

BE IT REMEMBERED that the Legislative Body Session for Hamblen county, Tennessee met at its regular monthly meeting on June 27, 1996 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
Eldridge Bryant	Willie Osborne
Guy Collins	Frank Parker
Stancil Ford	Bobby Reinhardt
Doyle Fullington	Joe Spoone
Herbert Harville	

Absent Member: Tony Sizemore

ion by Guy Collins, seconded by Maudie Briggs to approve the following.

RESOLUTION

Voting For: All
Voting Against: None

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, 1996 through June 30, 1997, 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	40,309,904
General Fund:	
County Commission	98,698
Board of Equalization	1,225
County Executive	130,264
County Attorney	31,200
Election Commission	164,624
Register of Deeds	15,200
Planning Commission	90,893
County Buildings - Courthouse	145,911
County Buildings - Justice Center	99,950
Property Assessor	159,226
County Trustee	14,750
County Clerk	20,200
Reappraisal	51,451
Circuit Court	282,738
General Sessions	98,598
Chancery Court	15,706
Juvenile Court	104,514
Bailiffs	31,400
Law Enforcement	1,145,863
Jail	809,150
Workhouse Guards	19,450
Juvenile Services	83,682
Work Release	42,398
Emergency Management	12,000
E911 System	120,830

County Coroner/Medical Examiner	32,500
Local Health Department	67,258
Humane Society	50,250
Children's Special Services	6,242
State Health Department	155,000
Hospice of Hamblen County	4,500
Dependent Children (Child Welfare)	15,000
Other Local Welfare	245,324
Sanitation & Waste Removal	42,062
Adult Center	33,150
Library	160,490
Cherokee Park	117,975
Other Parks	258,129
Rose Center	14,500
Agriculture Extension Service	85,075
Forest Service	1,000
Soil Conservation	14,732
Industrial Development	35,250
Veterans Service	48,520
Other Charges	326,200
Employee Benefits	383,650
Operating Transfers	919,052
Hamblen County Volunteer Fire Departments	111,433
County Wide Debt Service	4,056,850
Rural Debt Service	176,420
Highway Department	2,091,114
Garbage Collection Services	1,078,907

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 1996-97 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 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, 1997.

BE IT FURTHER RESOLVED, that actual expenditures for Official's salaries for fiscal year 1996-97 shall be no greater than the same as provided the Tennessee General Assembly.

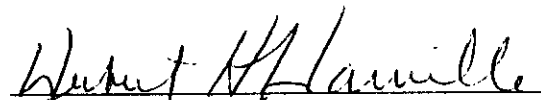
It was moved by _____ and seconded by _____ that the foregoing resolution be adopted, and upon the vote taken, the following members voted:

AYE:

NAY:

ABSENT:

Thereupon, the Chairman duly declared said resolution adopted.


Chairman

ATTEST:

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive

ADOPT BUDGETS FOR FISCAL YEAR 1996-1997

Motion by Willie Osborne, seconded by Joe Spooone to adopt the following budget for these committees:

1. General Fund
2. Volunteer Fire Department
3. County-Wide Debt Services
4. Rural Debt Service
5. Highway Department
6. Garbage Department
7. Schools

Voting For: All

Voting Against: None

HAMBLEN COUNTY, TENNESSEE

GENERAL FUND - REVENUES

1996-97 BUDGET

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Property Taxes	2,840,000
Trustee Collections - Prior Year	60,000
Clerk & Master Collections - Prior Year	14,000
Interest & Penalty	9,000
Payment in Lieu - TVA	500
Payment in Lieu - Utilities	26,000
Payment in Lieu - MHA	<u>3,000</u>
Sub-total	2,952,500

COUNTY LOCAL OPTION TAXES

Litigation Tax - General Sessions	105,000
Litigation Tax - Circuit Court	9,000
Litigation Tax - Chancery Court	1,500
Litigation Tax - Domestic Relations	1,500
Litigation Tax - Probate	1,800
Business Tax	<u>400,000</u>
Sub-total	518,800

STATUTORY LOCAL TAXES

Wholesale Beer Tax	<u>85,000</u>
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TOTAL LOCAL TAXES 3,556,300

LICENSES AND PERMITS

LICENSES

Marriage Licenses	8,000
Beer Permit Renewals	500
Building Permits	<u>38,000</u>

TOTAL LICENSES AND PERMITS 46,500

FINES, FORFEITURES & PENALTIES

CIRCUIT COURT

Fines	3,000
Officer Costs	12,000
Bond Forfeiture	1,500
Officer Travel	100
Diversion Fee	<u>1,200</u>
<u>Sub-total</u>	17,800

GENERAL SESSIONS

Fines	32,000
Officer Costs	<u>45,000</u>
<u>Sub-total</u>	77,000

JUVENILE COURT

Fines	3,000
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OTHER COURTS - IN COUNTY

Officer Costs - Probate	12,000
Other - Sheriff	<u>2,000</u>
<u>Sub-total</u>	14,000

TOTAL FINES, FORFEITURES & PENALTIES 111,800

CHARGES FOR CURRENT SERVICE

GENERAL SERVICE CHARGES

Work Release Charges for Board	20,000
Rezoning Fee	<u>400</u>
<u>Sub-total</u>	20,400

FEES

Telephone Commissions	13,000
Vending Machine - CH	1,000
Vending Machine - JC	<u>6,500</u>
<u>Sub-total</u>	20,500

TOTAL CHARGES FOR CURRENT SERVICES 40,900

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned	75,000
Sale of Address Lists	400
Miscellaneous Refunds (Copier)	10,000
Miscellaneous Refunds (Co. Staff)	800
Miscellaneous Refunds (Fax & Phone)	<u>400</u>

TOTAL OTHER LOCAL REVENUES 86,600

FEEES RECEIVED FROM COUNTY OFFICIALS

EXCESS FEES

County Clerk	100,000
Circuit Court	230,000
Register of Deeds	55,000
Trustee	<u>500,000</u>

Sub-total 885,000

FEEES IN LIEU OF SALARY

County Clerk	271,178
Clerk & Master	128,000
Register of Deeds	130,596
Trustee	132,803
Other (Library)	<u>214,117</u>

Sub-total 876,694

TOTAL FEES RECEIVED 1,761,694

STATE OF TENNESSEE

GENERAL GOVERNMENT GRANTS

Reappraisal Grant Program	13,000
Juvenile Service	<u>0</u>

Sub-total 13,000

SANITATION GRANTS

Solid Waste Planning Grant	8,853
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PUBLIC SAFETY GRANTS

Law Enforcement Training Program	10,200
DARE Funds	<u>0</u>

Sub-total 10,200

<u>PUBLIC WORKS GRANT</u>	
Litter Grant	30,000
<u>OTHER STATE REVENUES</u>	
Alcoholic Beverage Tax	39,000
State Revenue Sharing - TVA	56,000
Reimbursement for Registrar Salary	<u>16,300</u>
Sub-total	111,300
<u>STATE BOARD BILL</u>	
State Board Bill	440,000
TOTAL STATE OF TENNESSEE	613,353
FEDERAL GOVERNMENT	
<u>FEDERAL THROUGH STATE</u>	
Civil Defense Reimbursement	11,000
TOTAL FEDERAL GOVERNMENT	11,000
OTHER GOVERNMENTS & CITIZENS GROUPS	
<u>OTHER GOVERNMENTS</u>	
Prisoner Board	13,000
Civil Defense Reimbursement	0
Election Commission	14,000
Municipal Court	5,000
Drug Task Force	5,928
Juvenile Detention	41,000
Morristown - Shared Employee	<u>8,597</u>
Sub-total	87,525
<u>CITIZENS GROUPS</u>	
Summer Enrichment	23,833
TOTAL OTHER GOVERNMENT	111,358
TOTAL REVENUES	6,339,505

GENERAL FUND - APPROPRIATIONS

1996-97 BUDGET

GENERAL GOVERNMENT

GENERAL ADMINISTRATION

COUNTY COMMISSION

Board & Committee Members	69,900
Audit Services	27,500
Dues & Memberships	<u>1,298</u>
<u>Sub-total</u>	98,698

BOARDS & COMMITTEES

BOARD OF EQUALIZATION

Board & Committee Members	1,025
Legal Notices	<u>200</u>
<u>Sub-total</u>	1,225

COUNTY EXECUTIVE

County Official	60,116
Assistant	26,313
Purchasing Personnel	19,389
Secretary	15,598
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>Sub-total</u>	130,264

COUNTY ATTORNEY

Other Salaries	1,200
Legal Services	<u>30,000</u>
<u>Sub-total</u>	31,200

ELECTION COMMISSION

County Official	40,909
Deputies	36,700
Election Commission	12,000
Election Workers	31,540
In-Service Training	0
Communication	1,500
Contracts w/Govt. Agency	9,500
Dues & Memberships	225
Legal Notices	4,500
Maint. & Repair - Office Equip.	500
Printing	6,000
Travel	1,500
Equipment Parts	250
Office Supplies	1,000
Other Supplies & Materials	17,000
Other Charges - Truck Rental	1,500
<u>Sub-total</u>	164,624

REGISTER OF DEEDS

Communication	2,000
Maint. & Repair - Office Equip.	350
Printing & Stationery	5,000
Office Supplies	2,000
Office Equipment	5,850
<u>Sub-total</u>	15,200

PLANNING & ZONING

County Official	13,911
Assistant	11,787
Deputy	11,489
Secretary	9,526
Committee Members	28,800
Communication	800
Contracts w/Govt. Agency	7,530
Data Processing Services	2,000
Maint. & Repair - Office Equip.	200
Printing & Stationery	200
Travel - Zoning	650
Office Supplies	600
Other Supplies	750
Office Equipment	2,650
<u>Sub-total</u>	90,893

COUNTY BUILDINGS

COURTHOUSE

Supervisor	21,726
Custodial Personnel	30,245
Communication	500
Maintenance Agreements	3,100
Maint. & Repair - Building	46,000

Vehicle Maintenance	775
Pest Control	850
Custodial Supplies	5,000
Electricity	19,500
Natural Gas	6,500
Building & Contents Insurance	11,000
Vehicle Insurance	<u>715</u>

Sub-total 145,911

JUSTICE CENTER

Custodial Personnel	17,000
Maint. & Repair - Building	7,850
Pest Control	500
Custodial Supplies	8,100
Electricity	52,000
Natural Gas	8,000
Building & Contents Insurance	<u>6,500</u>

Sub-total 99,950

TOTAL GENERAL ADMINISTRATION 777,965

FINANCE

PROPERTY ASSESSOR

County Official	50,000
Deputies	39,415
Data Processing Personnel	23,192
Secretary	19,706
Other Per Diem	7,300
Communication	1,905
Contracts w/Govt. Agency	11,605
Data Processing Services	300
Dues & Memberships	260
Maint. & Repair - Office Equip.	500
Printing & Stationery	923
Travel	750
Data Processing Supplies	370
Office Supplies	900
Office Equipment	<u>2,100</u>

Sub-total 159,226

COUNTY TRUSTEE'S OFFICE

Communication	2,500
Legal Notices	500
Maint. & Repair - Office Equip.	250
Printing & Stationery	5,500
Travel	2,300
Office Supplies	850
Staff Training	500

Excess Risk Insurance	350
Office Equipment	<u>2,000</u>

Sub-total 14,750

COUNTY CLERK'S OFFICE

Communications	2,500
Legal Notices	400
Maint. & Repair - Building	3,000
Maint. & Repair - Office Equip.	2,000
Printing & Stationery	7,000
Office Supplies	2,700
Excess Risk Insurance	600
Office Equipment	<u>2,000</u>

Sub-total 20,200

OTHER FINANCE

REAPPRAISAL

Deputies	32,420
Other Per Diem	2,000
Social Security	2,480
Retirement	687
Insurance	4,886
Data Processing Services	4,978
Postal Charges	2,000
Office Supplies	<u>2,000</u>

Sub-total 51,451

TOTAL FINANCE 245,627

ADMINISTRATION OF JUSTICE

CIRCUIT COURT

County Official	50,000
Deputies	116,406
Part-Time Personnel	30,704
Other Salaries & Wages	17,228
Board & Committee Members	1,200
Jury & Witness Fees	44,000
Other Per Diem & Fees	2,000
Communications	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>

Sub-total 282,738

GENERAL SESSIONS COURT

Judge	75,785
Literacy Council Teachers	1,000
Part-Time Personnel	6,000
Other Salaries & Wages	12,663
Communication	650
Dues & Memberships	200
Travel	1,000
Office Supplies	<u>1,300</u>
<u>Sub-total</u>	98,598

CHANCERY COURT

Other Salaries & Wages	4,456
Jury Fees	1,500
Communication	2,000
Maint. & Repair - Office Equip.	750
Printing	4,000
Office Supplies	2,000
Office Equipment	<u>1,000</u>
<u>Sub-total</u>	15,706

JUVENILE COURT

Judge	21,188
Administrative Assistant	17,706
Probation Officer	12,402
Youth Service Officer	26,731
Part-Time Personnel	6,377
Other Salaries & Wages	2,142
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>6,192</u>
<u>Sub-total</u>	104,514

OTHER ADMINISTRATION OF JUSTICE

BAILIFFS

Other Salaries & Wages	<u>31,400</u>
<u>Sub-total</u>	31,400

TOTAL ADMINISTRATION OF JUSTICE 532,956

PUBLIC SAFETY

LAW ENFORCEMENT

SHERIFF'S DEPARTMENT

County Official	55,000
Assistant	34,349
Deputies	176,251
Investigators	147,232
Captains	104,055
Sergeants	113,050
Salary Supplements	13,500
Clerical Personnel	19,849
Overtime	13,000
Part-Time Personnel	32,456
Other Salaries & Wages	39,655
In-Service Training	5,000
Social Security	57,252
State Retirement	15,866
Employee Insurance	73,850
Communication	15,000
Dues & Memberships	1,298
Maint. & Repair - Equipment	6,200
Maint. & Repair - Vehicles	15,000
Travel	4,000
Gasoline	28,000
Law Enforcement Supplies	13,700
Lubricants	3,000
Office Supplies	2,000
Tires & Tubes	8,000
Uniforms	11,300
Liability Insurance	29,500
Vehicle & Equipment Insurance	25,000
Other Charges	6,500
Motor Vehicles	74,000
Other Equipment	<u>3,000</u>
<u>Sub-total</u>	1,145,863

CORRECTIONS

JAIL

County Official	2,253
Literacy Council Teachers	3,000
Accountant/Bookkeeper	19,458
Guards	367,427
Work Release - Clerk	14,420
Cafeteria Personnel	16,471
Overtime	15,000
In-Service Training	1,250
Social Security	33,280
State Retirement	9,223
Employee Insurance	65,418
Maintenance & Repair - Equip.	4,000
Maint. & Repair - Vehicles	1,500
Medical & Dental Services	75,000
Travel	2,000

Custodial Supplies	15,000
Drugs & Medical Supplies	27,500
Food Preparation Supplies	3,000
Food Supplies	110,000
Office Supplies	1,500
Prisoners Clothing	4,700
Uniforms	5,000
Other Supplies	5,000
Vehicle Insurance	750
Other Charges	5,000
Office Equipment	500
Other Equipment	1,500
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Sub-total 809,150

WORKHOUSE

Guards	<hr/>	19,450
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Sub-total 19,450

JUVENILE SERVICES

Jail Removal Specialist	17,706
Attendants	46,773
In-Service Training	300
Social Security	4,933
Fringe Benefits	2,636
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	500
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Sub-total 83,682

WORK RELEASE

Supervisor/Director	24,513
Part-Time Personnel	14,190
Communication	700
Maint. & Repair - Vehicles	450
Printing	300
Gasoline	700
Office Supplies	600
Vehicle Insurance	645
Office Equipment	300
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Sub-total 42,398

EMERGENCY MANAGEMENT

CIVIL DEFENSE

Supervisor/Director	2,400
Communication	1,000
Maint. & Repair - Equipment	500
Maint. & Repair - Office Equip.	50
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Maint. & Repair - Vehicles	1,000
Printing & Stationery	100
Travel	300
Gasoline	1,000
Office Supplies	500
Other Supplies	400
Liability Insurance	1,250
Auto Insurance	1,000
Other Charges (Emerg.)	2,000
Communication Equipment	<u>500</u>
<u>Sub-total</u>	12,000

E911 SYSTEM

Contributions	<u>120,830</u>
<u>Sub-total</u>	120,830

COUNTY CORONER/MEDICAL EXAMINER

Other Salaries	32,500
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TOTAL PUBLIC SAFETY 2,265,873

PUBLIC HEALTH AND WELFARE

LOCAL HEALTH PROGRAMS

LOCAL HEALTH CENTER

Contributions	67,258
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RABIES AND ANIMAL CONTROL

Contributions	50,250
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CRIPPLED CHILDREN SERVICES

Contributions	6,242
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HOSPICE OF HAMBLEN COUNTY

Contributions	4,500
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APPROPRIATION TO STATE

Contributions	<u>155,000</u>
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<u>Sub-total</u>	283,250
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PUBLIC WELFARE

AID TO DEPENDENT CHILDREN

Contributions	15,000
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OTHER LOCAL WELFARE SERVICE

LOCAL WELFARE ASSISTANCE

Contributions - Dial-A-Ride	2,278
Contributions - C.E.A.S.E.	18,000
Contributions - ETHRA Homemaker Program	3,275
Contributions - P.A.A.S.A.C.	3,900
Contributions - Youth Emergency Shelter	23,400
Contributions - M-H Day Care Center	29,000
Contributions - M.A.T.S.	15,000
Contributions - Coun. of Retarded Citizens	6,600
Contributions - Vocational Training	25,415
Contributions - Mitchell-Southerland Home	10,000
Contributions - Lakeway Achievement	18,000
Contributions - Vital Visits	6,250
Contributions - Speech & Hearing	506
Contributions - Senior Citizens Asst.	12,000
Contributions - A.L.P.S.	40,000
Contributions - Central Services	2,650
Contributions - H.A.W.K.	6,000
Contributions - Sanitation w/Govt. Agency	8,050
Contributions - Boys & Girls Club	15,000

Sub-total 245,324

SANITATION SERVICES

SANITATION & WASTE REMOVAL

Contracts w. Govt. Agency (LITTER GRANT)	24,062
Contributions - Keep America Beautiful	18,000

Sub-total 42,062

TOTAL HEALTH & WELFARE 585,636

SOCIAL, CULTURAL, & RECREATIONAL

ADULT ACTIVITIES

Contributions - Adult Center	33,150
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Sub-total 33,150

LIBRARIES

Contributions	160,490
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Sub-total 160,490

PARKS AND FAIR BOARDS

Assistant	7,521
Supervisor	23,638
Attendant	17,566
Contributions	69,250

Sub-total 117,975

OTHER PARKS

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

OTHER SOCIAL/CULTURAL

ROSE CENTER

Contributions	<u>14,500</u>
<u>Sub-total</u>	14,500

TOTAL SOCIAL, CULT., & REC. 584,244

AGRICULTURAL & NATURAL RESOURCES

AGRICULTURAL EXTENSION SERVICE

Salary Supplements	50,409
Assistant	16,720
Part-Time Personnel	1,757
Social Security	3,613
Ext. Service Medicare	314
State Retirement	1,062
Employee Insurance - Health	2,261
Federal Retirement	4,654
Communication	2,800
Postal Charges	375
Travel	685
Other Supplies	<u>425</u>
<u>Sub-total</u>	85,075

FOREST SERVICE

Contributions	<u>1,000</u>
<u>Sub-total</u>	1,000

SOIL CONSERVATION

Contributions	<u>14,732</u>
<u>Sub-total</u>	14,732

TOTAL AG. & NATURAL RESOURCES 100,807

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

VETERANS SERVICE

Administrative Officer	13,911
Assistant	10,131
Deputy	11,489
Secretary	7,616
Other Per Diem & Fees	2,748
Communication	1,100
Maint. & Repair - Office Equip.	450
Printing & Stationery	75
Travel	400
Office Supplies	450
Office Equipment	<u>150</u>
<u>Sub-total</u>	48,520

OTHER CHARGES

Overtime	1,000
Accounting Service	3,000
Communication	35,500
Data Processing Fees	16,500
Dues & Memberships	6,400
Maintenance Agreements	19,000
Postal Charges	34,500
Data Processing Supplies	1,000
Duplicating Supplies	2,500
Building & Contents Insurance	1,750
Other Supplies & Materials	2,000
Comp. General Liability Insurance	27,000
Premiums - Surety Bonds	4,000
Trustee's Commission	60,000
Other Charges	6,500
Data Processing Equipment	4,500
Other Capital Outlay	<u>101,050</u>
<u>Sub-total</u>	326,200

EMPLOYEE BENEFITS

Social Security	80,000
State Retirement	25,000
Employee Insurance	185,000
Unemployment Comp.	7,750
Worker's Comp. Insurance	<u>85,900</u>
<u>Sub-total</u>	383,650

TOTAL OTHER GENERAL GOVERNMENT

793,620

OPERATING TRANSFERS

Transfer to Other Funds	4,000
Transfer - City of Morristown	8,597
Transfer - Trustee	132,803
Transfer - Clerk & Master	128,000
Transfer - County Clerk	271,178
Transfer - Register of Deeds	130,596
Transfer - Library	214,117
Transfer - Summer Enrichment	23,833
Transfer - Drug Task Force	<u>5,928</u>

Sub-total 919,052

TOTAL OPERATING TRANSFERS 919,052

TOTAL APPROPRIATIONS 6,805,780

ESTIMATED REVENUES (APPROPRIATIONS) \$(466,275)

FUND BALANCE - July 1, 1996 (Unaudited) 2,009,876

ESTIMATED ENDING FUNDING BALANCE - June 30, 1997 1,543,601

HAMBLEN COUNTY, TENNESSEE
VOLUNTEER FIRE DEPARTMENT FUND
FISCAL 1996-97 BUDGET

ESTIMATED REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	47,400
Trustee Collections - Prior Year	1,100
Clerk & Master Collections - Prior Year	300
Interest & Penalty	150
Payments in Lieu - TVA	25
<u>Sub-total</u>	48,975

STATE OF TENNESSEE

State Revenue Sharing - TVA	2,600
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LICENSES AND PERMITS

Cable TV Franchise	45,000
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CHARGES FOR CURRENT SERVICES

Interest Earned	4,000
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TOTAL ESTIMATED REVENUES **100,575**

APPROPRIATIONS

FIRE PREVENTION CONTROL

CONTRIBUTIONS

North Volunteer Fire Department	27,500
South Volunteer Fire Department	27,500
East Volunteer Fire Department	27,500
West Volunteer Fire Department	27,500

Sub-total 110,000

OTHER CHARGES

Trustee's Commission	1,433
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TOTAL APPROPRIATIONS **111,433**

ESTIMATED REVENUES (APPROPRIATIONS) **(10,858)**

FUND BALANCE - July 1, 1996 (Unaudited) **87,820**

ESTIMATED FUND BALANCE - June 30, 1997 **76,962**

HAMBLEN COUNTY, TENNESSEE
COUNTYWIDE DEBT SERVICE FUND
FISCAL 1996-97 BUDGET

ESTIMATED REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Current Year Property Taxes	2,726,400
Trustee Collections - Prior Year	70,000
Clerk & Master Collections- Prior Year	20,000
Interest & Penalty	11,000
Payment in Lieu - TVA	500
Payment in Lieu - Local Utilities	27,000
Payment in Lieu - Other (MHA)	<u>3,500</u>

Sub-total 2,858,400

STATUTORY LOCAL TAXES

Bank Excise Tax	23,000
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TOTAL LOCAL TAXES 2,881,400

STATE OF TENNESSEE

State Revenue Sharing - TVA	44,000
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OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned - Regular	110,000
Interest Earned - Hospital	<u>12,000</u>

Sub-total 122,000

OTHER SOURCES

Schools - Direct Payments	256,800
Hospital - Direct Payments	<u>752,650</u>

Sub-total 1,009,450

TOTAL REVENUES 4,056,850

APPROPRIATIONS

CONTRACTED SERVICES

Fiscal Agent Charges - General 2,850

OTHER CHARGES

Trustee's Commission 61,500

PAYMENTS ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Bonds 690,000
Principal - Notes 112,208
Interest - Bonds 511,200
Interest - Notes 10,847

Sub-total 1,324,255

EDUCATION

Principal - Bonds 1,210,000
Interest - Bonds 446,963

Sub-total 1,656,963

HOSPITAL

Principal - Bonds 440,000
Interest - Bonds 312,650

Sub-total 752,650

TOTAL APPROPRIATIONS 3,798,218

ESTIMATED REVENUES (APPROPRIATIONS) 258,632

FUND BALANCE - July 1, 1996 (Unaudited) 9,249,870

ESTIMATED ENDING FUND BALANCE - June 30, 1997 9,508,502

HAMBLEN COUNTY, TENNESSEE

RURAL DEBT SERVICE

FISCAL 1996-97 BUDGET

ESTIMATED REVENUES

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned 33,000

STATE OF TENNESSEE

OTHER STATE REVENUE

State Revenue Sharing - TVA 28,000

TOTAL ESTIMATED REVENUES 61,000

APPROPRIATIONS

CONTRACTED SERVICES

Fiscal Agent Charges 500

OTHER CHARGES

Trustee's Commission 1,820

PAYMENT ON BONDS AND NOTES

GENERAL GOVERNMENT

Principal - Notes 15,000

Interest - Notes 11,750

Sub-total 26,750

EDUCATION

Principal - Bonds 140,000

Interest - Bonds 7,350

Sub-total 147,350

TOTAL APPROPRIATIONS 176,420

ESTIMATED REVENUES (APPROPRIATIONS) (115,420)

FUND BALANCE - July 1, 1996 (Unaudited) 391,313

ESTIMATED FUND BALANCE - June 30, 1997 275,893

HAMBLEN COUNTY, TENNESSEE

HIGHWAY FUND

1996-97 BUDGET

REVENUES

LOCAL TAXES

COUNTY LOCAL OPTION TAXES

Business Tax 1,600

OTHER LOCAL REVENUES

RECURRING ITEMS

Interest Earned 50,000
Sale of Materials 1,000
Sale of Gasoline 12,000

Sub-total 63,000

NONRECURRING ITEMS

Sale of Equipment 1,000
Other Revenues 500
Miscellaneous Receipts 10,000

Sub-total 11,500

TOTAL OTHER LOCAL REVENUE 76,100

STATE OF TENNESSEE

PUBLIC WORK GRANTS

Bridge Fund 110,000
Rural Road Funds - Grant 127,896

Sub-total 237,896

OTHER STATE REVENUES

Gasoline & Motor Fuel Tax 1,379,758
Gasoline Inspection Fee 47,394

Sub-total 1,427,152

TOTAL STATE OF TENNESSEE 1,665,048

TOTAL REVENUES 1,741,148

APPROPRIATIONS

HIGHWAYS

ADMINISTRATION

County Official	55,000
Secretaries	43,559
Commission Salaries	18,600
Communication	4,800
Dues & Memberships	2,262
Legal Fees	2,000
Postage	300
Travel	2,000
Electricity	4,200
Office Supplies	4,000
Water & Sewer	800
General Liability Insurance	20,100
Trustee's Commission	17,500
Vehicle Insurance	20,000
Other Charges	<u>2,500</u>
<u>Sub-total</u>	197,621

HIGHWAY AND BRIDGE MAINTENANCE

Foreman	53,630
Equipment Operators - Heavy	105,428
Equipment Operators - Light	105,428
Truck Drivers	81,242
Laborers	97,490
Other Salaries & Wages	7,950
Overtime	6,000
Contracts w/Private Agencies	10,000
Rentals	1,000
Cold Asphalt Mix	5,000
Hot Asphalt Mix	38,000
Liquid Asphalt	21,700
Crushed Stone	40,000
General Construction Materials	2,000
Other Road Materials	5,000
Pipe Materials	10,000
Road Striping & Signs	65,000
Salt	12,000
Small Tools	<u>2,000</u>
<u>Sub-total</u>	668,868

OPERATION AND MAINTENANCE OF EQUIPMENT

Mechanics	45,469
Diesel Fuel	28,000
Equipment & Machine Parts	50,000
Garage Supplies	7,000
Gasoline	20,000
Lubricants	3,500
Tires & Tubes	15,000
Other Supplies & Materials	<u>10,500</u>
<u>Sub-total</u>	179,469

EMPLOYEE BENEFITS

Social Security	47,414
State Retirement	13,140
Employee Insurance	76,102
Unemployment Compensation	6,000
Workman's Compensation	40,000
Evaluation/Testing	1,000
Medical/Dental Services	<u>500</u>

Sub-total 184,156

CAPITAL OUTLAY

Bridge Construction	100,000
Furniture & Fixtures	1,500
Equipment	40,000
Trucks	38,000
Office Equipment	1,500
Contracted Services - Other	<u>680,000</u>

Sub-total 861,000

TOTAL APPROPRIATIONS 2,091,114

ESTIMATED REVENUES (APPROPRIATIONS)	(349,966)
FUND BALANCE - July 1, 1996	858,089
ESTIMATED ENDING FUND BALANCE - June 30, 1997	508,123

HAMBLLEN COUNTY, TENNESSEE

GARBAGE COLLECTION FUND

1996-97 BUDGET

REVENUES

LOCAL TAXES

COUNTY PROPERTY TAXES

Property Tax - Current Year	189,600
Trustee Collections - Prior Year	5,000
Clerk & Master's Collections - Prior Year	1,000
Interest & Penalty	750
Payments in Lieu - TVA	80

Sub-total 196,430

COUNTY LOCAL OPTION TAXES

Local Option Sales Tax 479,000

STATUTORY LOCAL TAXES

Wholesale Beer Tax 57,500

TOTAL LOCAL TAXES 732,930

OTHER LOCAL REVENUE

RECURRING ITEMS

Interest Earned 25,000

Sub-total 25,000

STATE OF TENNESSEE

OTHER STATE REVENUES

State Income Tax	95,000
State Revenue Sharing - TVA	13,000

Sub-total 108,000

TOTAL REVENUES 865,930

HAMBLEN COUNTY

SCHOOL SYSTEM

320

SYSTEM NUMBER



ANNUAL PUBLIC SCHOOL

BUDGET DOCUMENT

1996-97

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 1996

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	15,479,700	15,479,700	0	0	0 2
3	41000 Licenses & Permits	0	0	0	0	0 3
4	43000 Charges for Current Services	1,792,653	222,974	0	1,569,679	0 4
5	44000 Other Local Revenues	775,234	733,034	0	42,200	0 5
6	46500 State Education Funds	20,317,491	20,263,873	0	53,618	0 6
7	46800 Other State Revenues	523,025	523,025	0	0	0 7
8	47100 Federal Funds Received Thru State	4,945,484	1,418,686	2,255,632	1,271,166	0 8
9	47600 Direct Federal Revenues	26,667	26,667	0	0	0 9
10	49000 Other Sources	23,317	23,317	0	0	0 10
11						11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	43,883,571	38,601,276	2,255,632	2,936,663	0 12
13						13
14	30000 Reserves and/or Fund Balances	1,618,628	1,618,628	0	0	0 14
15						15
16	TOTAL AVAILABLE FUNDS	45,502,199	40,309,904	2,255,632	2,936,663	0 16
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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	22,827,039	21,715,690	1,111,349	0	0 3
4	71200 Special Education Program	4,029,408	3,326,870	702,538	0	0 4
5	71300 Vocational Education Program	2,492,490	2,307,135	185,355	0	0 5
6	71400 Student Body Education Program	42,400	42,400	0	0	0 6
7	71600 Adult Education Program	98,627	98,627	0	0	0 7
8	71900 Other	0	0	0	0	0 8
9	Support Services					9
10	72110 Attendance	90,037	90,037	0	0	0 10
11	72120 Health Services	29,251	5,000	24,251	0	0 11
12	72130 Other Student Support	770,669	719,700	50,969	0	0 12
13	72210 Regular Instruction Program	518,653	387,714	128,839	0	0 13
14	72220 Special Education Program	187,800	177,800	10,000	0	0 14
15	72230 Vocational Education Program	107,990	104,686	3,304	0	0 15
16	72260 Adult Education Program	300	300	0	0	0 16
17	72290 Other Programs	0	0	0	0	0 17
18	72310 Board of Education	808,476	755,523	7,690	45,263	0 18
19	72320 Office of Superintendent	319,314	319,314	0	0	0 19
20	72410 Office of Principal	2,364,950	2,357,923	7,027	0	0 20
21	72510 Fiscal Services	127,583	127,583	0	0	0 21
22	72610 Operation of Plant	2,429,528	2,429,528	0	0	0 22
23	72620 Maintenance of Plant	901,624	901,624	0	0	0 23
24	72710 Transportation	1,322,731	1,322,731	0	0	0 24
25	72810 Central and Other	783,005	783,005	0	0	0 25
26	Operation of Non-Instructional Services					26
27	73100 Food Service	4,236,184	1,344,784	0	2,891,400	0 27
28	73300 Community Services	305,734	305,734	0	0	0 28
29	76100 Regular Capital Outlay	429,387	429,387	0	0	0 29
30	81300 Education Debt Services	258,800	258,800	0	0	0 30
31	91300 Education Capital Projects	0	0	0	0	0 31
32	99000 Other Uses (Transfers)	24,310	0	24,310	0	0 32
33						33
34						34
35	TOTAL EXPENDITURES	45,502,199	40,309,904	2,255,632	2,936,663	0 35
36	*Check should be 0	0	0	0	0	0 36
37						37
38						38
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28

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	Local Taxes					1
2	40100 County Property Taxes					2
3	40110 Current Property Tax	8,179,200	8,179,200	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	61,000	61,000	0	0	6
7	40140 Interest & Penalty	35,000	35,000	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	75,000	75,000	0	0	10
11	40163 Payments in Lieu of Taxes - Other	8,000	8,000	0	0	11
12	40200 County Local Option Taxes					12
13	40210 Local Option Sales Tax	6,850,000	6,850,000	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	60,000	60,000	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	15,479,700	15,479,700	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	15,479,700	15,479,700	0	0	42

29

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	3
4	41150 Mobile Home Licenses	0	0	0	0	4
5	41590 Other Permits	0	0	0	0	5
6						6
7	41000 Total Licenses and Permits	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	11
12	43512 Tuition - Adult Education	0	0	0	0	12
13	43513 Tuition - Summer School	0	0	0	0	13
14	43515 Tuition - Other State Systems	0	0	0	0	14
15	43516 Tuition - Out of State Systems	0	0	0	0	15
16	43517 Tuition - Other	136,974	136,974	0	0	16
17	43521 Lunch Payments - Children	957,627	0	0	957,627	17
18	43522 Lunch Payments - Adults	153,930	0	0	153,930	18
19	43523 Income from Breakfast	84,486	0	0	84,486	19
20	43524 Special Milk Sales	0	0	0	0	20
21	43525 Ala Carte Sales	352,636	0	0	352,636	21
22	43531 Transportation Other State Systems	1,000	1,000	0	0	22
23	43532 Transportation Out-of-State Systems	0	0	0	0	23
24	43541 Contract for Adm. Services With Other LEA's	0	0	0	0	24
25	43542 Contract for Inst. Services With Other LEA's	0	0	0	0	25
26	43570 Receipts from Individual Schools	85,000	85,000	0	0	26
27	43581 Community Service Fees - Children (Day Care)	0	0	0	0	27
28	43582 Community Service Fees - Adults	0	0	0	0	28
29	43990 Other Charges for Services	21,000	0	0	21,000	29
30						30
31	43000 Total Charges for Current Services	1,792,653	222,974	0	1,569,679	31
32						32
33						33
34						34
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30

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5)	
						FUND	
1	44000 Other Local Revenues						1
2	44100 Recurring Items						2
3	44110 Interest Earned.....	382,000	340,000	0	42,000	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.....	200	0	0	200	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.....	378,034	378,034	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	775,234	733,034	0	42,200	0	19
20							20
21							21
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31

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	18,835,085	18,835,085	0	0	3
4	46520 School Food Service	107,236	53,618	0	53,618	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	20,317,491	20,263,873	0	53,618	16
17						17
18	46800 Other State Revenues					18
19	46820 Income Tax	0	0	0	0	19
20	46830 Beer Tax	15,000	15,000	0	0	20
21	46850 Mixed Drink Tax	24,000	24,000	0	0	21
22	46851 State Revenue Sharing - TVA	210,000	210,000	0	0	22
23	46980 Other State Grants	154,825	154,825	0	0	23
24	46990 Other State Revenues	119,200	119,200	0	0	24
25						25
26	46800 Total Other State Revenues	523,025	523,025	0	0	26
27						27
28						28
29						29
30						30
31						31
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32

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	410,900	205,450	0	205,450	0 3
4	47112 Section 11 - Lunch	1,557,420	778,710	0	778,710	0 4
5	47113 Breakfast	574,012	287,006	0	287,006	0 5
6	47114 USDA - Other	0	0	0	0	0 6
7	47120 Adult Basic Education	75,100	75,100	0	0	0 7
8	47131 Vocational Program Improvement	193,097	0	193,097	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	1,000,183	0	1,000,183	0	0 14
15	47142 ESEA Title II	38,470	0	38,470	0	0 15
16	47143 Education of the Handicapped Act - IDEA	812,921	60,000	752,921	0	0 16
17	47189 Title II	0	0	0	0	0 17
18	47190 Title XX	0	0	0	0	0 18
19	47210 Job Training Partnership Act	112,136	0	112,136	0	0 19
20	47590 Other Federal Through State	85,245	12,420	72,825	0	0 20
21						21
22	47100 Total Federal Through State	4,945,484	1,418,686	2,255,632	1,271,166	0 22
23						23
24						24
25	47600 Direct Federal Revenues					25
26	47630 Public Law 874 - Maintenance & Operation	0	0	0	0	0 26
27	47640 ROTC Reimbursement	0	0	0	0	0 27
28	47650 Energy Grant	0	0	0	0	0 28
29	47670 Title VII - Bilingual Education	0	0	0	0	0 29
30	47990 Other Direct Federal Revenues	26,667	26,667	0	0	0 30
31						31
32	47600 Total Direct Federal Government	26,667	26,667	0	0	0 32
33						33
34	47000 Total Federal Government	4,972,151	1,445,353	2,255,632	1,271,166	0 34
35						35
36	TOTAL REVENUES	43,860,254	38,667,959	2,255,632	2,936,663	0 36
37						37
38						38
39						39
40						40

33

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.....	23,317	23,317	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	23,317	23,317	0	0	0 11
12						12
13						13
14	14100 TOTAL REVENUES AND OTHER SOURCES	43,883,571	38,001,270	2,255,032	2,080,000	0 14
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34

ACCOUNT NO.	RESERVES AND/OR FUND BALANCES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	34000 RESERVED FUND BALANCE					1
2						2
3	LOCAL RESERVES					3
4	34210 Reserved for Unemployment Compensation	0	0	0	0	0 4
5	34220 Reserved for Vocational Projects	0	0	0	0	0 5
6	34230 Reserved for Food Service	0	0	0	0	0 6
7	34250 Reserved for Vocational Building Maintenance	0	0	0	0	0 7
8	34290 Other Local Education Reserves	0	0	0	0	0 8
9						9
10	STATE RESERVES					10
11	34340 Reserved for Driver Education	0	0	0	0	0 11
12	34379 Reserved for Career Ladder Extended Contract	0	0	0	0	0 12
13	34380 Reserved for Career Ladder Program	0	0	0	0	0 13
14	34381 Reserved for BEP Classroom	0	0	0	0	0 14
15	34382 Reserved for BEP Non-Classroom	0	0	0	0	0 15
16	34383 Reserved for Technology	76,000	76,000	0	0	0 16
17	34390 Other State Education Reserves	0	0	0	0	0 17
18						18
19	FEDERAL RESERVES					19
20	34410 Reserved for Chapter I	0	0	0	0	0 20
21	34420 Reserved for Chapter II	0	0	0	0	0 21
22	34430 Reserved for Education Handicapped Act - Fed.	0	0	0	0	0 22
23	34440 Other Federal Reserves	0	0	0	0	0 23
24						24
25	DESIGNATED FUND BALANCE					25
26	35110 Designated for Purpose #1	0	0	0	0	0 26
27	35120 Designated for Purpose #2	0	0	0	0	0 27
28	35130 Designated for Purpose #3	0	0	0	0	0 28
29	35140 Designated for Purpose #4	0	0	0	0	0 29
30	35150 Designated for Purpose #5	0	0	0	0	0 30
31						31
32	39000 Undesignated Fund Balance	1,542,628	1,542,628	0	0	0 32
33						33
34	30000 TOTAL RESERVES AND/OR FUND BALANCES	1,618,628	1,618,628	0	0	0 34
35						35
36	TOTAL AVAILABLE FUNDS	45,502,199	40,309,904	2,255,632	2,936,663	0 36
37						37
38						38
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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					
2	REGULAR INSTRUCTION PROGRAM (71100)					
3	71100 116 Teachers	15,263,139	14,587,848	675,291	0	
4	71100 117 Career Ladder Program	521,600	521,600	0	0	
5	71100 127 Career Ladder Extended Contracts	198,500	198,500	0	0	
6	71100 128 Homebound Teachers	0	0	0	0	
7	71100 162 Clerical Personnel	0	0	0	0	
8	71100 163 Educational Assistants	529,831	503,157	26,674	0	
9	71100 189 Other Salaries & Wages	276,552	207,872	68,680	0	
10	71100 195 Substitute Teachers	214,550	194,550	20,000	0	
11	71100 201 Social Security	1,053,280	1,005,548	47,741	0	
12	71100 204 State Retirement	1,050,956	1,006,552	44,404	0	
13	71100 206 Life Insurance	19,969	19,008	961	0	
14	71100 207 Medical Insurance	1,406,200	1,318,944	87,256	0	
15	71100 208 Dental Insurance	0	0	0	0	
16	71100 210 Unemployment Compensation	12,839	12,314	525	0	
17	71100 212 Employer Medicare	247,071	235,169	11,902	0	
18	71100 299 Other Fringe Benefits	0	0	0	0	
19	71100 336 Maintenance & Repair Services - Equipment	0	0	0	0	
20	71100 356 Tuition	0	0	0	0	
21	71100 399 Other Contracted Services	107,890	107,890	0	0	
22	71100 429 Instructional Supplies & Materials	377,210	300,364	76,846	0	
23	71100 449 Textbooks	370,258	370,258	0	0	
24	71100 499 Other Supplies & Materials	14,000	14,000	0	0	
25	71100 599 Other Charges	101,850	101,850	0	0	
26	71100 722 Regular Instruction Equipment	1,062,265	990,265	72,000	0	
27						
28						
29	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	22,827,039	21,715,690	1,111,349	0	
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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					
2	SPECIAL EDUCATION PROGRAM (71200)					1
3	71200 116 Teachers	2,134,266	2,134,266	0	0	2
4	71200 117 Career Ladder Program	64,000	64,000	0	0	3
5	71200 127 Career Ladder Extended Contracts	12,000	12,000	0	0	4
6	71200 128 Homebound Teachers	0	0	0	0	5
7	71200 162 Clerical Personnel	0	0	0	0	6
8	71200 163 Educational Assistants	628,035	213,027	415,008	0	7
9	71200 189 Other Salaries & Wages	0	0	0	0	8
10	71200 195 Substitute Teachers	28,430	18,760	9,670	0	9
11	71200 201 Social Security	178,073	151,804	26,269	0	10
12	71200 204 State Retirement	156,388	147,658	8,730	0	11
13	71200 206 Life Insurance	4,494	3,226	1,268	0	12
14	71200 207 Medical Insurance	279,787	220,708	59,079	0	13
15	71200 208 Dental Insurance	0	0	0	0	14
16	71200 210 Unemployment Compensation	2,616	1,924	692	0	15
17	71200 212 Employer Medicare	41,253	35,138	6,115	0	16
18	71200 299 Other Fringe Benefits	0	0	0	0	17
19	71200 310 Contracts W/Other Public Agencies	76,168	76,168	0	0	18
20	71200 311 Contracts W/Other School Systems	0	0	0	0	19
21	71200 312 Contracts W/Private Agencies	13,258	13,258	0	0	20
22	71200 336 Maintenance & Repair Services - Equipment	0	0	0	0	21
23	71200 356 Tuition	0	0	0	0	22
24	71200 399 Other Contracted Services	305,847	175,708	130,139	0	23
25	71200 429 Instructional Supplies & Materials	29,015	29,015	0	0	24
26	71200 449 Textbooks	4,000	4,000	0	0	25
27	71200 499 Other Supplies & Materials	9,900	0	9,900	0	26
28	71200 599 Other Charges	0	0	0	0	27
29	71200 725 Special Education Equipment	61,878	26,120	35,758	0	28
30						29
31	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	4,029,408	3,326,870	702,538	0	30
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	VOCATIONAL EDUCATION PROGRAM (71300)					2
3	71300 116 Teachers	1,647,905	1,551,267	96,638	0	3
4	71300 117 Career Ladder Program	56,200	56,200	0	0	4
5	71300 127 Career Ladder Extended Contracts	14,600	14,600	0	0	5
6	71300 162 Clerical Personnel	0	0	0	0	6
7	71300 163 Educational Assistants	37,759	0	37,759	0	7
8	71300 189 Other Salaries & Wages	0	0	0	0	8
9	71300 195 Substitute Teachers	14,100	14,100	0	0	9
10	71300 201 Social Security	109,775	101,442	8,333	0	10
11	71300 204 State Retirement	112,516	105,434	7,082	0	11
12	71300 206 Life Insurance	2,035	1,805	230	0	12
13	71300 207 Medical Insurance	151,488	130,277	15,100	0	13
14	71300 208 Dental Insurance	0	0	0	0	14
15	71300 210 Unemployment Compensation	1,199	1,073	126	0	15
16	71300 212 Employer Medicare	25,673	23,724	1,949	0	16
17	71300 299 Other Fringe Benefits	0	0	0	0	17
18	71300 311 Contracts W/Other School Systems	0	0	0	0	18
19	71300 336 Maintenance & Repair Services - Equipment	0	0	0	0	19
20	71300 356 Tuition	0	0	0	0	20
21	71300 399 Other Contracted Services	13,575	13,575	0	0	21
22	71300 429 Instructional Supplies & Materials	72,100	70,000	2,100	0	22
23	71300 449 Textbooks	0	0	0	0	23
24	71300 499 Other Supplies & Materials	17,700	10,000	7,700	0	24
25	71300 599 Other Charges	0	0	0	0	25
26	71300 730 Vocational Instruction Equipment	215,885	207,643	8,242	0	26
27						27
28						28
29	71300 TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	2,492,490	2,307,135	185,355	0	29
30						30
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	INSTRUCTION - 71000					1
2	STUDENT BODY EDUCATION PROGRAM (71400)					2
3						3
4	71400 189 Other Salaries & Wages	0	0	0	0	4
5	71400 201 Social Security	0	0	0	0	5
6	71400 204 State Retirement	0	0	0	0	6
7	71400 206 Life Insurance	0	0	0	0	7
8	71400 207 Medical Insurance	0	0	0	0	8
9	71400 208 Dental Insurance	0	0	0	0	9
10	71400 210 Unemployment Compensation	0	0	0	0	10
11	71400 212 Employer Medicare	0	0	0	0	11
12	71400 299 Other Fringe Benefits	900	900	0	0	12
13	71400 399 Other Contracted Services	8,000	8,000	0	0	13
14	71400 429 Instructional Supplies and Materials	0	0	0	0	14
15	71400 449 Textbooks	0	0	0	0	15
16	71400 499 Other Supplies & Materials	12,500	12,500	0	0	16
17	71400 599 Other Charges	21,000	21,000	0	0	17
18						18
39	19 71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	42,400	42,400	0	0	19
20						20
21						21
22						22
23						23
24						24
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26						26
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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	ADULT EDUCATION PROGRAM (71600)					2
3	71600 116 Teachers	60,863	60,863	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	16,579	16,579	0	0	0 6
7	71600 201 Social Security	4,447	4,447	0	0	0 7
8	71600 204 State Retirement	3,993	3,993	0	0	0 8
9	71600 206 Life Insurance	77	77	0	0	0 9
10	71600 207 Medical Insurance	5,755	5,755	0	0	0 10
11	71600 208 Dental Insurance	0	0	0	0	0 11
12	71600 210 Unemployment Compensation	63	63	0	0	0 12
13	71600 212 Employer Medicare	1,137	1,137	0	0	0 13
14	71600 200 Other Fringe Benefits	0	0	0	0	0 14
15	71600 338 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	3,280	3,280	0	0	0 17
18	71600 449 Textbooks	0	0	0	0	0 18
19	71600 499 Other Supplies & Materials	709	709	0	0	0 19
20	71600 599 Other Charges	724	724	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	98,627	98,627	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	29,489,964	27,490,722	1,999,242	0	0 35
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37						37
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ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) 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	35,192	35,192	0	0	0 8
9	72110 162 Clerical Personnel	34,988	34,988	0	0	0 9
10	72110 189 Other Salaries & Wages	0	0	0	0	0 10
11	72110 201 Social Security	4,475	4,475	0	0	0 11
12	72110 204 State Retirement	3,159	3,159	0	0	0 12
13	72110 206 Life Insurance	115	115	0	0	0 13
14	72110 207 Medical Insurance	7,500	7,500	0	0	0 14
15	72110 208 Dental Insurance	0	0	0	0	0 15
16	72110 210 Unemployment Compensation	63	63	0	0	0 16
17	72110 212 Employer Medicare	1,047	1,047	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	90,037	90,037	0	0	0 27
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29						29
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41

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					
2	STUDENTS (72100)					
3	HEALTH SERVICES (72120)					
4						
5	72120 131 Medical Personnel	18,447	0	18,447	0	0
6	72120 189 Other Salaries & Wages	0	0	0	0	0
7	72120 201 Social Security	1,144	0	1,144	0	0
8	72120 204 State Retirement	391	0	391	0	0
9	72120 206 Life Insurance	38	0	38	0	0
10	72120 207 Medical Insurance	1,843	0	1,843	0	0
11	72120 208 Dental Insurance	0	0	0	0	0
12	72120 210 Unemployment Compensation	21	0	21	0	0
13	72120 212 Employer Medicare	267	0	267	0	0
14	72120 299 Other Fringe Benefits	0	0	0	0	0
15	72120 336 Maintenance & Repair Services - Equipment	0	0	0	0	0
16	72120 355 Travel	300	0	300	0	0
17	72120 399 Other Contracted Services	0	0	0	0	0
18	72120 413 Drugs & Medical Supplies	5,800	5,000	800	0	0
19	72120 499 Other Supplies & Materials	500	0	500	0	0
20	72120 599 Other Charges	500	0	500	0	0
21	72120 735 Health Equipment	0	0	0	0	0
22						
23						
24	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	29,251	5,000	24,251	0	0
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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	17,000	17,000	0	0	4
5	72130 123 Guidance Personnel	551,353	551,353	0	0	5
6	72130 124 Psychological Personnel	0	0	0	0	6
7	72130 127 Career Ladder - Extended Contracts	0	0	0	0	7
8	72130 130 Social Workers	0	0	0	0	8
9	72130 135 Assessment Personnel	0	0	0	0	9
10	72130 161 Secretary(s)	0	0	0	0	10
11	72130 162 Clerical Personnel	0	0	0	0	11
12	72130 164 Attendants	0	0	0	0	12
13	72130 189 Other Salaries & Wages	20,916	4,800	16,116	0	13
14	72130 201 Social Security	38,238	15,238	1,000	0	14
15	72130 204 State Retirement	37,990	38,943	1,047	0	15
16	72130 206 Life Insurance	614	614	0	0	16
17	72130 207 Medical Insurance	50,175	50,175	0	0	17
18	72130 208 Dental Insurance	0	0	0	0	18
19	72130 210 Unemployment Compensation	336	336	0	0	19
20	72130 212 Employer Medicare	8,475	8,241	234	0	20
21	72130 299 Other Fringe Benefits	0	0	0	0	21
22	72130 322 Evaluation & Testing	15,000	15,000	0	0	22
23	72130 336 Maintenance & Repair Services - Equipment	0	0	0	0	23
24	72130 355 Travel	4,500	0	4,500	0	24
25	72130 399 Other Contracted Services	0	0	0	0	25
26	72130 499 Other Supplies & Materials	16,072	0	16,072	0	26
27	72130 599 Other Charges	12,000	0	12,000	0	27
28	72130 790 Other Equipment	0	0	0	0	28
29						29
30						30
31	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	770,669	719,700	50,969	0	31
32						32
33						33
34						34
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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	116,576	55,121	61,455	0	0 5
6	72210 117 Career Ladder Program	4,600	4,600	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)	1,814	0	1,814	0	0 14
15	72210 162 Clerical Personnel	0	0	0	0	0 15
16	72210 163 Educational Assistance	0	0	0	0	0 16
17	72210 189 Other Salaries & Wages	60,597	39,938	20,659	0	0 17
18	72210 196 In-Service Training	40,000	40,000	0	0	0 18
19	72210 201 Social Security	10,988	6,179	4,809	0	0 19
20	72210 204 State Retirement	8,833	4,729	4,104	0	0 20
21	72210 206 Life Insurance	227	154	73	0	0 21
22	72210 207 Medical Insurance	19,063	13,353	5,710	0	0 22
23	72210 208 Dental Insurance	0	0	0	0	0 23
24	72210 210 Unemployment Compensation	145	105	40	0	0 24
25	72210 212 Employer Medicare	2,570	1,445	1,125	0	0 25
26	72210 299 Other Fringe Benefits	0	0	0	0	0 26
27	72210 308 Consultants	1,675	1,675	0	0	0 27
28	72210 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 28
29	72210 355 Travel	20,443	12,665	7,778	0	0 29
30	72210 399 Other Contracted Services	500	0	500	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	127,500	125,500	2,000	0	0 33
34	72210 499 Other Supplies & Materials	36,800	35,800	1,000	0	0 34
35	72210 599 Other Charges	20,272	2,500	17,772	0	0 35
36	72210 790 Other Equipment	300	300	0	0	0 36
37						37
38						38
39	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	516,553	387,714	128,839	0	0 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	SPECIAL EDUCATION PROGRAM (72220)					3
4						4
5	72220 105 Supervisor/Director	49,986	49,986	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)	53,881	53,881	0	0	0 11
12	72220 162 Clerical Personnel	13,358	13,358	0	0	0 12
13	72220 189 Other Salaries & Wages	1,910	1,910	0	0	0 13
14	72220 189 In-Service Training	0	0	0	0	0 14
15	72220 201 Social Security	7,826	7,826	0	0	0 15
16	72220 204 State Retirement	4,909	4,909	0	0	0 16
17	72220 208 Life Insurance	230	230	0	0	0 17
18	72220 207 Medical Insurance	11,285	11,285	0	0	0 18
19	72220 208 Dental Insurance	0	0	0	0	0 19
20	72220 210 Unemployment Compensation	126	126	0	0	0 20
21	72220 212 Employer Medicare	1,830	1,830	0	0	0 21
22	72220 299 Other Fringe Benefits	0	0	0	0	0 22
23	72220 308 Consultants	5,000	1,000	4,000	0	0 23
24	72220 336 Maintenance & Repair Services - Equipment	1,500	1,500	0	0	0 24
25	72220 355 Travel	10,734	10,734	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	9,000	3,000	6,000	0	0 27
28	72220 499 Other Supplies & Materials	5,000	5,000	0	0	0 28
29	72220 599 Other Charges	0	0	0	0	0 29
30	72220 790 Other Equipment	2,500	2,500	0	0	0 30
31						0 31
32	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	187,809	177,809	10,000	0	0 32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

45

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	VOCATIONAL EDUCATION (72230)					3
4						4
5	72230 105 Supervisor/Director	47,561	47,561	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)	20,387	20,387	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	4,275	4,275	0	0	0 13
14	72230 204 State Retirement	3,500	3,500	0	0	0 14
15	72230 206 Life Insurance	77	77	0	0	0 15
16	72230 207 Medical Insurance	5,755	5,755	0	0	0 16
17	72230 208 Dental Insurance	0	0	0	0	0 17
18	72230 210 Unemployment Compensation	42	42	0	0	0 18
19	72230 212 Employer Medicare	1,000	1,000	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	16,804	15,500	1,304	0	0 23
24	72230 399 Other Contracted Services	0	0	0	0	0 24
25	72230 457 In-Service/Staff Development	6,500	4,500	2,000	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.	107,990	104,686	3,304	0	0 30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

46

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	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 208 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	300	300	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.	300	300	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

47

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	BOARD OF EDUCATION (72310)					3
4	72310 118 Secretary to Board	0	0	0	0	4
5	72310 189 Other Salaries & Wages	0	0	0	0	5
6	72310 191 Board and Committee Member Fees	37,200	37,200	0	0	6
7	72310 196 In-Service Training	0	0	0	0	7
8	72310 201 Social Security	2,307	2,307	0	0	8
9	72310 204 State Retirement	168	168	0	0	9
10	72310 206 Life Insurance	270	270	0	0	10
11	72310 207 Medical Insurance	12,904	12,904	0	0	11
12	72310 208 Dental Insurance	0	0	0	0	12
13	72310 210 Unemployment Compensation	0	0	0	0	13
14	72310 212 Employer Medicare	540	540	0	0	14
15	72310 299 Other Fringe Benefits	0	0	0	0	15
16	72310 305 Audit Services	13,000	7,500	0	5,500	16
17	72310 320 Dues & Memberships	11,884	11,884	0	0	17
18	72310 331 Legal Services	27,230	27,230	0	0	18
19	72310 355 Travel	13,024	13,024	0	0	19
20	72310 399 Other Contracted Services	0	0	0	0	20
21	72310 457 In-Service/Staff Development	0	0	0	0	21
22	72310 499 Other Supplies and Materials	0	0	0	0	22
23	72310 505 Judgements	0	0	0	0	23
24	72310 506 Liability Insurance	23,531	23,531	0	0	24
25	72310 508 Premium on Corporate Surety Bonds	95,761	95,761	0	0	25
26	72310 510 Trustee Commissions	340,000	340,000	0	0	26
27	72310 513 Workmen's Compensation Insurance	230,657	183,204	7,690	39,763	27
28	72310 599 Other Charges	0	0	0	0	28
29						29
30	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	808,476	755,523	7,690	45,263	30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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48

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.....	75,168	75,168	0	0	0 5
6	72320 103 Assistant(s).....	63,893	63,893	0	0	0 6
7	72320 117 Career Ladder Program.....	4,600	4,600	0	0	0 7
8	72320 161 Secretary(s).....	41,613	41,613	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.....	11,487	11,487	0	0	0 12
13	72320 204 State Retirement.....	10,220	10,220	0	0	0 13
14	72320 206 Life Insurance.....	154	154	0	0	0 14
15	72320 207 Medical Insurance.....	11,510	11,510	0	0	0 15
16	72320 208 Dental Insurance.....	0	0	0	0	0 16
17	72320 210 Unemployment Compensation.....	84	84	0	0	0 17
18	72320 212 Employer Medicare.....	2,686	2,686	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.....	23,803	23,803	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.....	20,000	20,000	0	0	0 28
29						29
30	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	319,314	319,314	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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49

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FUND	FUND
1	SUPPORT SERVICES - 72000					
2	SCHOOL ADMINISTRATION (72400)					
3	OFFICE OF THE PRINCIPAL (72410)					
4						
5	72410 104 Principal(s)	890,707	890,707	0	0	0
6	72410 117 Career Ladder Program	40,600	40,600	0	0	0
7	72410 119 Accountants/Bookkeepers	1,858	0	1,858	0	0
8	72410 127 Career Ladder Extended Contracts	0	0	0	0	0
9	72410 139 Assistant Principal(s)	345,374	341,005	4,369	0	0
10	72410 161 Secretary(s)	470,881	470,881	0	0	0
11	72410 162 Clerical Personnel	77,456	77,456	0	0	0
12	72410 189 Other Salaries & Wages	0	0	0	0	0
13	72410 198 In Service Training	0	0	0	0	0
14	72410 201 Social Security	113,288	112,880	388	0	0
15	72410 204 State Retirement	94,649	94,325	324	0	0
16	72410 206 Life Insurance	2,381	2,381	0	0	0
17	72410 207 Medical Insurance	150,249	150,249	0	0	0
18	72410 208 Dental Insurance	0	0	0	0	0
19	72410 210 Unemployment Compensation	1,302	1,302	0	0	0
20	72410 212 Employer Medicare	26,489	26,399	90	0	0
21	72410 299 Other Fringe Benefits	0	0	0	0	0
22	72410 307 Communication	149,738	149,738	0	0	0
23	72410 320 Dues & Memberships	0	0	0	0	0
24	72410 336 Maintenance & Repair Services - Equipment	0	0	0	0	0
25	72410 348 Postal Charges	0	0	0	0	0
26	72410 355 Travel	0	0	0	0	0
27	72410 399 Other Contracted Services	0	0	0	0	0
28	72410 435 Office Supplies	0	0	0	0	0
29	72410 457 In-Service/Staff Development	0	0	0	0	0
30	72410 499 Other Supplies & Materials	0	0	0	0	0
31	72410 599 Other Charges	0	0	0	0	0
32	72410 701 Administration Equipment	0	0	0	0	0
33						
34	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	2,364,950	2,357,923	7,027	0	0
35						
36						
37						
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50

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	BUSINESS ADMINISTRATION (72500)					2
3	FISCAL SERVICES (72510)					3
4						4
5	72510 105 Supervisor/Director	45,161	45,161	0	0	0 5
6	72510 113 Internal Audit Personnel	0	0	0	0	0 6
7	72510 119 Accountants/Bookkeepers	52,160	52,160	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	0,034	0,034	0	0	0 13
14	72510 204 State Retirement	4,041	4,041	0	0	0 14
15	72510 206 Life Insurance	115	115	0	0	0 15
16	72510 207 Medical Insurance	7,598	7,598	0	0	0 16
17	72510 208 Dental Insurance	0	0	0	0	0 17
18	72510 210 Unemployment Compensation	63	63	0	0	0 18
19	72510 212 Employer Medicare	1,411	1,411	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	1,000	1,000	0	0	0 30
31						31
32	72510 TOTAL EXPENDITURES FOR FISCAL SERVICES	127,583	127,583	0	0	0 32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

51

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	876,440	876,440	0	0	0 8
9	72610 189 Other Salaries & Wages	26,662	26,662	0	0	0 9
10	72610 201 Social Security	55,868	55,868	0	0	0 10
11	72610 204 State Retirement	18,538	18,538	0	0	0 11
12	72610 208 Life Insurance	1,805	1,805	0	0	0 12
13	72610 207 Medical Insurance	84,797	84,797	0	0	0 13
14	72610 208 Dental Insurance	0	0	0	0	0 14
15	72610 210 Unemployment Compensation	1,368	1,368	0	0	0 15
16	72610 212 Employer Medicare	13,066	13,066	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 359 Disposal Fees	0	0	0	0	0 22
23	72610 399 Other Contracted Services	77,422	77,422	0	0	0 23
24	72610 407 Coal	0	0	0	0	0 24
25	72610 410 Custodial Supplies	83,000	83,000	0	0	0 25
26	72610 415 Electricity	848,464	848,464	0	0	0 26
27	72610 423 Fuel Oil	0	0	0	0	0 27
28	72610 434 Natural Gas	257,012	257,012	0	0	0 28
29	72610 454 Water & Sewer	71,500	71,500	0	0	0 29
30	72610 499 Other Supplies & Materials	2,286	2,286	0	0	0 30
31	72610 501 Boiler Insurance	0	0	0	0	0 31
32	72610 502 Building & Content Insurance	0	0	0	0	0 32
33	72610 599 Other Charges	8,300	8,300	0	0	0 33
34	72610 720 Plant Operation Equipment	0	0	0	0	0 34
35						35
36	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	2,429,528	2,429,528	0	0	0 36
37						37
38						38
39						39
40						40

52

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	33,052	33,052	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	361,863	361,863	0	0	0 8
9	72620 201 Social Security	24,485	24,485	0	0	0 9
10	72620 204 State Retirement	8,372	8,372	0	0	0 10
11	72620 204 Life Insurance	653	653	0	0	0 11
12	72620 207 Medical Insurance	31,338	31,338	0	0	0 12
13	72620 208 Dental Insurance	0	0	0	0	0 13
14	72620 210 Unemployment Compensation	357	357	0	0	0 14
15	72620 212 Employer Medicare	5,726	5,726	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	174,628	174,628	0	0	0 19
20	72620 336 Maintenance & Repair Services - Equipment	35,000	35,000	0	0	0 20
21	72620 338 Maintenance & Repair Services - Vehicles	0	0	0	0	0 21
22	72620 399 Other Contracted Services	86,172	86,172	0	0	0 22
23	72620 418 Equipment & Machinery Parts	47,000	47,000	0	0	0 23
24	72620 426 General Construction Materials	0	0	0	0	0 24
25	72620 499 Other Supplies & Materials	0	0	0	0	0 25
26	72620 599 Other Charges	1,480	1,480	0	0	0 26
27	72620 717 Maintenance Equipment	85,500	85,500	0	0	0 27
28						28
29	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	901,624	901,624	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

53

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	STUDENT TRANSPORTATION (72700)					2
3	TRANSPORTATION (72710)					3
4						4
5	72710 105 Supervisor/Director	47,486	47,486	0	0	0 5
6	72710 142 Mechanic(s)	117,401	117,401	0	0	0 6
7	72710 146 Bus Drivers	457,338	457,338	0	0	0 7
8	72710 162 Clerical Personnel	19,658	19,658	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	39,700	39,700	0	0	0 11
12	72710 204 State Retirement	15,680	15,680	0	0	0 12
13	72710 206 Life Insurance	2,074	2,074	0	0	0 13
14	72710 207 Medical Insurance	99,545	99,545	0	0	0 14
15	72710 208 Dental Insurance	0	0	0	0	0 15
16	72710 210 Unemployment Compensation	1,373	1,373	0	0	0 16
17	72710 212 Employer Medicare	9,307	9,307	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	10,620	10,620	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 338 Maintenance & Repair Service-Vehicles	15,200	15,200	0	0	0 26
27	72710 340 Medical and Dental Services	12,855	12,855	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	66,510	66,510	0	0	0 31
32	72710 418 Equipment & Machinery Parts	0	0	0	0	0 32
33	72710 424 Garage Supplies	1,710	1,710	0	0	0 33
34	72710 425 Gasoline	27,818	27,818	0	0	0 34
35	72710 433 Lubricants	8,550	8,550	0	0	0 35
36	72710 450 Tires & Tubes	32,000	32,000	0	0	0 36
37	72710 453 Vehicle Parts	75,000	75,000	0	0	0 37
38	72710 499 Other Supplies & Materials	3,666	3,666	0	0	0 38
39	72710 511 Vehicle & Equipment Insurance	31,765	31,765	0	0	0 39
40	72710 599 Other Charges	24,618	24,618	0	0	0 40
41	72710 729 Transportation Equipment	200,000	200,000	0	0	0 41
42						42
43	72710 TOTAL EXPENDITURES FOR TRANSPORTATION	1,322,731	1,322,731	0	0	0 43

54

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	44,982	44,982	0	0	5
6	72810 120 Computer Programmer	31,036	31,036	0	0	6
7	72810 121 Data Processing Personnel	0	0	0	0	7
8	72810 162 Clerical Personnel	0	0	0	0	8
9	72810 189 Other Salaries & Wages	173,715	173,715	0	0	9
10	72810 201 Social Security	15,483	15,483	0	0	10
11	72810 204 State Retirement	8,926	8,926	0	0	11
12	72810 206 Life Insurance	307	307	0	0	12
13	72810 207 Medical Insurance	14,747	14,747	0	0	13
14	72810 208 Dental Insurance	0	0	0	0	14
15	72810 210 Unemployment Compensation	216	216	0	0	15
16	72810 212 Employer Medicare	3,621	3,621	0	0	16
17	72810 299 Other Fringe Benefits	458,433	458,433	0	0	17
18	72810 308 Consultants	4,000	4,000	0	0	18
19	72810 317 Data Processing Services	0	0	0	0	19
20	72810 330 Operating Lease Payments	0	0	0	0	20
21	72810 336 Maintenance & Repair Service Equipment	10,560	10,560	0	0	21
22	72810 355 Travel	10,000	10,000	0	0	22
23	72810 399 Other Contracted Services	1,980	1,980	0	0	23
24	72810 411 Data Processing Supplies	0	0	0	0	24
25	72810 435 Office Supplies	2,000	2,000	0	0	25
26	72810 457 In Service/Staff Development	0	0	0	0	26
27	72810 499 Other Supplies & Materials	0	0	0	0	27
28	72810 599 Other Charges	0	0	0	0	28
29	72810 709 Data Processing Equipment	5,000	5,000	0	0	29
30						30
31	72810 TOT EXP OTHER SUPPORT SERV CENTRAL-OTHER	783,005	783,005	0	0	31
32						32
33	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	10,759,820	10,482,477	232,080	45,263	33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

55

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	41,398	0	0	41,398	0 4
5	73100 119 Accountants/Bookkeepers	22,176	0	0	22,176	0 5
6	73100 162 Clerical Personnel	20,387	0	0	20,387	0 6
7	73100 165 Cafeteria Personnel	984,540	0	0	984,540	0 7
8	73100 189 Other Salaries & Wages	67,750	0	0	67,750	0 8
9	73100 198 In-Service Training	3,000	0	0	3,000	0 9
10	73100 201 Social Security	68,210	0	0	68,210	0 10
11	73100 204 State Retirement	15,276	0	0	15,276	0 11
12	73100 206 Life Insurance	2,976	0	0	2,976	0 12
13	73100 207 Medical Insurance	145,205	0	0	145,205	0 13
14	73100 208 Dental Insurance	0	0	0	0	0 14
15	73100 210 Unemployment Compensation	3,129	0	0	3,129	0 15
16	73100 212 Employer Medicare	15,953	0	0	15,953	0 16
17	73100 299 Other Fringe Benefits	0	0	0	0	0 17
18	73100 307 Communication	0	0	0	0	0 18
19	73100 336 Maintenance & Repair Service Equipment	20,000	0	0	20,000	0 19
20	73100 342 Payments to Schools-Breakfast	287,006	287,006	0	0	0 20
21	73100 343 Payments to Schools-Lunch	984,160	984,160	0	0	0 21
22	73100 344 Payments to Schools-Other	73,618	73,618	0	0	0 22
23	73100 345 Payments to Schools-Other USDA	0	0	0	0	0 23
24	73100 354 Transportation - Other Than Students	16,275	0	0	16,275	0 24
25	73100 355 Travel	2,800	0	0	2,800	0 25
26	73100 399 Other Contracted Services	29,118	0	0	29,118	0 26
27	73100 421 Food Preparation Supplies	0	0	0	0	0 27
28	73100 422 Food Supplies	1,175,824	0	0	1,175,824	0 28
29	73100 435 Office Supplies	5,000	0	0	5,000	0 29
30	73100 451 Uniforms	0	0	0	0	0 30
31	73100 452 Utilities	0	0	0	0	0 31
32	73100 457 In-Service/Staff Development	24,660	0	0	24,660	0 32
33	73100 499 Other Supplies & Materials	106,547	0	0	106,547	0 33
34	73100 599 Other Charges	2,000	0	0	2,000	0 34
35	73100 710 Food Service Equipment	119,176	0	0	119,176	0 35
36						36
37	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	4,236,184	1,344,784	0	2,891,400	0 37
38						38
39	70000 TOTAL OPERATING EXPENDITURES	44,485,968	39,317,983	2,231,322	2,936,663	0 39
40	(Accounts 71100 - 73100)					40

56

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	123,186	123,186	0	0	0 4
5	73300 162 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	97,358	97,358	0	0	0 7
8	73300 201 Social Security	15,153	15,153	0	0	0 8
9	73300 204 State Retirement	12,030	12,030	0	0	0 9
10	73300 206 Life Insurance	117	117	0	0	0 10
11	73300 207 Medical Insurance	11,736	11,736	0	0	0 11
12	73300 208 Dental Insurance	0	0	0	0	0 12
13	73300 210 Unemployment Compensation	370	370	0	0	0 13
14	73300 212 Employer Medicare	3,544	3,544	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	2,560	2,560	0	0	0 18
19	73300 422 Food Supplies	0	0	0	0	0 19
20	73300 499 Other Supplies & Materials	4,500	4,500	0	0	0 20
21	73300 509 Refunds	0	0	0	0	0 21
22	73300 599 Other Charges	23,000	23,000	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	305,734	305,734	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

57

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 208 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.....	429,387	429,387	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	429,387	429,387	0	0	0	24
25							25
26							26
27	DEBT SERVICE (80000)						27
28	EDUCATION DEBT SERVICE (81300)						28
29							29
30	81300 601 Principal on Bonds.....	0	0	0	0	0	30
31	81300 602 Principal on Notes.....	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	256,800	256,800	0	0	0	38
39							39
40							40

55

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	CAPITAL PROJECTS (9000)					1
2	EDUCATION CAPITAL PROJECTS (91300)					2
3						3
4	91300 189 Other Salaries & Wages		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	4
5	91300 201 Social Security		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	5
6	91300 204 State Retirement		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	6
7	91300 206 Life Insurance		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	7
8	91300 207 Medical Insurance		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	8
9	91300 208 Dental Insurance		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	9
10	91300 210 Unemployment Compensation		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	10
11	91300 212 Employer Medicare		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	11
12	91300 304 Architects		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	12
13	91300 308 Consultants		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	13
14	91300 321 Engineering Services		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	14
15	91300 325 Fiscal Agent Charges		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	15
16	91300 331 Legal Services		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	16
17	91300 399 Other Contracted Services		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	17
18	91300 701 Administration Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	18
19	91300 704 Attendance and Health Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	19
20	91300 706 Building Construction		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	20
21	91300 707 Building Improvements		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	21
22	91300 709 Data Processing Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	22
23	91300 710 Food Service Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	23
24	91300 711 Furniture & Fixtures		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	24
25	91300 715 Land		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	25
26	91300 717 Maintenance Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	26
27	91300 720 Plant Operation Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	27
28	91300 722 Regular Instruction Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	28
29	91300 724 Site Development		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	29
30	91300 725 Special Education Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	30
31	91300 729 Transportation Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	31
32	91300 730 Vocational Instr Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	32
33	91300 790 Other Equipment		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	33
34	91300 799 Other Capital Outlay		0 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX		0	34
35						35
36	91300 TOTAL EXPEND. FOR EDUC. CAPITAL PROJECTS		0		0	36
37						37
38						38
39						39
40						40

59

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.....	24,310	0	24,310	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	9
10						10
11						11
12	99000 TOTAL OTHER USES	24,310	0	24,310	0	12
13						13
14						14
15						15
16	730000 GRAND TOTAL EXPENDITURES	45,502,199	40,309,904	2,255,632	2,936,663	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
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

60

Classroom
Non-Classroom

CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY
SCHOOL FUNDS APPROPRIATION RESOLUTION FOR FISCAL YEAR 1996-97

BE IT RESOLVED BY THE _____ OF _____
(Co. Commissioner, City Council/Alderman, or SSD Board)
Tennessee assembled in _____ session on the _____ day of _____, 1996,
(Regular, Special or Other)
that the amounts hereinafter set out are hereby appropriated for the purpose of
meeting the expenses of the various school funds of _____ Tennessee during
(School System)
the fiscal year beginning July 1, 1996 and ending June 30, 1997, according to the
following schedule:

	General Purpose	Federal Projects	Food Service	Fund
Regular Instruction Program	\$21,715,690	\$1,111,349	\$0	\$0
Special Education Program	3,328,870	702,838	0	0
Vocational Education Progra	2,307,135	185,355	0	0
Student Body Education Pro	42,400	0	0	0
Adult Education Program	98,627	0	0	0
Other	0	0	0	0
Attendance	90,037	0	0	0
Health Services	5,000	24,251	0	0
Other Student Support	719,700	50,969	0	0
Regular Instruction Program	387,714	128,839	0	0
Special Education Program	177,809	10,000	0	0
Vocational Education Progra	104,688	3,304	0	0
Adult Education Program	300	0	0	0
Other Programs	0	0	0	0
Board of Education	755,523	7,690	45,283	0
Office of the Superintendent	319,314	0	0	0
Office of the Principal	2,357,923	7,027	0	0
Fiscal Services	127,583	0	0	0
Operation of Plant	2,429,528	0	0	0
Maintenance of Plant	901,624	0	0	0
Transportation	1,322,731	0	0	0
Central and Other	783,005	0	0	0
Food Service	1,344,784	0	2,891,400	0
Community Services	305,734	0	0	0
Regular Capital Outlay	429,387	0	0	0
Education Debt Service	256,800	0	0	0
Education Capital Projects	0	0	0	0
Other Uses (Transfers)	0	24,310	0	0
TOTALS BY FUNDS	\$40,309,904	\$2,255,832	\$2,936,663	\$0

61

BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has
heretofore been passed by said legislative body which is in conflict with any provision in
this resolution be and the same is hereby repealed. BE IT FURTHER RESOLVED, that
this resolution shall take effect from and after its passage and its provisions shall be in
force from and after July 1, 1996.

The resolution shall be spread upon the minutes of said legislative
body passed this _____ day of _____ 1996

Signature of County Court Clerk or City or SSD Recorder of Minutes

CERTIFICATION OF BOARD OF EDUCATION

This is to certify that the herein contained budget has been adopted

by _____ Board of Education on the _____ day of _____
_____ 1996.

Signature of Superintendent Date

Signature of Board Chairman Date

ESTIMATED REVENUE FROM CURRENT SCHOOL TAXES
FOR THE FISCAL YEAR BEGINNING JULY 1, 1988

Assessed Value of Taxable Property for Year:

Real Estate	\$588,000,000.00
Personalty	\$0.00
Public Utilities	\$34,009,000.00
Total Assessment	\$602,009,000.00

ESTIMATE OF REVENUES BASED UPON ABOVE ASSESSMENT

NAME OF FUND	TAX RATE (1)	AMOUNT OF LEVY (ASSESSMENT TIMES RATE) (2)	PER CENT (3)	Less: Reserve for Delinquent Taxes	
				(COLUMN 3 MULTIPLIED BY COLUMN 2) (4)	ESTIMATED NET YIELD (COL. 2 MINUS COL. 4) (5)
General Purpose School Fund	1.44%	\$8,688,929.60	5.70%	\$489,729.60	\$8,179,200.00
Fund	0.00%	\$0.00	0.00%	\$0.00	\$0.00
Fund	0.00%	\$0.00	0.00%	\$0.00	\$0.00
TOTAL ALL SCHOOL FUNDS	1.44%	\$8,688,929.60	0.00%	\$489,729.60	\$8,179,200.00

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

62

Motion by Stancil Ford, seconded by Eldridge Bryant to approve the following.

RESOLUTION FOR SETTING 1996 TAX RATE
FOR GENERAL FUND

Voting For: All
Voting Against: None

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 27th day of June 1996, that a tax for General Fund purposes for the year 1996, 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	\$ <u>.50</u>	\$ <u>.50</u>

It was moved by _____ and seconded by

_____ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay:

Absent:

Thereupon, the Chairman announced that the resolution had been adopted.

Herbert H. Hamill
Chairman

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive

Motion by Larry Baker, seconded by Stencil Ford to approve the following.
Voting For: All
Voting Against: None

RESOLUTION FOR SETTING 1996 TAX RATE
FOR VOLUNTEER FIRE DEPARTMENTS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 27th day of June 1996, that a tax for Volunteer Fire Departments purposes for the year 1996, 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
Volunteer Fire Departments, a tax on all property subject to taxation, in that area of the county outside the city limits of the City of Morristown	\$ <u>.00</u>	\$ <u>.02</u>

It was moved by _____ and seconded by

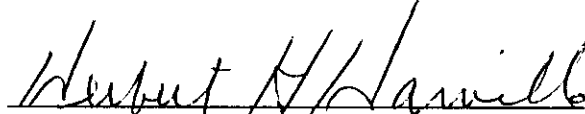
_____ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay:

Absent:

Thereupon, the Chairman announced that the resolution had been adopted.


Chairman

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive

Motion by Stancil Ford, seconded by Maudie Briggs to approve the following.

Voting For: All

Voting Against: None

RESOLUTION FOR SETTING 1996 TAX RATE FOR COUNTY-WIDE DEBT SERVICE

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee in regular session on the 27th day of June 1996, that a tax for County-Wide Debt Service for the year 1996, be and it hereby is levied on each \$100.00 of property, real, personal, and mixed legally subject to taxation, at the rate and for 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	\$ <u>.65</u>	\$ <u>.65</u>
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	\$ <u>(.15)</u>	\$ <u>(.15)</u>
	\$ <u>.50</u>	\$ <u>.50</u>

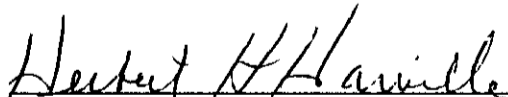
It was moved by _____ and seconded by _____ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay:

Absent:

Thereupon, the Chairman announced that the resolution had been adopted.


Chairman

County Clerk

The forgoing resolution is approved this 27th day of June, 1996.

County Executive

Motion by Guy Collins, seconded by Frank Parker to approve the following.
Voting For: All

Voting Against: None
RESOLUTION FOR SETTING 1996 TAX RATE
FOR RUAL DEBT SERVICE

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 27th day of June 1996, that a tax for Rural Debt Service purposes for the year 1996, 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 resolution of 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	\$ <u>.00</u>	\$ <u>.00</u>

It was moved by _____ and seconded by

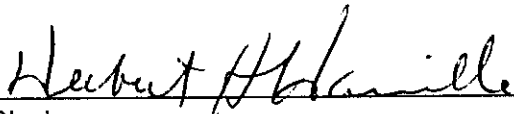
_____ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay:

Absent:

Thereupon, the Chairman announced that the resolution had been adopted.



Chairman

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive

Motion by Larry Baker, seconded by Guy Collins to approve the following.

Voting For: All

Voting Against: None

RESOLUTION FOR SETTING 1996 TAX RATE
FOR GARBAGE COLLECTION

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 27th day of June 1996, that a tax for Garbage Collection purposed for the year 1996, 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 city limits of the City of Morristown	\$ <u>.00</u>	\$ <u>.08</u>

It was moved by _____ and seconded by

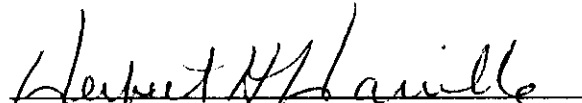
_____ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay:

Absent:

Thereupon, the Chairman announced that the resolution had been adopted.


Chairman

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive

Motion by Stancil Ford, seconded by Joe Spone to approve the following.
Voting For: ALL
Voting Against: NONE

RESOLUTION FOR SETTING 1996 TAX RATE
FOR SCHOOLS

BE IT RESOLVED by the Legislative Body of Hamblen County, Tennessee, in regular session on the 27th day of June 1996, that a tax for public school purposes for the year 1996, 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
Public school tax on each \$100.00 of taxable property in the entire county	\$ <u>1.44</u>	\$ <u>1.44</u>

It was moved by _____ and seconded by

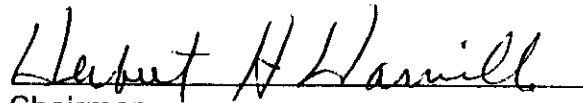
_____ that the foregoing resolution be adopted.

The following members voted aye:

The following members voted nay:

Absent:

Thereupon, the Chairman announced that the resolution had been adopted.


Chairman

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive

Motion by Maudie Briggs, seconded by Joe Spooone to approve the following.

Voting For: ALL

Voting Against: NONE

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, 1996 AND ENDING JUNE 30, 1997.

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 recognizes 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 27th day of June, 1996:

- Section 1. That \$ 50,250 be appropriated to the Humane Society.
- Section 2. That \$ 6,242 be appropriated to Childrens Special Services.
- Section 3. That \$ 4,500 be appropriated to 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 \$ 18,000 be appropriated to the C.E.A.S.E. Program.
- Section 7. That \$ 3,275 be appropriated to the ETHRA Homemaker Program.
- Section 8. That \$ 3,900 be appropriated to the PAASAC Program.
- Section 9. That \$ 23,400 be appropriated to the Youth Emergency Shelter.
- Section 10. That \$ 29,000 be appropriated to the Morristown-Hamblen Day Care Center.
- Section 11. That \$ 15,000 be appropriated to the M.A.T.S. Program.
- Section 12. That \$ 6,600 be appropriated to the Council of Retarded Citizens.
- Section 13. That \$ 25,415 be appropriated to the Vocational Training Center.
- Section 14. That \$ 10,000 be appropriated to the Mitchell-Southerland Home.

- Section 15. That \$ 18,000 be appropriated to the Lakeway Adult Achievement Center.
- Section 16. That \$ 6,250 be appropriated to the Vital Visits Program.
- Section 17. That \$ 18,000 be appropriated to the Keep America Beautiful Program.
- Section 18. That \$ 33,150 be appropriated to the Adult Center.
- Section 19. That \$ 14,500 be appropriated to the Rose Center.
- Section 20. That \$ 506 be appropriated to the Speech and Hearing Program.
- Section 21. That \$ 12,000 be appropriated to the Senior Citizen Asst. Program.
- Section 22. That \$ 40,000 be appropriated to the A.L.P.S. Program.
- Section 23. That \$ 2,650 be appropriated to Central Services.
- Section 24. That \$ 6,000 be appropriated to the H.A.W.K. Program.
- Section 25. That \$ 8,050 be appropriated to Contacts with Government Agencies.
- Section 26. That \$ 15,000 be appropriated to the Boys & Girls Club.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 1 through 26 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 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 if 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 _____ and seconded by _____ that the foregoing resolution be approved.

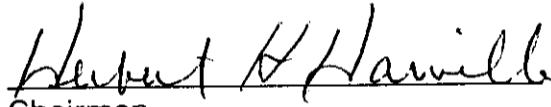
A vote was taken and the following members voted:

Aye:

Nay:

Absent:

Thereupon, the Chairman declared the resolution adopted.


Chairman

ATTEST:

County Clerk

The foregoing resolution is approved this 27th day of June, 1996.

County Executive