, W Charles (18 th Dist) (762-3117) 230 Parkes Ave,Lawrenceburg			X				
CURTIS, Mark (11 th Dist) (964-2182) 149 Railroad Bed Pike,Summertown			X				
CLIFTON, Bobby (6 th Dist) (853-4809) 409 Busby Rd,Loretto				X			
BURNS, Franklin (6 th Dist) (964-3404) 383 L'burg Henryville, Ehridge		X		X			
BRAZIER, Olan (5 th Dist) (762-5501) 175 Reed Patch Rd, L'burg				X			
BENEFIELD, Ronald (7 th Dist) (829-2358) 91 Benefield Ln,Eridge				X			
BENEFIELD, Delano (10 th Dist) (964-2430) 4628 Hwy 43 N,Summertown				X			
BAILEY, Jackie (9 th Dist) (762-3716) 411 6 th St, L'burg			X				
TOTAL VOTE			6	12			
<p><i>Motion to approve made by Glenn Woodall; seconded by Jerry Dryden. Voting AYE: 6 NAY:12 Total Members Present:18 Absent: 0</i></p>							

RESOLUTION NO. 07082603

RESOLUTION TO AMEND CERTAIN RESOLUTIONS REGARDING SOLID WASTE
DISPOSAL FEES, MONETARY PENALTIES AND THE PROGRAM FOR RELIEF FROM
SOLID WASTE DISPOSAL FEES

WHEREAS, *Tennessee Code Annotated*, §68-211-835 authorizes counties to impose Solid Waste Disposal Fees for solid waste collection and disposal purposes and to provide for collection of such fees; and

WHEREAS, on September 16, 1999, by Resolution No. 02091699, the Lawrence County legislative body established Lawrence County Solid Waste Services; and

WHEREAS, on September 26, 2000, by Resolution No. 15092600, the Lawrence County legislative body enacted a resolution adopting a Solid Waste Disposal Fee and monetary penalties to be added to delinquent Solid Waste Disposal accounts;

WHEREAS, on October 5, 2000, by Resolution No. 07100500, the Lawrence County legislative body adopted a resolution setting the effective date of the Solid Waste Disposal fees which were adopted on September 26, 2000;

WHEREAS, on August 30, 2001, by Resolution No. 09083001, the Lawrence County legislative body adopted a resolution authorizing the implementation of a program for relief from Solid Waste Disposal fees; and

WHEREAS, on August 30, 2001, by Resolution No. 07083001, the Lawrence County legislative body adopted a resolution to approve a contract between Lawrence County and Lawrenceburg Electric, Gas and Water collecting Lawrence County Solid Waste Disposal fees;

WHEREAS, the Lawrence County legislative body desires to modify and amend certain parts of the above-referenced resolutions; and

WHEREAS, Lawrence County has in excess of two years experience in the implementation and collection of Solid Waste Disposal Fees and the fees set forth herein bear a reasonable relationship to the cost of providing Solid Waste Disposal services.

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that the following fees, schedules and provisions are hereby adopted:

Section 1. **Imposition of Solid Waste Disposal Fee.** Except as may hereinafter be provided, there is hereby imposed an annual Solid Waste Disposal Fee upon each household and governmental entity in Lawrence County and upon each business, corporation, company or business entity located in Lawrence County for the purpose of collecting and disposing the solid waste generated in Lawrence County, such fee to be in the amounts set forth herein. Uninhabitable residences, vacant buildings, barns, sheds, grain bins, buildings used under 20 hours per month, and part-time residences used less than 30 days per year and in which the owner lives outside of Lawrence County shall be exempt from the Solid Waste Disposal Fee upon application for exemption made to Solid Waste Services as hereinafter set forth.

Section 2. **Solid Waste Disposal Fee Schedule.** There is hereby adopted the following schedule for Solid Waste Disposal Fees:

A. Residential Household Only:

Rate: \$6.00 per month if paid through Lawrenceburg Utility Systems
monthly billing or \$60.00 per year if paid in a lump sum.

Due date: October 15 or the due date on the utility bill from Lawrenceburg Utility Systems, whichever is later.

Delinquent after: November 14 or 30 days after billing from Lawrenceburg Utility Systems, whichever is later.

B. Commercial Facilities with Carts and Dumpsters:

Rate: One (1) cart: \$10.00 per month paid through Solid Waste services monthly billing or \$100.00 per year if paid in a lump sum.

Two (2) carts: \$15.00 per month paid through Solid Waste Services monthly billing or \$150.00 per year if paid in a lump sum.

Three (3) carts: \$20.00 per month paid through Solid Waste Services monthly billing or \$200.00 per year if paid in a lump sum.

Dumpsters: \$8.00 per yard of dumpster size or dumpster per pickup. Regular pick up is a minimum of \$10.00.

Due Date: October 1

Delinquent After: October 31

C. Industrial Customers:

Industrial customers shall pay a price per ton equal to the amount charged to Lawrence County Solid Waste Services by Solid Waste Services of Decatur or such other entity as contracted with by Lawrence County to provide a disposal service.

Due Date: October 1

Delinquent After: October 31

Section 3. Collection of Solid Waste Disposal Fees. The annual and/or monthly fees set out in this Resolution shall be collected by Solid Waste Services under the direction of the Lawrence County legislative body and/or the Solid Waste Committee of the Lawrence County legislative body. These revenues shall be deposited in the county's Solid Waste Management Fund, which shall be a special revenue fund segregated from the general fund, and shall be used only for solid waste collection and disposal purposes, including recycling.

Section 4. Delinquent Solid Waste Disposal Fees. Any payment which is not made within 30 days of the due date on the payment schedule set forth herein is delinquent. A monthly penalty of 1.5% of the Solid Waste Disposal Fee due will be added to the delinquent Solid Waste Disposal Fee. Fees which are 90 days delinquent will be referred to the Solid Waste Committee of the Lawrence County legislative body for resolution. In order to aid in the collection of delinquent Solid Waste Disposal Fees, the Solid Waste Committee of the Lawrence County legislative body is authorized to contract with a collection agency for the collection of the debt owed to Lawrence County Solid Waste Services for Solid Waste Disposal Fees or to commence such other collection procedures as are reasonable and necessary.

Section 5. Monetary Penalty, Costs of Collection and Attorney's Fees. In the event the county commences a suit for collection of a delinquent Solid Waste Disposal Fee, the person against whom such suit is commenced shall also be liable for all cost of collection, including a reasonable attorney's fee.

Section 6. Hardship. Commencing with the October 15, 2003, annual fee, relief from Solid Waste Disposal Fees for residential customers shall be reviewed by the Solid Waste Committee and presented to the Commission for approval.

A. Residential customers who meet the statutory standards for property tax relief as codified in T.C.A. §67-5-701 through §67-5-704, regardless of whether the customer is a property owner, and who apply for exemption or reduction of the Solid Waste Disposal Fee, shall be charged a Solid Waste Disposal Fee of one-half (1/2) of the Solid Waste Disposal Fee set forth in Section 2 hereof.

B. Other: Residential customers may make application to the Solid Waste Committee if there are other extenuating circumstances justifying relief from the Solid Waste Disposal Fee, which matters shall be taken up on a case-by-case basis by the Solid Waste Committee of the Lawrence County legislative body.

C. Form for Application: All customers who desire to make application for Solid Waste Disposal Fee exemptions or reductions shall be required to complete the form which is attached hereto and incorporated herein, which forms will be reviewed by the Solid Waste Committee of the Lawrence County legislative body.

D. Funds from Lawrence County General Funds shall be appropriated to reimburse the Solid Waste Services of the Solid Waste Disposal Fee relief provided to the groups and individuals set forth in this Section 6.

Section 7. **Repeal of Prior Resolutions.** All provisions contained in Resolution Nos. 02091699, 15092600, 07100500, and 09083001 inconsistent with the provisions of this resolution are hereby repealed, prospectively.

Section 8. **Captions.** The captions used in this Resolution are intended for convenience only and should not be taken into consideration in any construction or interpretation of this Resolution or any of its provisions.

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

ADOPTED this 26th day of August, 2003.



AMETRA BAILEY, COUNTY MAYOR and CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: SOLID WASTE COMMITTEE

ACCOUNT #: _____

**APPLICATION FOR SOLID WASTE DISPOSAL FEE
EXEMPTION/REDUCTION**

NAME: _____

PROPERTY ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE: _____

MAILING ADDRESS (if different): _____

IF RENTAL/OWNERS NAME: _____

ADDRESS: _____

PHONE: _____

REASON FOR EXEMPTION/REDUCTION: PLEASE CIRCLE ONE

1. No dwelling on property. Pump - Barn - Storage - Garage
2. Vacant: No intention of being occupied, Not Habitable
3. Part-time residence used less than 30 days per year and owner lives outside county.

ALL OF THE ABOVE REQUIRES COPY OF RECENT POWER BILL

4. Tax Relief
5. Low income – Proof of income required (letter from Social Security, or bank statement if direct deposit)
In order to qualify for a reduction to ½ of the annual residential fee, you must be over the age of 65 _____ or permanently & totally disabled _____ AND your total household income falls within the guidelines for State Property Tax Relief.
6. Other – Extenuating circumstances will be reviewed by the Solid Waste Committee.
All pertinent information must be supplied at time of application and must be approved by Solid Waste Committee before reduction may be granted.

I certify that the information given is true and accurate to the best of my knowledge.

SIGNATURE: _____ DATE: _____

Subscribed and sworn to before me this the _____ day of _____ 2003

Notary Signature: _____

My commission expires _____

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
Resolution#07082603 <i>Resolution to amend certain resolutions regarding Solid Waste disposal fees, monetary penalties and the program for relief from Solid Waste disposal fees.</i> <i>sponsor: Solid Waste Committee</i>			X				
YOCOM, Wayne (1st Dist) (853-6725) 148 Rigling Rd, Loretto							
WOODALL, Landon (14th Dist) (762-3159) 858 Ethridge Red Hill Rd, Lawrenceburg				X			
WOODALL, Glenn E. (8th Dist) (766-1040) 1401 Hart Ave, Lawrenceburg					X		
SNIDER, Ricky (4th Dist) (762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8th Dist) (762-7283) 1547 McCarter Rd, Lawrenceburg TN 38464			X				
GRISHAM, Bill (15th Dist) (762-6640) 199 Walden Rd, Lawrenceburg			X				
GREEN, Robert L. (2nd Dist) (853-6709) 404 N Mill/PO Box 224, Loretto				X			
GILLESPIE, Dennis C. (3rd Dist) (556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1st Dist) (852-2899) 2773 Hwy 43/PO Box 176, Leoma	X		X				
DRYDEN, Jerry (4th Dist) (762-7118) 12 Ingram Rd, Leoma				X			
DOERFLINGER, W Charles (18th Dist) (762-3117) 230 Parkes Ave, Lawrenceburg				X			
CURTIS, Mark (17th Dist) (964-2182) 149 Railroad Bed Pike, Summertown				X			
CLIFTON, Bobby (6th Dist) (853-4809) 409 Busby Rd, Loretto			X				
BURNS, Franklin (6th Dist) (964-3404) 383 L'burg Henryville, Ethridge			X				
BRAZIER, Olan (5th Dist) (762-5501) 175 Reed Patch Rd, L'burg		X	X				
BENEFIELD, Ronald (7th Dist) (829-2358) 91 Benefield Ln, Ethridge			X				
BENEFIELD, Delano (10th Dist) (964-2430) 4628 Hwy 43 N, Summertown			X				
BAILEY, Jackie (9th Dist) (762-3716) 411 6 th St, L'burg				X			
TOTAL VOTE			11	7			
Motion to approve made by Jim Gabel; seconded by Olan Brazier. Motion carried by roll call vote. Voting AYE: 11 NAY: 7 Total Members Present: 18 Absent: 0							

RESOLUTION NO. 08082603

RESOLUTION REGARDING COLLECTION OF SOLID WASTE DISPOSAL FEES

WHEREAS, *Tennessee Code Annotated*, §68-211-835 authorizes counties to impose Solid Waste Disposal Fees for solid waste collection and disposal purposes and to provide for collection of such fees; and

WHEREAS, on September 16, 1999, by Resolution No. 02091699, the Lawrence County legislative body established Lawrence County Solid Waste Services; and

WHEREAS, on September 26, 2000, by Resolution No. 15092600, the Lawrence County legislative body enacted a resolution adopting a Solid Waste Disposal Fee and monetary penalties to be added to delinquent Solid Waste Disposal accounts;

WHEREAS, on October 5, 2000, by Resolution No. 07100500, the Lawrence County legislative body adopted a resolution setting the effective date of the Solid Waste Disposal fees which were adopted on September 26, 2000, which Resolution required the fees to be paid on or before November 13, 2000, and annually thereafter;

WHEREAS, on August 30, 2001, by Resolution No. 07083001, the Lawrence County legislative body adopted a resolution to approve a contract between Lawrence County and Lawrenceburg Utility System (formerly Lawrenceburg Electric, Gas and Water) collecting Lawrence County Solid Waste Disposal fees;

WHEREAS, the Lawrence County legislative body desires to modify certain sections of the above-referenced Resolutions for the purpose of collecting delinquent Solid Waste Disposal Fees.

1. Solid Waste Services and/or the Solid Waste Committee of the Lawrence County legislative body shall cause to be delivered to all delinquent customers of Solid Waste Services a notice of the delinquency including the amount of past due Solid Waste Disposal Fees and penalties with a request to the customer to show cause why the delinquent Solid Waste Disposal Fee is not rightfully due and payable. If the customer fails to show cause why the delinquent Solid Waste Disposal Fee including penalty is not rightfully due and owing to Solid Waste Services, then collection of said fees shall be pursued by Solid Waste Services and/or the Solid Waste Committee of the Lawrence County legislative body.

2. The Solid Waste Committee of the Lawrence County legislative body is authorized to make agreements with such customers on a case-by-case basis for a payment schedule or to turn over such delinquent accounts to a collection agency, reporting delinquencies to a credit bureau, or take other measures including filing suits against such customers to recover said delinquent Solid Waste Disposal Fees.

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, that this resolution shall take effect upon its passage, the public welfare requiring it.

ADOPTED this 26th day of August, 2003.


AMETRA BAILEY, COUNTY MAYOR and CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK

SPONSOR: SOLID WASTE COMMITTEE

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session

Resolution#08082603 <i>Resolution regarding collection of Solid Waste disposal fees</i>		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
<i>sponsor: Solid Waste Committee</i>								
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Rigling Rd,Loretto			X				
WOODALL, Landon (14 th Dist)	(762-3159) 858 Ehridge Red Hill Rd,Lawrenceburg				X			
WOODALL, Glenn E. (8 th Dist)	(766-1040) 1401 Hart Ave,Lawrenceburg				X			
SNIDER, Ricky (4 th Dist)	(762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8 th Dist)	(762-7283) 1547 McCarter Rd,Lawrenceburg TN 38464			X				
GRISHAM, Bill (15 th Dist)	(762-6640) 199 Walden Rd,Lawrenceburg			X				
GREEN, Robert L. (2 nd Dist)	(853-6709) 404 N Mill/PO Box 224,Loretto				X			
GILLESPIE, Dennis C. (3 rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1 st Dist)	(852-2899) 2773 Hwy 43/PO Box 176,Leoma	X		X				
DRYDEN, Jerry (4 th Dist)	(762-7118) 12 Ingram Rd,Leoma				X			
DOERFLINGER, W Charles (18 th Dist)	(762-3117) 230 Parkes Ave,Lawrenceburg				X			
CURTIS, Mark (11 th Dist)	(964-2182) 149 Railroad Red Pike,Summertown				X			
CLIFTON, Bobby (6 th Dist)	(853-4809) 409 Busby Rd,Loretto			X				
BURNS, Franklin (6 th Dist)	(964-3404) 383 L'burg Henryville, Ehridge			X				
BRAZIER, Olan (5 th Dist)	(762-5501) 175 Reed Patch Rd, L'burg		X	X				
BENEFIELD, Ronald (7 th Dist)	(829-2358) 91 Benefield Ln,Ehridge			X				
BENEFIELD, Delano (10 th Dist)	(964-2430) 4628 Hwy 43 N,Summertown			X				
BAILEY, Jackie (9 th Dist)	(762-3716) 411 6 th St, L'burg				X			
TOTAL VOTE				11	7			
<i>Motion to approve made by Jim Gabel, seconded by Olan Brazier.</i>								
<i>Motion carried by roll call vote. Voting AYE: 11 NAY: 7</i>								
<i>Total Members Present:18 Absent:0</i>								

RESOLUTION NO. 09082603

RESOLUTION FIXING THE TAX LEVY IN LAWRENCE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2003

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Lawrence County, Tennessee, assembled in special session on this the 26th day of August, 2003, that the combined tax rate for Lawrence County, Tennessee, for the year beginning July 1, 2003, 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:

<u>FUND</u>	<u>RATE</u>
GENERAL FUND	\$.90
HIGHWAY/PUBLIC WORKS	.28
GENERAL PURPOSE SCHOOLS	1.03
DEBT SERVICE	.415
	\$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 to the County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that Bank Excise Tax proceeds shall be deposited to 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 Funds.

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.

APPROVED:


AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:


CHUCK KIZER, COUNTY CLERK
SPONSOR: AMETRA BAILEY

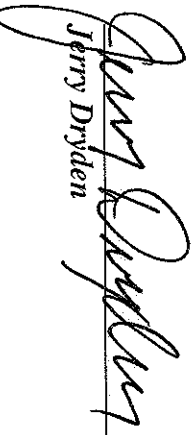
**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session**

Resolution#09082603
Resolution fixing the tax levy in Lawrence County, TN for the year beginning July 1, 2003

Sponsor: Ametra Bailey		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Rigling Rd,Loretto			X				
WOODALL, Landon (14 th Dist)	858 Ehrhidge Red Hill Rd,Lawrenceburg (762-3159)			X				
WOODALL, Glenn E. (8 th Dist)	1401 Hart Ave,Lawrenceburg (766-1040)			X				
SNIDER, Ricky (4 th Dist))	2757 hwy 43 S, Leoma (762-5340)			X				
MARTIN, James A. (8 th Dist)	1547 McCarter Rd,Lawrenceburg TN 38464 (762-7283)			X				
GRISHAM, Bill (15 th Dist)	199 Walden Rd,Lawrenceburg (762-6640)			X				
GREEN, Robert L. (2 nd Dist)	404 N Mill/PO Box 224,Loretto (853-6709)			X				
GILLESPIE, Dennis C. (3 rd Dist)	286 Blooming Grove Rd, Five Points (556-2281)	X		X				
GABEL, Jim (1 st Dist)	2773 Hwy 43/PO Box 176,Leoma (852-2899)			X				
DRYDEN, Jerry (4 th Dist)	12 Ingram Rd,Leoma (762-7118)			X				
DOERFLINGER, W Charles (18 th Dist)	230 Parkes Ave,Lawrenceburg (762-3117)			X				
CURTIS, Mark (11 th Dist)	149 Railroad Bed Pike,Summertown (964-2182)			X				
CLIFTON, Bobby (6 th Dist)	409 Busby Rd,Loretto (853-4809)			X				
BURNS, Franklin (6 th Dist)	383 L'burg Henryville, Ethridge (964-3404)			X				
BRAZIER, Olan (5 th Dist)	175 Reed Patch Rd, L'burg (762-5501)		X	X				
BENEFIELD, Ronald (7 th Dist)	91 Benefield Ln, Ethridge (829-2358)			X				
BENEFIELD, Delano (10 th Dist)	4628 Hwy 43 N,Summertown (964-2430)			X				
BAILEY, Jackie (9 th Dist)	411 6 th St, L'burg (762-3716)			X				
TOTAL VOTE				18	0			
<p><i>Motion to approve made by Dennis C. Gillespie; seconded by Ronald Benefield. Motion carried by unanimous roll call vote Voting AYE:18 NAY: 0 ; conflict of interest statement was read by Jerry Dryden before his vote. Total Members Present:18 Absent:0</i></p>								

CONFLICT OF INTEREST

Because I am an employee of the Lawrence County Board of Educators
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 Yes.


Jerry Dryden

#09082603

RESOLUTION NO. 10082603

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

WHEREAS, T.C.A. §5-9-109 authorizes counties to appropriate funds for the financial aid of any non-profit charitable organization, any Chamber of Commerce exempt from taxation pursuant to Internal Revenue Code of 1954, Section 501, as amended, or any non-profit civic organization in accordance with any guidelines established by a county, all for the promotion of the general welfare of the residents of the county.

NOW, THEREFORE, BE IT RESOLVED, by the Lawrence County legislative body meeting in special session this 26th day of August, 2003, 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 26th day of August, 2003.

AMETRA BAILEY COUNTY CLERK AND CHAIR

ATTEST:

AMENDED

CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

NON-PROFIT ORGANIZATIONS - DONATIONS - OTHER CONTRACTS

56900 OTHER SOCIAL, CULTURAL & RECREATIONAL

316 THE SHELTER	\$ 12,000.00
316 BABE RUTH BASEBALL	\$ 4,000.00
316 LAWRENCE COUNTY HISTORICAL SOCIETY	\$ 2,500.00
316 SO. LAWRENCE CITIZENS FOR PROGRESSIVE DEV	\$ 3,000.00
316 MAIN STREET LAWRENCEBURG, INC	\$ 10,000.00
316 BUFFALO RIVER SERVICES	\$ 10,000.00
316 CRIMESTOPPERS	\$ 1,000.00
316 KIDS PLACE/ADVOCACY CENTER	\$ 10,000.00
316 LAWRENCE CO BEAUTIFUL/LIBERTY DAY	\$ 2,000.00
316 SAMARITAN HOUSE	\$ 2,000.00
316 VFW HONOR GUARD POST 1618	\$ 1,000.00
316 AMERICAN LEGION HONOR GUARD POST 63	\$ 1,000.00
316 S EAST LAWRENCE MEAL SITE	\$ 2,500.00
316 GUN & VIOLENT CRIME PROSECUTION	\$ 2,500.00
316 TOTAL CONTRIBUTIONS	\$ 63,500.00

599 OTHER CHARGES (COUNCIL OF COMMUNITY CLUBS)

TOTAL OTHER SOCIAL, CULTURAL & RECREATIONAL

\$ 5,000.00
\$ 68,500.00

56300 SENIOR CITIZENS ASSISTANCE

316 SENIOR CITIZENS OF LORETTO	\$ 2,000.00
316 LAWRENCE COUNTY SENIOR CITIZENS	\$ 8,000.00
316 ST. JOSEPH SENIOR CITIZENS	\$ 2,000.00
316 SOUTHEAST SENIOR CITIZENS	\$ 2,000.00
316 TOTAL CONTRIBUTIONS	\$ 14,000.00

58110 TOURISM

316 LAWRENCE COUNTY CHAMBER OF COMMERCE	\$ 25,000.00
316 LAWRENCEBURG MAIN STREET	\$ 10,000.00
316 S CENTRAL TN TOURISM	\$ 1,000.00
316 LAWRENCE COUNTY TOURISM	\$ 12,000.00
316 LORETTO LIFT-UP	\$ 2,500.00
316 TOTAL CONTRIBUTIONS	\$ 50,500.00

55310 REGIONAL MENTAL HEALTH

309 CENTERSTONE	\$ 21,000.00
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309 TOTAL CONTRACTS W/GOVERNMENT AGENCIES

\$ 21,000.00

55900 OTHER PUBLIC HEALTH & WELFARE

399 GRIFFIN INDUSTRIES	\$ 16,137.61
399 S CENTRAL HUMAN RESOURCES AGENCY	\$ 8,600.00
399 LAWRENCE COUNTY HUMANE SOCIETY	\$ 3,000.00

399 TOTAL OTHER CONTRACTED SERVICES

\$ 27,737.61

54310 FIRE PREVENTION & CONTROL

309 TN DEPT OF AGRICULTURE, FORESTRY DIVISION	\$ 2,000.00
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309 TOTAL CONTRACTS W/GOVERNMENT AGENCIES

\$ 2,000.00

58120 INDUSTRIAL DEVELOPMENT

310 LAWRENCE COUNTY CHAMBER OF COMMERCE	\$ 75,000.00
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310 TOTAL CONTRACTS W/OTHER PUBLIC AGENCIES

\$ 75,000.00

54420 RESCUE SQUAD

316 CONTRIBUTIONS	\$ 245,500.00
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316 TOTAL CONTRIBUTIONS

\$ 245,500.00

GRAND TOTAL

\$ 604,237.61

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session

Resolution#10082603 AMENDMENT

Be it further resolved that before any funds are transferred to the named non-profit and charitable organizations set forth herein, any such organizations which pay any salaries to any officer, director and/or employee shall file with the County Clerk an itemization of salaries paid.

SPONSOR: Bill Grisham

		MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT	
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Rigling Rd,Loretto			X					
WOODALL, Landon (14 th Dist)	(762-3159) 858 Ethridge Red Hill Rd,Lawrenceburg			X					
WOODALL, Glenn E. (8 th Dist)	(766-1040) 1401 Hart Ave,Lawrenceburg			X					
SNIDER, Ricky (4 th Dist)	(762-5340) 2757 hwy 43 S, Leoma			X					
MARTIN, James A. (8 th Dist)	(762-7283) 1547 McCarter Rd,Lawrenceburg TN 38464			X					
GRISHAM, Bill (15 th Dist)	(762-6640) 199 Walden Rd,Lawrenceburg	X		X					
GREEN, Robert L. (2 nd Dist)	(853-6709) 404 N MIL/PO Box 224,Loretto			X					
GILLESPIE, Dennis C. (3 rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points			X					
GABEL, Jim (1 st Dist)	(852-2899) 2773 Hwy 43/PO Box 176,Leoma			X					
DRYDEN, Jerry (4 th Dist)	(762-7118) 12 Ingram Rd,Leoma			X					
DOERFLINGER, W Charles (18 th Dist)	(762-3117) 230 Parkes Ave,Lawrenceburg			X					
CURTIS, Mark (11 th Dist)	(964-2182) 149 Railroad Bed Pike,Summertown			X					
CLIFTON, Bobby (6 th Dist)	(853-4809) 409 Busby Rd,Loretto			X					
BURNS, Franklin (6 th Dist)	(964-3404) 383 L'burg Henryville, Ehridge			X					
BRAZIER, Olan (5 th Dist)	(762-5501) 175 Reed Patch Rd, L'burg			X					
BENEFIELD, Ronald (7 th Dist)	(829-2358) 91 Benefield Ln,Ehridge		X	X					
BENEFIELD, Delano (10 th Dist)	(964-2430) 4628 Hwy 43 N,Summertown			X					
BAILEY, Jackie (9 th Dist)	(762-3716) 411 6 th St, L'burg			X					
TOTAL VOTE				18					
<i>Motion to approve made by Bill Grisham; seconded by Ronald Benefield. Motion approved by roll call vote. Voting AYE: 18 NAY: 0</i>								Present: 18	Absent: 0
Total Members Present: 18 Absent: 0									

AMENDED RESOLUTION NO. 10082603

AMENDED RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE
CONTRIBUTIONS

WHEREAS, T.C.A. §5-9-109 authorizes counties to appropriate funds for the financial aid of any non-profit charitable organization, any Chamber of Commerce exempt from taxation pursuant to Internal Revenue Code of 1954, Section 501, as amended, or any non-profit civic organization in accordance with any guidelines established by a county, all for the promotion of the general welfare of the residents of the county.

NOW, THEREFORE, be it resolved by the Lawrence County legislative body meeting in regular session this 26th day of August, 2003, approve the contributions to non-profit and charitable organizations listed on the attached sheet.

Be it further RESOLVED that before any funds are transferred to the named non-profit and charitable organizations set forth herein, any such organizations which pay any salaries to any officer, director and/or employee shall file with the County Clerk an itemization of salaries paid.

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

Passed this 26th day of August, 2003.



AMETRA BAILEY, COUNTY MAYOR AND CHAIR

ATTEST:



CHUCK KIZER, COUNTY CLERK

SPONSOR: AMETRA BAILEY

LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
 August 26, 2003 Special Session

Resolution#10082603 AS AMENDED
Resolution to approve non-profit and charitable contributions

sponsor: Ametra Bailey

	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist) (853-6725) 148 Rigling Rd, Loreto	X		X				
WOODALL, Landon (14 th Dist) (762-3159) 858 Ehrhidge Red Hill Rd, Lawrenceburg			X				
WOODALL, Glenn E. (8 th Dist) (766-1040) 1401 Hart Ave, Lawrenceburg			X				
SNIDER, Ricky (4 th Dist) (762-5340) 2757 hwy 43 S, Leoma			X				
MARTIN, James A. (8 th Dist) (762-7283) 1547 McCarter Rd, Lawrenceburg TN 38464			X				
GRISHAM, Bill (15 th Dist) (762-6640) 199 Walden Rd, Lawrenceburg			X				
GREEN, Robert L. (2 nd Dist) (853-6709) 404 N Mill/PO Box 224, Loreto			X				
GILLESPIE, Dennis C. (3 rd Dist) (556-2281) 286 Blooming Grove Rd, Five Points			X				
GABEL, Jim (1 st Dist) (852-2899) 2773 Hwy 43/PO Box 176, Leoma			X				
DRYDEN, Jerry (4 th Dist) (762-7118) 12 Ingram Rd, Leoma			X				
DOERFLINGER, W Charles (18 th Dist) (762-3117) 230 Parkes Ave, Lawrenceburg			X				
CURTIS, Mark (11 th Dist) (964-2182) 149 Railroad Bed Pike, Summertown			X				
CLIFTON, Bobby (6 th Dist) (853-4809) 409 Busby Rd, Loreto			X				
BURNS, Franklin (6 th Dist) (964-3404) 383 L'burg Henryville, Ehrhidge			X				
BRAZIER, Olan (5 th Dist) (762-5501) 175 Reed Patch Rd, L'burg			X				
BENEFIELD, Ronald (7 th Dist) (829-2358) 91 Benefield Ln, Ehridge			X				
BENEFIELD, Delano (10 th Dist) (964-2430) 4628 Hwy 43 N, Summertown			X				
BAILEY, Jackie (9 th Dist) (762-3716) 411 6 th St, L'burg		X	X				
TOTAL VOTE							
Motion to approve made by Wayne Yocom, seconded by Jackie Bailey. Motion approved by roll call vote. Voting AYE: 18 NAY: 0							Present: 18
Total Members Present: 18 Absent: 0							Absent: 0

**LAWRENCE COUNTY COMMISSION
CHUCK KIZER, COUNTY CLERK
August 26, 2003 Special Session**

Resolution#	ADJOURNMENT	MOTION	SECOND	AYE	NAY	PASS	PRESENT	ABSENT
YOCOM, Wayne (1 st Dist)	(853-6725) 148 Riegling Rd, Loreto							
WOODALL, Landon (14 th Dist)	(762-3159) 858 Ethridge Red Hill Rd, Lawrenceburg							
WOODALL, Glenn E. (8 th Dist)	(766-1040) 1401 Hart Ave, Lawrenceburg							
SNIDER, Ricky (4 th Dist)	(762-5340) 2757 hwy 43 S, Leoma							
MARTIN, James A. (8 th Dist)	(762-7283) 1547 McCarter Rd, Lawrenceburg TN 38464							
GRISHAM, Bill (15 th Dist)	(762-6640) 199 Walden Rd, Lawrenceburg							
GREEN, Robert L. (2 nd Dist)	(853-6709) 404 N Mill/PO Box 224, Loreto							
GILLESPIE, Dennis C. (3 rd Dist)	(556-2281) 286 Blooming Grove Rd, Five Points							
GABEL, Jim (1 st Dist)	(852-2899) 2773 Hwy 43/PO Box 176, Leoma							
DRYDEN, Jerry (4 th Dist)	(762-7118) 12 Ingram Rd, Leoma							
DOERFLINGER, W Charles (18 th Dist)	(762-3117) 230 Parkes Ave, Lawrenceburg							
CURTIS, Mark (11 th Dist)	(964-2182) 149 Railroad Bed Pike, Summertown							
CLIFTON, Bobby (6 th Dist)	(853-4809) 409 Busby Rd, Loreto							
BURNS, Franklin (6 th Dist)	(964-3404) 383 L'burg Henryville, Ethridge							
BRAZIER, Olan (5 th Dist)	(762-5501) 175 Reed Patch Rd, L'burg							
BENEFIELD, Ronald (7 th Dist)	(829-2358) 91 Benefield Ln, Ethridge							
BENEFIELD, Delano (10 th Dist)	(964-2430) 4628 Hwy 43 N, Summertown							
BAILEY, Jackie (9 th Dist)	(762-3716) 411 6 th St, L'burg							
TOTAL VOTE								
Motion to adjourn made by Robert L. Green, seconded by Wayne Yocom.								
Motion carried by unanimous voice vote.								
Total Members Present: 18 Absent: 0								