

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met for a recessed meeting on June 30, 1998 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Herbert Harville presiding.

Upon roll call the following members were present:

Larry Baker	Keith Horner
Maudie Briggs	Bud Jones
Guy Collins	Frank Parker
Stancil Ford	Tony Sizemore
Doyle Fullington	Joe Spoone
Herbert Harville	

Absent: Eldridge Bryant
Willie Osborne
Bobby Reinhardt

DIGITALIZED MAPPING SYSTEM

Motion by Bud Jones, seconded by Tony Sizemore that the county appropriate an estimated amount of \$55,000. to install a digitalized mapping system for the courthouse annex. The funds will be divided as follows:

\$45,000 from the building program
10,000 from operating fund

Voting for: all
Voting against: none

COPIER-FAX MACHINE-TRUSTEE'S OFFICE

Motion by Larry Baker, seconded by Stancil Ford to purchase a copier/fax machine/printer for the trustee's office at a low bid of \$1729.00 with the funds coming for the current budget.

Voting for: all
Voting against: none

RESOLUTION LITTER GRANT

Motion by Stancil Ford, seconded by Tony Sizemore to approve the following resolution.

Voting for: all
Voting against: none

RESOLUTION

Resolution authorizing submission of an application for a Litter Grant and Trash Collecting Grant for the Tennessee Department of Transportation and authorizing the acceptance of said grant. **WHEREAS**, Hamblen County Government intends to apply the aforementioned grant, during the 1998-99 fiscal year, from the Tennessee Department of Transportation; and **WHEREAS**, the contract for the grant will impose certain legal obligations upon Hamblen County Government.

NOW, THEREFORE, BE IT RESOLVED:

1. That David W. Purkey, County Executive is authorized to apply on behalf of Hamblen County Government for a litter and trash collecting grant from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then David W. Purkey is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by Hamblen County Government.

Approved at the regularly scheduled meeting held on the 30th day of June, 1998.

ATTEST:

Chairman

County Executive

DOMESTIC VIOLENCE GRANT

Motion by Tony Sizemore, seconded by Bud Joens that the initial match of monies for the domestic violence grant for fiscal year 1998-99 be as follows:

\$20,000	Asset Forfeiture Funds
10,000	County Drug Fund
5,000	General Fund

Voting for: all
Voting against: none

BUDGETS ADOPTION

Motion by Larry Baker, seconded by Joe Spoone to adopt the budget for the General Fund for Fiscal Year 1998-99.

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry Baker	None	Eldridge Bryant
Maudie Briggs		Willie Osborne
Guy Collins		Bobby Reinhardt
Stancil Ford		
Doyle Fullington		
Herbert Harville		
Keith Horner		
Bud Jones		
Frank Parker		
Tony Sizemore		
Joe Spoone		

Commissioner Eldridge Bryant arrives now.

HAMBLEN COUNTY, TENNESSEE

GENERAL FUND - REVENUES

1998-99 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Property Taxes	2,920,000
Trustee Collections - Prior Year	65,000
Clerk & Master Collections - Prior Year	15,000
Interest & Penalty	10,000
Payment in Lieu - TVA	500
Payment in Lieu - Utilities	28,000
Payment in Lieu - MHA	<u>3,000</u>
<u>Sub-total</u>	3,041,500

COUNTY LOCAL OPTION TAXES

Litigation Tax - General Sessions	106,000
Litigation Tax - Circuit Court	7,000
Litigation Tax - Chancery Court	1,500
Litigation Tax - Domestic Relations	1,500
Litigation Tax - Probate	2,000
Business Tax	<u>410,000</u>
<u>Sub-total</u>	528,000

STATUTORY LOCAL TAXES

Wholesale Beer Tax	<u>75,000</u>
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TOTAL LOCAL TAXES 3,644,500

LICENSES AND PERMITS

LICENSES

Marriage Licenses	8,000
Beer Permit Renewals	500
Building Permits	41,000

TOTAL LICENSES AND PERMITS 49,500

FINES, FORFEITURES & PENALTIES

CIRCUIT COURT

Fines	2,000
Officer Costs	9,000
Bond Forfeiture	1,500
Officer Travel	100
Diversion Fee	<u>1,000</u>
<u>Sub-total</u>	13,600

GENERAL SESSIONS

Fines	30,000
Officer Costs	<u>38,000</u>
<u>Sub-total</u>	68,000

JUVENILE COURT

Fines	3,000
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OTHER COURTS - IN COUNTY

Officer Costs - Probate	12,000
Other - Sheriff	<u>5,000</u>
<u>Sub-total</u>	17,000

TOTAL FINES, FORFEITURES & PENALTIES **101,600**

CHARGES FOR CURRENT SERVICE

GENERAL SERVICE CHARGES

Work Release Charges for Board	28,000
Rezoning Fee	<u>300</u>
<u>Sub-total</u>	28,300

FEES

Telephone Commissions	400
Telephone Commissions - Justice Center	15,000
Vending Machine - CH	300
Vending Machine - JC	<u>2,000</u>

Sub-total 17,700

TOTAL CHARGES FOR CURRENT SERVICES 46,000

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned	60,000
Sale of Address Lists	500
Miscellaneous Refunds (Copier)	20,001
Miscellaneous Refunds (Fax & Phone)	<u>750</u>

TOTAL OTHER LOCAL REVENUES 81,251

FEES RECEIVED FROM COUNTY OFFICIALS

EXCESS FEES

County Clerk	135,000
Circuit Court	255,000
Register of Deeds	90,000
Trustee	<u>525,000</u>

Sub-total 1,005,000

FEES IN LIEU OF SALARY

County Clerk	361,647
Clerk & Master	140,780
Register of Deeds	180,840
Trustee	154,310
Other (Library)	<u>263,154</u>

Sub-total 1,100,731

TOTAL FEES RECEIVED 2,105,731

STATE OF TENNESSEE

GENERAL GOVERNMENT GRANTS

Reappraisal Grant Program	15,000
Juvenile Service	<u>8,000</u>
<u>Sub-total</u>	23,000

SANITATION GRANTS

Solid Waste Planning Grant	8,150
Tire Disposal Grant	<u>35,117</u>
<u>Sub-total</u>	43,267

PUBLIC SAFETY GRANTS

Law Enforcement Training Program	10,200
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PUBLIC WORKS GRANT

Litter Grant	24,383
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OTHER STATE REVENUES

Alcoholic Beverage Tax	39,000
State Revenue Sharing - TVA	57,000
Reimbursement for Registrar Salary	18,000
Other State Grants	<u>30,000</u>
<u>Sub-total</u>	144,000

STATE BOARD BILL

State Board Bill	450,000
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TOTAL STATE OF TENNESSEE 694,850

FEDERAL GOVERNMENT

FEDERAL THROUGH STATE

Civil Defense Reimbursement	11,000
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TOTAL FEDERAL GOVERNMENT 11,000

OTHER GOVERNMENTS & CITIZENS GROUPS

OTHER GOVERNMENTS

Election Commission	14,000
Drug Task Force	7,273
Juvenile Detention	20,000
Morristown - Shared Employee	13,615
Morristown - Personal Property Reimbursement	<u>169,000</u>
<u>Sub-total</u>	223,888

CITIZENS GROUPS

Summer Enrichment	27,451
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VOLUNTEER FIRE DEPARTMENT

Transfer of Fund Balance	96,600
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TOTAL OTHER GOVERNMENT 347,939

TOTAL REVENUES 7,082,371

GENERAL FUND - APPROPRIATIONS

1998-99 BUDGET

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

COUNTY COMMISSION

Board and Committee Members	70,802
Audit Services	27,500
Dues & Memberships	<u>1,298</u>
<u>Sub-total</u>	99,600

BOARDS & COMMITTEES

BOARD OF EQUALIZATION

Board & Committee Members	1,275
Legal Notices	<u>200</u>
<u>Sub-total</u>	1,475

COUNTY EXECUTIVE

County Official	63,846
Budget Manager	28,930
Executive Asst./Purchasing Agent	21,585
Special Projects Coordinator	17,563
Communication	2,750
Dues & Memberships	1,298
Legal Notices	600
Maint. & Repair - Office Equip.	200
Printing & Stationery	300
Travel	1,700
Office Supplies	1,000
Office Equipment	<u>1,000</u>
<u>Subtotal</u>	140,772

COUNTY ATTORNEY

Other Salaries	1,200
Legal Services	<u>35,000</u>
<u>Sub-total</u>	36,200

ELECTION COMMISSION

County Official	47,907
Deputies	40,965
Election Commission	12,000
Election Workers	33,850
Communications	1,500
Contracts w/ Govt. Agency	12,650
Dues & Memberships	250
Legal Notices	6,500
Maint. & Repair - Office Equip.	500
Printing	2,500
Travel	1,500
Equipment Parts	500
Office Supplies	1,000
Other Supplies & Materials	2,000
Other Charges - Truck Rental	600
Office Equipment	<u>3,000</u>
<u>Sub-total</u>	167,222

REGISTER OF DEEDS

Communications	1,000
Maint. & Repair - Office Equip.	1,500
Printing & Stationery	8,000
Office Supplies	2,000
Office Equipment	<u>2,700</u>
<u>Sub-total</u>	15,200

PLANNING & ZONING

County Official	15,265
Assistant	13,085
Deputy	12,697
Secretary	10,722
Committee Members	28,800
Communication	800
Contracts w/ Govt. Agency	7,203
Data Processing Services	2,000
Maint. & Repair - Office Equip.	200
Printing & Stationery	200
Travel - Zoning	650
Office Supplies	600
Other Supplies	1,000
Office Equipment	<u>3,500</u>
<u>Sub-total</u>	96,722

COUNTY BUILDING

COURTHOUSE

Supervisor	25,098
Custodial Personnel	19,971
Communication	400
Maintenance Agreements	3,100
Maint. & Repair - Building	15,000
Vehicle Maintenance	500
Pest Control	800
Custodial Supplies	5,500
Electricity	19,500
Natural Gas	7,000
Building & Contents Insurance	10,000
Vehicle Insurance	<u>758</u>

Sub-total 107,627

JUSTICE CENTER

Assistant	20,084
Custodial Personnel	19,618
Maint. & Repair - Building	32,000
Maint. & Repair - Vehicles	500
Pest Control	500
Custodial Supplies	6,000
Electricity	52,000
Natural Gas	7,000
Building & Contents Insurance	5,000
Vehicle Insurance	<u>758</u>

Sub-total 143,460

TOTAL GENERAL ADMINISTRATION 808,278

FINANCE

PROPERTY ASSESSOR

County Official	53,230
Deputies	43,845
Data Processing Personnel	25,620
Secretary	21,921
Other Per Diem	7,300
Communication	1,905
Contracts w/ Govt. Agency	11,605
Data Processing Services	300
Dues & Memberships	270
Maint. & Repair - Office Equip.	500
Printing & Stationery	923

Travel	1,000
Data Processing Supplies	370
Office Supplies	900
Office Equipment	<u>2,190</u>
<u>Sub-total</u>	171,879

COUNTY TRUSTEE'S OFFICE

Communication	4,300
Operating Lease Payments	15,500
Legal Notices	600
Maint. & Repair - Office Equip.	750
Printing & Stationery	5,500
Travel	2,600
Office Supplies	1,500
Staff Training	500
Excess Risk Insurance	300
Office Equipment	<u>2,000</u>
<u>Sub-total</u>	33,550

COUNTY CLERK'S OFFICE

Communication	2,000
Legal Notices	300
Maint. & Repair - Office Equip.	7,000
Printing & Stationery	7,000
Office Supplies	3,000
Excess Risk Insurance	600
Office Equipment	<u>2,000</u>
<u>Sub-total</u>	21,900

OTHER FINANCE

REAPPRAISAL

Deputies	20,111
Other Per Diem	2,000
Social Security	1,538
Retirement	511
Insurance	2,854
Contracts w/Gov't Agencies	19,800
Legal Expenses	18,000
Data Processing Services	12,076
Property Reappraisal Services	338,025
Postal Charges	2,000
Office Supplies	2,000
Other Supplies	<u>400</u>
<u>Sub-total</u>	419,315

TOTAL FINANCE 646,644

ADMINISTRATION OF JUSTICE

CIRCUIT COURT

County Official	53,230
Deputies	132,372
Part-Time Personnel	30,618
Other Salaries & Wages	18,276
Board & Committee Members	1,200
Jury & Witness Fees	44,000
Other Per Diem & Fees	2,000
Communication	2,400
Legal Notices	150
Maint. & Repair - Office Equip.	850
Printing & Stationery	11,000
Travel	750
Office Supplies	4,000
Other Supplies	50
Office Equipment	<u>2,000</u>
<u>Sub-total</u>	302,896

GENERAL SESSIONS COURT

Judge	85,641
Literacy Council Teachers	1,000
Part-Time Personnel	7,800
Other Salaries & Wages	16,995
Communication	650
Dues & Memberships	200
Travel	1,000
Office Supplies	<u>1,300</u>
<u>Sub-total</u>	114,586

CHANCERY COURT

Other Salaries & Wages	4,774
Jury Fees	1,500
Communication	1,000
Maint. & Repair - Building	1,263
Maint. & Repair - Office Equip.	750
Printing	3,000
Office Supplies	1,500
Office Equipment	<u>3,200</u>
<u>Sub-total</u>	16,987

JUVENILE COURT

Judge	23,494
Administrative Assistant	19,799
Probation Officer	14,172
Youth Service Officer	29,374
Part-Time Personnel	6,765
Other Salaries & Wages	2,272
In-Service Training	700
Other Per Diem & Fees	1,920
Communication	2,308
Contracts w/ Govt. Agency	1,000
Dues & Memberships	200
Maint. & Repair - Vehicle	300
Printing & Stationery	300
Travel - Judge	1,000
Travel - YSO	871
Gasoline	165
Office Supplies	1,892
Tires & Tubes	300
Vehicles & Equip. Insurance	820
Office Equipment	<u>3,000</u>
<u>Sub-total</u>	110,652

OTHER ADMINISTRATION OF JUSTICE

BAILIFFS

Other Salaries & Wages	<u>30,900</u>
<u>Sub-total</u>	30,900

TOTAL ADMINISTRATION OF JUSTICE **576,021**

PUBLIC SAFETY

LAW ENFORCEMENT

SHERIFF'S DEPARTMENT

County Official (Sheriff)	58,553
Assistant (Chief Deputy)	37,455
Deputies (Field)	209,604
Detectives (Field)	162,116
Captains (Field)	116,833
Sergeants (Field)	100,580
Accountant/Bookkeeper	23,188
Salary Supplements	14,400
Clerical Personnel (Records)	22,918

Overtime	28,350
Part-Time Personnel (Field Deputies)	18,246
Other Salaries & Wages (School Guards)	52,273
In-Service Training	4,000
Social Security	64,605
State Retirement	19,294
Employee Insurance	65,000
Communication	15,000
Dues & Memberships	1,298
Maint. & Repair - Equipment	5,000
Maint. & Repair - Vehicles	15,000
Travel	4,000
Gasoline	28,000
Law Enforcement Supplies	1,000
Lubricants	3,000
Office Supplies	2,000
Tires & Tubes	10,000
Uniforms	12,000
Liability Insurance	26,683
Vehicle & Equipment Insurance	20,000
Other Charges	6,500
Motor Vehicles	74,000
Other Equipment	<u>3,000</u>
<u>Sub-total</u>	1,223,896

CORRECTIONS

JAIL

County Official (Sheriff)	2,253
Captain (Jail)	24,293
Sergeant (Jail)	27,939
Literacy Council Teachers	3,000
Guards (Jailers)	337,849
Guards (Transport)	44,315
Clerical Personnel (Work Release Clerk)	15,597
Clerical Personnel (Jail Records)	14,000
Cafeteria Personnel (Cook)	19,495
Overtime	15,000
Part-Time Personnel (Guards)	18,746
In-Service Training	1,250
Social Security	39,741
State Retirement	12,719
Employee Insurance	65,000
Maintenance & Repair - Equip.	4,000
Maintenance & Repair - Vehicles	1,500
Medical & Dental Services	61,000
Travel	2,000
Custodial Supplies	15,000
Drugs & Medical Supplies	10,000
Food Preparation Supplies	3,000
Food Supplies	120,000

Office Supplies	1,500
Prisoner's Clothing	4,700
Uniforms	5,000
Other Supplies	5,000
Vehicle Insurance	750
Other Charges	10,000
Office Equipment	500
Other Equipment	<u>3,500</u>

Sub-total 888,647

WORKHOUSE

Guards 26,235

Sub-total 26,235

JUVENILE SERVICES

Jail Removal Specialist	19,799
Attendants	103,444
In-Service Training	300
Social Security	9,428
Fringe Benefits	3,407
Communication	2,000
Travel	444
Drugs & Medical Supplies	1,500
Food Supplies	4,000
Office Supplies	1,500
Other Supplies	500
Office Equipment	890
Other Equipment	<u>500</u>

Sub-total 147,712

WORK RELEASE

Supervisor/Director	27,020
Secretary	16,069
In-Service Training	300
Communication	1,400
Maint. & Repair - Vehicles	450
Printing	300
Gasoline	287
Office Supplies	500
Vehicle Insurance	758
Office Equipment	<u>1,400</u>

Sub-total 48,484

FIRE PREVENTION

Contributions 120,000

EMERGENCY MANAGEMENT

CIVIL DEFENSE

Supervisor/Director 2,400
Part-Time Personnel 650
Social Security 233
Communication 1,000
Maint. & Repair - Vehicles 717
Printing & Stationery 100
Travel 300
Gasoline 1,000
Office Supplies 500
Other Supplies 400
Liability Insurance 1,000
Auto Insurance 1,250
Other Charges (Emergency) 2,000
Communication Equipment 500

Sub-total 12,050

E911 SYSTEM

Contributions 136,510

Sub-total 136,510

COUNTY CORONER/MEDICAL EXAMINER

Other Salaries 38,900

TOTAL PUBLIC SAFETY 2,642,434

PUBLIC HEALTH AND WELFARE

LOCAL HEALTH PROGRAMS

LOCAL HEALTH CENTER

Contributions 75,000

RABIES AND ANIMAL CONTROL

Contributions 56,793

CRIPPLED CHILDEN SERVICES

Contributions 6,242

HOSPICE OF HAMBLEN COUNTY

Contributions 4,000

APPROPRIATION TO STATE

Contributions 110,500

Sub-total 252,535

PUBLIC WELFARE

AID TO DEPENDENT CHILDREN

Contributions 15,000

OTHER LOCAL WELFARE SERVICE

LOCAL WELFARE ASSISTANCE

Contributions - Dial-A-Ride	2,278
Contributions - C.E.A.S.E.	20,000
Contributions - ETHRA Homemaker Program	3,275
Contributions - P.A.A.S.A.C.	4,000
Contributions - Youth Emergency Shelter	12,180
Contributions - M-H Day Care Center	33,500
Contributions - M.A.T.S.	17,000
Contributions - Coucil of Retarded Citizens	7,000
Contributions - Vocational Training	30,412
Contributions - Mitchell-Southerland Home	10,000
Contributions - Lakeway Achievement	23,000
Contributions - Vital Visits	6,500
Contributions - Speech & Hearing	2,046
Contributions - Senior Citizens Asst.	15,000
Contributions - A.L.P.S.	40,000
Contributions - Central Services	14,000
Contributions - H.A.W.K.	7,000
Contributions - Sanitation w/ Govt. Agency	8,150
Contributions - Chamber - Tourism Program	25,000
Contributions - Boys & Girls Club	16,500
Contributions - Habitat for Humanity	2,000

Contributions - Volunteer Blind Agency	9,480
Contributions - City Cemetery	1,000
Contributions - New Hope Recovery Center	10,000

<u>Sub-total</u>	319,321
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SANITATION SERVICES

SANITATION & WASTE REMOVAL

Contracts w/ Govt. Agency (LITTER GRANT)	24,514
Contributions - Keep America Beautiful	20,000
Contributions - Solid Waste Disposal System (Tire Grant)	<u>35,117</u>

<u>Sub-total</u>	79,631
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TOTAL HEALTH & WELFARE	666,487
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SOCIAL, CULTURAL, & RECREATIONAL

ADULT ACTIVITIES

Contributions - Adult Center	<u>34,000</u>
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<u>Sub-total</u>	34,000
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LIBRARIES

Contributions	<u>183,500</u>
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<u>Sub-total</u>	183,500
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PARKS AND FAIR BOARDS

Assistant	7,979
Supervisor	26,092
Attendant	19,651
Contributions	<u>94,500</u>

<u>Sub-total</u>	148,222
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OTHER PARKS

Contributions - Recreation Department	<u>258,129</u>
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<u>Sub-total</u>	258,129
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OTHER SOCIAL/CULTURAL

ROSE CENTER

Contributions 16,000

Sub-total 16,000

TOTAL SOCIAL, CULTURAL, & REC. 639,851

AGRICULTURAL & NATURAL RESOURCES

AGRICULTURAL EXTENSION SERVICE

Salary Supplements 57,539

Assistant 18,754

Part-Time Personnel 1,864

Social Security 4,066

Ext. Service Medicare 363

State Retirement 1,141

Employee Insurance - Health 4,833

Federal Retirement 5,474

Communication 2,000

Postal Charges 375

Travel 885

Other Supplies 425

Office Equipment 1,750

Sub-total 99,469

FOREST SERVICE

Contributions 1,000

Sub-total 1,000

SOIL CONSERVATION

Contributions 18,635

Sub-total 18,635

TOTAL AG. & NATURAL RESOURCES 119,104

OTHER GENERAL GOVERNMENT

ECONOMIC & COMMUNITY DEVELOPMENT

INDUSTRIAL DEVELOPMENT

Contributions - Chamber of Commerce	35,000
Contributions - Hamblen County	<u>250</u>
<u>Sub-total</u>	35,250

VETERAN'S SERVICE

Administrative Officer	15,265
Assistant	11,183
Deputy	12,697
Secretary	8,479
Other Per Diem & Fees	2,748
Communication	700
Maint. & Repair - Office Equip.	500
Printing & Stationery	75
Travel	400
Office Supplies	400
Office Equipment	<u>250</u>
<u>Sub-total</u>	52,697

OTHER CHARGES

Overtime	1,000
Accounting Service	2,500
Communication	25,000
Data Processing Fees	16,000
Dues & Memberships	6,900
Maintenance Agreements	19,000
Postal Charges	34,500
Contracts - Postclosure	50,000
Data Processing Supplies	1,000
Duplicating Supplies	2,000
Other Supplies & Materials	1,700
Building & Contents Insurance	2,000
Comp. General Liability Insurance	27,000
Premiums - Surety Bonds	4,000
Trustee's Commission	65,000
Other Charges	85,000
Data Processing Equipment	4,500
Other Capital Outlay	<u>20,000</u>
<u>Subtotal</u>	367,100

EMPLOYEE BENEFITS

Social Security	95,000
State Retirement	35,550
Employee Insurance	238,000
Unemployment Comp.	9,755
Worker's Comp. Insurance	<u>66,555</u>

Sub-total 444,860

TOTAL OTHER GENERAL GOVERNMENT 899,907

OPERATING TRANSFERS

Transfer to Other Funds	4,000
Transfer - City of Morristown	13,615
Transfer - Trustee	154,310
Transfer - Clerk & Master	140,780
Transfer - County Clerk	361,647
Transfer - Register of Deeds	180,840
Transfer - Library	263,154
Transfer - Summer Enrichment	27,451
Transfer - Drug Task Force	<u>7,273</u>

Sub-total 1,153,070

TOTAL OPERATING TRANSFERS 1,153,070

TOTAL APPROPRIATIONS 8,151,796

ESTIMATED REVENUES (APPROPRIATIONS) (1,069,425)

FUND BALANCE - JULY 1, 1998 (Unaudited) 1,652,361

ESTIMATED ENDING FUNDING BALANCE - June 30, 1999 582,936

COUNTY WIDE DEBT SERVICE

Motion by Tony Sizemore, seconded by Maudie Briggs to adopt the budget for county wide debt service for fiscal year 1998-99.

Voting for

Larry Baker
Maudie Briggs
Eldridge Bryant
Guy Collins
Stancil Ford
Doyle Fullington
Herbert Harville
Keith Horner
Bud Jones
Frank Parker
Tony Sizemore
Joe Spoone

Voting against

None

Absent

Willie Osborne
Bobby Reinhardt

HAMBLEN COUNTY, TENNESSEE
COUNTYWIDE DEBT SERVICE FUND
FISCAL 1998-99 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	3,040,000
Trustee Collections - Prior Year	65,000
Clerk & Master Collections - Prior Year	15,000
Interest & Penalty	11,000
Payment in Lieu - TVA	500
Payment in Lieu - Local Utilities	27,000
Payment in Lieu - Other (MHA)	<u>3,200</u>
<u>Sub-total</u>	3,161,700

STATUTORY LOCAL TAXES

Bank Excise Tax	35,000
TOTAL LOCAL TAXES	3,196,700

FINES, FORFEITURES & PENALTIES

Jail Fees	<u>134,000</u>
TOTAL FINES, FORFEITURES & PENALTIES	134,000

STATE OF TENNESSEE

State Revenue Sharing - TVA	<u>48,000</u>
TOTAL STATE OF TENNESSEE	48,000

OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned - Regular	110,000
Interest Earned - Hospital	17,500
Interest Earned - Solid Waste	<u>20,000</u>
<u>Sub-total</u>	147,500

OTHER SOURCES

Schools - Direct Payments- Honeywell	256,800
Schools - Direct Payments - 98 Building Plan	500,000
Hospital - Direct Payments	754,400
Solid Waste - Direct Payments	<u>174,935</u>

Sub-total 1,686,135

TOTAL OTHER LOCAL REVENUES 1,833,635

TOTAL REVENUES 5,212,335

APPROPRIATIONS

CONTRACTED SERVICES

Fiscal Agent Charges - General	15,749
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OTHER CHARGES

Trustee's Commission	91,739
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PAYMENTS ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Bonds	210,000
Principal - Notes	60,000
Interest - Bonds	490,398
Interest - Notes	<u>6,120</u>

<u>Sub-total</u>	766,518
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EDUCATION

Principal - Bonds	2,050,000
Interest - Bonds	<u>668,726</u>

<u>Sub-total</u>	2,718,726
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HOSPITAL

Principal - Bonds	480,000
Interest - Bonds	<u>274,400</u>

<u>Sub-total</u>	754,400
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SOLID WASTE

Principal	30,000
Interest	<u>144,935</u>

<u>Sub-total</u>	174,935
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TOTAL APPROPRIATIONS	4,522,067
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ESTIMATED REVENUES (APPROPRIATIONS)	690,268
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FUND BALANCE - July 1, 1998 (Unaudited)	12,610,543
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ESTIMATED ENDING FUND BALANCE - June 30, 1999	13,300,811
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RURAL DEBT SERVICE

Motion by Frank Parker, seconded by Maudie Briggs that the budget for Rural Debt Service be approved for the fiscal year 1998-99.

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry Baker	None	Willie Osborne
Maudie Briggs		Bobby Reinhardt
Eldridge Bryant		
Guy Collins		
Stancil Ford		
Doyle Fullington		
Herbert HARville		
Keith Horner		
Bud Jones		
Frank Parker		
Tony Sizemore		
Joe Spone		

HAMBLLEN COUNTY, TENNESSEE

RURAL DEBT SERVICE

FISCAL 1998-99 BUDGET

ESTIMATED REVENUES

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned 8,000

STATE OF TENNESSEE

OTHER STATE REVENUE

State Revenue Sharing - TVA 30,000

TOTAL REVENUES 38,000

APPROPRIATIONS

OTHER CHARGES

Trustee's Commission 500

PAYMENT ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Notes 15,000

Interest - Notes 10,625

Sub-total 25,625

TOTAL APPROPRIATIONS 26,125

ESTIMATED REVENUES (APPROPRIATIONS) 11,875

FUND BALANCE - July 1, 1998 (Unaudited) 149,226

ESTIMATED FUND BALANCE - June 30, 1999 161,101

HIGHWAY DEPARTMENT

Motion by Joe Spoone, seconded by Stancil Ford the the budget for the highway department be approved for fiscal year 1998-99.

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry BAker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Doyle Fullington Herbert Harville Keith Horner Bud Jones Frank Parker Tony Sizemore Joe Spoone	None	Willie Osborne Bobby Reinhardt

HAMBLLEN COUNTY, TENNESSEE

HIGHWAY FUND

FISCAL 1998-99 BUDGET

REVENUES

LOCAL TAXES

COUNTY LOCAL OPTION TAXES

Business Tax 1,600

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned 33,000
Sale of Materials 1,000
Sale of Gasoline 1,000
Miscellaneous Reimbursements 1,000

Sub-total 36,000

NONRECURRING ITEMS

Sale of Equipment 1,000
Other Revenues 500

Sub-total 1,500

TOTAL LOCAL REVENUE 39,100

STATE OF TENNESSEE

PUBLIC WORK GRANTS

Bridge Fund 80,000
Rural Road Funds - Grant 127,000

Sub-total 207,000

OTHER STATE REVENUES

Gasoline & Motor Fuel Tax	1,440,371
Gasoline Inspection Fee	<u>48,000</u>

<u>Sub-total</u>	1,488,371
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TOTAL STATE OF TENNESSEE	1,695,371
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TOTAL REVENUES	1,734,471
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APPROPRIATIONS

HIGHWAYS

ADMINISTRATION

County Official	58,553
Assistant	26,250
Secretaries	44,265
Commission Salaries	18,600
Communication	4,000
Dues & Memberships	2,162
Legal Fees	2,000
Postage	300
Travel	1,500
Electricity	8,000
Office Supplies	6,000
Water & Sewer	300
General Liability Insurance	22,000
Trustee's Commission	16,000
Vehicle Insurance	16,000
Other Charges	<u>12,000</u>
<u>Sub-total</u>	237,930

HIGHWAY AND BRIDGE MAINTENANCE

Foreman	59,257
Equipment Operators	264,992
Truck Drivers	163,430
Laborers	114,240
Other Salaries & Wages	1,000
Contracts w/ Private Agencies	15,000
Rentals	1,000
Cold Asphalt Mix	1,500
Hot Asphalt Mix	50,000
Liquid Asphalt	2,000
Crushed Stone	40,000
General Construction Materials	5,000
Other Road Materials	5,000
Pipe Materials	15,000
Fencing	10,000
Road Striping & Signs	70,000
Salt	18,000
Small Tools	<u>2,000</u>
<u>Sub-total</u>	837,419

OPERATION AND MAINTENANCE OF EQUIPMENT

Mechanics	49,719
Diesel Fuel	28,000
Equipment & Machine Parts	40,000
Garage Supplies	7,000
Gasoline	13,000
Lubricants	3,500
Tools - Small	1,000
Tires & Tubes	12,000
Other Supplies & Materials	<u>10,000</u>

Sub-total 164,219

EMPLOYEE BENEFITS

Overtime	20,000
Social Security	62,753
State Retirement	20,338
Employee Insurance	81,000
Unemployment Compensation	8,000
Contracts w/ Private Agency	25,000
Evaluation/Testing	1,000
Medical/Dental Services	500
Workman's Compensation	<u>60,000</u>

Sub-total 278,591

CAPITAL OUTLAY

Bridge Construction	120,000
Furniture & Fixtures	20,000
Equipment	100,000
Trucks	40,000
Office Equipment	5,000
Contracted Services - Other	550,000
Other Capital Outlay	<u>20,000</u>

Sub-total 855,000

TOTAL APPROPRIATIONS 2,373,159

ESTIMATED REVENUES (APPROPRIATIONS) (638,688)

FUND BALANCE - July 1, 1998 (Unaudited) 752,349

ESTIMATED ENDING FUND BALANCE - June 30, 1999 113,661

GARBAGE DEPARTMENT

Motion by Stancil Ford, seconded by Maudie Briggs to approve the budget for the garbage department for the fiscal year 1998-99.

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry Baker Maudie Briggs Eldridge Bryant Guy Collins Stancil Ford Doyle Fullington Herbert Harville Keith Horner Bud Jones Frank Parker Tony Sizemore Joe Spoone	None	Willie Osborne Bobby Reinhardt

HAMBLEN COUNTY, TENNESSEE

GARBAGE COLLECTION FUND

FISCAL 1998-99 BUDGET

REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Property Tax - Current Year	295,884
Trustee Collections - Prior Year	5,000
Clerk & Master's Collections - Prior Year	1,000
Interest & Penalty	750
Payments in Lieu - TVA	<u>120</u>

Sub-total 302,754

COUNTY LOCAL OPTION TAXES

Local Option Sales Tax	600,000
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STATUTORY LOCAL TAXES

Wholesale Beer Tax	55,000
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TOTAL LOCAL TAXES 957,754

OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned	<u>25,000</u>
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Sub-total 25,000

STATE OF TENNESSEE

OTHER STATE REVENUES

State Income Tax	90,000
State Revenue Sharing - TVA	<u>13,000</u>

Sub-total 103,000

TOTAL REVENUES 1,085,754

APPROPRIATIONS

PUBLIC HEALTH & WELFARE

SANITATION SERVICES

Truck Drivers	236,408
Laborers	126,939
Overtime	10,000
Foreman - Shop	31,400
Social Security	30,963
Retirement	10,281
Hospitalization Insurance	68,000
Unemployment Compensation	3,000
Contracts w/ Private Agencies	78,000
Advertising	300
Legal Notices	300
Maint. & Repair - Equipment	15,000
Postage	300
Disposal Fees	517,590
Diesel Fuel	17,000
Gasoline	2,000
Lubricants	2,000
Office Supplies	10,000
Tires & Tubes	15,000
Uniforms	7,000
Other Supplies	12,000
General Liability Insurance	9,500
Trustee's Commission	17,000
Vehicle Insurance	19,000
Workman's Compensation	<u>25,000</u>

TOTAL APPROPRIATIONS **1,263,981**

ESTIMATED REVENUES (APPROPRIATIONS) **(178,227)**

FUND BALANCE - July 1, 1998 (Unaudited) **381,021**

ESTIMATED ENDING FUND BALANCE - June 30, 1999 **202,794**

SCHOOLS

Motion by Tony Sizemore, seconded by Frank Parker to approve the budget for the schools for fiscal year 1998-99.

<u>Voting for</u>	<u>Voting against</u>	<u>Absent</u>
Larry Baker	None	Willie Osborne
Maudie Briggs		Bobby Reinhardt
Eldridge Bryant		
Guy Collins		
Stancil Ford		
Doyle Fullington		
Herbert Harville		
Keith Horner		
Bud Jones		
Frank Parker		
Tony Sizemore		
Joe Spoone		

320

SCHOOL SYSTEM

HAMBLEN COUNTY

SYSTEM NUMBER



ANNUAL PUBLIC SCHOOL

BUDGET DOCUMENT

1998-1999

ED-1834 (Rev.3-96)

000 County		AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 1998				
ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	ESTIMATED REVENUES AND OTHER SOURCES					1
2	40000 Local Taxes.....	16,566,831	16,566,831	0	0	0 2
3	41000 Licenses & Permits.....	0	0	0	0	0 3
4	43000 Charges for Current Services.....	1,999,019	252,998	0	1,746,021	0 4
5	44000 Other Local Revenues.....	778,258	733,258	0	45,000	0 5
6	46500 State Education Funds.....	22,372,433	22,314,380	0	58,053	0 6
7	46800 Other State Revenues.....	529,767	529,767	0	0	0 7
8	47100 Federal Funds Received Thru State.....	5,638,089	1,640,758	2,607,031	1,390,300	0 8
9	47600 Direct Federal Revenues.....	28,667	28,667	0	0	0 9
10	49000 Other Sources.....	39,677	39,677	0	0	0 10
11						11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	47,950,541	42,104,136	2,607,031	3,239,374	0 12
13						13
14	30000 Reserves and/or Fund Balances.....	1,581,445	1,581,445	0	0	0 14
15						15
16	TOTAL AVAILABLE FUNDS	49,531,986	43,685,581	2,607,031	3,239,374	0 16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
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36						36
37						37
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39						39
40						40
41						41
42						42

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	FUND
1	EXPENDITURES (APPROPRIATIONS)					1
2	Instruction					2
3	71100 Regular Instruction Program.....	24,716,681	23,327,177	1,389,504	0	3
4	71200 Special Education Program.....	4,442,916	3,688,262	754,654	0	4
5	71300 Vocational Education Program.....	2,545,878	2,361,559	184,319	0	5
6	71400 Student Body Education Program.....	52,400	52,400	0	0	6
7	71410 Education Edge Program.....	1,000	1,000	0	0	7
8	71600 Adult Education Program.....	167,006	167,006	0	0	8
9	71900 Other.....	0	0	0	0	9
10	Support Services					10
11	72110 Attendance.....	97,408	97,408	0	0	11
12	72120 Health Services.....	63,253	5,000	58,253	0	12
13	72130 Other Student Support.....	802,644	754,805	47,839	0	13
14	72210 Regular Instruction Program.....	412,816	297,280	115,536	0	14
15	72220 Special Education Program.....	190,088	178,088	12,000	0	15
16	72230 Vocational Education Program.....	108,393	108,393	0	0	16
17	72240 Education Edge Program.....	58,000	58,000	0	0	17
18	72260 Adult Education Program.....	1,000	1,000	0	0	18
19	72290 Other Programs.....	0	0	0	0	19
20	72310 Board of Education.....	732,193	679,390	9,303	43,500	20
21	72320 Office of Superintendent.....	320,911	320,911	0	0	21
22	72410 Office of Principal.....	2,594,503	2,585,525	8,978	0	22
23	72510 Fiscal Services.....	143,799	143,799	0	0	23
24	72610 Operation of Plant.....	2,594,466	2,594,466	0	0	24
25	72620 Maintenance of Plant.....	979,980	979,980	0	0	25
26	72710 Transportation.....	1,338,224	1,338,224	0	0	26
27	72810 Central and Other.....	932,879	932,879	0	0	27
28	Operation of Non-Instructional Services					28
29	73100 Food Service.....	4,661,602	1,465,728	0	3,195,874	29
30	73300 Community Services.....	315,823	315,823	0	0	30
31	76100 Regular Capital Outlay.....	474,678	474,678	0	0	31
32	81300 Education Debt Services.....	756,800	756,800	0	0	32
33	91300 Education Capital Projects.....	0	0	0	0	33
34	99000 Other Uses (Transfers).....	26,645	0	26,645	0	34
35						35
36						36
37	TOTAL EXPENDITURES	49,531,986	43,685,581	2,607,031	3,239,374	37
38	*Check should be 0	0	0	0	0	38
39						39
40						40
41						41

ACCOUNT NO.	REVENUES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	Local Taxes					1
2	40100 County Property Taxes					2
3	40110 Current Property Tax	8,754,240	8,754,240	0	0	3
4	40115 Discount on Property Taxes	0	0	0	0	4
5	40120 Trustee's Collections - Prior Year	210,000	210,000	0	0	5
6	40130 Circuit Clk./Clk. & Master Coll. - Prior Yr	45,000	45,000	0	0	6
7	40140 Interest & Penalty	34,000	34,000	0	0	7
8	40150 Pick-up Taxes	0	0	0	0	8
9	40161 Payments in Lieu of Taxes - T.V.A.	1,500	1,500	0	0	9
10	40162 Payments in Lieu of Taxes - Local Utilities	85,000	85,000	0	0	10
11	40163 Payments in Lieu of Taxes - Other	9,000	9,000	0	0	11
12	40200 County Local Option Taxes					12
13	40210 Local Option Sales Tax	7,337,891	7,337,891	0	0	13
14	40220 Hotel/Motel Tax	0	0	0	0	14
15	40230 Local Amusement Tax	0	0	0	0	15
16	40240 Wheel Tax	0	0	0	0	16
17	40270 Business Tax	0	0	0	0	17
18	40280 Mineral Severance Tax	0	0	0	0	18
19	40290 Other County Local Option Tax	0	0	0	0	19
20	40300 Statutory Local Taxes					20
21	40320 Bank Excise Tax	90,000	90,000	0	0	21
22	40330 Wholesale Beer Tax	0	0	0	0	22
23	40340 Coal Severance Tax	0	0	0	0	23
24	40390 Other Statutory Local Taxes	0	0	0	0	24
25						25
26	40100 Total County Taxes	16,566,631	16,566,631	0	0	26
27						27
28	40600 City/Special School District Property Taxes					28
29	40610 Current Property Tax	0	0	0	0	29
30	40620 Prior Year's Property Tax	0	0	0	0	30
31	40630 Interest & Penalty	0	0	0	0	31
32	40640 Pick-up Taxes	0	0	0	0	32
33	40650 Payments in Lieu of Taxes	0	0	0	0	33
34	40700 City Local Option Taxes					34
35	40710 Local Option Sales Tax	0	0	0	0	35
36	40720 Hotel/Motel Tax	0	0	0	0	36
37	40730 Local Amusement Tax	0	0	0	0	37
38	40740 Business Tax	0	0	0	0	38
39						39
40	40600 Total City/Special School District Property Taxes	0	0	0	0	40
41						41
42	40000 Total Local Taxes	16,566,631	16,566,631	0	0	42

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	41000 Licenses and Permits						1
2	41100 Licenses						2
3	41110 Marriage Licenses	0	0	0	0	0	3
4	41150 Mobile Home Licenses	0	0	0	0	0	4
5	41590 Other Permits	0	0	0	0	0	5
6							6
7	41000 Total Licenses and Permits	0	0	0	0	0	7
8							8
9	43000 Charges for Current Services						9
10	43500 Education Charges						10
11	43511 Tuition - Regular Day Students	0	0	0	0	0	11
12	43512 Tuition - Adult Education	0	0	0	0	0	12
13	43513 Tuition - Summer School	0	0	0	0	0	13
14	43515 Tuition - Other State Systems	0	0	0	0	0	14
15	43516 Tuition - Out of State Systems	0	0	0	0	0	15
16	43517 Tuition - Other	166,998	166,998	0	0	0	16
17	43521 Lunch Payments - Children	1,029,000	0	0	1,029,000	0	17
18	43522 Lunch Payments - Adults	185,930	0	0	185,930	0	18
19	43523 Income from Breakfast	88,084	0	0	88,084	0	19
20	43524 Special Milk Sales	0	0	0	0	0	20
21	43525 Ala Carte Sales	416,007	0	0	416,007	0	21
22	43531 Transportation Other State Systems	1,000	1,000	0	0	0	22
23	43532 Transportation Out-of-State Systems	0	0	0	0	0	23
24	43541 Contract for Adm. Services With Other LEA's	0	0	0	0	0	24
25	43542 Contract for Inst. Services With Other LEA's	0	0	0	0	0	25
26	43570 Receipts from Individual Schools	85,000	85,000	0	0	0	26
27	43581 Community Service Fees - Children (Day Care)	0	0	0	0	0	27
28	43582 Community Service Fees - Adults	0	0	0	0	0	28
29	43990 Other Charges for Services	27,000	0	0	27,000	0	29
30							30
31	43000 Total Charges for Current Services	1,999,019	252,998	0	1,746,021	0	31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	REVENUES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	44000	Other Local Revenues					1
2	44100	Recurring Items					2
3	44110	Interest Earned.....	375,000	330,000	0	45,000	0 3
4	44120	Lease/Rentals.....	8,500	8,500	0	0	0 4
5	44130	Sale of Materials & Supplies.....	0	0	0	0	0 5
6	44160	Retirees' Insurance Payments.....	0	0	0	0	0 6
7	44170	Miscellaneous Refunds.....	0	0	0	0	0 7
8							8
9	44500	Nonrecurring Items					9
10	44510	Accrued Interest on Debt Issues.....	0	0	0	0	0 10
11	44520	Insurance Recovery.....	388,258	388,258	0	0	0 11
12	44530	Sale of Equipment.....	4,000	4,000	0	0	0 12
13	44540	Sale of Property.....	0	0	0	0	0 13
14	44550	Resale of Materials - T & I House.....	0	0	0	0	0 14
15	44560	Damages Recovered from Individuals.....	500	500	0	0	0 15
16	44570	Contributions & Gifts.....	0	0	0	0	0 16
17	44990	Other Local Revenue.....	2,000	2,000	0	0	0 17
18							18
19	44000	Total Other Local Revenues	778,258	733,258	0	45,000	0 19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	46000 State of Tennessee					1
2	46500 State Education Funds					2
3	46511 Basic Education Program	20,881,157	20,881,157	0	0	3
4	46520 School Food Service	116,106	58,053	0	58,053	4
5	46550 Driver Education	25,410	25,410	0	0	5
6	46570 Literacy Coordination	0	0	0	0	6
7	46590 Other State Education Funds	166,670	166,670	0	0	7
8	46610 Career Ladder	903,560	903,560	0	0	8
9	46611 Career Ladder Evaluators and Special Contracts	0	0	0	0	9
10	46612 Career Ladder - Extended Contract	261,475	261,475	0	0	10
11	46720 Vocational Disadvantaged (V.I.P.)	0	0	0	0	11
12	46750 Vocational Workstudy	13,575	13,575	0	0	12
13	46760 Adult Vocational	4,480	4,480	0	0	13
14	46790 Other Vocational	0	0	0	0	14
15						15
16	46500 Total State Education Funds	22,372,433	22,314,380	0	58,053	16
17						17
18	46800 Other State Revenues					18
19	46820 Income Tax	0	0	0	0	19
20	46830 Beer Tax	8,000	8,000	0	0	20
21	46850 Mixed Drink Tax	22,000	22,000	0	0	21
22	46851 State Revenue Sharing - TVA	225,000	225,000	0	0	22
23	46980 Other State Grants	158,192	158,192	0	0	23
24	46990 Other State Revenues	116,575	116,575	0	0	24
25						25
26	46800 Total Other State Revenues	529,767	529,767	0	0	26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	47000 Federal Government					1
2	47100 Federal through State					2
3	47111 Section 4 - Lunch	2,150,600	1,075,300	0	1,075,300	0 3
4	47112 Section 11 - Lunch	0	0	0	0	0 4
5	47113 Breakfast	630,000	315,000	0	315,000	0 5
6	47114 USDA - Other	0	0	0	0	0 6
7	47120 Adult Basic Education	119,038	119,038	0	0	0 7
8	47131 Vocational Program Improvement	184,319	0	184,319	0	0 8
9	47132 Vocational Consumer and Homemaking	0	0	0	0	0 9
10	47133 Vocational Sex Bias	0	0	0	0	0 10
11	47134 Vocational Displaced Homemakers	0	0	0	0	0 11
12	47135 Community Based Organizations	0	0	0	0	0 12
13	47139 Other Vocational	0	0	0	0	0 13
14	47141 ESEA Title I	1,255,212	0	1,255,212	0	0 14
15	47142 ESEA Title VI	48,700	0	48,700	0	0 15
16	47143 Education of the Handicapped Act - IDEA	904,825	60,000	844,825	0	0 16
17	47144 Education Edge	59,000	59,000	0	0	0 17
18	47189 Title II	0	0	0	0	0 18
19	47190 Title XX	0	0	0	0	0 19
20	47210 Job Training Partnership Act	190,079	0	190,079	0	0 20
21	47590 Other Federal Through State	96,316	12,420	83,896	0	0 21
22						22
23	47100 Total Federal Through State	5,638,089	1,640,758	2,607,031	1,390,300	0 23
24						24
25						25
26	47600 Direct Federal Revenues					26
27	47630 Public Law 874 - Maintenance & Operation	0	0	0	0	0 27
28	47640 ROTC Reimbursement	0	0	0	0	0 28
29	47650 Energy Grant	0	0	0	0	0 29
30	47670 Title VII - Bilingual Education	0	0	0	0	0 30
31	47990 Other Direct Federal Revenues	26,667	26,667	0	0	0 31
32						32
33	47600 Total Direct Federal Government	26,667	26,667	0	0	0 33
34						34
35	47000 Total Federal Government	5,664,756	1,667,425	2,607,031	1,390,300	0 35
36						36
37	140000 TOTAL REVENUES	47,910,864	42,064,459	2,607,031	3,239,374	0 37
38						38
39						39
40						40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	49000 Other Sources					1
2	49100 Bond Proceeds.....	0	0	0	0	0 2
3	49200 Note Proceeds.....	0	0	0	0	0 3
4	49300 Proceeds from Capitalized Lease Obligations.....	0	0	0	0	0 4
5	49400 Proceeds of Refunding Bonds.....	0	0	0	0	0 5
6	49800 Operating Transfers.....	39,677	39,677	0	0	0 6
7	49810 City General Fund Transfers.....	0	0	0	0	0 7
8	49900 Residual Equity Transfers.....	0	0	0	0	0 8
9						9
10						10
11	49000 Total Other Sources	39,677	39,677	0	0	0 11
12						12
13						13
14	14100 TOTAL REVENUES AND OTHER SOURCES	47,950,541	42,104,136	2,607,031	3,239,374	0 14
15						15
16						16
17						17
18						18
19						19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
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ACCOUNT NO.	RESERVES AND/OR FUND BALANCES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	34000 RESERVED FUND BALANCE					
2						
3	LOCAL RESERVES					
4	34210 Reserved for Unemployment Compensation	0	0	0	0	0
5	34220 Reserved for Vocational Projects	0	0	0	0	0
6	34230 Reserved for Food Service	0	0	0	0	0
7	34250 Reserved for Vocational Building Maintenance	0	0	0	0	0
8	34290 Other Local Education Reserves	0	0	0	0	0
9						
10	STATE RESERVES					
11	34340 Reserved for Driver Education	0	0	0	0	0
12	34379 Reserved for Career Ladder Extended Contract	0	0	0	0	0
13	34380 Reserved for Career Ladder Program	0	0	0	0	0
14	34381 Reserved for BEP Classroom	0	0	0	0	0
15	34382 Reserved for BEP Non-Classroom	0	0	0	0	0
16	34383 Reserved for Technology	0	0	0	0	0
17	34384 Reserved for Education Edge	0	0	0	0	0
18	34390 Other State Education Reserves	0	0	0	0	0
19						
20	FEDERAL RESERVES					
21	34410 Reserved for Chapter I	0	0	0	0	0
22	34420 Reserved for Chapter II	0	0	0	0	0
23	34430 Reserved for Education Handicapped Act - Fed.	0	0	0	0	0
24	34440 Other Federal Reserves	0	0	0	0	0
25						
26	DESIGNATED FUND BALANCE					
27	35110 Designated for Purpose #1	26,000	26,000	0	0	0
28	35120 Designated for Purpose #2	256,441	256,441	0	0	0
29	35130 Designated for Purpose #3	0	0	0	0	0
30	35140 Designated for Purpose #4	0	0	0	0	0
31	35150 Designated for Purpose #5	0	0	0	0	0
32						
33	39000 Undesignated Fund Balance	1,299,004	1,299,004	0	0	0
34						
35	30000 TOTAL RESERVES AND/OR FUND BALANCES	1,581,445	1,581,445	0	0	0
36						
37	TOTAL AVAILABLE FUNDS	49,531,986	43,685,581	2,607,031	3,239,374	0
38						
39						
40						

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	REGULAR INSTRUCTION PROGRAM (71100)					2
3	71100 116 Teachers	16,550,907	15,900,958	649,949	0	3
4	71100 117 Career Ladder Program	508,000	508,000	0	0	4
5	71100 127 Career Ladder Extended Contracts	198,500	198,500	0	0	5
6	71100 128 Homebound Teachers	0	0	0	0	6
7	71100 162 Clerical Personnel	0	0	0	0	7
8	71100 163 Educational Assistants	618,729	569,261	49,468	0	8
9	71100 189 Other Salaries & Wages	405,497	273,987	131,510	0	9
10	71100 195 Substitute Teachers	195,110	181,110	14,000	0	10
11	71100 201 Social Security	1,145,437	1,093,175	52,262	0	11
12	71100 204 State Retirement	984,299	947,783	36,516	0	12
13	71100 206 Life Insurance	21,976	20,972	1,004	0	13
14	71100 207 Medical Insurance	1,617,239	1,536,378	80,861	0	14
15	71100 208 Dental Insurance	0	0	0	0	15
16	71100 210 Unemployment Compensation	9,912	9,441	471	0	16
17	71100 212 Employer Medicare	267,642	255,418	12,224	0	17
18	71100 299 Other Fringe Benefits	830	0	830	0	18
19	71100 336 Maintenance & Repair Services - Equipment	0	0	0	0	19
20	71100 356 Tuition	0	0	0	0	20
21	71100 399 Other Contracted Services	208,890	163,890	45,000	0	21
22	71100 429 Instructional Supplies & Materials	633,375	317,968	315,409	0	22
23	71100 449 Textbooks	360,919	360,919	0	0	23
24	71100 499 Other Supplies & Materials	14,000	14,000	0	0	24
25	71100 599 Other Charges	154,800	154,800	0	0	25
26	71100 722 Regular Instruction Equipment	820,619	820,619	0	0	26
27						27
28						28
29	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	24,716,681	23,327,177	1,389,504	0	29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	SPECIAL EDUCATION PROGRAM (71200)					2
3	71200 116 Teachers	2,399,777	2,399,777	0	0	3
4	71200 117 Career Ladder Program	61,500	61,500	0	0	4
5	71200 127 Career Ladder Extended Contracts	12,000	12,000	0	0	5
6	71200 128 Homebound Teachers	0	0	0	0	6
7	71200 162 Clerical Personnel	0	0	0	0	7
8	71200 163 Educational Assistants	671,000	188,855	482,145	0	8
9	71200 189 Other Salaries & Wages	0	0	0	0	9
10	71200 195 Substitute Teachers	41,730	27,930	13,800	0	10
11	71200 201 Social Security	197,537	166,786	30,751	0	11
12	71200 204 State Retirement	151,573	139,319	12,254	0	12
13	71200 206 Life Insurance	4,868	3,510	1,356	0	13
14	71200 207 Medical Insurance	325,400	249,288	76,112	0	14
15	71200 208 Dental Insurance	0	0	0	0	15
16	71200 210 Unemployment Compensation	1,971	1,434	537	0	16
17	71200 212 Employer Medicare	45,767	38,602	7,165	0	17
18	71200 299 Other Fringe Benefits	0	0	0	0	18
19	71200 310 Contracts W/Other Public Agencies	0	0	0	0	19
20	71200 311 Contracts W/Other School Systems	0	0	0	0	20
21	71200 312 Contracts W/Private Agencies	0	0	0	0	21
22	71200 336 Maintenance & Repair Services - Equipment	0	0	0	0	22
23	71200 356 Tuition	0	0	0	0	23
24	71200 399 Other Contracted Services	452,660	347,126	105,534	0	24
25	71200 429 Instructional Supplies & Materials	29,015	29,015	0	0	25
26	71200 449 Textbooks	4,000	4,000	0	0	26
27	71200 499 Other Supplies & Materials	0	0	0	0	27
28	71200 599 Other Charges	0	0	0	0	28
29	71200 725 Special Education Equipment	44,120	19,120	25,000	0	29
30						30
31	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	4,442,916	3,688,262	754,654	0	31
32						32
33						33
34						34
35						35
36						36
37						37
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39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	INSTRUCTION - 71000						1
2	VOCATIONAL EDUCATION PROGRAM (71300)						2
3	71300 116 Teachers	1,768,874	1,667,443	101,431	0	0	3
4	71300 117 Career Ladder Program	55,700	55,700	0	0	0	4
5	71300 127 Career Ladder Extended Contracts	14,600	14,600	0	0	0	5
6	71300 162 Clerical Personnel	0	0	0	0	0	6
7	71300 163 Educational Assistants	44,055	0	44,055	0	0	7
8	71300 189 Other Salaries & Wages	0	0	0	0	0	8
9	71300 195 Substitute Teachers	17,820	17,820	0	0	0	9
10	71300 201 Social Security	117,866	108,846	9,020	0	0	10
11	71300 204 State Retirement	101,537	95,055	6,482	0	0	11
12	71300 206 Life Insurance	2,244	2,006	238	0	0	12
13	71300 207 Medical Insurance	180,958	160,068	20,890	0	0	13
14	71300 208 Dental Insurance	0	0	0	0	0	14
15	71300 210 Unemployment Compensation	952	859	93	0	0	15
16	71300 212 Employer Medicare	27,567	25,457	2,110	0	0	16
17	71300 299 Other Fringe Benefits	0	0	0	0	0	17
18	71300 311 Contracts W/Other School Systems	0	0	0	0	0	18
19	71300 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	71300 356 Tuition	0	0	0	0	0	20
21	71300 399 Other Contracted Services	1,205	1,205	0	0	0	21
22	71300 429 Instructional Supplies & Materials	0	0	0	0	0	22
23	71300 449 Textbooks	100,000	100,000	0	0	0	23
24	71300 499 Other Supplies & Materials	14,000	14,000	0	0	0	24
25	71300 599 Other Charges	0	0	0	0	0	25
26	71300 730 Vocational Instruction Equipment	98,500	98,500	0	0	0	26
27							27
28							28
29	71300 TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	2,545,878	2,361,559	184,319	0	0	29
30							30
31							31
32							32
33							33
34							34
35							35
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	STUDENT BODY EDUCATION PROGRAM (71400)					2
3						3
4	71400 189 Other Salaries & Wages.....	0	0	0	0	0 4
5	71400 201 Social Security.....	0	0	0	0	0 5
6	71400 204 State Retirement.....	0	0	0	0	0 6
7	71400 206 Life Insurance.....	0	0	0	0	0 7
8	71400 207 Medical Insurance.....	0	0	0	0	0 8
9	71400 208 Dental Insurance.....	0	0	0	0	0 9
10	71400 210 Unemployment Compensation.....	0	0	0	0	0 10
11	71400 212 Employer Medicare.....	0	0	0	0	0 11
12	71400 299 Other Fringe Benefits.....	900	900	0	0	0 12
13	71400 399 Other Contracted Services.....	18,000	18,000	0	0	0 13
14	71400 429 Instructional Supplies and Materials.....	0	0	0	0	0 14
15	71400 449 Textbooks.....	0	0	0	0	0 15
16	71400 499 Other Supplies & Materials.....	12,500	12,500	0	0	0 16
17	71400 599 Other Charges.....	21,000	21,000	0	0	0 17
18	71400 790 Other Equipment.....	0	0	0	0	0 18
19						19
20	71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	52,400	52,400	0	0	0 20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
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39						39
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	EDUCATION EDGE (71410)					2
3						3
4	71410 116 Teachers	\$0	\$0	\$0	\$0	\$0 4
5	71410 117 Career Ladder Program	0	0	0	0	0 5
6	71410 127 Career Ladder Extended Contracts	0	0	0	0	0 6
7	71410 162 Clerical Personnel	0	0	0	0	0 7
8	71410 163 Educational Assistants	0	0	0	0	0 8
9	71410 189 Other Salaries & Wages	0	0	0	0	0 9
10	71410 195 Substitute Teachers	884	884	0	0	0 10
11	71410 201 Social Security	55	55	0	0	0 11
12	71410 204 State Retirement	48	48	0	0	0 12
13	71410 206 Life Insurance	0	0	0	0	0 13
14	71410 207 Medical Insurance	0	0	0	0	0 14
15	71410 208 Dental Insurance	0	0	0	0	0 15
16	71410 210 Unemployment Compensation	0	0	0	0	0 16
17	71410 212 Employer Medicare	13	13	0	0	0 17
18	71410 299 Other Fringe Benefits	0	0	0	0	0 18
19	71410 311 Contracts W/Other School Systems	0	0	0	0	0 19
20	71410 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 20
21	71410 356 Tuition	0	0	0	0	0 21
22	71410 399 Other Contracted Services	0	0	0	0	0 22
23	71410 429 Instructional Supplies and Materials	0	0	0	0	0 23
24	71410 449 Textbooks	0	0	0	0	0 24
25	71410 499 Other Supplies & Materials	0	0	0	0	0 25
26	71410 599 Other Charges	0	0	0	0	0 26
27	71410 790 Other Equipment	0	0	0	0	0 27
28						28
29	71410 TOTAL EXPENDITURES FOR EDUCATION EDGE	\$1,000	\$1,000	\$0	\$0	\$0 29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	ADULT EDUCATION PROGRAM (71600)					2
3	71600 116 Teachers.....	87,994	87,994	0	0	0 3
4	71600 117 Career Ladder Program.....	1,000	1,000	0	0	0 4
5	71600 127 Career Ladder Extended Contracts.....	0	0	0	0	0 5
6	71600 189 Other Salaries & Wages.....	37,681	37,681	0	0	0 6
7	71600 201 Social Security.....	7,854	7,854	0	0	0 7
8	71600 204 State Retirement.....	4,496	4,496	0	0	0 8
9	71600 206 Life Insurance.....	122	122	0	0	0 9
10	71600 207 Medical Insurance.....	8,152	8,152	0	0	0 10
11	71600 208 Dental Insurance.....	0	0	0	0	0 11
12	71600 210 Unemployment Compensation.....	92	92	0	0	0 12
13	71600 212 Employer Medicare.....	1,837	1,837	0	0	0 13
14	71600 299 Other Fringe Benefits.....	0	0	0	0	0 14
15	71600 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0 15
16	71600 399 Other Contracted Services.....	0	0	0	0	0 16
17	71600 429 Instructional Supplies and Materials.....	7,766	7,766	0	0	0 17
18	71600 449 Textbooks.....	0	0	0	0	0 18
19	71600 499 Other Supplies & Materials.....	1,000	1,000	0	0	0 19
20	71600 599 Other Charges.....	9,012	9,012	0	0	0 20
21	71600 790 Other Equipment.....	0	0	0	0	0 21
22						22
23	71600 TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	167,006	167,006	0	0	0 23
24						24
25						25
26						26
27	INSTRUCTION - 71000					27
28	OTHER (71900)					28
29						29
30	71900 448 T & I Construction Materials.....	0	0	0	0	0 30
31	71900 599 Other Charges.....	0	0	0	0	0 31
32						32
33	71900 TOTAL EXPENDITURES FOR OTHER	0	0	0	0	0 33
34						34
35	71000 TOTAL INSTRUCTIONAL EXPENDITURES	31,925,881	29,597,404	2,328,477	0	0 35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	ATTENDANCE (72110)						3
4							4
5	72110 105 Supervisor/Director.....	0	0	0	0	0	5
6	72110 117 Career Ladder Program.....	2,000	2,000	0	0	0	6
7	72110 127 Career Ladder Extended Contracts.....	0	0	0	0	0	7
8	72110 130 Social Workers.....	36,854	36,854	0	0	0	8
9	72110 162 Clerical Personnel.....	39,323	39,323	0	0	0	9
10	72110 189 Other Salaries & Wages.....	0	0	0	0	0	10
11	72110 201 Social Security.....	4,848	4,848	0	0	0	11
12	72110 204 State Retirement.....	3,125	3,125	0	0	0	12
13	72110 208 Life Insurance.....	123	123	0	0	0	13
14	72110 207 Medical Insurance.....	8,553	8,553	0	0	0	14
15	72110 208 Dental Insurance.....	0	0	0	0	0	15
16	72110 210 Unemployment Compensation.....	47	47	0	0	0	16
17	72110 212 Employer Medicare.....	1,135	1,135	0	0	0	17
18	72110 299 Other Fringe Benefits.....	0	0	0	0	0	18
19	72110 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0	19
20	72110 355 Travel.....	1,400	1,400	0	0	0	20
21	72110 399 Other Contracted Services.....	0	0	0	0	0	21
22	72110 499 Other Supplies & Materials.....	0	0	0	0	0	22
23	72110 599 Other Charges.....	0	0	0	0	0	23
24	72110 704 Attendance Equipment.....	0	0	0	0	0	24
25							25
26							26
27	72110 TOTAL EXPENDITURES FOR ATTENDANCE	97,408	97,408	0	0	0	27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	HEALTH SERVICES (72120)					3
4						4
5	72120 131 Medical Personnel	41,904	0	41,904	0	0 5
6	72120 189 Other Salaries & Wages	0	0	0	0	0 6
7	72120 201 Social Security	2,598	0	2,598	0	0 7
8	72120 204 State Retirement	1,064	0	1,064	0	0 8
9	72120 206 Life Insurance	82	0	82	0	0 9
10	72120 207 Medical Insurance	9,466	0	9,466	0	0 10
11	72120 208 Dental Insurance	0	0	0	0	0 11
12	72120 210 Unemployment Compensation	31	0	31	0	0 12
13	72120 212 Employer Medicare	608	0	608	0	0 13
14	72120 299 Other Fringe Benefits	0	0	0	0	0 14
15	72120 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 15
16	72120 355 Travel	1,000	0	1,000	0	0 16
17	72120 399 Other Contracted Services	0	0	0	0	0 17
18	72120 413 Drugs & Medical Supplies	6,000	5,000	1,000	0	0 18
19	72120 499 Other Supplies & Materials	500	0	500	0	0 19
20	72120 599 Other Charges	0	0	0	0	0 20
21	72120 735 Health Equipment	0	0	0	0	0 21
22						22
23						23
24	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	63,253	5,000	58,253	0	0 24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
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37						37
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39						39
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	STUDENTS (72100)						2
3	OTHER STUDENT SUPPORT (72130)						3
4	72130 117 Career Ladder Program	19,000	19,000	0	0	0	4
5	72130 123 Guidance Personnel	618,135	587,208	30,927	0	0	5
6	72130 124 Psychological Personnel	0	0	0	0	0	6
7	72130 127 Career Ladder - Extended Contracts	0	0	0	0	0	7
8	72130 130 Social Workers	0	0	0	0	0	8
9	72130 135 Assessment Personnel	0	0	0	0	0	9
10	72130 161 Secretary(s)	0	0	0	0	0	10
11	72130 162 Clerical Personnel	0	0	0	0	0	11
12	72130 164 Attendants	0	0	0	0	0	12
13	72130 189 Other Salaries & Wages	5,280	5,280	0	0	0	13
14	72130 201 Social Security	39,831	37,912	1,919	0	0	14
15	72130 204 State Retirement	34,852	33,160	1,692	0	0	15
16	72130 206 Life Insurance	653	653	0	0	0	16
17	72130 207 Medical Insurance	47,165	47,165	0	0	0	17
18	72130 208 Dental Insurance	0	0	0	0	0	18
19	72130 210 Unemployment Compensation	327	259	68	0	0	19
20	72130 212 Employer Medicare	9,318	8,868	448	0	0	20
21	72130 299 Other Fringe Benefits	0	0	0	0	0	21
22	72130 322 Evaluation & Testing	15,300	15,300	0	0	0	22
23	72130 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	23
24	72130 355 Travel	785	0	785	0	0	24
25	72130 399 Other Contracted Services	0	0	0	0	0	25
26	72130 499 Other Supplies & Materials	0	0	0	0	0	26
27	72130 599 Other Charges	12,000	0	12,000	0	0	27
28	72130 790 Other Equipment	0	0	0	0	0	28
29							29
30							30
31	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	802,644	754,805	47,839	0	0	31
32							32
33							33
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37							37
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	REGULAR INSTRUCTION PROGRAM (72210)						3
4							4
5	72210 105 Supervisor/Director	60,377	34,464	25,913	0	0	5
6	72210 117 Career Ladder Program	1,000	1,000	0	0	0	6
7	72210 126 Career Ladder Evaluators	0	0	0	0	0	7
8	72210 127 Career Ladder Extended Contracts	0	0	0	0	0	8
9	72210 129 Librarian(s)	0	0	0	0	0	9
10	72210 132 Material Supervisor(s)	0	0	0	0	0	10
11	72210 136 Audiovisual Personnel	0	0	0	0	0	11
12	72210 137 Education Media Personnel	0	0	0	0	0	12
13	72210 138 Instructional Computer Personnel	0	0	0	0	0	13
14	72210 161 Secretary(s)	2,047	0	2,047	0	0	14
15	72210 162 Clerical Personnel	0	0	0	0	0	15
16	72210 163 Educational Assistants	0	0	0	0	0	16
17	72210 189 Other Salaries & Wages	69,204	43,405	25,799	0	0	17
18	72210 196 In-Service Training	45,000	45,000	0	0	0	18
19	72210 201 Social Security	8,225	4,891	3,334	0	0	19
20	72210 204 State Retirement	5,091	3,043	2,048	0	0	20
21	72210 206 Life Insurance	226	164	62	0	0	21
22	72210 207 Medical Insurance	15,051	10,627	4,424	0	0	22
23	72210 208 Dental Insurance	0	0	0	0	0	23
24	72210 210 Unemployment Compensation	91	63	28	0	0	24
25	72210 212 Employer Medicare	1,925	1,145	780	0	0	25
26	72210 299 Other Fringe Benefits	0	0	0	0	0	26
27	72210 308 Consultants	4,675	4,675	0	0	0	27
28	72210 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	28
29	72210 355 Travel	22,491	16,665	5,826	0	0	29
30	72210 399 Other Contracted Services	0	0	0	0	0	30
31	72210 432 Library Books/Media	43,650	43,650	0	0	0	31
32	72210 437 Periodicals	0	0	0	0	0	32
33	72210 457 In-Service/Staff Development	45,627	34,252	11,375	0	0	33
34	72210 499 Other Supplies & Materials	41,809	40,809	1,000	0	0	34
35	72210 599 Other Charges	41,250	11,350	29,900	0	0	35
36	72210 790 Other Equipment	5,077	2,077	3,000	0	0	36
37							37
38							38
39	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	412,816	297,280	115,536	0	0	39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	SPECIAL EDUCATION PROGRAM (72220)						3
4							4
5	72220 105 Supervisor/Director	52,373	52,373	0	0	0	5
6	72220 117 Career Ladder Program	1,000	1,000	0	0	0	6
7	72220 124 Psychological Personnel	0	0	0	0	0	7
8	72220 126 Career Ladder Evaluators	0	0	0	0	0	8
9	72220 127 Career Ladder Extended Contracts	0	0	0	0	0	9
10	72220 135 Assessment Personnel	0	0	0	0	0	10
11	72220 161 Secretary(s)	44,556	44,556	0	0	0	11
12	72220 162 Clerical Personnel	14,193	14,193	0	0	0	12
13	72220 189 Other Salaries & Wages	1,655	1,655	0	0	0	13
14	72220 196 In-Service Training	0	0	0	0	0	14
15	72220 201 Social Security	7,056	7,056	0	0	0	15
16	72220 204 State Retirement	4,420	4,420	0	0	0	16
17	72220 206 Life Insurance	171	171	0	0	0	17
18	72220 207 Medical Insurance	8,555	8,555	0	0	0	18
19	72220 208 Dental Insurance	0	0	0	0	0	19
20	72220 210 Unemployment Compensation	64	64	0	0	0	20
21	72220 212 Employer Medicare	1,628	1,628	0	0	0	21
22	72220 299 Other Fringe Benefits	0	0	0	0	0	22
23	72220 308 Consultants	1,000	1,000	0	0	0	23
24	72220 336 Maintenance & Repair Services - Equipment	1,500	1,500	0	0	0	24
25	72220 355 Travel	11,817	11,817	0	0	0	25
26	72220 399 Other Contracted Services	7,734	7,734	0	0	0	26
27	72220 457 In-Service/Staff Development	15,000	3,000	12,000	0	0	27
28	72220 499 Other Supplies & Materials	6,500	6,500	0	0	0	28
29	72220 599 Other Charges	8,366	8,366	0	0	0	29
30	72220 790 Other Equipment	2,500	2,500	0	0	0	30
31							31
32	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	190,088	178,088	12,000	0	0	32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	VOCATIONAL EDUCATION (72230)					3
4						4
5	72230 105 Supervisor/Director	49,942	49,942	0	0	0 5
6	72230 117 Career Ladder Program	1,000	1,000	0	0	0 6
7	72230 126 Career Ladder Evaluators	0	0	0	0	0 7
8	72230 127 Career Ladder Extended Contracts	0	0	0	0	0 8
9	72230 161 Secretary(s)	22,913	22,913	0	0	0 9
10	72230 162 Clerical Personnel	0	0	0	0	0 10
11	72230 189 Other Salaries & Wages	0	0	0	0	0 11
12	72230 196 In-Service Training	0	0	0	0	0 12
13	72230 201 Social Security	4,580	4,580	0	0	0 13
14	72230 204 State Retirement	3,369	3,369	0	0	0 14
15	72230 206 Life Insurance	82	82	0	0	0 15
16	72230 207 Medical Insurance	4,403	4,403	0	0	0 16
17	72230 208 Dental Insurance	32	32	0	0	0 17
18	72230 210 Unemployment Compensation	0	0	0	0	0 18
19	72230 212 Employer Medicare	1,072	1,072	0	0	0 19
20	72230 299 Other Fringe Benefits	0	0	0	0	0 20
21	72230 308 Consultants	1,000	1,000	0	0	0 21
22	72230 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 22
23	72230 355 Travel	15,500	15,500	0	0	0 23
24	72230 399 Other Contracted Services	0	0	0	0	0 24
25	72230 457 In-Service/Staff Development	4,500	4,500	0	0	0 25
26	72230 499 Other Supplies & Materials	0	0	0	0	0 26
27	72230 599 Other Charges	0	0	0	0	0 27
28	72230 790 Other Equipment	0	0	0	0	0 28
29						29
30	72230 TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	108,393	108,393	0	0	0 30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	EDUCATION EDGE (72240)					3
4						4
5	72240 105 Supervisor/Director	\$0	\$0	\$0	\$0	\$0 5
6	72240 117 Career Ladder Program	0	0	0	0	0 6
7	72240 126 Career Ladder Evaluators	0	0	0	0	0 7
8	72240 127 Career Ladder Extended Contracts	0	0	0	0	0 8
9	72240 181 Secretary(s)	0	0	0	0	0 9
10	72240 162 Clerical Personnel	0	0	0	0	0 10
11	72240 189 Other Salaries & Wages	0	0	0	0	0 11
12	72240 196 In-Service Training	19,537	19,537	0	0	0 12
13	72240 201 Social Security	1,211	1,211	0	0	0 13
14	72240 204 State Retirement	1,069	1,069	0	0	0 14
15	72240 206 Life Insurance	283	283	0	0	0 15
16	72240 207 Medical Insurance	1,000	1,000	0	0	0 16
17	72240 208 Dental Insurance	0	0	0	0	0 17
18	72240 210 Unemployment Compensation	0	0	0	0	0 18
19	72240 212 Employer Medicare	0	0	0	0	0 19
20	72240 299 Other Fringe Benefits	0	0	0	0	0 20
21	72240 308 Consultants	0	0	0	0	0 21
22	72240 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 22
23	72240 355 Travel	4,900	4,900	0	0	0 23
24	72240 399 Other Contracted Services	0	0	0	0	0 24
25	72240 457 In-Service/Staff Development	1,500	1,500	0	0	0 25
26	72240 499 Other Supplies & Materials	10,500	10,500	0	0	0 26
27	72240 599 Other Charges	18,000	18,000	0	0	0 27
28	72240 790 Other Equipment	0	0	0	0	0 28
29						29
30	72240 TOTAL EXPENDITURES FOR EDUCATION EDGE	\$58,000	\$58,000	\$0	\$0	\$0 30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	ADULT PROGRAM (72260)					3
4						4
5	72260 105 Supervisor/Director	0	0	0	0	0 5
6	72260 117 Career Ladder Program	0	0	0	0	0 6
7	72260 127 Career Ladder Extended Contracts	0	0	0	0	0 7
8	72260 162 Clerical Personnel	0	0	0	0	0 8
9	72260 189 Other Salaries & Wages	0	0	0	0	0 9
10	72260 196 In-Service Training	0	0	0	0	0 10
11	72260 201 Social Security	0	0	0	0	0 11
12	72260 204 State Retirement	0	0	0	0	0 12
13	72260 206 Life Insurance	0	0	0	0	0 13
14	72260 207 Medical Insurance	0	0	0	0	0 14
15	72260 208 Dental Insurance	0	0	0	0	0 15
16	72260 210 Unemployment Compensation	0	0	0	0	0 16
17	72260 212 Employer Medicare	0	0	0	0	0 17
18	72260 299 Other Fringe Benefits	0	0	0	0	0 18
19	72260 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 19
20	72260 355 Travel	1,000	1,000	0	0	0 20
21	72260 399 Other Contracted Services	0	0	0	0	0 21
22	72260 457 In-Service/Staff Development	0	0	0	0	0 22
23	72260 499 Other Supplies & Materials	0	0	0	0	0 23
24	72260 599 Other Charges	0	0	0	0	0 24
25	72260 790 Other Equipment	0	0	0	0	0 25
26						26
27	72260 TOTAL EXPEND. FOR ADULT EDUCATION PROG.	1,000	1,000	0	0	0 27
28						28
29	SUPPORT SERVICES - 72000					29
30	INSTRUCTIONAL STAFF (72200)					30
31	OTHER PROGRAMS (72290)					31
32						32
33	72290 599 Other Charges	0	0	0	0	0 33
34						34
35	72290 TOTAL EXPENDITURES FOR OTHER PROGRAMS	0	0	0	0	0 35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	BOARD OF EDUCATION (72310)					3
4	72310 118 Secretary to Board	0	0	0	0	0 4
5	72310 189 Other Salaries & Wages	0	0	0	0	0 5
6	72310 191 Board and Committee Member Fees	37,200	37,200	0	0	0 6
7	72310 196 In-Service Training	0	0	0	0	0 7
8	72310 201 Social Security	2,307	2,307	0	0	0 8
9	72310 204 State Retirement	382	382	0	0	0 9
10	72310 206 Life Insurance	286	286	0	0	0 10
11	72310 207 Medical Insurance	12,048	12,048	0	0	0 11
12	72310 208 Dental Insurance	0	0	0	0	0 12
13	72310 210 Unemployment Compensation	0	0	0	0	0 13
14	72310 212 Employer Medicare	540	540	0	0	0 14
15	72310 299 Other Fringe Benefits	0	0	0	0	0 15
16	72310 305 Audit Services	14,000	8,500	0	5,500	0 16
17	72310 320 Dues & Memberships	11,884	11,884	0	0	0 17
18	72310 331 Legal Services	27,230	27,230	0	0	0 18
19	72310 355 Travel	13,024	13,024	0	0	0 19
20	72310 399 Other Contracted Services	0	0	0	0	0 20
21	72310 457 In-Service/Staff Development	0	0	0	0	0 21
22	72310 499 Other Supplies and Materials	0	0	0	0	0 22
23	72310 505 Judgements	0	0	0	0	0 23
24	72310 506 Liability Insurance	23,531	23,531	0	0	0 24
25	72310 508 Premium on Corporate Surety Bonds	73,022	73,022	0	0	0 25
26	72310 510 Trustee Commissions	361,600	361,600	0	0	0 26
27	72310 513 Workmen's Compensation Insurance	155,139	107,836	9,303	38,000	0 27
28	72310 599 Other Charges	0	0	0	0	0 28
29						29
30	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	732,193	679,390	9,303	43,500	0 30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	OFFICE OF THE SUPERINTENDENT (72320)						3
4							4
5	72320 101 County Official/Administrative Officer	76,293	76,293	0	0	0	5
6	72320 103 Assistant(s)	64,849	64,849	0	0	0	6
7	72320 117 Career Ladder Program	4,600	4,600	0	0	0	7
8	72320 161 Secretary(s)	47,157	47,157	0	0	0	8
9	72320 162 Clerical Personnel	0	0	0	0	0	9
10	72320 189 Other Salaries & Wages	0	0	0	0	0	10
11	72320 196 In-Service Training	0	0	0	0	0	11
12	72320 201 Social Security	11,961	11,961	0	0	0	12
13	72320 204 State Retirement	9,171	9,171	0	0	0	13
14	72320 206 Life Insurance	164	164	0	0	0	14
15	72320 207 Medical Insurance	12,956	12,956	0	0	0	15
16	72320 208 Dental Insurance	0	0	0	0	0	16
17	72320 210 Unemployment Compensation	63	63	0	0	0	17
18	72320 212 Employer Medicare	2,798	2,798	0	0	0	18
19	72320 299 Other Fringe Benefits	0	0	0	0	0	19
20	72320 307 Communication	18,000	18,000	0	0	0	20
21	72320 320 Dues & Memberships	0	0	0	0	0	21
22	72320 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	22
23	72320 348 Postal Charges	5,500	5,500	0	0	0	23
24	72320 355 Travel	4,271	4,271	0	0	0	24
25	72320 399 Other Contracted Services	26,803	26,803	0	0	0	25
26	72320 435 Office Supplies	11,000	11,000	0	0	0	26
27	72320 599 Other Charges	15,325	15,325	0	0	0	27
28	72320 701 Administration Equipment	10,000	10,000	0	0	0	28
29							29
30	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	320,911	320,911	0	0	0	30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	SCHOOL ADMINISTRATION (72400)					2
3	OFFICE OF THE PRINCIPAL (72410)					3
4						4
5	72410 104 Principal(s).....	964,484	964,484	0	0	0 5
6	72410 117 Career Ladder Program.....	40,000	40,000	0	0	0 6
7	72410 119 Accountants/Bookkeepers.....	2,088	0	2,088	0	0 7
8	72410 127 Career Ladder Extended Contracts.....	0	0	0	0	0 8
9	72410 139 Assistant Principal(s).....	382,094	376,690	5,404	0	0 9
10	72410 161 Secretary(s).....	536,748	536,748	0	0	0 10
11	72410 162 Clerical Personnel.....	89,390	89,390	0	0	0 11
12	72410 189 Other Salaries & Wages.....	0	0	0	0	0 12
13	72410 196 In-Service Training.....	0	0	0	0	0 13
14	72410 201 Social Security.....	124,921	124,456	465	0	0 14
15	72410 204 State Retirement.....	94,338	94,075	263	0	0 15
16	72410 206 Life Insurance.....	2,532	2,532	0	0	0 16
17	72410 207 Medical Insurance.....	169,988	169,988	0	0	0 17
18	72410 208 Dental Insurance.....	0	0	0	0	0 18
19	72410 210 Unemployment Compensation.....	957	957	0	0	0 19
20	72410 212 Employer Medicare.....	29,217	29,109	108	0	0 20
21	72410 299 Other Fringe Benefits.....	0	0	0	0	0 21
22	72410 307 Communication.....	157,746	157,096	650	0	0 22
23	72410 320 Dues & Memberships.....	0	0	0	0	0 23
24	72410 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0 24
25	72410 348 Postal Charges.....	0	0	0	0	0 25
26	72410 355 Travel.....	0	0	0	0	0 26
27	72410 399 Other Contracted Services.....	0	0	0	0	0 27
28	72410 435 Office Supplies.....	0	0	0	0	0 28
29	72410 457 In-Service/Staff Development.....	0	0	0	0	0 29
30	72410 499 Other Supplies & Materials.....	0	0	0	0	0 30
31	72410 599 Other Charges.....	0	0	0	0	0 31
32	72410 701 Administration Equipment.....	0	0	0	0	0 32
33						33
34	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	2,594,503	2,585,525	8,978	0	0 34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	FISCAL SERVICES (72510)					3
4						4
5	72510 105 Supervisor/Director	50,463	50,463	0	0	0 5
6	72510 113 Internal Audit Personnel	0	0	0	0	0 6
7	72510 119 Accountants/Bookkeepers	56,333	56,333	0	0	0 7
8	72510 122 Purchasing Personnel	0	0	0	0	0 8
9	72510 161 Secretary(s)	0	0	0	0	0 9
10	72510 162 Clerical Personnel	0	0	0	0	0 10
11	72510 189 Other Salaries & Wages	0	0	0	0	0 11
12	72510 196 In-Service Training	0	0	0	0	0 12
13	72510 201 Social Security	6,622	6,622	0	0	0 13
14	72510 204 State Retirement	5,109	5,109	0	0	0 14
15	72510 206 Life Insurance	123	123	0	0	0 15
16	72510 207 Medical Insurance	8,553	8,553	0	0	0 16
17	72510 208 Dental Insurance	0	0	0	0	0 17
18	72510 210 Unemployment Compensation	47	47	0	0	0 18
19	72510 212 Employer Medicare	1,549	1,549	0	0	0 19
20	72510 299 Other Fringe Benefits	0	0	0	0	0 20
21	72510 317 Data Processing Services	0	0	0	0	0 21
22	72510 320 Dues & Memberships	0	0	0	0	0 22
23	72510 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 23
24	72510 355 Travel	3,000	3,000	0	0	0 24
25	72510 399 Other Contracted Services	0	0	0	0	0 25
26	72510 411 Data Processing Supplies	5,000	5,000	0	0	0 26
27	72510 435 Office Supplies	2,000	2,000	0	0	0 27
28	72510 499 Other Supplies & Materials	0	0	0	0	0 28
29	72510 599 Other Charges	0	0	0	0	0 29
30	72510 701 Administration Equipment	5,000	5,000	0	0	0 30
31						31
32	72510 TOTAL EXPENDITURES FOR FISCAL SERVICES	143,799	143,799	0	0	0 32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	OPERATION & MAINTENANCE OF PLANT (72600)					2
3	OPERATION OF PLANT (72610)					3
4						4
5	72610 105 Supervisor/Director	3,000	3,000	0	0	0 5
6	72610 160 Guards	0	0	0	0	0 6
7	72610 161 Secretary(s)	0	0	0	0	0 7
8	72610 166 Custodial Personnel	970,080	970,080	0	0	0 8
9	72610 189 Other Salaries & Wages	24,662	24,662	0	0	0 9
10	72610 201 Social Security	58,841	58,841	0	0	0 10
11	72610 204 State Retirement	24,843	24,843	0	0	0 11
12	72610 206 Life Insurance	1,931	1,931	0	0	0 12
13	72610 207 Medical Insurance	100,828	100,828	0	0	0 13
14	72610 208 Dental Insurance	0	0	0	0	0 14
15	72610 210 Unemployment Compensation	1,042	1,042	0	0	0 15
16	72610 212 Employer Medicare	13,655	13,655	0	0	0 16
17	72610 299 Other Fringe Benefits	0	0	0	0	0 17
18	72610 328 Janitorial Services	0	0	0	0	0 18
19	72610 329 Laundry Service	0	0	0	0	0 19
20	72610 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 20
21	72610 351 Rentals	0	0	0	0	0 21
22	72610 355 Travel	0	0	0	0	0 22
23	72610 359 Disposal Fees	0	0	0	0	0 23
24	72610 399 Other Contracted Services	77,422	77,422	0	0	0 24
25	72610 407 Coal	0	0	0	0	0 25
26	72610 410 Custodial Supplies	83,000	83,000	0	0	0 26
27	72610 415 Electricity	898,464	898,464	0	0	0 27
28	72610 423 Fuel Oil	0	0	0	0	0 28
29	72610 434 Natural Gas	241,012	241,012	0	0	0 29
30	72610 454 Water & Sewer	85,100	85,100	0	0	0 30
31	72610 499 Other Supplies & Materials	2,286	2,286	0	0	0 31
32	72610 501 Boiler Insurance	0	0	0	0	0 32
33	72610 502 Building & Content Insurance	0	0	0	0	0 33
34	72610 599 Other Charges	8,300	8,300	0	0	0 34
35	72610 720 Plant Operation Equipment	0	0	0	0	0 35
36						36
37	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	2,594,466	2,594,466	0	0	0 37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	OPERATION & MAINTENANCE OF PLANT (72600)					2
3	MAINTENANCE OF PLANT (72620)					3
4						4
5	72620 105 Supervisor/Director	35,834	35,834	0	0	0 5
6	72620 161 Secretary(s)	0	0	0	0	0 6
7	72620 167 Maintenance Personnel	0	0	0	0	0 7
8	72620 189 Other Salaries & Wages	398,971	398,971	0	0	0 8
9	72620 201 Social Security	26,959	26,959	0	0	0 9
10	72620 204 State Retirement	12,095	12,095	0	0	0 10
11	72620 206 Life Insurance	694	694	0	0	0 11
12	72620 207 Medical Insurance	42,510	42,510	0	0	0 12
13	72620 208 Dental Insurance	0	0	0	0	0 13
14	72620 210 Unemployment Compensation	263	263	0	0	0 14
15	72620 212 Employer Medicare	6,306	6,306	0	0	0 15
16	72620 299 Other Fringe Benefits	0	0	0	0	0 16
17	72620 307 Communication	0	0	0	0	0 17
18	72620 329 Laundry Service	6,000	6,000	0	0	0 18
19	72620 335 Maintenance & Repair Services - Building	222,106	222,106	0	0	0 19
20	72620 336 Maintenance & Repair Services - Equipment	45,000	45,000	0	0	0 20
21	72620 338 Maintenance & Repair Services - Vehicles	0	0	0	0	0 21
22	72620 355 Travel	0	0	0	0	0 22
23	72620 399 Other Contracted Services	89,242	89,242	0	0	0 23
24	72620 418 Equipment & Machinery Parts	57,000	57,000	0	0	0 24
25	72620 426 General Construction Materials	0	0	0	0	0 25
26	72620 499 Other Supplies & Materials	0	0	0	0	0 26
27	72620 599 Other Charges	2,000	2,000	0	0	0 27
28	72620 717 Maintenance Equipment	35,000	35,000	0	0	0 28
29						29
30	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	979,980	979,980	0	0	0 30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENT TRANSPORTATION (72700)					2
3	TRANSPORTATION (72710)					3
4						4
5	72710 105 Supervisor/Director.....	49,873	49,873	0	0	0 5
6	72710 142 Mechanic(s).....	131,199	131,199	0	0	0 6
7	72710 146 Bus Drivers.....	540,619	540,619	0	0	0 7
8	72710 162 Clerical Personnel.....	22,333	22,333	0	0	0 8
9	72710 189 Other Salaries & Wages.....	0	0	0	0	0 9
10	72710 196 In-Service Training.....	0	0	0	0	0 10
11	72710 201 Social Security.....	46,133	46,133	0	0	0 11
12	72710 204 State Retirement.....	20,362	20,362	0	0	0 12
13	72710 206 Life Insurance.....	2,286	2,286	0	0	0 13
14	72710 207 Medical Insurance.....	128,341	128,341	0	0	0 14
15	72710 208 Dental Insurance.....	0	0	0	0	0 15
16	72710 210 Unemployment Compensation.....	1,039	1,039	0	0	0 16
17	72710 212 Employer Medicare.....	10,791	10,791	0	0	0 17
18	72710 299 Other Fringe Benefits.....	0	0	0	0	0 18
19	72710 307 Communication.....	0	0	0	0	0 19
20	72710 311 Contracts with Other School Systems.....	0	0	0	0	0 20
21	72710 312 Contracts with Private Agencies.....	0	0	0	0	0 21
22	72710 313 Contracts with Parents.....	9,020	9,020	0	0	0 22
23	72710 314 Contracts with Public Carriers.....	0	0	0	0	0 23
24	72710 315 Contracts with Vehicle Owners.....	0	0	0	0	0 24
25	72710 329 Laundry Service.....	0	0	0	0	0 25
26	72710 336 Maintenance & Repair Service-Vehicles.....	14,000	14,000	0	0	0 26
27	72710 340 Medical and Dental Services.....	10,855	10,855	0	0	0 27
28	72710 351 Rentals.....	2,250	2,250	0	0	0 28
29	72710 355 Travel.....	500	500	0	0	0 29
30	72710 399 Other Contracted Services.....	0	0	0	0	0 30
31	72710 412 Diesel Fuel.....	65,472	65,472	0	0	0 31
32	72710 418 Equipment & Machinery Parts.....	0	0	0	0	0 32
33	72710 424 Garage Supplies.....	1,800	1,800	0	0	0 33
34	72710 425 Gasoline.....	29,328	29,328	0	0	0 34
35	72710 433 Lubricants.....	7,250	7,250	0	0	0 35
36	72710 450 Tires & Tubes.....	29,120	29,120	0	0	0 36
37	72710 453 Vehicle Parts.....	69,570	69,570	0	0	0 37
38	72710 499 Other Supplies & Materials.....	3,400	3,400	0	0	0 38
39	72710 511 Vehicle & Equipment Insurance.....	31,765	31,765	0	0	0 39
40	72710 599 Other Charges.....	20,918	20,918	0	0	0 40
41	72710 729 Transportation Equipment.....	90,000	90,000	0	0	0 41
42						42
43	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	1,338,224	1,338,224	0	0	0 43

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	OTHER SUPPORT SERVICES (72800)					2
3	CENTRAL AND OTHER (72810)					3
4						4
5	72810 105 Supervisor/Director	49,595	49,595	0	0	0 5
6	72810 120 Computer Programmer	35,249	35,249	0	0	0 6
7	72810 121 Data Processing Personnel	0	0	0	0	0 7
8	72810 162 Clerical Personnel	0	0	0	0	0 8
9	72810 189 Other Salaries & Wages	252,735	252,735	0	0	0 9
10	72810 201 Social Security	20,930	20,930	0	0	0 10
11	72810 204 State Retirement	9,638	9,638	0	0	0 11
12	72810 206 Life Insurance	449	449	0	0	0 12
13	72810 207 Medical Insurance	34,463	34,463	0	0	0 13
14	72810 208 Dental Insurance	0	0	0	0	0 14
15	72810 210 Unemployment Compensation	238	238	0	0	0 15
16	72810 212 Employer Medicare	4,895	4,895	0	0	0 16
17	72810 299 Other Fringe Benefits	487,127	487,127	0	0	0 17
18	72810 308 Consultants	5,000	5,000	0	0	0 18
19	72810 317 Data Processing Services	0	0	0	0	0 19
20	72810 330 Operating Lease Payments	0	0	0	0	0 20
21	72810 336 Maintenance & Repair Service Equipment	10,560	10,560	0	0	0 21
22	72810 355 Travel	7,500	7,500	0	0	0 22
23	72810 399 Other Contracted Services	7,500	7,500	0	0	0 23
24	72810 411 Data Processing Supplies	0	0	0	0	0 24
25	72810 435 Office Supplies	2,000	2,000	0	0	0 25
26	72810 457 In Service/Staff Development	0	0	0	0	0 26
27	72810 499 Other Supplies & Materials	0	0	0	0	0 27
28	72810 599 Other Charges	0	0	0	0	0 28
29	72810 709 Data Processing Equipment	5,000	5,000	0	0	0 29
30						30
31	72810 TOT EXP OTHER SUPPORT SERV CENTRAL-OTHER	932,879	932,879	0	0	0 31
32						32
33	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	11,370,557	11,075,148	251,909	43,500	0 33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					1
2	FOOD SERVICE (73100)					2
3						3
4	73100 105 Supervisor/Director.....	47,442	0	0	47,442	0 4
5	73100 117 Career Ladder Program.....	0	0	0	0	0 5
6	73100 119 Accountants/Bookkeepers.....	25,056	0	0	25,056	0 6
7	73100 162 Clerical Personnel.....	22,913	0	0	22,913	0 7
8	73100 165 Cafeteria Personnel.....	1,056,128	0	0	1,056,128	0 8
9	73100 189 Other Salaries & Wages.....	78,000	0	0	78,000	0 9
10	73100 196 In-Service Training.....	3,000	0	0	3,000	0 10
11	73100 201 Social Security.....	73,600	0	0	73,600	0 11
12	73100 204 State Retirement.....	17,234	0	0	17,234	0 12
13	73100 206 Life Insurance.....	2,878	0	0	2,878	0 13
14	73100 207 Medical Insurance.....	196,505	0	0	196,505	0 14
15	73100 208 Dental Insurance.....	0	0	0	0	0 15
16	73100 210 Unemployment Compensation.....	2,890	0	0	2,890	0 16
17	73100 212 Employer Medicare.....	17,213	0	0	17,213	0 17
18	73100 299 Other Fringe Benefits.....	0	0	0	0	0 18
19	73100 307 Communication.....	0	0	0	0	0 19
20	73100 336 Maintenance & Repair Service Equipment.....	30,000	0	0	30,000	0 20
21	73100 342 Payments to Schools-Breakfast.....	315,000	315,000	0	0	0 21
22	73100 343 Payments to Schools-Lunch.....	1,075,300	1,075,300	0	0	0 22
23	73100 344 Payments to Schools-Other.....	75,428	75,428	0	0	0 23
24	73100 345 Payments to Schools-Other USDA.....	0	0	0	0	0 24
25	73100 354 Transportation - Other Than Students.....	0	0	0	0	0 25
26	73100 355 Travel.....	4,500	0	0	4,500	0 26
27	73100 399 Other Contracted Services.....	85,000	0	0	85,000	0 27
28	73100 421 Food Preparation Supplies.....	0	0	0	0	0 28
29	73100 422 Food Supplies.....	1,209,000	0	0	1,209,000	0 29
30	73100 435 Office Supplies.....	5,000	0	0	5,000	0 30
31	73100 451 Uniforms.....	0	0	0	0	0 31
32	73100 452 Utilities.....	0	0	0	0	0 32
33	73100 457 In-Service/Staff Development.....	31,015	0	0	31,015	0 33
34	73100 499 Other Supplies & Materials.....	115,500	0	0	115,500	0 34
35	73100 599 Other Charges.....	8,000	0	0	8,000	0 35
36	73100 710 Food Service Equipment.....	165,000	0	0	165,000	0 36
37						37
38	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,661,802	1,465,728	0	3,195,874	0 38
39						39
40	70000 TOTAL OPERATING EXPENDITURES	47,958,040	42,138,280	2,580,386	3,239,374	0 40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)						1
2	COMMUNITY SERVICES (73300)						2
3							3
4	73300 105 Supervisor/Director	112,219	112,219	0	0	0	4
5	73300 182 Clerical Personnel	7,680	7,680	0	0	0	5
6	73300 188 Temporary/Part-time Personnel	0	0	0	0	0	6
7	73300 189 Other Salaries & Wages	112,018	112,018	0	0	0	7
8	73300 201 Social Security	14,379	14,379	0	0	0	8
9	73300 204 State Retirement	5,168	5,168	0	0	0	9
10	73300 206 Life Insurance	124	124	0	0	0	10
11	73300 207 Medical Insurance	10,880	10,880	0	0	0	11
12	73300 208 Dental Insurance	0	0	0	0	0	12
13	73300 210 Unemployment Compensation	309	309	0	0	0	13
14	73300 212 Employer Medicare	3,362	3,362	0	0	0	14
15	73300 299 Other Fringe Benefits	0	0	0	0	0	15
16	73300 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	16
17	73300 355 Travel	3,000	3,000	0	0	0	17
18	73300 399 Other Contracted Services	2,600	2,600	0	0	0	18
19	73300 422 Food Supplies	0	0	0	0	0	19
20	73300 499 Other Supplies & Materials	7,500	7,500	0	0	0	20
21	73300 509 Refunds	0	0	0	0	0	21
22	73300 599 Other Charges	35,084	35,084	0	0	0	22
23	73300 790 Other Equipment	1,500	1,500	0	0	0	23
24							24
25	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	315,823	315,823	0	0	0	25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	CAPITAL OUTLAY (76000)						1
2	REGULAR CAPITAL OUTLAY (76100)						2
3							3
4	76100 189 Other Salaries and Wages.....	0	0	0	0	0	4
5	76100 201 Social Security.....	0	0	0	0	0	5
6	76100 204 State Retirement.....	0	0	0	0	0	6
7	76100 206 Life Insurance.....	0	0	0	0	0	7
8	76100 207 Medical Insurance.....	0	0	0	0	0	8
9	76100 208 Dental Insurance.....	0	0	0	0	0	9
10	76100 210 Unemployment Compensation.....	0	0	0	0	0	10
11	76100 212 Employer Medicare.....	0	0	0	0	0	11
12	76100 299 Other Fringe Benefits.....	0	0	0	0	0	12
13	76100 304 Architects.....	0	0	0	0	0	13
14	76100 308 Consultants.....	0	0	0	0	0	14
15	76100 321 Engineering Services.....	0	0	0	0	0	15
16	76100 331 Legal Services.....	0	0	0	0	0	16
17	76100 399 Other Contracted Services.....	0	0	0	0	0	17
18	76100 706 Building Construction.....	0	0	0	0	0	18
19	76100 707 Building Improvements.....	474,678	474,678	0	0	0	19
20	76100 715 Land.....	0	0	0	0	0	20
21	76100 724 Site Development.....	0	0	0	0	0	21
22	76100 799 Other Capital Outlay.....	0	0	0	0	0	22
23							23
24	76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	474,678	474,678	0	0	0	24
25							25
26							26
27	DEBT SERVICE (80000)						27
28	EDUCATION DEBT SERVICE (81300)						28
29							29
30	81300 601 Principal on Bonds.....	500,000	500,000	0	0	0	30
31	81300 602 Principal on Notes.....	0	0	0	0	0	31
32	81300 603 Interest on Bonds.....	0	0	0	0	0	32
33	81300 604 Interest on Notes.....	0	0	0	0	0	33
34	81300 610 Principal on Capitalized Leases.....	0	0	0	0	0	34
35	81300 611 Interest on Capitalized Leases.....	0	0	0	0	0	35
36	81300 699 Other Debt Service.....	256,800	256,800	0	0	0	36
37							37
38	81300 TOTAL EXPENDITURES FOR EDUC. DEBT SERVICE	756,800	756,800	0	0	0	38
39							39
40							40

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

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	OTHER USES (99000)						1
2	OPERATING TRANSFERS (99100)						2
3							3
4	99100 590 Transfers to Other Funds.....	26,645	0	26,645	0	0	4
5							5
6							6
7	RESIDUAL EQUITY TRANSFERS (99200)						7
8							8
9	99200 590 Transfers to Other Funds.....	0	0	0	0	0	9
10							10
11							11
12	99000 TOTAL OTHER USES	26,645	0	26,645	0	0	12
13							13
14							14
15							15
16	730000 GRAND TOTAL EXPENDITURES	49,531,986	43,685,581	2,607,031	3,239,374	0	16
17							17
18	Classroom	36,085,980	33,514,897	2,571,083	0	0	18
19	Non-Classroom	13,446,006	10,170,684	35,948	3,239,374	0	19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ESTIMATED REVENUE FROM CURRENT SCHOOL TAXES
FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

Assessed Value of Taxable Property for Year:

Real Estate	\$ 609,711,121
Personalty	\$ _____
Public Utilities	\$ 30,218,670
Total Assessment	\$ 639,929,791

ESTIMATE OF REVENUES BASED UPON ABOVE ASSESSMENT

NAME OF FUND	TAX RATE (1)	AMOUNT OF LEVY (ASSESSMENT TIMES RATE) (2)	PER CENT (3)	(COLUMN 3 MULTIPLIED BY COLUMN 2) (4)	ESTIMATED NET YIELD (COL. 2 MINUS COL. 4)- (5)
General Purpose School Fund	\$ 1.44	\$ 9,214,989	5%	\$ 460,749	\$ 8,754,240
Fund	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Fund	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL SCHOOL FUNDS	1.44	9,214,989	5%	460,749	8,754,240

Less: Reserve for Delinquent Taxes

ALLOCATION OF ESTIMATED REVENUES BETWEEN LOCAL EDUCATION AGENCY IN COUNTY
(GENERAL PURPOSE SCHOOL FUND)

Weighted Full Time Equivalent
Average Daily Attendance:

Cities and/or Special Districts Within County

County of _____

TOTAL _____

(1)

WFTEADA

(2)

PERCENT OF
TOTAL WFTEADA

**RESOLUTION FOR SETTING 1998 TAX RATE
FOR GENERAL FUND**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30th day of June, 1998, that a tax for General Fund purposes for the year 1998, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation at the rates and for the purpose as herein designated:

	County-Wide Tax Rate	Tax Rate Outside City Limits
For the County General Fund, a tax on each \$100.00 of taxable property in the entire county	\$.48	\$.48

It was moved by Stancil Ford and seconded by Eldridge Bryant that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Maudie Briggs, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Pullington, Herbert Harville, Keith Horner, Bud Jones, Frank Parker, Tony Sizemore, Joe Spooone.

The following members voted nay:
None

Absent: Willie Osborne, Bobby Reinhardt

There upon, the Chairman announced that the resolution had been adopted.

Chairman

County Clerk

The foregoing resolution is approved this 30th day of June, 1998.

County Executive

**RESOLUTION FOR SETTING 1998 TAX RATE
FOR COUNTY-WIDE DEBT SERVICE**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30th day of June, 1998, that a tax for County-Wide Debt Service purposes for the year 1998, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation at the rates and for the purpose as herein designated:

	County-Wide Tax Rate	Tax Rate Outside City Limits
For the payment of interest and principal due on all outstanding bonds, heretofore authorized by the Legislative Body, which resolution levied a direct annual tax on all property in Hamblen County, subject to taxation for the purpose of providing funds to pay the interest and principal on said bonds as they mature.	\$.65	\$.65
Be it further resolved that \$.15 levied to retire bonds issued for expansion of Morristown-Hamblen Hospital and included in the County-Wide Debt Service rate be and the same hereby is abated, the Trustee having in his hands sufficient monies to pay the principal and interest due during the ensuing fiscal year by reason of payments made by Morristown-Hamblen Hospital pursuant to contract	\$ (.15)	\$ (.15)
	\$.50	\$.50

It was moved by Joe Spone and seconded by Eldridge Bryant that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Maudie Briggs, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Pullington, Herbert Harville, Keith Horner, Bud Jones, Frank Parker, Tony Sizemore, Joe Spone

The following members voted nay:
None
Absent:
Willie Osborne, Bobby Reinhardt

There upon, the Chairman announced that the resolution had been adopted.

Chairman

County Clerk

The foregoing resolution is approved this 30th day of June, 1998.

County Executive

**RESOLUTION FOR SETTING 1998 TAX RATE
FOR RURAL DEBT SERVICE**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30th day of June, 1998, that a tax for Rural Debt Service purposes for the year 1998, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation at the rates and for the purpose as herein designated:

	County-Wide Tax Rate	Tax Rate Outside City Limits
For the payment of interest and principal due on all rural bonds, heretofore authorized by the Legislative Body, which said resolutions levied a direct annual tax on all property, subject to taxation in Hamblen County outside the territorial limits of the City of Morristown, for the purpose of providing funds to pay the interest and principal on said bonds as they mature.	\$.00	\$.00

It was moved by Eldridge Bryant and seconded by Larry Baker that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Maudie Briggs, Eldridge Bryant, Guy Collins, Stancie Ford, Doyle Pullington, Herbert Harville, Keith Horner, Bud Jones, Frank Parker, Tony Sizemore, Joe Spooone
The following members voted nay: None

Absent: Willie Osborne, Bobby Reinhardt

There upon, the Chairman announced that the resolution had been adopted.

Chairman

County Clerk

The foregoing resolution is approved this 30th day of June, 1998.

County Executive

**RESOLUTION FOR SETTING 1998 TAX RATE
FOR GARBAGE COLLECTION**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30th day of June, 1998, that a tax for Garbage Collection purposes for the year 1998, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation at the rates and for the purpose as herein designated:

	County-Wide Tax Rate	Tax Rate Outside City Limits
Garbage Collection Fund, a tax on all property, subject to taxation in that area of the county outside the territorial limits of the City of Morristown	\$.00	\$.12

It was moved by Stancil Ford and seconded by Maudie Briggs that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Maudie Briggs, Eldridge Bryant, Guy Collins, Stancil Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Frank Parker, Tony Sizemore, Joe Spoons

The following members voted nay:
None
Absent:
Willie Osborne, Bobby Reinhardt

There upon, the Chairman announced that the resolution had been adopted.

Chairman

County Clerk

The foregoing resolution is approved this 30th day of June, 1998.

County Executive

**RESOLUTION FOR SETTING 1998 TAX RATE
FOR SCHOOLS**

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 30th day of June, 1998, that a tax for Public School purposes for the year 1998, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed, legally subject to taxation at the rates and for the purpose as herein designated:

	County-Wide Tax Rate	Tax Rate Outside City Limits
For the Public School Fund, a tax on each \$100.00 of taxable property in the entire county	\$ 1.44	\$ 1.44

It was moved by Frank Parker and seconded by Tony Sizemore that the foregoing resolution be adopted.

The following members voted aye: Larry Baker, Maudie Briggs, Eldridge Bryant, Guy Collins, Stancel Ford, Doyle Fullington, Herbert Harville, Keith Horner, Bud Jones, Frank Parker, Tony Sizemore, Joe Spooone

The following members voted nay:

None

Absent:

Willie Osborne, Bobby Reinhardt

There upon, the Chairman announced that the resolution had been adopted.

Chairman

County Clerk

The foregoing resolution is approved this 30th day of June, 1998.

County Executive

Motion by Larry Baker, seconded by Joe Spooone to approve the following resolution.

RESOLUTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee that appropriations hereinafter set out are hereby made for the purpose of defraying the expenses of County Government for the Fiscal Year July 1, 1998 through June 30, 1999, in accordance with the budget heretofore adopted, in the administration, operation, and maintenance of the various departments, offices, and agencies of the County; for services of the public debt, for certain county aid, all according to the following schedule:

Hamblen County School Board for Public Schools	49,531,986
General Fund:	
County Commission	99,600
Board of Equalization	1,475
County Executive	140,772
County Attorney	36,200
Election Commission	167,222
Register of Deeds	15,200
Planning Commission	96,722
County Buildings - Courthouse	107,627
County Buildings - Justice Center	143,460
Property Assessor	171,879
County Trustee	33,550
County Clerk	21,900
Reappraisal	419,315
Circuit Court	302,896
General Sessions	114,586
Chancery Court	16,987
Juvenile Court	110,652
Bailiffs	30,900
Law Enforcement	1,223,896
Jail	888,647
Workhouse Guards	26,235
Juvenile Services	147,712
Work Release	48,484
Fire Prevention	120,000
Emergency Management	12,050
E911 System	136,510
County Coroner/Medical Examiner	38,900
Local Health Department	75,000
Humane Society	56,793
Children's Special Services	6,242
Hospice of Hamblen County	4,000
State Health Department	110,500
Dependent Children (Child Welfare)	15,000
Other Local Welfare	319,321
Sanitation & Waste Removal	79,631
Adult Center	34,000
Library	183,500
Cherokee Park	148,222
Conservation Board	258,129
Rose Center	16,000
Agricultural Extension Service	99,469
Forestry Service	1,000
Soil Conservation	18,635
Industrial Development	35,250
Veterans Service	52,697
Other Charges	367,100

Employee Benefits	444,860
Operating Transfers	1,153,070
County-wide Debt Service	4,522,067
Rural Debt Service	26,125
Highway Department	2,373,159
Garbage Department	1,263,981

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 fiscal year 1998-99 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, inclusive Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 1999.

BE IT FURTHER RESOLVED, that actual expenditures for Officials salaries for fiscal year 1998-00 shall be no greater than the same as provided the Tennessee General Assembly.

ATTEST:

Voting for: all
Voting against: none

Chairman

County Executive

(FIRST READING)
APPROPRIATIONS RESOLUTION NON-PROFIT ORGANIZATIONS
CHARITABLE AND CIVIC

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 1998, AND ENDING JUNE 30, 1999.

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

WHEREAS, the Hamblen County Legislative Body recognized the various non-profit organizations located in Hamblen County have great need for funds to carry on their charitable and civic work.

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, on this 30th day of June 1998:

- Section 1. That \$ 56,793 be appropriated to the Humane Society.
- Section 2. That \$ 6,242 be appropriated to the Children's Special Services.
- Section 3. That \$ 4,000 be appropriated to the Hospice of Hamblen County.
- Section 4. That \$ 15,000 be appropriated to the Department of Human Services for Child Welfare.
- Section 5. That \$ 2,278 be appropriated to the Dial-a-Ride Program.
- Section 6. That \$ 20,000 be appropriated to C.E.A.S.E.
- Section 7. That \$ 3,275 be appropriated to ETHRA Homemaker Program.
- Section 8. That \$ 4,000 be appropriated to P.A.A.S.A.C.
- Section 9. That \$ 12,180 be appropriated to Youth Emergency Shelter.
- Section 10. That \$ 33,500 be appropriated to Morristown-Hamblen Day Care Center.
- Section 11. That \$ 17,000 be appropriated to M.A.T.S.
- Section 12. That \$ 7,000 be appropriated to Council of Retarded Citizens.
- Section 13. That \$ 30,412 be appropriated to Vocational Training Center.
- Section 14. That \$ 10,000 be appropriated to Mitchell-Southerland Home.
- Section 15. That \$ 23,000 be appropriated to Lakeway Adult Achievement Center.
- Section 16. That \$ 6,500 be appropriated to Vital Visits Program.
- Section 17. That \$ 2,046 be appropriated to Speech & Hearing Program.
- Section 18. That \$ 15,000 be appropriated to Senior Citizens Asst. Program.
- Section 19. That \$ 40,000 be appropriated to A.L.P.S.
- Section 20. That \$ 14,000 be appropriated to Central Services.
- Section 21. That \$ 7,000 be appropriated to H.A.W.K.
- Section 22. That \$ 8,150 be appropriated to Sanitation with Government Agencies.

Section 23. That \$ 25,000 be appropriated to Chamber - Tourism Program.

Section 24. That \$ 16,500 be appropriated to Boys & Girls Club.

Section 25. That \$ 2,000 be appropriated to Habitat for Humanity.

Section 26. That \$ 9,480 be appropriated to Volunteer Blind Agency.

Section 27. That \$ 1,000 be appropriated to Morristown Cemetery.

Section 28. That \$ 10,000 be appropriated to New Hope Recovery Center.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 1 through 28 are made subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with the rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual reports shall be prepared and certified by the chief financial officer of such non-profit organizations in accordance with Section 5-9-109, T.C.A.
2. That said funds must only be used by the named non-profit organization in furtherance of their non-profit chartered purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds in compliance with Chapter 0390-2-7 of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so these appropriations are made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

It was moved by Larry Baker and seconded by Joe Spoons that the foregoing resolution be approved.

A vote was taken and the following member voted:

Aye: All

Nay: None

Absent: Willie Osborne, Bobby Reinhardt

Thereupon, the Chairman declared the resolution adopted.

Chairman

ATTEST:

County Clerk

The foregoing resolution is approved this 30th day of June, 1998.

County Executive

THEREUPON MEETING ADJOURNED.