

This is to certify that these minutes were approved by the Hamblen County
Legislative Body on

October 23, 2003.

Joe Spone

Joe Spone, Chairman

Linda Wilder

Linda Wilder, Hamblen County Clerk

Be it remembered that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on September 18, 2003 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Doyle Fullington presiding.

The Legislative Body Session was opened by Sheriff Otto Purkey.

Invocation was given by Commissioner Dennis Alvis.

The Pledge of Allegiance was led by Commissioner Nancy Phillips.

Upon roll call the following members were present:

- | | |
|------------------|------------------|
| Dennis Alvis | Herbert Harville |
| Larry Baker | Tom Lowe |
| Maudie Briggs | Linda Noe |
| Ricky Bruce | Edwin Osborne |
| Guy Collins | Nancy Phillips |
| Doyle Fullington | Bobby Reinhardt |
| Donald Gray | Joe Spoone |

Motion by Dennis Alvis, seconded by Maudie Briggs to amend the agenda as follows:

1. Add TEFRA Public Hearing.
2. Add handout of Nuisances Law.
3. Add the Hamblen County School Budget 2003-04.
4. Add Urban Growth Committee Request.

Motion approved.

MINUTES APPROVAL

Motion by Guy Collins, seconded by Tom Lowe to approve the minutes from August 21, August 26, and September 8, 2003.

Voting for: all Voting against: none

NOTARIES AND BONDSMEN

Motion by Larry Baker, seconded by Guy Collins to approve the following notaries and their bondsmen.

Voting for: all Voting against: none

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As CLERK OF THE COUNTY OF Hamblen, TENNESSEE.

I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE September, ~~2002~~ 2003 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
Cindy H. Shoun	3105 Hampton Circle Morristown, TN 37814	3401 W. Andrew Johnson Hwy. Morristown, TN 37814
Mark Shoun	423-581-1525	423-581-1130
Mike Hodge	542 Apple Blossom Lane	511 W. Second North St.
Gale L. Brittain	Morristown, TN 37814	Morristown, TN 37814
Delores Stout	423-587-3031	423-586-1931
Karen D. Rich		
Teresa A. Stanifer	1434 Lonesome Oak Lane	5935 E. Andrew Johnson Hwy.
St. Paul's Insurance/ Accordia	Russellville, TN 37860 423-581-5687	PO Box 450 Russellville, TN 37860 423-586-2232
Judy R. Rosenbalm	13200 Warrensburg Rd.	5935 E. Andrew Johnson Hwy.
St. Paul's Insurance/ Accordia	Midway, TN 37809 423-235-6857	PO Box 450 Russellville, TN 37860 423-586-2232
Christy SchwalbGair	1029 West Second North St.	101 West Main St.
Robert B. Schwalb	Morristown, TN 37814	Morristown, TN 37814
Blain W. F. Potter	423-587-2554	423-587-6302
Tracy L. Stroud	7556 West Pierce Dr.	320 Industrial Ave.
Howard Hildreth Agy., Oak Ridge, TN	Talbott, TN 37877 423-585-9787	Morristown, TN 37813 423-586-2196
Brenda F. Vaughn	603 Mohawk St.	5716 W. Andrew Johnson Hwy.
Associated Insurors	Morristown, TN 37813 423-586-3467	Morristown, TN 37814 423-585-6007
Helga Yvette Payne	809 Wildcat Rd.	5716 W. Andrew Johnson Hwy.
Associated Insurors	Bean Station, TN 37708 828-316-0072	Morristown, TN 37816 423-585-6008
Nadean B. Vandiver	1535 Buffalo Trail	1527 West First North Street
Carl B. Storms	Morristown, TN 37814	Morristown, TN 37814
R. Wayne McCamey	423-587-9362	423-586-5011
Scott A. Hodge	P.O. Box 642	509 Allison St.
John E. Hodge	Bean Station, TN 37708	Morristown, TN 37814
Woneta Hodge	865-767-3731	423-586-8110
Leigh A. Lakins	2056 River View Dr.	1103 W. Morris Blvd.
Don Bunch	Morristown, TN 37814	Morristown, TN 37814
Michael Bunch	423-587-4007	423-581-2320
Michelle Fuller	362 Butler St	362 Butler Street
Christine Anderson	Morristown, TN 37813	Morristown, TN 37813
James Fine	423-581-3433	423-581-3433

(SEAL)

SIGNATURE
CLERK OF THE COUNTY OF _____, TENNESSEE

DATE

BOND APPROVAL-AMANDA SIMERLY

Motion by Larry Baker, seconded by Guy Collins to approve the bond for Amanda Simerly, Finance Director.

Voting for

Dennis Alvis

Larry Baker

Maudie Briggs

Ricky Bruce

Guy Collins

Doyle Fullington

Donald Gray

Herbert Harville

Tom Lowe

Linda Noe

Edwin Osborne

Nancy Phillips

Bobby Reinhardt

Joe Spoone

STATE OF TENNESSEE
COUNTY OF HAMBLLEN
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF FINANCE DIRECTOR

KNOW ALL MEN BY THESE PRESENTS:

That Amanda E. Simerly of Morristown (City or Town),
County of Hamblen Tennessee, as Principal,
and Cincinnati Insurance Co. as Surety, are held and firmly bound unto THE STATE
OF TENNESSEE in the full amount of Fifty Thousand and no/100 Dollars
(\$50,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly XX elected XX appointed to the office of Finance Director of and
for Hamblen County for the 2 year term beginning on the 17th day of June, 2003 and ending on
the 17th day of June, 2005.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Amanda E. Simerly, Principal, shall:

1. Faithfully perform the duties of the office of Finance Director of Hamblen County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 8th day of August, 2003.

WITNESS - ATTEST:

Kim Smith

PRINCIPAL:

Amanda E. Simerly

SURETY: Cincinnati Insurance Co.

COUNTERSIGNED BY:

Hayden B. Merga
Tennessee Resident Agent

By: Marilyn Spoon
Marilyn Spoon
Attorney in Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE

COUNTY OF Hamblen County

Before me, a Notary Public, of the State and County aforesaid, personally appeared Amanda Simerly with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 25 day of August, 2003.

My Commission Expires:

January 3, 2005

Carmen James Long
Notary Public

ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Marilyn Spoon with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of Cincinnati Insurance Co., the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 8 day of August, 2003.

My Commission Expires: June 1, 2005.

Sara M. Witt
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by David W. Purkey, County Executive of Hamblen County, on this 25 day of August, 2003.

Signed: David W. Purkey
County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2____, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: [Signature]
Judge of the _____ Chancery _____ Circuit Court of and for said County on this 29 day of August, 2003.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)
INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 2____.
Signed: _____

Comptroller of the Treasury

POLICYHOLDER NOTICE

TERRORISM INSURANCE COVERAGE

Your policy (or the policy proposed to you) contains coverage for certain losses caused by terrorism.

Premium:

We are required to notify you of the portion of the premium, if any, attributable to the coverage for terrorist acts certified under the Terrorism Risk Insurance Act of 2002.

- The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is

\$ 0

Federal Participation:

The Act also requires us to provide disclosure of federal participation in payment of terrorism losses.

- Effective November 26, 2002, under your policy (or the policy proposed to you), any losses caused by certified acts of terrorism would be partially reimbursed by the United States Government, Department of Treasury, under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

Act of Terrorism:

As defined in Section 102(1) of the Act, the term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals acting on behalf of any foreign person or foreign interest, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Noah H. Wilson, Jr.; Jackie C. Leach; Faye B. Morgan and/or Marilyn Spoon

of Morristown, Tennessee

and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to Four Million and No/100 Dollars (\$4,000,000.00).

its true and lawful Attorney(s)-in-Fact to sign, execute, seal

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary and Treasurer and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 20th day of September, 1990.

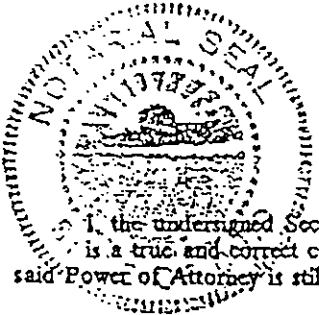


THE CINCINNATI INSURANCE COMPANY

Handwritten signature of Daniel T. McCurdy, Senior Vice President.

STATE OF OHIO) ss.
COUNTY OF BUTLER)

On this 20th day of September, 1990, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



Handwritten signature of Henry G. Berlon, Attorney At Law, Notary Public State of Ohio. My commission has no expiration date. Section 147.03 R. C.

I, the undersigned Secretary and Treasurer of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this 8th day of AUGUST 2003



Handwritten signature of Robert J. Duchon, Secretary and Treasurer.

ELECTION OF CHAIRMAN PRO-TEMPORE

Motion by Larry Baker, seconded by Nancy Phillips to elect Guy Collins to a one year term as Chairman Pro-Tempore of the Hamblen County Commission.

Motion by Joe Spoone that nomination cease and Guy Collins be elected by acclamation.

Voting for: all Voting against: none

ELECTION OF CHAIRMAN

Maudie Briggs nominated Herbert Harville to serve a one year term as Chairman of the Hamblen County Commission.

Ricky Bruce nominated Joe Spoone to serve a one year term as Chairman of the Hamblen County Commission.

Voting for Harville	Voting for Spoone
Dennis Alvis	Larry Baker
Maudie Briggs	Ricky Bruce
Donald Gray	Guy Collins
Herbert Harville	Doyle Fullington
Bobby Reinhardt	Linda Noe
	Edwin Osborne
	Nancy Phillips
	Joe Spoone
	Tom Lowe

SALARY OF CHAIRMAN

Motion by Edwin Osborne, seconded by Larry Baker that the salary of the chairman remain the same as last year.

Voting for		Voting against
Dennis Alvis	Edwin Osborne	none
Larry Baker	Nancy Phillips	
Maudie Briggs	Bobby Reinhardt	
Ricky Bruce	Joe Spoone	
Guy Collins		
Doyle Fullington		
Donald Gray		
Herbert Harville		
Tom Lowe		
Linda Noe		

At this time the Tefra (Tax Equity and Fiscal Responsibility Act) was held. Chairman Spoons stated: "We will now have a public hearing pursuant to notice run in The Citizen's Tribune regarding the issuance of the hospital bonds. Anyone who has any questions regarding the hospital bond issue may now ask questions."

Motion by Tom Lowe, seconded by Guy Collins to deed the small tract of land to Morristown Hamblen Healthcare System where the of the new Cancer Center will be located. This will be done on the condition that the county attorney has the final approval of the deed transfer.

Voting for	Voting against
Dennis Alvis	None
Larry Baker	
Maudie Briggs	
Ricky Bruce	
Guy Collins	
Doyle Fullington	
Donald Gray	
Herbert Harville	
Tom Lowe	
Linda Noe	
Edwin Osborne	
Nancy Phillips	
Bobby Reinhardt	
Joe Spoons	

RESOLUTION-BOND ISSUE FOR MORRISTOWN HAMBLEN HOSPITAL

Motion by Guy Collins, seconded by Nancy Phillips to approve the following resolution.

Voting for		Voting against
Dennis Alvis	Herbert Harville	
Larry Baker	Tom Lowe	
Maudie Briggs	Linda Noe	
Ricky Bruce	Edwin Osborne	
Guy Collins	Nancy Phillips	
Doyle Fullington	Bobby Reinhardt	
Donald Gray	Joe Spoons	

RESOLUTION OF HAMBLLEN COUNTY

RESOLUTION TO APPROVE THE FINANCING OF A PROJECT IN AN AMOUNT NOT TO EXCEED \$11,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF REVENUE BONDS TO BE KNOWN AS THE HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD OF THE CITY OF CHATTANOOGA THA PROGRAM REVENUE BONDS, SERIES 2003-A (MORRISTOWN-HAMBLLEN HOSPITAL ASSOCIATION) TO FINANCE THE COST OF MAKING A LOAN TO MORRISTOWN-HAMBLLEN HOSPITAL ASSOCIATION

WHEREAS, The Health, Educational and Housing Facility Board of the City of Chattanooga (the "Issuer") has proposed to issue an amount not to exceed \$11,000,000 in aggregate principal amount of revenue bonds to be known as The Health, Educational and Housing Facility Board of the City of Chattanooga THA Program Revenue Bonds, Series 2003-A (Morristown-Hamblen Hospital Association) (the "2003 Bonds") to finance the cost of making a loan to Morristown-Hamblen Hospital Association, Inc. (the "Hospital") for the purposes described in the Notice of Public Hearing (the "Public Notice"), a copy of which is attached to these resolutions and incorporated herein by this reference; and

WHEREAS, the Hamblen County Commission has this day held a public hearing pursuant to such Public Notice; and

WHEREAS, *Tennessee Code Annotated §48-101-308* provides that health, educational and housing facility corporations in Tennessee may not finance projects located outside the corporate limits of the municipality with respect to which the corporation was organized except after the approval of the financing by appropriate resolution adopted by either a health, educational and housing facility corporation organized by a municipality within the corporate

limits of which the project is located or the governing body of a municipality within the corporate limits of which the project is located; and

WHEREAS, the Project financed with the 2003 Bonds is located outside the City of Chattanooga, but within Hamblen County; and

WHEREAS, the County has previously issued its \$8,000,000 General Obligation and Revenue Bonds, Series 1993 (the "County Hospital Bonds") and loaned the proceeds thereof to the Hospital pursuant to a Loan Agreement dated as of November 1, 1993 between the County and the Hospital (the "County Loan Agreement"); and

WHEREAS, the County also loaned the proceeds of the \$10,000,000 Series Note A-2-C issued by the Public Building Authority of Blount County, Tennessee (the "2001 Hospital Financing") to the Hospital on June 1, 2001; and

WHEREAS, the proceeds of the County Loan Agreement and the 2001 Hospital Financing were used to finance construction and equipping of certain capital improvements at the Hospital, which is located on land leased by the Hospital from the County (the "Leased Land") pursuant to a lease dated November 10, 1993 (the "Lease"); and

WHEREAS, the County Loan Agreement is secured by a Leasehold Deed of Trust from the Hospital for the benefit of the County (the "County Deed of Trust") and a Security Agreement dated as of November 1, 1993, from the Hospital for the benefit of the County, granting a security interest to the County in all the equipment and fixtures owned by the Hospital and all leases relating to the real property described in the County Deed of Trust (the "County Security Agreement", and, together with the County Deed of Trust, the "County Security Documents"); and

WHEREAS, in connection with the 2001 Hospital Financing, the Lease was amended so that payments made under the Lease are sufficient to pay debt service on both the County Hospital Bonds and the 2001 Hospital Financing; and

WHEREAS, as security for the 2003 Bonds, the Hospital has requested SunTrust Bank (the "Bank"), and the Bank has agreed, to issue its letter of credit pursuant to a Letter of Credit Agreement to be dated on or about September 1, 2003 (the "LOC Agreement"); and

WHEREAS, as security for the LOC Agreement, the Bank requires the Hospital to grant a first priority mortgage and security interest in the Cancer Center and related parking (the "Cancer Center") to be financed with the proceeds of the 2003 Bonds; and

WHEREAS, a portion of the Cancer Center is to be located on land owned by the Hospital, and a portion of the Cancer Center and related parking is to be located on a small tract of land owned by the County and currently leased to the Hospital (the "Cancer Center Tract"); and

WHEREAS, the County has determined that it is in the best interest of the County and the Hospital for the County to transfer the Cancer Center Tract to the Hospital so that the Hospital can grant a first priority deed of trust in the Cancer Center to the Bank;

WHEREAS, as additional security for the LOC Agreement the Bank requires the Hospital to provide a second priority security interest in the remaining personal property assets of the Hospital (the "2003 Collateral"); and

WHEREAS, Section 5.4 of the County Loan Agreement permits the County Executive, with the approval of the County Commission, to release real and personal property from the lien of the County Security Documents and to consent to the Hospital granting a security interest in such property;

NOW, THEREFORE, BE IT RESOLVED, by the Hamblen County Commission, and it is hereby RESOLVED as follows:

(a) The Hamblen County Commission hereby approves the financing of the 2003 Project with the 2003 Bonds in accordance with *Tennessee Code Annotated §48-101-308*.

(b) The Hamblen County Commission hereby agrees to deed the Cancer Center Tract to the Hospital, and to release from the County Deed of Trust and the County Security Agreement the Cancer Center Tract and any furniture and equipment to be located in the Cancer Center and financed with the proceeds of the 2003 Bonds, and consents to the Hospital granting a first priority deed of trust and security agreement with respect to such assets in favor of the Bank.

(c) The Hamblen County Commission hereby consents to the granting by the Hospital of a second priority security interest in the remaining personal property assets of the Hospital in favor of the Bank.

(d) The County Executive and the County Clerk are hereby authorized and directed to execute such documents, including releases, consents, estoppels, easements and waivers, and such other documents and certificates as may be required to effect the foregoing resolution.

ADOPTED this ____ day of September, 2003.

HAMBLEN COUNTY COMMISSION

By: _____

Title: _____

VETERANS TREE DEDICATION

Motion by Guy Collins, seconded by Tom Lowe to grant Rose Center permission to dedicate and existing tree on the courthouse lawn to honor American Veterans.

Voting for: all Voting against: none

EMERGENCY EGRESS AT HAMBLEN COUNTY JAIL

Motion by Larry Baker, seconded by Guy Collins to allow the issuance of a change order for the construction of an emergency egress in Cell Block A of the Hamblen County Jail at a cost not to exceed \$7,200.

Voting for		Voting against
Dennis Alvis	Herbert Harville	None
Larry Baker	Tom Lowe	
Maudie Briggs	Linda Noe	
Ricky Bruce	Edwin Osborne	
Guy Collins	Nancy Phillips	
Doyle Fullington	Bobby Reinhardt	
Donald Gray	Joe Spoone	

BUDGET REALLOCATION-CIRCUIT COURT CLERK

Motion by Herbert Harville, seconded by Dennis Alvis to accept a budget reallocation in the amount of \$3,843.65 for counter space, security glass and a secure office door for the Circuit Court Clerk's office.

Voting for		Voting against
Dennis Alvis	Herbert Harville	None
Larry Baker	Tom Lowe	
Maudie Briggs	Linda Noe	
Ricky Bruce	Edwin Osborne	
Guy Collins	Nancy Phillips	
Doyle Fullington	Bobby Reinhardt	
Donald Gray	Joe Spoone	

FRIENDS OF THE LIBRARY BOARD MEMBER

Motion by Larry Baker, seconded by Guy Collins to confirm the County Mayor's appointment of Nancy Phillips to the friends of the library board.

Voting for: all Voting against: none

NUISANCES LAW

Motion by Larry Baker, seconded by Edwin Osborne to approve the following resolution.

Voting for		Voting against
Dennis Alvis	Herbert Harville	None
Larry Baker	Tom Lowe	
Maudie Briggs	Linda Noe	
Ricky Bruce	Edwin Osborne	
Guy Collins	Nancy Phillips	
Doyle Fullington	Bobby Reinhardt	
Donald Gray	Joe Spoone	

Motion by Larry Baker, seconded by Linda Noe to put a discussion on the brush truck removal on the agenda. Motion by Herbert Harville, seconded by Larry Baker to refer to the appropriate committee the discussion of the cost involved in putting the brush trucks back into service.

**RESOLUTION TO AUTHORIZE THE EXERCISE BY THE
COUNTY OF CERTAIN POWERS GRANTED TO
MUNICIPALITIES UNDER T.C.A. § 6-2-201 (22) AND (23) WITH
RESPECT TO THE REGULATION OF NUISANCES AND OTHER
PRACTICES DETRIMENTAL TO THE INHABITANTS OF THE
COUNTY**

WHEREAS, the General Assembly, in passing Chapter 627 of the Public Acts of 2002 and Chapter 57 of the Public Acts of 2003, amended T.C.A. § 5-1-118 to expand the ability of counties to exercise certain municipal powers in relation to the regulation of nuisances and other practices detrimental to the inhabitants of the county as outlined in T.C.A. § 6-2-201 (22) and (23); and,

WHEREAS, the Board of County Commissioners of Hamblen County has determined that it would be beneficial to the inhabitants of the county for Hamblen County to adopt these regulatory authorities and general police powers; and,

WHEREAS, T.C.A. § 5-1-118(c) requires that any county desiring to exercise these powers must adopt a resolution by two-thirds vote of its legislative body in order to do so and must subsequently adopt any such regulations also by a two-thirds majority;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, Tennessee, meeting in regular session on this 18th day of September, 2003 at Hamblen County, Tennessee, that;

SECTION 1. Pursuant to the directives of T.C.A. § 5-1-118(c), the Board of County Commissioners of Hamblen County, Tennessee hereby expresses its intent that the county be authorized to exercise those powers granted to municipalities under T.C.A. § 6-2-201(22) and (23). Such powers are described by law as the ability to:

Define, prohibit, abate, suppress, prevent and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to the health, morals, comfort, safety, convenience or welfare of the inhabitants of the municipality, and exercise general police powers; and

Prescribe limits within which business occupations and practices liable to be nuisances or detrimental to the health, morals, security or general welfare of the people may lawfully be established, conducted or maintained.

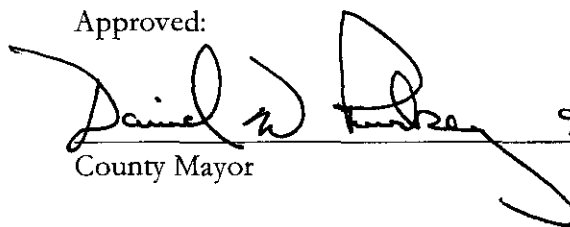
SECTION 2. The exercise of such powers by Hamblen County shall be in accordance with all limitations provided in T.C.A. § 5-1-118. Such authority shall only be exercised in the unincorporated areas of the county. Such authority shall not apply to those activities, businesses or uses of property and business occupations and practices which are exempted from regulation by T.C.A. § 5-1-118(c)(2).

SECTION 3. Furthermore, the Board of County Commissioners of Hamblen County recognizes that all court decisions and statutory laws relating to variances of non-conforming uses which are applicable to zoning ordinances and land use controls shall also apply to the enforcement and exercise of the powers granted by T.C.A. § 5-1-118(c). Further, the Board of County Commissioners recognizes that the enforcement and exercise of these powers by the county is limited by the provisions of the Constitution of the State of Tennessee and the United States Constitution.

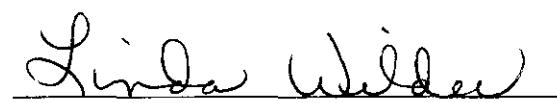
SECTION 4. Subsequent to the effective date of this resolution, the county is hereafter authorized to adopt regulations in accordance with the authority granted under T.C.A. § 5-1-118(c). In order to be effective, such regulations shall also be passed by a two-thirds majority of the Board of County Commissioners of Hamblen County.

SECTION 5. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Approved:

 9/22/13
County Mayor

Attest:


County Clerk

BILLS

Motion by Maudie Briggs, seconded by Guy Collins that the following bills be approved and paid.

Voting for	Voting against
Dennis Alvis	None
Larry Baker	
Maudie Briggs	
Ricky Bruce	
Guy Collins	
Doyle Fullington	
Donald Gray	
Herbert Harville	
Tom Lowe	
Linda Noe	
Edwin Osborne	
Nancy Phillips	
Bobby Reinhardt	
Joe Spoone	

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/08/03	Ck# 176973	CARROT TOP INDUSTRIES	180.25
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/08/03	Ck# 176981	DR. JOHN KINSER,	2840.00
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177163	BOB BARKER COMPANY, INC.	218.29
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177173	COUNTY RECORD SERVICES	380.54
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177174	CRESCENT WASH & LUBE	1316.15
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177177	DOCTOR'S HOSPITAL PHARMACY	1767.42
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177185	HAMBLEN COUNTY-MORRISTOWN	11860.20
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177190	K-MART	1431.42
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177191	KEL-SAN, INC.	264.94
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177194	LOCAL GOVERNMENT	1579.55
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177198	LOWE'S	75.00
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/15/03	Ck# 177229	WCI TN - KNOXVILLE	1.31
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/22/03	Ck# 177299	SAMSON INDUSTRIAL	26828.14
21100	000	ACC. PAYABLE-VENDORS & SUPP.	08/28/03	Ck# 177461	MINNIS DRUGS	22.50
21100	...	ACCOUNTS PAYABLE.....		Total:	14	48765.71
21330	000	RETIREMENT CONTRIBUTIONS	08/01/03	Ck# 176886	TENNESSEE CONSOLIDATED	17489.44
21330	000	RETIREMENT CONTRIBUTIONS	08/01/03	Ck# 176887	TENNESSEE CONSOLIDATED	255.00
21330	000	RETIREMENT CONTRIBUTIONS	08/01/03	Ck# 176888	TENNESSEE CONSOLIDATED	245.70
21330	...	RETIREMENT CONTRIBUTIONS.....		Total:	3	17990.14
21341	000	EMPLOYEE HOSPITALIZATION INS.	08/15/03	Ck# 177162	BLUECROSS BLUESHIELD OF TENN	6577.60
21341	000	EMPLOYEE HOSPITALIZATION INS.	08/28/03	Ck# 177443	BLUECROSS BLUESHIELD OF TENN	6281.84
21341	000	EMPLOYEE HOSPITALIZATION INS.	08/28/03	Ck# 177447	KIM CLICK	118.24
21341	000	EMPLOYEE HOSPITALIZATION INS.	08/28/03	Ck# 177458	LOMA KYLE	35.22
21341	000	EMPLOYEE HOSPITALIZATION INS.	08/29/03	Ck# 177489	BLUECROSS BLUESHIELD OF TENN	6577.60
21341	...	HEALTH INSURANCE.....		Total:	5	19590.50
21342	000	EMPLOYEE LIFE INS.	08/15/03	Ck# 177203	METROPOLITAN LIFE INS. COMPANY	1192.80
21344	000	DENTAL INSURACE	08/22/03	Ck# 177300	STANDARD INSURANCE COMPANY	175.00
21345	000	VISION INSURANCE	08/01/03	Ck# 176884	RELIASTAR LIFE INSURANCE CO.	808.66
21350	000	TAX SHELTER ANNUITIES	08/28/03	Ck# 177469	USCM/SOUTHEAST	2598.13
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177158	ADKINS, JEFF	21.30
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177160	DONALD BAIRD	9.96
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177166	BRITTAIN, RACHEL	5.04
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177167	BRYANT, CHAD	8.25
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177176	BOBBY DAVIS	10.17
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177181	JEFFREY ESTES	7.17
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177183	GREGG, NANCY	31.47
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177186	RUSTY HARVILLE	10.17
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177187	EDDIE HEFNER	6.15
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177188	HOPKINS, MARSHA	6.87
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177199	LOWRY, JOHN	22.29
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177200	SHERRY LUPIEN	6.96
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177201	MCBRIDE, STEVE	8.16
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177202	LINDA MCCAMEY	44.34

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177204	MOORE, LAGENIA	12.57
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177207	MIKE NOE	14.19
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177209	JOE PHILLIPS	16.92
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177211	SCOTT PURKEY	5.94
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177212	SHERRY RAMSEY	10.83
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177213	ROSE, BRENDA	23.20
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177215	TRACY SEAL	5.28
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177217	BRANDI SEXTON	5.40
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177218	AMANDA SIMERLY	12.12
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177220	SNOWDEN, MARK	8.28
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177221	DELORES STOUT	22.44
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177222	STRANGE, REBA	15.20
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 177230	WILDER, BARBARA	63.87
21352	...	LONG TERM DISABILITY.....			Total:	27 414.54
21355	000	U.S. SAVINGS BONDS	08/28/03	Ck# 177452	FEDERAL RESERVE BANK	150.00
21360	000	GARNISHMENTS	08/08/03	Ck# 176974	CENTRAL CHILD SUPPORT	146.00
21360	000	GARNISHMENTS	08/28/03	Ck# 177445	CENTRAL CHILD SUPPORT	146.00
21360	000	GARNISHMENTS	08/28/03	Ck# 177446	CHAPTER 13 TRUSTEE	271.00
21360	000	GARNISHMENTS	08/28/03	Ck# 177454	HAMBELN COUNTY CIRCUIT COURT	154.50
21360	...	GARNISHMENTS AND LEVIES.....			Total:	4 717.50
21380	000	CREDIT UNION	08/15/03	Ck# 177225	TN TEACHER'S CREDIT UNIO	4461.62
21380	000	CREDIT UNION	08/28/03	Ck# 177481	TN TEACHER'S CREDIT UNIO	8923.24
21380	...	CREDIT UNION DEDUCTIONS.....			Total:	2 13384.86
51400	331	LEGAL SERVICES	08/01/03	Ck# 176881	FRANK P. CANTWELL, JR.	50.00
51400	331	LEGAL SERVICES	08/08/03	Ck# 176993	WIMBERLY LAWSON SEALE WRIGHT	442.50
51400	331	LEGAL SERVICES	08/15/03	Ck# 177170	CAPPS, CANTWELL & CAPPS	9392.16
51400	331	LEGAL SERVICES	08/22/03	Ck# 177279	FRANK P. CANTWELL, JR.	50.00
51400	331	LEGAL SERVICES	08/28/03	Ck# 177476	ST. PAUL COMPANIES	3149.75
51400	331	LEGAL SERVICES	08/28/03	Ck# 177487	WIMBERLY LAWSON SEALE WRIGHT	52.50
51400	...	COUNTY ATTORNEY.....			Total:	6 13136.91
51500	307	COMMUNICATION	08/08/03	Ck# 176969	BELLSOUTH	.59
51500	307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	70.73
51500	312	CONTRACTS WITH PRIVATE AGENCIE	08/08/03	Ck# 176975	DE LAGE LADEN FINANCIAL SVCS.	163.55
51500	499	OTHER SUPPLIES & MATERIALS	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	48.95
51500	...	ELECTION COMMISSION.....			Total:	4 283.82
51600	307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	110.08
51600	435	OFFICE SUPPLIES	08/12/03	Ck# 177130	COUNTY RECORD SERVICES	1250.00
51600	435	OFFICE SUPPLIES	08/15/03	Ck# 177156	ACCORDIA	50.00
51600	435	OFFICE SUPPLIES	08/15/03	Ck# 177173	COUNTY RECORD SERVICES	1260.27
51600	435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	334.90
51600	709	DATA PROCESSING EQUIPMENT	08/15/03	Ck# 177169	BUSINESS INFORMATION SYSTEMS	17255.89
51600	709	DATA PROCESSING EQUIPMENT	08/15/03	Ck# 177184	HAMBLN COUNTY GENERAL FUND	1815.00
51600	...	REGISTER OF DEEDS.....			Total:	7 22076.14

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51720 307	COMMUNICATION	08/01/03	Ck# 176889	VERIZON WIRELESS	40.76
51720 309	CONTRACTS WITH GOVERNMENT AGEN	08/28/03	Ck# 177450	DEPARTMENT OF ECONOMIC	2750.00
51720 338	MAINTENANCE AND REPAIR SERVICE	08/28/03	Ck# 177470	PORTER'S TIRE STORE	5.00
51720 425	GASOLINE	08/22/03	Ck# 177287	FUELMAN TENNESSEE	169.52
51720 435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	46.00
51720 ...	PLANNING AND BUILDING PERMITS.....			Total: 5	3011.28
51810 307	COMMUNICATION	08/01/03	Ck# 176889	VERIZON WIRELESS	239.99
51810 307	COMMUNICATION	08/22/03	Ck# 177278	BELLSOUTH PUBLIC COMMUNICATION	118.06
51810 334	MAINTENANCE AGREEMENT	08/08/03	Ck# 176986	MURRELL BURGLAR ALARM CO. INC.	80.00
51810 334	MAINTENANCE AGREEMENT	08/08/03	Ck# 176990	TENNESSEE B&E DIVISION	50.00
51810 334	MAINTENANCE AGREEMENT	08/22/03	Ck# 177298	MURRELL BURGLAR ALARM CO. INC.	46.00
51810 334	MAINTENANCE AGREEMENT	08/28/03	Ck# 177478	TENNESSEE B&E DIVISION	100.00
51810 335	MAINTENANCE - BUILDING	08/12/03	Ck# 177136	HOME LUMBER CO.	100.19
51810 335	MAINTENANCE - BUILDING	08/12/03	Ck# 177141	PORTER'S TIRE STORE	4.00
51810 335	MAINTENANCE - BUILDING	08/12/03	Ck# 177142	PRO HARDWARE	1191.75
51810 335	MAINTENANCE - BUILDING	08/12/03	Ck# 177145	SAM JARNIGAN ELECTRIC	100.00
51810 335	MAINTENANCE - BUILDING	08/12/03	Ck# 177153	WALKER SUPPLY CO	64.06
51810 335	MAINTENANCE - BUILDING	08/15/03	Ck# 177198	LOWE'S	95.52
51810 335	MAINTENANCE - BUILDING	08/15/03	Ck# 177226	TOWN & COUNTRY LOCK & KEY	192.40
51810 335	MAINTENANCE - BUILDING	08/28/03	Ck# 177442	BILL WADDELL PLUMBING SERVICE	120.00
51810 335	MAINTENANCE - BUILDING	08/28/03	Ck# 177455	HOME LUMBER CO.	59.90
51810 335	MAINTENANCE - BUILDING	08/28/03	Ck# 177460	MARLIN MANUFACTURING CO., INC.	121.80
51810 335	MAINTENANCE - BUILDING	08/28/03	Ck# 177468	OTIS ELEVATOR CO.	345.72
51810 335	MAINTENANCE - BUILDING	08/28/03	Ck# 177471	PRO HARDWARE	151.39
51810 347	PEST CONTROL	08/15/03	Ck# 177159	ADRIAN HALE PEST CONTROL	134.00
51810 410	CUSTODIAL SUPPLIES	08/19/03	Ck# 177235	WALMART COMMUNITY BRC	65.57
51810 410	CUSTODIAL SUPPLIES	08/22/03	Ck# 177288	G & K SERVICES	248.79
51810 410	CUSTODIAL SUPPLIES	08/22/03	Ck# 177294	KEL-SAN, INC.	167.04
51810 410	CUSTODIAL SUPPLIES	08/28/03	Ck# 177471	PRO HARDWARE	29.98
51810 410	CUSTODIAL SUPPLIES	08/28/03	Ck# 177472	QUALITY PRODUCTS	134.96
51810 410	CUSTODIAL SUPPLIES	08/28/03	Ck# 177484	WALMART COMMUNITY BRC	36.04
51810 415	ELECTRICITY	08/28/03	Ck# 177463	MORRISTOWN UTILITIES	9818.68
51810 434	NATURAL GAS	08/08/03	Ck# 176967	ATMOS ENERGY	153.08
51810 434	NATURAL GAS	08/22/03	Ck# 177277	ATMOS ENERGY	864.34
51810 499	OTHER SUPPLIES AND MATERIALS	08/08/03	Ck# 176989	SUNTRUST BANKCARD, N.A.	48.16
51810 ...	COUNY BLD - COURTHOUSE.....			Total: 29	14881.42
51820 335	MAINTENANCE AND REPAIR SERVICE	08/12/03	Ck# 177142	PRO HARDWARE	21.45
52100 307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	423.83
52100 320	DUES AND MEMBERSHIPS	08/28/03	Ck# 177479	TENNESSEE ASSOCIATION	1298.00
52100 332	LEGAL NOTICES, RECORDING AND C	08/12/03	Ck# 177129	CITIZEN TRIBUNE	1014.60
52100 349	PRINTING, STATIONERY AND FORMS	08/15/03	Ck# 177175	CUSTOM PRINTING	187.50
52100 349	PRINTING, STATIONERY AND FORMS	08/28/03	Ck# 177448	CUSTOM PRINTING	37.50
52100 355	TRAVEL	08/01/03	Ck# 176882	ERIC CARPENTER	15.24
52100 355	TRAVEL	08/15/03	Ck# 177224	TENNESSE COUNTY	150.00
52100 355	TRAVEL	08/28/03	Ck# 177464	MTSU	300.00
52100 355	TRAVEL	08/28/03	Ck# 177475	SOUTHTRUST BANK	60.00
52100 435	OFFICE SUPPLIES	08/08/03	Ck# 176987	OFFICE MAX	189.90

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52100 435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	465.36
52100 435	OFFICE SUPPLIES	08/28/03	Ck# 177451	EVANS OFFICE SUPPLY CO.	73.43
52100 ...	ACCOUNTS AND BUDGETS.....			Total: 12	4215.36
52300 307	COMMUNICATION	08/08/03	Ck# 176969	BELLSOUTH	3.18
52300 307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	52.95
52300 355	TRAVEL	08/22/03	Ck# 177287	FUELMAN TENNESSEE	69.48
52300 435	OFFICE SUPPLIES	08/12/03	Ck# 177138	KNOXVILLE BLUE PRINT & SUPPLY	236.72
52300 435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	30.95
52300 ...	PROPERTY ASSESSOR'S OFFICE.....			Total: 5	393.28
52400 307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	111.72
52400 330	OPERATING LEASE PAYMENTS	08/22/03	Ck# 177281	CBL & ASSOCIATES, INC.	1827.54
52400 349	PRINTING, STATIONERY & FORMS	08/12/03	Ck# 177146	SCHWAAB, INC.	63.70
52400 435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	128.69
52400 719	OFFICE EQUIPMENT	08/22/03	Ck# 177297	LOGIC NETWORKS	585.00
52400 ...	COUNTY TRUSTEE'S OFFICE.....			Total: 5	2716.65
52410 307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	587.66
52410 435	OFFICE SUPPLIES	08/15/03	Ck# 177228	WALMART COMMUNITY BRC	24.32
52410 435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	76.00
52410 435	OFFICE SUPPLIES	08/19/03	Ck# 177235	WALMART COMMUNITY BRC	18.50
52410 435	OFFICE SUPPLIES	08/19/03	Ck# 177236	MOORE, LAGENIA	63.48
52410 435	OFFICE SUPPLIES	08/28/03	Ck# 177484	WALMART COMMUNITY BRC	28.41
52410 ...	MALL ANNEX.....			Total: 6	798.37
52500 307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	127.50
52500 349	PRINTING, STATIONERY & FORMS	08/12/03	Ck# 177127	BUSINESS INFORMATION SYSTEMS	170.00
52500 349	PRINTING, STATIONERY & FORMS	08/15/03	Ck# 177193	LETTER SHOP	250.00
52500 435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	129.39
52500 ...	COUNTY CLERK'S OFFICE.....			Total: 4	676.89
52600 317	DATA PROCESSING SERVICES	08/12/03	Ck# 176994	EMILY BRITTAIN	255.12
52600 317	DATA PROCESSING SERVICES	08/15/03	Ck# 177165	EMILY BRITTAIN	117.00
52600 317	DATA PROCESSING SERVICES	08/15/03	Ck# 177208	OFFICE TEAM	602.77
52600 317	DATA PROCESSING SERVICES	08/28/03	Ck# 177467	OFFICE TEAM	577.97
52600 334	MAINTENANCE AGREEMENTS	08/15/03	Ck# 177164	BRIDGE COMPUTER SYSTEMS, INC.	4709.50
52600 709	DATA PROCESSING EQUIPMENT	08/15/03	Ck# 177195	LOGIC NETWORKS	245.00
52600 ...	DATA PROCESSING.....			Total: 6	6507.36
53100 194	JURY FEES	08/04/03	Ck# 176890	LELA MAE ANTRICIAN	20.00
53100 194	JURY FEES	08/04/03	Ck# 176891	FRANKLIN BAILEY	20.00
53100 194	JURY FEES	08/04/03	Ck# 176892	MARK BAILEY	20.00
53100 194	JURY FEES	08/04/03	Ck# 176893	JOHN BAKER	20.00
53100 194	JURY FEES	08/04/03	Ck# 176894	CARL BRAGG, JR.	20.00
53100 194	JURY FEES	08/04/03	Ck# 176895	FRANCES BRUMMITT	20.00
53100 194	JURY FEES	08/04/03	Ck# 176896	DEBRA R. CARPENTER	20.00
53100 194	JURY FEES	08/04/03	Ck# 176897	MARTIN CARSON	20.00
53100 194	JURY FEES	08/04/03	Ck# 176898	LARRY CODY	20.00
53100 194	JURY FEES	08/04/03	Ck# 176899	BEDFORD COLLINS	20.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	08/04/03	Ck# 176900	CHARLES COZART	20.00
53100	194	JURY FEES	08/04/03	Ck# 176901	JEFFREY CRUM	20.00
53100	194	JURY FEES	08/04/03	Ck# 176902	JAMES DARNELL	20.00
53100	194	JURY FEES	08/04/03	Ck# 176903	INA DOMINGUEZ	20.00
53100	194	JURY FEES	08/04/03	Ck# 176904	NANCY ELLIS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176905	BRENDA ELLISON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176906	JAMES FINE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176907	PATRICIA GENTRY	20.00
53100	194	JURY FEES	08/04/03	Ck# 176908	JOE GOODSON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176909	JOHNNY GORDON	-20.00
53100	194	JURY FEES	08/04/03	Ck# 176909	JOHNNY GORODN	20.00
53100	194	JURY FEES	08/04/03	Ck# 176910	REBECCA GREENE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176911	WAYNE GREENE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176912	DONALD HARWOOD	20.00
53100	194	JURY FEES	08/04/03	Ck# 176913	ROBERT HAUN	20.00
53100	194	JURY FEES	08/04/03	Ck# 176914	KRISTINA HAWKINS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176915	THOMAS HEAD	20.00
53100	194	JURY FEES	08/04/03	Ck# 176916	KENNETH HODSON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176917	MARGARET HOLLAND	20.00
53100	194	JURY FEES	08/04/03	Ck# 176918	TAMMY HOLT	20.00
53100	194	JURY FEES	08/04/03	Ck# 176919	DINAH JACOBS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176920	DEBORAH JOHNS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176921	GRACE JONES	20.00
53100	194	JURY FEES	08/04/03	Ck# 176922	TIMOTHY JONES	20.00
53100	194	JURY FEES	08/04/03	Ck# 176923	JOHN KEISTLER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176924	JOYCE KINDER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176925	GEORGIA KING	20.00
53100	194	JURY FEES	08/04/03	Ck# 176926	HOMER KIRKPATRICK	20.00
53100	194	JURY FEES	08/04/03	Ck# 176927	LINDA KOLANKO	20.00
53100	194	JURY FEES	08/04/03	Ck# 176928	RAYMOND KRINZER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176929	JERRY LAMBERT	20.00
53100	194	JURY FEES	08/04/03	Ck# 176930	JACK LANE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176931	JUDITH LARSON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176932	DREEMA LAWSON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176933	DONNA LOVELACE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176934	KIMBERLY MATTHEWS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176935	DONNA MCPHERSON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176936	SAM MOORE	25.00
53100	194	JURY FEES	08/04/03	Ck# 176937	JAMES NOEL	20.00
53100	194	JURY FEES	08/04/03	Ck# 176938	GREGORY OWEN	20.00
53100	194	JURY FEES	08/04/03	Ck# 176939	LINDA OWENS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176940	TINA PARKER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176941	KERRY PATTERSON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176942	ANITA PINKSTON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176943	BRENDA PRATT	20.00
53100	194	JURY FEES	08/04/03	Ck# 176944	MILLICENT NORMA PRINCE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176945	SHANNON PROFFIT	20.00
53100	194	JURY FEES	08/04/03	Ck# 176946	JANICE REED	20.00
53100	194	JURY FEES	08/04/03	Ck# 176947	LOUELLA ROACH	20.00
53100	194	JURY FEES	08/04/03	Ck# 176948	JACKIE ROBINSON	20.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	08/04/03	Ck# 176949	TELFORD RYMER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176950	RONALD SHELFTON	20.00
53100	194	JURY FEES	08/04/03	Ck# 176951	SHANNON SHORT	20.00
53100	194	JURY FEES	08/04/03	Ck# 176952	JIMMI SCHULTZ	20.00
53100	194	JURY FEES	08/04/03	Ck# 176953	TRACY SIMMONS	20.00
53100	194	JURY FEES	08/04/03	Ck# 176954	DONNA SMYTH	20.00
53100	194	JURY FEES	08/04/03	Ck# 176955	RHONDA SPENCER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176956	MARION SURRETTE	20.00
53100	194	JURY FEES	08/04/03	Ck# 176957	PATRICK TAYLOR	20.00
53100	194	JURY FEES	08/04/03	Ck# 176958	BOBBY THARP	20.00
53100	194	JURY FEES	08/04/03	Ck# 176959	RICKY TUCKER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176960	LISA TURNER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176961	DELORES H. VAUGHAN	20.00
53100	194	JURY FEES	08/04/03	Ck# 176962	DENNIS WHEELER	20.00
53100	194	JURY FEES	08/04/03	Ck# 176963	CHARLES WHETSEL	20.00
53100	194	JURY FEES	08/04/03	Ck# 176964	DENNIS WHITE	20.00
53100	194	JURY FEES	08/08/03	Ck# 176978	JOHNNY GORDON	20.00
53100	194	JURY FEES	08/08/03	Ck# 176988	DENNIS SCOTT	20.00
53100	194	JURY FEES	08/15/03	Ck# 177228	WALMART COMMUNITY BRC	77.13
53100	194	JURY FEES	08/28/03	Ck# 177449	DAVY CROCKETT RESTAURANT	91.02
53100	307	COMMUNICATIONS	08/08/03	Ck# 176969	BELLSOUTH	29.22
53100	307	COMMUNICATIONS	08/28/03	Ck# 177441	BELLSOUTH	120.35
53100	332	LEGAL NOTICES	08/12/03	Ck# 177129	CITIZEN TRIBUNE	46.59
53100	332	LEGAL NOTICES	08/15/03	Ck# 177171	CITIZEN TRIBUNE	23.82
53100	349	PRINTING	08/12/03	Ck# 177151	UNIVERSAL FORMS & SYSTEMS	303.37
53100	349	PRINTING	08/12/03	Ck# 177154	WARD PRINTING	38.00
53100	349	PRINTING	08/15/03	Ck# 177173	COUNTY RECORD SERVICES	962.78
53100	435	OFFICE SUPPLIES	08/12/03	Ck# 177132	CUSTOM PRINTING	138.00
53100	435	OFFICE SUPPLIES	08/15/03	Ck# 177175	CUSTOM PRINTING	209.50
53100	435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	262.21
53100	...	CIRCUIT COURT.....			Total:	90 3826.99
53300	188	TEMPORARY/PART-TIME PERSONNEL	08/08/03	Ck# 176985	MICHAEL MURPHY	75.00
53300	188	TEMPORARY/PART-TIME PERSONNEL	08/22/03	Ck# 177274	JAMES GREGORY AGUILAR	100.00
53300	188	TEMPORARY/PART-TIME PERSONNEL	08/28/03	Ck# 177439	JAMES GREGORY AGUILAR	100.00
53300	189	OTHER SALARIES & WAGES	08/01/03	Ck# 176880	WILLIAM BURTON	100.00
53300	189	OTHER SALARIES & WAGES	08/08/03	Ck# 176971	WILLIAM BURTON	100.00
53300	189	OTHER SALARIES & WAGES	08/15/03	Ck# 177168	WILLIAM BURTON	100.00
53300	307	COMMUNICATIONS	08/28/03	Ck# 177441	BELLSOUTH	124.85
53300	...	GENERAL SESSIONS COURT.....			Total:	7 699.85
53400	307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	123.54
53400	349	PRINTING	08/08/03	Ck# 176983	LEXISNEXIS MATTHEW BENDER	34.30
53400	435	OFFICE SUPPLIES	08/12/03	Ck# 177146	SCHWAAB, INC.	181.60
53400	435	OFFICE SUPPLIES	08/28/03	Ck# 177444	BUSINESS MACHINES COMPANY	67.50
53400	719	OFFICE EQUIPMENT	08/15/03	Ck# 177192	KYOCERA MITA AMERICA, INC	171.00
53400	...	CHANCERY COURT.....			Total:	5 577.94
53500	188	TEMPORARY/PART-TIME PERSONNEL	08/19/03	Ck# 177234	CATHY RICHARDSON	809.92
53500	307	COMMUNICATION	08/01/03	Ck# 176889	VERIZON WIRELESS	114.05

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53500	307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	232.19
53500	309	CONTRACTS - GOVERNMENT	08/12/03	Ck# 177144	RICHARD L. BEAN JUVENILE SRV.	555.00
53500	355	TRAVEL - JUDGE	08/15/03	Ck# 177161	BLEVINS, BELINDA	64.63
53500	422	FOOD SUPPLIES	08/12/03	Ck# 177134	FOOD CITY - #607	84.86
53500	422	FOOD SUPPLIES	08/12/03	Ck# 177135	HAMBLÉN COUNTY	20.00
53500	422	FOOD SUPPLIES	08/22/03	Ck# 177286	FOOD CITY - #602	99.73
53500	422	FOOD SUPPLIES	08/22/03	Ck# 177291	HAMBLÉN COUNTY	18.00
53500	425	GASOLINE	08/28/03	Ck# 177453	HALE, GERRI	40.00
53500	435	OFFICE SUPPLIES	08/12/03	Ck# 177125	ATHENA TECHNOLOGIES	996.00
53500	435	OFFICE SUPPLIES	08/15/03	Ck# 177228	WALMART COMMUNITY BRC	82.85
53500	435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	166.96
53500	435	OFFICE SUPPLIES	08/22/03	Ck# 177295	LEXISNEXIS MATTHEW BENDER	9.60
53500	...	JUVENILE COURT.....		Total:	14	3293.79
54110	189	OTHER SALARIES & WAGES	08/28/03	Ck# 177488	WRIGHT, CHARLES	42.24
54110	196	IN-SERVICE TRAINING	08/28/03	Ck# 177473	RAMSEY ENTERPRISES	550.00
54110	196	IN-SERVICE TRAINING	08/28/03	Ck# 177485	WALTERS STATE COMMUNITY COLLEG	1175.00
54110	307	COMMUNICATION	08/22/03	Ck# 177272	VERIZON WIRELESS	788.17
54110	307	COMMUNICATION	08/22/03	Ck# 177278	BELLSOUTH PUBLIC COMMUNICATION	112.70
54110	307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	2014.91
54110	320	DUES & MEMBERSHIPS	08/12/03	Ck# 177150	TENNESSEE SHERIFFS'	1600.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	08/12/03	Ck# 177137	KNOX FIRE EXTINGUISHER CO.	75.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	08/22/03	Ck# 177269	JIMMY'S AUTO PARTS, INC.	121.88
54110	338	MAINT & REPAIR SER - VEHICLES	08/12/03	Ck# 177122	A-1 AUTO REPAIR	24.00
54110	338	MAINT & REPAIR SER - VEHICLES	08/12/03	Ck# 177126	AUTOMOTIVE CAR COLORS	139.00
54110	338	MAINT & REPAIR SER - VEHICLES	08/15/03	Ck# 177189	JIMMY'S AUTO PARTS, INC.	253.46
54110	338	MAINT & REPAIR SER - VEHICLES	08/15/03	Ck# 177205	MORRISTOWN FORD	36.06
54110	338	MAINT & REPAIR SER - VEHICLES	08/22/03	Ck# 177260	A-1 AUTO REPAIR	220.79
54110	338	MAINT & REPAIR SER - VEHICLES	08/22/03	Ck# 177263	FINAL FINISH	141.24
54110	338	MAINT & REPAIR SER - VEHICLES	08/22/03	Ck# 177270	MORRISTOWN FORD	112.00
54110	355	TRAVEL	08/08/03	Ck# 176976	JOHN DEDECKER	6.80
54110	355	TRAVEL	08/08/03	Ck# 176982	KUYKENDALL, KYLE	30.35
54110	355	TRAVEL	08/22/03	Ck# 177301	SUNTRUST BANKCARD, N.A.	100.34
54110	355	TRAVEL	08/28/03	Ck# 177440	WILLIAM BAILEY	15.46
54110	425	GASOLINE	08/08/03	Ck# 176968	WILLIAM BAILEY	10.00
54110	425	GASOLINE	08/15/03	Ck# 177214	ROY RUCKER	22.68
54110	425	GASOLINE	08/19/03	Ck# 177235	WALMART COMMUNITY BRC	13.05
54110	425	GASOLINE	08/22/03	Ck# 177266	FUELMAN TENNESSEE	4729.63
54110	425	GASOLINE	08/22/03	Ck# 177287	FUELMAN TENNESSEE	61.23
54110	435	OFFICE SUPPLIES	08/08/03	Ck# 176965	ACME PRINTING COMPANY, INC.	100.00
54110	435	OFFICE SUPPLIES	08/12/03	Ck# 177123	ACME PRINTING COMPANY, INC.	351.00
54110	435	OFFICE SUPPLIES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	1312.61
54110	450	TIRES & TUBES	08/12/03	Ck# 177124	APPALACHIAN TIRE PRODUCTS	190.76
54110	451	UNIFORMS	08/12/03	Ck# 177133	EAST RIDGE UNIFORMS	515.00
54110	451	UNIFORMS	08/15/03	Ck# 177179	EAST RIDGE UNIFORMS	84.50
54110	451	UNIFORMS	08/22/03	Ck# 177262	EAST RIDGE UNIFORMS	251.00
54110	451	UNIFORMS	08/22/03	Ck# 177289	GALL'S INC.	94.99
54110	599	OTHER CHARGES	08/08/03	Ck# 176972	CAMERA CASTLE	6.95
54110	599	OTHER CHARGES	08/08/03	Ck# 176987	OFFICE MAX	59.42
54110	599	OTHER CHARGES	08/12/03	Ck# 177148	STOFFEL SEALS	376.00

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110 599	OTHER CHARGES	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	9.50
54110 599	OTHER CHARGES	08/19/03	Ck# 177235	WALMART COMMUNITY BRC	25.85
54110 599	OTHER CHARGES	08/22/03	Ck# 177273	WARD PRINTING	150.00
54110 599	OTHER CHARGES	08/22/03	Ck# 177282	CRESCENT WASH & LUBE	900.99
54110 599	OTHER CHARGES	08/22/03	Ck# 177285	FALL CREEK BOAT DOCK	55.37
54110 716	LAW ENFORCEMENT EQUIPMENT	08/08/03	Ck# 176975	DE LAGE LADEN FINANCIAL SVCS.	168.92
54110 ...	SHERIFF'S DEPARTMENT.....			Total: 42	17048.80
54140 307	COMMUNICATION	08/01/03	Ck# 176889	VERIZON WIRELESS	36.62
54140 307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	79.18
54140 349	PRINTING, STATIONERY AND FORMS	08/12/03	Ck# 177154	WARD PRINTING	96.00
54140 355	TRAVEL	08/15/03	Ck# 177206	NEWMAN, JIM	266.24
54140 ...	TAX ENFORCEMENT OFFICE.....			Total: 4	478.04
54210 336	MAINT & REPAIR SER - EQUIPMENT	08/12/03	Ck# 177152	VALLEY PROTEINS	84.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	08/15/03	Ck# 177210	PRO HARDWARE	52.57
54210 340	MEDICAL & DENTAL SERVICES	08/13/03	Ck# 177231	CHEROKEE HEALTH SYSTEMS	1561.00
54210 340	MEDICAL & DENTAL SERVICES	08/13/03	Ck# 177232	MORRISTOWN-HAMBLEH HOSPITAL	1868.90
54210 340	MEDICAL & DENTAL SERVICES	08/13/03	Ck# 177233	UNICOM RADIOLOGICAL SRVC. HMB	1163.00
54210 340	MEDICAL & DENTAL SERVICES	08/15/03	Ck# 177177	DOCTOR'S HOSPITAL PHARMACY	815.52
54210 340	MEDICAL & DENTAL SERVICES	08/15/03	Ck# 177178	DOKA, STEVE, DDS.	1050.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177242	AMADOR, JOSE G., MD	115.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177244	CLINICAL LABORATORY SERVICES	138.94
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177245	CLINICAL LABORATORY SERVICES	149.27
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177246	CRESCENT MEDICAL PLACE	161.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177247	MICHAEL DILLARD, MD	98.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177248	EMERGENCY COVERAGE CORPORATION	1126.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177249	HAMBLEH ANESTHESIA, PC	960.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177250	FOSTER T. HAMPTON III	500.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177251	LAKEMAY REGIONAL HOSPITAL	954.50
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177252	FRANK LITTLE, MD.	168.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177253	BRIAN LUTZ, MD.	497.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177254	MCNEIL AND LINDSEY	130.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177255	MORRISTOWN-HAMBLEH HOSPITAL	1534.65
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177256	STINSON & STINSON, D.D.S.	25.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177257	S. THIRUMAHILMARAN, MD	205.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177258	UNICOM RADIOLOGICAL SRVC. HMB	349.00
54210 340	MEDICAL & DENTAL SERVICES	08/18/03	Ck# 177259	JOSE L. WEE-ENG, M.D.,P.C.	675.00
54210 340	MEDICAL & DENTAL SERVICES	08/28/03	Ck# 177482	TRI-COUNTY COLLECTION AGENCY	1652.00
54210 410	CUSTODIAL SUPPLIES	08/08/03	Ck# 176991	TIDI WASTE SYSTEMS	731.68
54210 410	CUSTODIAL SUPPLIES	08/15/03	Ck# 177191	KEL-SAN, INC.	1360.76
54210 410	CUSTODIAL SUPPLIES	08/22/03	Ck# 177294	KEL-SAN, INC.	590.13
54210 413	DRUGS & MEDICAL SUPPLIES	08/12/03	Ck# 177139	NATIONWIDE TESTING ASSOC.,INC.	261.98
54210 413	DRUGS & MEDICAL SUPPLIES	08/18/03	Ck# 177243	CENTRAL DRUG STORE	15.98
54210 422	FOOD SUPPLIES	08/12/03	Ck# 177140	NEWPORT BARGAIN BARN	132.00
54210 422	FOOD SUPPLIES	08/22/03	Ck# 177264	FLAV-O-RICH	1188.57
54210 422	FOOD SUPPLIES	08/22/03	Ck# 177265	FLOWERS BAKING COMPANY	1632.49
54210 422	FOOD SUPPLIES	08/22/03	Ck# 177267	GFSI-ID	7546.58
54210 422	FOOD SUPPLIES	08/22/03	Ck# 177271	PFG HALE , INC.	15694.54
54210 499	OTHER SUPPLIES AND MATERIALS	08/12/03	Ck# 177128	CHIEF SUPPLY CORPORATION	426.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210	499	OTHER SUPPLIES AND MATERIALS	08/19/03	Ck# 177235	WALMART COMMUNITY BRC	347.56
54210	499	OTHER SUPPLIES AND MATERIALS	08/22/03	Ck# 177275	APEX-CAREX HEALTHCARE PRODUCTS	75.00
54210	599	OTHER CHARGES	08/08/03	Ck# 176987	OFFICE MAX	419.94
54210	599	OTHER CHARGES	08/22/03	Ck# 177261	APEX-CAREX HEALTHCARE PRODUCTS	219.00
54210	599	OTHER CHARGES	08/22/03	Ck# 177268	INMAN, RONNIE	9.72
54210	790	OTHER EQUIPMENT	08/12/03	Ck# 177142	PRO HARDWARE	101.46
54210	...	JAIL.....			Total: 42	46786.74
54240	355	TRAVEL - JRPS	08/08/03	Ck# 176970	BLEVINS, BELINDA	39.68
54250	307	COMMUNICATIONS	08/08/03	Ck# 176969	BELLSOUTH	5.37
54250	307	COMMUNICATIONS	08/28/03	Ck# 177441	BELLSOUTH	79.62
54250	425	GASOLINE	08/22/03	Ck# 177287	FUELMAN TENNESSEE	61.42
54250	...	WORK RELEASE PROGRAM.....			Total: 3	146.41
54410	307	COMMUNICATION	08/01/03	Ck# 176889	VERIZON WIRELESS	51.06
54410	307	COMMUNICATION	08/08/03	Ck# 176969	BELLSOUTH	1.22
54410	307	COMMUNICATION	08/28/03	Ck# 177441	BELLSOUTH	24.90
54410	338	MAINT & REPAIR SER -VEHICLES	08/12/03	Ck# 177131	CRESCENT WASH & LUBE	25.00
54410	338	MAINT & REPAIR SER -VEHICLES	08/15/03	Ck# 177174	CRESCENT WASH & LUBE	9.00
54410	425	GASOLINE	08/22/03	Ck# 177287	FUELMAN TENNESSEE	124.23
54410	435	OFFICE SUPPLIES	08/15/03	Ck# 177195	LOGIC NETWORKS	191.00
54410	506	LIABILITY INSURANCE	08/20/03	Ck# 177237	RLI INSURANCE COMPANY	250.00
54410	599	OTHER CHARGES (EMERGENCY)	08/08/03	Ck# 176992	UNITED PARCEL SERVICE	187.07
54410	708	COMMUNICATIONS EQUIPMENT	08/12/03	Ck# 177143	RADIO COMM. SERVICE	100.00
54410	...	EMERGENCY MANAGEMENT.....			Total: 10	963.48
54610	103	ASSISTANT(S)	08/15/03	Ck# 177197	LOVE, WILLIAM B.	200.00
54610	399	OTHER CONTRACTED SERVICES	08/01/03	Ck# 176883	EDDIE DAVIS	250.00
54610	399	OTHER CONTRACTED SERVICES	08/22/03	Ck# 177283	EDDIE DAVIS	250.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....			Total: 3	700.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/08/03	Ck# 176969	BELLSOUTH	113.64
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/08/03	Ck# 176980	ALLISON MICHELLE JENKINS	332.20
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/12/03	Ck# 177145	SAM JARNIGAN ELECTRIC	620.62
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/15/03	Ck# 177157	ADD-RITE	699.36
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/15/03	Ck# 177159	ADRIAN HALE PEST CONTROL	22.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/15/03	Ck# 177182	FOOD CITY - #607	7.92
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/15/03	Ck# 177191	KEL-SAN, INC.	118.90
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/15/03	Ck# 177216	SECURITY SHREDDERS, INC.	14.96
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/15/03	Ck# 177223	TIDI WASTE SYSTEMS	52.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	409.72
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/22/03	Ck# 177277	ATMOS ENERGY	73.02
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/22/03	Ck# 177284	EVANS OFFICE SUPPLY CO.	124.52
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/22/03	Ck# 177293	ALLISON MICHELLE JENKINS	332.20
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/22/03	Ck# 177298	MURRELL BURGLAR ALARM CO. INC.	41.58
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/28/03	Ck# 177441	BELLSOUTH	1867.45
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/28/03	Ck# 177457	KEL-SAN, INC.	124.96
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/28/03	Ck# 177463	MORRISTOWN UTILITIES	1156.74
55110	309	CONTRACTS WITH GOVERNMENT AGEN	08/28/03	Ck# 177474	SECURITY SHREDDERS, INC.	14.95

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110 309	CONTRACTS WITH GOVERNMENT AGEN	08/28/03	Ck# 177486	WARD PRINTING	135.00
55110 316	CONTRIBUTIONS	08/12/03	Ck# 177155	WESTON PLUMBING	475.00
55110 316	CONTRIBUTIONS	08/18/03	Ck# 177240	EVANS OFFICE SUPPLY CO.	102.00
55110 ...	LOCAL HEALTH CENTER.....			Total:	21 6839.24
55520 316	DEPARTMENT OF CHILDRENS SERVIC	08/15/03	Ck# 177190	K-MART	152.66
55520 316	DEPARTMENT OF CHILDRENS SERVIC	08/28/03	Ck# 177456	K-MART	95.48
55520 316	DEPARTMENT OF CHILDRENS SERVIC	08/28/03	Ck# 177466	THE NORTHSHORE GROUP	300.00
55520 ...	AID TO DEPENDENT CHILDREN.....			Total:	3 548.14
57100 307	COMMUNICATIONS	08/08/03	Ck# 176969	BELLSOUTH	5.99
57100 307	COMMUNICATIONS	08/28/03	Ck# 177441	BELLSOUTH	143.27
57100 ...	AGRICULTURAL EXTENSION SERVICE.....			Total:	2 149.26
58300 307	COMMUNICATIONS	08/28/03	Ck# 177441	BELLSOUTH	61.84
58400 307	COMMUNICATIONS	08/08/03	Ck# 176966	AT & T	293.94
58400 307	COMMUNICATIONS	08/08/03	Ck# 176969	BELLSOUTH	18.72
58400 307	COMMUNICATIONS	08/22/03	Ck# 177276	AT & T	19.57
58400 307	COMMUNICATIONS	08/28/03	Ck# 177441	BELLSOUTH	2987.33
58400 317	DATA PROCESSING SERVICES	08/15/03	Ck# 177196	LOGON COMPUTER SERVICES	400.00
58400 317	DATA PROCESSING SERVICES	08/28/03	Ck# 177459	LOGON COMPUTER SERVICES	400.00
58400 334	MAINTENANCE AGREEMENTS	08/28/03	Ck# 177438	ADVANCED MAILING SYSTEMS	380.00
58400 348	POSTAL CHARGES	08/08/03	Ck# 176992	UNITED PARCEL SERVICE	129.86
58400 348	POSTAL CHARGES	08/15/03	Ck# 177227	UNITED PARCEL SERVICE	16.69
58400 348	POSTAL CHARGES	08/28/03	Ck# 177465	NEOPOST LEASING	5645.89
58400 348	POSTAL CHARGES	08/28/03	Ck# 177483	UNITED PARCEL SERVICE	35.58
58400 508	PREMIUMS - BONDS	08/28/03	Ck# 177437	ACORDIA	361.00
58400 509	REFUNDS	08/12/03	Ck# 177149	TERRACE AT OUTLOOK POINTE	183.80
58400 599	OTHER CHARGES	08/01/03	Ck# 176885	SUNTRUST BANK	442.45
58400 599	OTHER CHARGES	08/08/03	Ck# 176977	FORD MOTOR CREDIT COMPANY	218.79
58400 599	OTHER CHARGES	08/08/03	Ck# 176992	UNITED PARCEL SERVICE	50.81
58400 599	OTHER CHARGES	08/12/03	Ck# 177134	FOOD CITY - #607	76.35
58400 599	OTHER CHARGES	08/15/03	Ck# 177172	COMMERCIAL EMBLEM COMPANY	25.40
58400 599	OTHER CHARGES	08/15/03	Ck# 177180	ENGLISH MOUNTAIN SPRING WATER	355.00
58400 599	OTHER CHARGES	08/21/03	Ck# 177239	INTERNAL REVENUE SERVICE	1413.96
58400 599	OTHER CHARGES	08/27/03	Ck# 177435	JAVA GARDEN	154.54
58400 599	OTHER CHARGES	08/28/03	Ck# 177462	MORRISTOWN AREA CHAMBER OF	2500.00
58400 599	OTHER CHARGES	08/28/03	Ck# 177477	STANDARD COFFEE SERVICE CO.	39.64
58400 ...	OTHER CHARGES.....			Total:	23 16149.32
58600 513	WORKER'S COMP. INS.	08/08/03	Ck# 176984	LIBERTY MUTUAL INSURANCE GROUP	15730.00
58600 513	WORKER'S COMP. INS.	08/22/03	Ck# 177296	LIBERTY MUTUAL INSURANCE GROUP	15729.00
58600 ...	EMPLOYEE BENEFITS.....			Total:	2 31459.00
91110 317	DATA PROCESSING SERVICES-COMP	08/12/03	Ck# 177147	SMART DATA STRATEGIES	3000.00
91110 317	DATA PROCESSING SERVICES-COMP	08/15/03	Ck# 177195	LOGIC NETWORKS	450.00
91110 317	DATA PROCESSING SERVICES-COMP	08/15/03	Ck# 177219	SMART DATA STRATEGIES	2000.00
91110 355	TRAVEL-MAPPING	08/08/03	Ck# 176979	HOLIDAY INN EXPRESS	669.16
91110 355	TRAVEL-MAPPING	08/22/03	Ck# 177280	CARSON, ROGER	120.78

FUND: 101 GENERAL FUND (101)
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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
91110 355	TRAVEL-MAPPING	08/22/03	ck# 177292	HOPKINS, MARSHA	120.13
91110	... GENERAL ADMINISTRATION PROJECTS.....		Total:	6	6360.07
101	GENERAL FUND (101).....		Total:	429	310635.36

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21330	000	RETIREMENT CONTRIBUTIONS	08/01/03	Ck# 014978	TENNESSEE CONSOLIDATED	1763.70
21330	000	RETIREMENT CONTRIBUTIONS	08/26/03	Ck# 015027	TENNESSEE CONSOLIDATED	1661.19
21330	...	RETIREMENT CONTRIBUTIONS.....			Total:	2 3424.89
21341	000	HOSPITAL INSURANCE	08/26/03	Ck# 015025	BLUECROSS BLUESHIELD OF TENN	547.34
21341	000	HOSPITAL INSURANCE	08/29/03	Ck# 015024	BLUECROSS BLUESHIELD OF TENN	547.34
21341	...	HEALTH INSURANCE.....			Total:	2 1094.68
21342	000	LIFE INSURANCE	08/01/03	Ck# 014988	BLUECROSS BLUESHIELD OF TENN	547.34
21342	000	LIFE INSURANCE	08/01/03	Ck# 014990	METROPOLITAN LIFE INS. COMPANY	33.62
21342	...	COLONIAL LIFE INSURANCE.....			Total:	2 580.96
21343	000	OTHER INSURANCE	08/01/03	Ck# 014971	AFLAC	246.78
21345	000	METROPOLITAN LIFE	08/01/03	Ck# 014975	RELIASTAR LIFE INSURANCE CO.	123.82
21346	000	DEFERRED COMPENSATION PLAN	08/01/03	Ck# 014977	STANDARD LIFE & CASUALTY INS.	108.00
21350	000	TAX SHELTER ANNUITIES	08/01/03	Ck# 014974	USCM/SOUTHEAST	21.76
21350	000	TAX SHELTER ANNUITIES	08/25/03	Ck# 015022	USCM/SOUTHEAST	21.76
21350	...	TAX SHELTER ANNUITIES.....			Total:	2 43.52
21352	000	LONG TERM DISABILITY	08/01/03	Ck# 014989	DOUGLAS LAUGHNER	4.56
21360	000	GARNISHMENTS	08/01/03	Ck# 014972	CENTRAL CHILD SUPPORT	629.57
21360	000	GARNISHMENTS	08/25/03	Ck# 015018	CENTRAL CHILD SUPPORT	369.08
21360	000	GARNISHMENTS	08/26/03	Ck# 015026	CENTRAL CHILD SUPPORT	536.20
21360	...	GARNISHMENTS AND LEVIES.....			Total:	3 1534.85
21390	000	UNITED WAY DEDUCTION	08/01/03	Ck# 014980	UNITED WAY OF HAMBLLEN COUNTY	4.00
55700	302	ADVERTISING	08/17/03	Ck# 014993	CITIZEN TRIBUNE	458.51
55700	312	CONTRACTS WITH PRIVATE AGENCIE	08/17/03	Ck# 014997	GOODWILL INDUSTRIES OF KNOXVIL	6914.70
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 014991	A1 NAPA AUTO PARTS	413.11
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 014995	COVINGTON DETROIT DIESEL	359.15
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 014996	FLEET PRIDE, INC.	279.94
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 014999	HOLSTON GASES	26.40
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 015000	JIMMY'S AUTO PARTS, INC.	924.40
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 015001	LANDMARK INTERNATIONAL	5.34
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 015002	LYNN MALONE'S WRECKER SERVICE	480.00
55700	336	MAINTENANCE AND REPAIR SERVICE	08/17/03	Ck# 015004	MID-TENN. FORD &	2917.12
55700	359	DISPOSAL FEES	08/17/03	Ck# 014998	HAMBLLEN COUNTY-MORRISTOWN	63165.60
55700	412	DIESEL FUEL	08/17/03	Ck# 014992	BP OIL	3472.13
55700	412	DIESEL FUEL	08/17/03	Ck# 015006	ROGERS PETROLEUM	484.83
55700	425	GASOLINE	08/17/03	Ck# 014992	BP OIL	139.66
55700	450	TIRES AND TUBES	08/17/03	Ck# 015005	PORTER'S TIRE STORE	3743.00
55700	451	UNIFORMS	08/17/03	Ck# 015008	VAN DYNE CROTTY, INC.	392.20
55700	499	OTHER SUPPLIES AND MATERIALS	08/17/03	Ck# 014994	CONCENTRA MEDICAL CENTERS	108.00
55700	499	OTHER SUPPLIES AND MATERIALS	08/17/03	Ck# 015003	MASTERMAN'S LLP	192.84
55700	499	OTHER SUPPLIES AND MATERIALS	08/17/03	Ck# 015007	TSC INDUSTRIES	89.94

FUND: 116 SOLID WASTE/SANITATION (116)
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ACCNT OBJ          NAME          DATE    REFERENCE  DESCRIPTION          AMOUNT PAID
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55700 499 OTHER SUPPLIES AND MATERIALS 08/17/03 Ck# 015009 WAL-MART STORES          98.12
55700 506 LIABILITY INSURANCE          08/01/03 Ck# 014976 ST. PAUL COMPANIES      4610.75
55700 718 MOTOR VEHICLES                08/25/03 Ck# 015019 FIRST PEOPLES BANK OF TENNESSE 649.61
55700 ... SUPERVISOR..... Total:      22      89925.35

55710 513 WORKMAN'S COMPENSATION INSURAN 08/01/03 Ck# 014973 LIBERTY MUTUAL INSURANCE GROUP 4556.00
55710 513 WORKMAN'S COMPENSATION INSURAN 08/25/03 Ck# 015021 LIBERTY MUTUAL INSURANCE GROUP 4556.00
55710 ... SANITATION MANAGEMENT..... Total:      2      9112.00

*116* SOLID WASTE/SANITATION (116).....Total:      40      106203.41
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ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21330	000	DUE TO STATE RETIREMENT	08/01/03	Ck# 025846	TENNESSEE CONSOLIDATED	2404.11
21330	000	DUE TO STATE RETIREMENT	08/01/03	Ck# 025847	TENNESSEE CONSOLIDATED	67.50
21330	000	DUE TO STATE RETIREMENT	08/26/03	Ck# 025963	TENNESSEE CONSOLIDATED	2434.89
21330	000	DUE TO STATE RETIREMENT	08/26/03	Ck# 025964	TENNESSEE CONSOLIDATED	50.00
21330	...	RETIREMENT CONTRIBUTIONS.....			Total:	4 4956.50
21341	000	HOSPITALIZATION INSURANCE	08/26/03	Ck# 025953	BLUECROSS BLUESHIELD OF TENN	1155.36
21342	000	LIFE INSURANCE	08/15/03	Ck# 025878	BLUECROSS BLUESHIELD OF TENN	577.68
21342	000	LIFE INSURANCE	08/15/03	Ck# 025906	METROPOLITAN LIFE INS. COMPANY	61.74
21342	000	LIFE INSURANCE	08/29/03	Ck# 025966	BLUECROSS BLUESHIELD OF TENN	577.68
21342	...	COLONIAL LIFE INSURANCE.....			Total:	3 1217.10
21343	000	OTHER INSURANCE	08/01/03	Ck# 025835	AFLAC	279.68
21344	000	DENTAL INSURANCE	08/26/03	Ck# 025962	STANDARD INSURANCE COMPANY	472.76
21345	000	METROPOLITAN LIFE	08/01/03	Ck# 025843	RELIASTAR LIFE INSURANCE CO.	91.48
21346	000	DEFERRED COMPENSATION PLAN	08/01/03	Ck# 025845	STANDARD LIFE & CASUALTY INS.	144.00
21347	000	COMPANY # 7	08/01/03	Ck# 025839	HAMBLEN CO FLEX MEDICAL SPEND	37.50
21350	000	TAX SHELTER ANNUITIES	08/01/03	Ck# 025842	USCM/SOUTHEAST	33.52
21350	000	TAX SHELTER ANNUITIES	08/26/03	Ck# 025961	USCM/SOUTHEAST	33.52
21350	...	TAX SHELTER ANNUITIES.....			Total:	2 67.04
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 025877	CHARLES OLIN ARNOLD	7.17
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 025893	JEFFREY ESTES	7.17
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 025908	MORGAN, DARYL	9.57
21352	000	LONG TERM DISABILITY	08/15/03	Ck# 025913	BARRY POOLE	26.70
21352	...	LONG TERM DISABILITY.....			Total:	4 50.61
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/01/03	Ck# 025836	CHAPTER 13 TRUSTEE	758.00
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/01/03	Ck# 025837	CHILD SUPPORT ENFORCEMENT	151.67
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/01/03	Ck# 025838	FRIEND OF THE COURT	119.50
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/26/03	Ck# 025954	CENTRAL CHILD SUPPORT	184.25
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/26/03	Ck# 025955	CHAPTER 13 TRUSTEE	758.00
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/26/03	Ck# 025956	CHILD SUPPORT ENFORCEMENT	151.67
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	08/26/03	Ck# 025958	FRIEND OF THE COURT	119.50
21360	...	GARNISHMENTS AND LEVIES.....			Total:	7 2242.59
21380	000	CREDIT UNION	08/01/03	Ck# 025848	TN TEACHER'S CREDIT UNIO	255.91
21380	000	CREDIT UNION	08/15/03	Ck# 025923	TN TEACHER'S CREDIT UNIO	255.91
21380	000	CREDIT UNION	08/27/03	Ck# 025965	TN TEACHER'S CREDIT UNIO	511.82
21380	...	CREDIT UNION DEDUCTIONS.....			Total:	3 1023.64
21390	000	UNITED WAY	08/01/03	Ck# 025849	UNITED WAY OF HAMBLEN COUNTY	18.32
61000	307	TELEPHONE	08/15/03	Ck# 025873	ADELPHIA	75.13

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000 307	TELEPHONE	08/15/03	Ck# 025909	NEXTEL COMMUNICATIONS	293.72
61000 307	TELEPHONE	08/15/03	Ck# 025917	RADIO COMM. SERVICE	50.00
61000 307	TELEPHONE	08/15/03	Ck# 025925	TRI STATE PAGING	16.00
61000 307	TELEPHONE	08/26/03	Ck# 025952	BELLSOUTH	162.15
61000 331	LEGAL EXPENSES	08/15/03	Ck# 025882	CAPPS, CANTWELL & CAPPS	977.21
61000 435	OFFICE SUPPLIES	08/15/03	Ck# 025894	EVANS OFFICE SUPPLY CO.	63.20
61000 454	WATER & SEWER	08/01/03	Ck# 025840	MORRISTOWN UTILITIES	32.75
61000 506	COMP GENERAL LIAB INSURANCE	08/01/03	Ck# 025844	ST. PAUL COMPANIES	7061.25
61000 599	OTHER CHARGES	08/15/03	Ck# 025880	BUFFALO TRAIL WESTERN WEAR	90.00
61000 599	OTHER CHARGES	08/15/03	Ck# 025884	CITIZEN TRIBUNE	85.68
61000 599	OTHER CHARGES	08/15/03	Ck# 025885	COCKE FARMERS COOP	261.90
61000 599	OTHER CHARGES	08/15/03	Ck# 025891	EARL'S WESTERN WEAR	90.00
61000 599	OTHER CHARGES	08/15/03	Ck# 025899	HOLMES SHOES - CS #4	90.00
61000 599	OTHER CHARGES	08/15/03	Ck# 025916	PRO HARDWARE	3.05
61000 599	OTHER CHARGES	08/15/03	Ck# 025929	WALMART COMMUNITY BRC	43.05
61000 599	OTHER CHARGES	08/15/03	Ck# 025930	ZEE MEDICAL, INC.	26.70
61000 ...	ADMINISTRATION.....			Total:	17 9421.79
62000 189	OTHER SALARIES & WAGES	08/01/03	Ck# 025841	OFFICE TEAM	293.76
62000 189	OTHER SALARIES & WAGES	08/15/03	Ck# 025912	OFFICE TEAM	602.77
62000 189	OTHER SALARIES & WAGES	08/26/03	Ck# 025960	OFFICE TEAM	577.98
62000 312	CONTRACTS WITH PRIVATE AGENCIE	08/15/03	Ck# 025922	SUPERIOR PAVEMENT MARKING, INC.	10682.60
62000 404	ASPHALT - HOT MIX	08/15/03	Ck# 025876	APAC - TENNESSEE	4900.66
62000 409	CRUSHED STONE	08/15/03	Ck# 025928	VULCAN MATERIALS COMPANY	3781.26
62000 426	GENERAL CONSTRUCTION MATERIALS	08/15/03	Ck# 025885	COCKE FARMERS COOP	246.20
62000 426	GENERAL CONSTRUCTION MATERIALS	08/15/03	Ck# 025887	CONCRETE MATERIALS, INC.	190.63
62000 426	GENERAL CONSTRUCTION MATERIALS	08/15/03	Ck# 025892	EAST TENNESSEE STEEL SUPPLY CO	303.10
62000 426	GENERAL CONSTRUCTION MATERIALS	08/15/03	Ck# 025904	LOWE'S HOME CENTERS, INC.	84.92
62000 436	OTHER ROAD MATERIALS	08/15/03	Ck# 025885	COCKE FARMERS COOP	132.95
62000 436	OTHER ROAD MATERIALS	08/15/03	Ck# 025887	CONCRETE MATERIALS, INC.	105.50
62000 436	OTHER ROAD MATERIALS	08/15/03	Ck# 025898	GILBERT FARMS	526.00
62000 436	OTHER ROAD MATERIALS	08/15/03	Ck# 025904	LOWE'S HOME CENTERS, INC.	32.91
62000 443	ROAD SIGNS & STRIPING	08/15/03	Ck# 025897	G & C SUPPLY CO.	271.75
62000 444	SALT FOR ICE	08/26/03	Ck# 025957	CITIZEN TRIBUNE	91.80
62000 446	TOOLS	08/15/03	Ck# 025904	LOWE'S HOME CENTERS, INC.	43.93
62000 451	UNIFORMS	08/15/03	Ck# 025927	VAN DYNE CROTTY, INC.	387.05
62000 ...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total:	18 23255.77
63100 412	DIESEL FUEL	08/15/03	Ck# 025879	BP OIL	588.05
63100 412	DIESEL FUEL	08/15/03	Ck# 025919	ROGERS PETROLEUM	1208.17
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025870	A.E. FINLEY & ASSOCIATES	86.17
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025871	A1 NAPA AUTO PARTS	155.20
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025872	ACE HYDRAULICS	337.62
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025875	ALPHA OUTDOOR EQUIPMENT	39.00
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025883	CHEROKEE EQUIPMENT & SUPPLY	2271.00
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025886	COMMERCIAL HYDRAULICS, INC.	375.00
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025888	CONTRACTOR'S MACHINERY	196.67
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025889	D.B. ELECTRICAL REBUILDERS	69.90
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025890	DIAMOND MOWERS	657.80
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025895	FERGUSON DRIVESHAFTS	183.15

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025901	JIMMY'S AUTO PARTS, INC.	1268.30
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025902	LANDMARK INTERNATIONAL	33.95
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025910	NORTRAX	93.00
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025911	O.G. HUGHES AND SONS	238.55
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025921	SOUTHERN CLUTCH & SUPPLY, INC.	490.00
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025924	TOOLS PLUS	1.80
63100 416	MACHINE & EQUIPMENT PARTS	08/15/03	Ck# 025926	TRI-STATE TRACTOR & TURF, LLC	173.55
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025881	California Contractors Supplie	240.00
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025885	COCKE FARMERS COOP	41.90
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025892	EAST TENNESSEE STEEL SUPPLY CO	236.04
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025896	FLEET PRIDE, INC.	57.03
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025900	HOLSTON GASES	202.20
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025903	LAWSON PRODUCTS, INC.	328.51
63100 424	GARAGE SUPPLIES	08/15/03	Ck# 025924	TOOLS PLUS	3.29
63100 425	GASOLINE	08/15/03	Ck# 025879	BP OIL	667.90
63100 425	GASOLINE	08/15/03	Ck# 025919	ROGERS PETROLEUM	311.86
63100 446	TOOLS	08/15/03	Ck# 025881	California Contractors Supplie	189.90
63100 450	TIRES & TUBES	08/15/03	Ck# 025914	PORTER'S TIRE STORE	1448.00
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025874	AIRGAS MID-AMERICA, INC.	13.02
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025892	EAST TENNESSEE STEEL SUPPLY CO	12.25
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025900	HOLSTON GASES	537.98
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025903	LAWSON PRODUCTS, INC.	105.30
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025904	LOWE'S HOME CENTERS, INC.	29.09
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025905	LYNN MALONE'S WRECKER SERVICE	40.00
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025907	MOMAR	251.23
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025915	PRECISION ALLOYS COMPANY	202.80
63100 499	OTHER SUPPLIES & MATERIALS	08/15/03	Ck# 025920	SAFETY KLEEN	409.85
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT.....			Total:	39 13795.03
68000 726	STATE AID PROJECTS	08/15/03	Ck# 025918	RENFRD CONSTRUCTION CO.	161589.73
68000 799	OTHER CAPITAL OUTLAY	08/15/03	Ck# 025887	CONCRETE MATERIALS, INC.	400.00
68000 799	OTHER CAPITAL OUTLAY	08/15/03	Ck# 025918	RENFRD CONSTRUCTION CO.	16492.77
68000 ...	CAPITAL OUTLAY.....			Total:	3 178482.50
131	HIGHWAY FUND (131).....			Total:	107 236711.67

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21100 000	ACCOUNTS PAYABLE	08/25/03	ck# 001048	KEL-SAN, INC.	282.20
21100 000	ACCOUNTS PAYABLE	08/25/03	ck# 001051	MORELOCK POOLS	243.00
21100 ...	ACCOUNTS PAYABLE.....			Total: 2	525.20
21330 000	RETIREMENT CONTRIBUTIONS	08/28/03	ck# 001064	TENNESSEE CONSOLIDATED	246.30
21341 000	HEALTH INSURANCE	08/28/03	ck# 001060	BLUECROSS BLUESHIELD OF TENN	140.88
21342 000	COLONIAL LIFE INSURANCE	08/08/03	ck# 001028	TENNESSEE CONSOLIDATED	246.30
21342 000	COLONIAL LIFE INSURANCE	08/25/03	ck# 001050	METROPOLITAN LIFE INS. COMPANY	16.52
21342 ...	COLONIAL LIFE INSURANCE.....			Total: 2	262.82
21343 000	CANCER INSURANCE	08/08/03	ck# 001023	AFLAC	6.00
56700 307	COMMUNICATION	08/08/03	ck# 001024	AT & T	64.58
56700 307	COMMUNICATION	08/08/03	ck# 001029	VERIZON WIRELESS	63.31
56700 307	COMMUNICATION	08/25/03	ck# 001044	AT & T	64.58
56700 307	COMMUNICATION	08/25/03	ck# 001045	BELLSOUTH	296.76
56700 307	COMMUNICATION	08/25/03	ck# 001046	BELLSOUTH PUBLIC COMMUNICATION	97.00
56700 307	COMMUNICATION	08/28/03	ck# 001059	BELLSOUTH	51.90
56700 336	MAINTENANCE AND REPAIR SERVICE	08/25/03	ck# 001042	ALPHA OUTDOOR POWER EQUIPMENT	178.55
56700 336	MAINTENANCE AND REPAIR SERVICE	08/25/03	ck# 001055	PORTER'S TIRE STORE	6.00
56700 410	CUSTODIAL SUPPLIES	08/25/03	ck# 001049	LOWE'S	153.86
56700 410	CUSTODIAL SUPPLIES	08/25/03	ck# 001058	TIDI WASTE SYSTEMS	501.30
56700 412	DIESEL FUEL	08/25/03	ck# 001054	PIONEER PETROLEUM	212.13
56700 415	ELECTRICITY	08/25/03	ck# 001043	APPALACHIAN ELECTRIC COOP	16.74
56700 415	ELECTRICITY	08/25/03	ck# 001052	MORRISTOWN UTILITIES	933.77
56700 499	OTHER SUPPLIES AND MATERIALS	08/25/03	ck# 001042	ALPHA OUTDOOR POWER EQUIPMENT	33.29
56700 499	OTHER SUPPLIES AND MATERIALS	08/25/03	ck# 001047	COCKE FARMERS COOP	43.49
56700 499	OTHER SUPPLIES AND MATERIALS	08/25/03	ck# 001053	NEWPORT TIRE CENTER	100.00
56700 499	OTHER SUPPLIES AND MATERIALS	08/25/03	ck# 001055	PORTER'S TIRE STORE	314.00
56700 499	OTHER SUPPLIES AND MATERIALS	08/25/03	ck# 001056	PRO HARDWARE	13.87
56700 506	LIABILITY INSURANCE	08/08/03	ck# 001027	ST. PAUL COMPANIES	1096.50
56700 509	REFUNDS	08/08/03	ck# 001025	DICKIE DUKES	10.00
56700 509	REFUNDS	08/28/03	ck# 001063	GEORGE MCCOY	50.00
56700 513	WORKMAN'S COMPENSATION INSURAN	08/08/03	ck# 001026	LIBERTY MUTUAL INSURANCE GROUP	535.00
56700 513	WORKMAN'S COMPENSATION INSURAN	08/28/03	ck# 001062	LIBERTY MUTUAL INSURANCE GROUP	535.00
56700 599	OTHER CHARGES	08/25/03	ck# 001057	SUNTRUST BANKCARD, N.A.	202.98
56700 ...	PARK.....			Total: 24	5574.61
99100 000	OBJECT CODE (000)	08/28/03	ck# 001061	HAMBLEN COUNTY GENERAL FUND	2013.36
209	CHEROKEE PARK.....			Total: 32	8769.17

FROM: 2003 101 50000 000 00 000 0000 000
 THRU: 2003 101 59999 000 00 000 0000 000

GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 08/31/2003

Aug 28, 2003
 03:27 PM

ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND% OF BUDG
51100 COUNTY COMMISSION	102,703.00	5,900.00	11,800.00	.00	90,903.00	.88%
51210 BOARD OF EQUALIZATION	1,675.00	.00	.00	.00	1,675.00	1.00%
51300 COUNTY EXECUTIVE	94,332.00	8,018.26	16,036.52	.00	78,295.48	.82%
51400 COUNTY ATTORNEY	41,200.00	13,136.91	14,823.21	1,050.00	25,326.79	.61%
51500 ELECTION COMMISSION	146,860.00	9,234.48	18,241.79	3,761.65	124,856.56	.85%
51600 REGISTER OF DEEDS	32,387.00	22,076.14	22,625.49	1,200.00	8,561.51	.26%
51700 PLANNING & ZONING	.00	.00	.00	.00	.00	.00%
51720 PLANNING AND BUILDING PERMITS	173,752.00	15,021.60	27,269.23	.00	146,482.77	.84%
51810 COUNTY BLD - COURTHOUSE	300,462.00	23,972.40	44,663.06	11,054.63	244,744.31	.81%
51820 COUNTY BUILDINGS - JUSTICE CTR	.00	21.45	21.45	.00	-21.45	.00%
52100 ACCOUNTS AND BUDGETS	136,733.00	15,742.50	26,270.45	.00	110,462.55	.80%
52300 PROPERTY ASSESSOR'S OFFICE	235,417.00	17,789.92	35,186.56	.00	200,230.44	.85%
52310 REAPPRAISAL PROGRAM	85,335.00	1,871.98	3,743.96	.00	81,591.04	.95%
52400 COUNTY TRUSTEE'S OFFICE	7,950.00	2,716.65	7,493.47	18,597.59	-18,141.06	-2.28%
52410 MALL ANNEX	34,250.00	798.37	798.37	.00	33,451.63	.97%
52500 COUNTY CLERK'S OFFICE	29,400.00	676.89	761.89	.00	28,638.11	.97%
52600 DATA PROCESSING	82,127.00	6,507.36	9,415.57	28,813.82	43,897.61	.53%
53100 CIRCUIT COURT	346,015.00	27,692.50	56,670.43	.00	289,344.57	.83%
53300 GENERAL SESSIONS COURT	200,894.00	16,491.57	32,783.29	4,400.00	163,710.71	.81%
53400 CHANCERY COURT	15,500.00	907.94	1,333.44	2,385.00	11,781.56	.76%
53500 JUVENILE COURT	276,484.00	22,729.76	41,604.92	8,909.12	225,969.96	.81%
53910 SHERIFF - BALIFFS	30,305.00	2,525.36	5,050.72	.00	25,254.28	.83%
54110 SHERIFF'S DEPARTMENT	1,458,251.00	117,742.34	218,443.70	12,723.38	1,227,083.92	.84%
54140 TAX ENFORCEMENT OFFICE	7,760.00	478.04	795.72	.00	6,964.28	.89%
54210 JAIL	825,165.00	89,468.93	135,673.97	188,817.24	500,673.79	.60%
54220 WORKHOUSE	44,530.00	3,710.76	7,421.52	.00	37,108.48	.83%
54240 JUVENILE SERVICES	.00	39.68	39.68	.00	-39.68	.00%
54250 WORK RELEASE PROGRAM	57,336.00	4,557.89	8,969.37	.00	48,366.63	.84%
54410 EMERGENCY MANAGEMENT	51,862.00	4,119.48	7,481.79	.00	44,380.21	.85%
54610 COUNTY CORONER/MEDICAL EXAMINER	46,500.00	700.00	1,175.00	.00	45,325.00	.97%
54900 CONTRIBUTION - E-911	141,436.00	.00	14,583.97	.00	126,852.03	.89%
55110 LOCAL HEALTH CENTER	211,082.00	10,314.94	15,799.74	8,275.41	187,006.85	.88%
55120 RABIES AND ANIMAL CONTROL	88,000.00	.00	.00	.00	88,000.00	1.00%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	.00	.00	6,242.00	1.00%
55390 APPROPRIATION TO STATE	110,500.00	.00	.00	.00	110,500.00	1.00%
55520 AID TO DEPENDENT CHILDREN	15,000.00	548.14	548.14	.00	14,451.86	.96%
55590 OTHER LOCAL WELFARE SERVICES	25,000.00	.00	.00	.00	25,000.00	1.00%
56500 LIBRARIES	203,500.00	.00	.00	.00	203,500.00	1.00%
56700 PARK	304,441.00	.00	.00	.00	304,441.00	1.00%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	296,414.00	.00	.00	.00	296,414.00	1.00%
57100 AGRICULTURAL EXTENSION SERVICE	103,736.00	149.26	149.26	.00	103,586.74	.99%
57300 FOREST SERVICE	1,000.00	.00	.00	.00	1,000.00	1.00%
57500 SOIL CONSERVATION	26,345.00	1,701.20	3,402.43	.00	22,942.57	.87%
58120 INDUSTRIAL DEVELOPMENT	40,000.00	.00	.00	.00	40,000.00	1.00%
58300 VETERANS' SERVICES	13,731.00	891.76	1,919.28	.00	11,811.72	.86%
58400 OTHER CHARGES	324,300.00	18,441.44	32,579.91	4,515.14	287,204.95	.88%
58600 EMPLOYEE BENEFITS	2,034,497.00	254,726.90	440,018.12	.00	1,594,478.88	.78%
59100 OPERATING TRANSFERS-GENERAL GOVERNMENT	1,429,989.00	101,346.64	203,769.63	.00	1,226,219.37	.85%
Total: GENERAL FUND (101)	10,240,398.00	822,769.44	1,469,365.05	294,502.98	8,476,529.97	.82%

BUDGET AMENDMENT-EMERGENCY MANAGEMENT

Motion by Maudie Briggs, seconded by Larry Baker to approve a budget amendment for \$17,899.02 for the Emergency Management Department for the Supplemental Emergency Operations Planning Grant.

Voting for		Voting against
Dennis Alvis	Herbert Harville	None
Larry Baker	Tom Lowe	
Maudie Briggs	Linda Noe	
Ricky Bruce	Edwin Osborne	
Guy Collins	Nancy Phillips	
Doyle Fullington	Bobby Reinhardt	
Donald Gray	Joe Spoone	

BUDGET REALLOCATION-AUDIT SAVINGS

Motion by Maudie Briggs, seconded by Guy Collins to reallocate audit savings of \$5,000 to pay for the airing of the Hamblen County Legislative Body Commission Meetings.

Voting for		Voting against
Dennis Alvis	Tom Lowe	Ricky Bruce
Larry Baker	Linda Noe	Doyle Fullington
Maudie Briggs	Edwin Osborne	
Guy Collins	Nancy Phillips	
Donald Gray	Bobby Reinhardt	
Herbert Harville	Joe Spoone	

DEPRECIABLE LIVES FOR ASSETS

Motion by Maudie Briggs, seconded by Guy Collins to accept the following listing of depreciable lives for assets.

Voting for: all

Voting against: none

Depreciation Report
 Standard lives for Assets
 6/30/2002

Group:	Item:	Number of Years:
Furniture and Equipment	Printers	5
	Copiers	7
	Furniture	7
	Phones	5
	Fax machine	5
	Books	10
	Safe	15
	lawn mowing equipment	15
	Tractors	15
	Attachments to trucks/tractors	15
	Computer Software (not maintenance contracts!)	3
Computers	3	
Leasehold Improvements	Lighting (leasehold improvmts)	15
	Parking lot	15
Vehicles	Trucks, cars, Brush Trucks, Garbage Trucks	5
Buildings	Buildings	40
Infrastructure Assets	Roads and Bridges	99 11 months
Land	land owned	none
Construction in Progress	Construction projects	none

ASSETS OVER \$5,000 WILL BE DEPRECIATED BY THE NUMBER OF YEARS LISTED ABOVE.

ASSETS UNDER \$5,000 WILL BE LISTED, BUT NOT DEPRECIATED.

Motion by Herbert Harville, seconded by Guy Collins to request quarterly line item reports from all county offices.

Voting for: all

Voting against: none

HIGHWAY FUND ANNUAL REPORT

Motion by Maudie Briggs, seconded by Ricky Bruce to accept the Highway Fund annual report.

Voting for: all

Voting against: none

TN. DEPARTMENT OF TRANSPORTATION

ANNUAL REPORT Hamblen COUNTY

July 1, 2002 - June 30, 2003

RECEIPTS

Tax Collections	1,600
Wheel Tax	
Earnings of Sinking Fund	
Highway Commission (sale of mat.equip.,etc.)	
Original Bonds	
Original Notes	
From other Funds (specify)	21,477
Motor Fuel Tax	1,488,542
Inspection Fees	
State Aid Roads	63,776
Severance Tax	
Bridge Program	
Other (specify)	
Revenue Sharing	
Disaster Funds	
Other (specify)	
Total Receipts	1,575,395
DISBURSEMENTS	
Trustee's Commission	16,971
Hwy. Adm. & Engr. Expense	283,532
Hwy. & Br. Construction	
Hwy. & Br. Maintenance	688,265
Operations & Maint. of Equip.	226,024
Quarry Operations	
Other Charges	200,514
Highway Equipment	133,696
Highway Bonds Redeemed	
Highway Bonds Interest	
Highway Notes Redeemed	
Highway Notes Interest	
To other Funds	
Total Disbursements	1,549,002

SCHOOL BUDGET FISCAL YEAR 2003-2004

Motion by Edwin Osborne, seconded by Ricky Bruce to approve the Hamblen County School budget for fiscal year 2003-04.

Voting for

Dennis Alvis	Herbert Harville
Larry Baker	Tom Lowe
Maudie Briggs	Edwin Osborne
Ricky Bruce	Nancy Phillips
Guy Collins	Bobby Reinhardt
Doyle Fullington	Joe Spoone
Donald Gray	

Voting against

Linda Noe stated that she was voting against the budget because they are using their fund balance to fund the current budget.

AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE YEAR BEGINNING JULY 1, 2003

ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	ESTIMATED REVENUES AND OTHER SOURCES						1
2	40000 Local Taxes	21,857,334	21,857,334	0	0	0	2
3	41000 Licenses & Permits	0	0	0	0	0	3
4	43000 Charges for Current Services	2,051,818	306,161	0	1,745,657	0	4
5	44000 Other Local Revenues	988,053	980,053	0	8,000	0	5
6	46500 State Education Funds	25,017,759	24,966,485	0	51,274	0	6
7	46800 Other State Revenues	331,566	331,566	0	0	0	7
8	47100 Federal Funds Received Thru State	7,312,874	1,853,562	3,808,448	1,650,864	0	8
9	47600 Direct Federal Revenues	26,667	26,667	0	0	0	9
10	49000 Other Sources	333,766	47,568	0	286,198	0	10
11							11
12	14100 TOTAL ESTIMATED REVENUES & OTHER SOURCES	57,919,837	50,369,396	3,808,448	3,741,993	0	12
13							13
14	30000 Reserves and/or Fund Balances	564,000	564,000	0	0	0	14
15							15
16	TOTAL AVAILABLE FUNDS	58,483,837	50,933,396	3,808,448	3,741,993	0	16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
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35							35
36							36
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39							39
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41							41
42							42

320 HAMBLEN COUNTY

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	27,982,155	26,367,238	1,614,917	0	0 3
4	71150 Alternative Instruction Program	0	0	0	0	0 4
5	71200 Special Education Program	5,682,002	4,232,605	1,449,397	0	0 5
6	71300 Vocational Education Program	2,566,692	2,425,329	141,363	0	0 6
7	71400 Student Body Education Program	35,400	35,400	0	0	0 7
8	71600 Adult Education Program	144,971	144,971	0	0	0 8
9	Support Services					9
10	72110 Attendance	61,855	61,855	0	0	0 10
11	72120 Health Services	64,037	27,762	36,275	0	0 11
12	72130 Other Student Support	877,664	858,316	19,348	0	0 12
13	72210 Regular Instruction Program	617,697	206,531	411,166	0	0 13
14	72215 Alternative Instruction Program	0	0	0	0	0 14
15	72220 Special Education Program	233,422	207,922	25,500	0	0 15
16	72230 Vocational Education Program	141,490	110,990	30,500	0	0 16
17	72260 Adult Education Program	64,505	64,505	0	0	0 17
18	72310 Board of Education	976,940	930,971	5,901	40,068	0 18
19	72320 Office of Superintendent	449,384	449,384	0	0	0 19
20	72410 Office of Principal	2,820,501	2,820,501	0	0	0 20
21	72510 Fiscal Services	1,473,396	1,473,396	0	0	0 21
22	72610 Operation of Plant	3,821,408	3,821,408	0	0	0 22
23	72620 Maintenance of Plant	954,386	954,386	0	0	0 23
24	72710 Transportation	1,893,513	1,871,794	21,719	0	0 24
25	72810 Central and Other	764,620	764,620	0	0	0 25
26	Operation of Non-Instructional Services					26
27	73100 Food Service	5,412,563	1,710,638	0	3,701,925	0 27
28	73300 Community Services	264,192	264,192	0	0	0 28
29	76100 Regular Capital Outlay	372,952	372,952	0	0	0 29
30	81300 Education Debt Services	727,486	727,486	0	0	0 30
31	91300 Education Capital Projects	0	0	0	0	0 31
32	99000 Other Uses (Transfers)	80,606	28,244	52,362	0	0 32
33						33
34						34
35	TOTAL EXPENDITURES	58,483,837	50,933,396	3,808,448	3,741,993	0 35
36	*Check should be 0	0	0	0	0	0 36
37						37
38						38
39						39
40						40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	Local Taxes					1
2	40100 County Property Taxes					2
3	40110 Current Property Tax	11,908,000	11,908,000	0	0	0 3
4	40120 Trustee's Collections - Prior Year	310,000	310,000	0	0	0 4
5	40130 Circuit Clk /Clk. & Master Coll. - Prior Yrs.	85,000	85,000	0	0	0 5
6	40140 Interest & Penalty	80,000	80,000	0	0	0 6
7	40150 Pickup Taxes	0	0	0	0	0 7
8	40161 Payments in Lieu of Taxes - T.V.A.	1,459	1,459	0	0	0 8
9	40162 Payments in Lieu of Taxes - Local Utilities	110,000	110,000	0	0	0 9
10	40163 Payments in Lieu of Taxes - Other	8,000	8,000	0	0	0 10
11	40200 County Local Option Taxes					11
12	40210 Local Option Sales Tax	8,602,125	8,602,125	0	0	0 12
13	40220 Hotel/Motel Tax	0	0	0	0	0 13
14	40230 Local Amusement Tax	0	0	0	0	0 14
15	40240 Wheel Tax	670,000	670,000	0	0	0 15
16	40270 Business Tax	0	0	0	0	0 16
17	40280 Mineral Severance Tax	0	0	0	0	0 17
18	40290 Other County Local Option Taxes	0	0	0	0	0 18
19	40300 Statutory Local Taxes					19
20	40320 Bank Excise Tax	82,750	82,750	0	0	0 20
21	40330 Wholesale Beer Tax	0	0	0	0	0 21
22	40340 Coal Severance Tax	0	0	0	0	0 22
23	40350 Interstate Telecommunications Tax	0	0	0	0	0 23
24	40390 Other Statutory Local Taxes	0	0	0	0	0 24
25						25
26	40100 Total County Taxes	21,857,334	21,857,334	0	0	0 26
27						27
28	40600 City/Special School District Property Taxes					28
29	40610 Current Property Tax	0	0	0	0	0 29
30	40620 Prior Year's Property Tax	0	0	0	0	0 30
31	40630 Interest & Penalty	0	0	0	0	0 31
32	40640 Pickup Taxes	0	0	0	0	0 32
33	40650 Payments in Lieu of Taxes	0	0	0	0	0 33
34	40700 City Local Option Taxes					34
35	40710 Local Option Sales Tax	0	0	0	0	0 35
36	40720 Hotel/Motel Tax	0	0	0	0	0 36
37	40730 Local Amusement Tax	0	0	0	0	0 37
38	40740 Business Tax	0	0	0	0	0 38
39						39
40	40600 Total City/Special School District Property Taxes	0	0	0	0	0 40
41						41
42	40000 Total Local Taxes	21,857,334	21,857,334	0	0	0 42

320 HAMBLEN COUNTY

ACCOUNT NO.	REVENUES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	41000 Licenses and Permits					1
2	41100 Licenses					2
3	41110 Marriage Licenses	0	0	0	0	0 3
4	41140 Cable TV Franchise	0	0	0	0	0 4
5	41150 Mobile Home Licenses	0	0	0	0	0 5
6	41590 Other Permits	0	0	0	0	0 6
7						7
8	41000 Total Licenses and Permits	0	0	0	0	0 8
9						9
10	43000 Charges for Current Services					10
11	43500 Education Charges					11
12	43511 Tuition - Regular Day Students	0	0	0	0	0 12
13	43512 Tuition - Adult Education	3,970	3,970	0	0	0 13
14	43513 Tuition - Summer School	0	0	0	0	0 14
15	43515 Tuition - Other State Systems	0	0	0	0	0 15
16	43516 Tuition - Out of State Systems	0	0	0	0	0 16
17	43517 Tuition - Other	179,211	179,211	0	0	0 17
18	43521 Lunch Payments - Children	1,090,414	0	0	1,090,414	0 18
19	43522 Lunch Payments - Adults	151,233	0	0	151,233	0 19
20	43523 Income from Breakfast	118,280	0	0	118,280	0 20
21	43524 Special Milk Sales	0	0	0	0	0 21
22	43525 Ala Carte Sales	360,730	0	0	360,730	0 22
23	43531 Transportation Other State Systems	1,000	1,000	0	0	0 23
24	43532 Transportation Out-of-State Systems	0	0	0	0	0 24
25	43541 Contract for Adm. Services With Other LEA's	0	0	0	0	0 25
26	43542 Contract for Inst. Services With Other LEA's	0	0	0	0	0 26
27	43543 Contract for Student Support Services with Other LEA's	0	0	0	0	0 27
28	43544 Contract for Instructional Staff Support with Other LEA's	0	0	0	0	0 28
29	43545 Contract for Operation & Maint. Services with Other LEA's	0	0	0	0	0 29
30	43546 Contract for Food Services with Other LEA's	0	0	0	0	0 30
31	43547 Contract for Non-Instructional Services with Other LEA's	0	0	0	0	0 31
32	43570 Receipts from Individual Schools	108,000	108,000	0	0	0 32
33	43581 Community Service Fees - Children (Day Care)	0	0	0	0	0 33
34	43582 Community Service Fees - Adults	0	0	0	0	0 34
35	43583 TBI Criminal Background Fee	0	0	0	0	0 35
36	43990 Other Charges for Services	38,980	13,980	0	25,000	0 36
37						37
38	43000 Total Charges for Current Services	2,051,818	306,161	0	1,745,657	0 38
39						39
40						40

ACCOUNT NO.	REVENUES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	44000 Other Local Revenues					1
2	44100 Recurring items					2
3	44110 Investment Income	8,000	0	0	8,000	0 3
4	44120 Lease/Rentals	10,000	10,000	0	0	0 4
5	44130 Sale of Materials & Supplies	0	0	0	0	0 5
6	44160 Retirees' Insurance Payments	0	0	0	0	0 6
7	44170 Miscellaneous Refunds	0	0	0	0	0 7
8						8
9	44500 Nonrecurring Items					9
10	44510 Accrued Interest on Debt Issues	0	0	0	0	0 10
11	44520 Insurance Recovery	964,053	964,053	0	0	0 11
12	44530 Sale of Equipment	3,000	3,000	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	500	500	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	988,053	980,053	0	8,000	0 19
20						20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
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ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	46000 State of Tennessee					1
2	46500 State Education Funds					2
3	46511 Basic Education Program	23,942,000	23,942,000	0	0	0 3
4	46520 School Food Service	102,548	51,274	0	51,274	0 4
5	46550 Driver Education	25,410	25,410	0	0	0 5
6	46570 Literacy Coordination	0	0	0	0	0 6
7	46590 Other State Education Funds	25,000	25,000	0	0	0 7
8	46610 Career Ladder	686,140	686,140	0	0	0 8
9	46611 Career Ladder Evaluators and Special Contracts	0	0	0	0	0 9
10	46612 Career Ladder - Extended Contract	236,661	236,661	0	0	0 10
11	46720 Vocational Disadvantaged (V.I.P.)	0	0	0	0	0 11
12	46750 Vocational Workstudy	0	0	0	0	0 12
13	46760 Adult Vocational	0	0	0	0	0 13
14	46790 Other Vocational	0	0	0	0	0 14
15						15
16	46500 Total State Education Funds	25,017,759	24,966,485	0	51,274	0 16
17						17
18	46800 Other State Revenues					18
19	46820 Income Tax	0	0	0	0	0 19
20	46830 Beer Tax	0	0	0	0	0 20
21	46850 Mixed Drink Tax	22,000	22,000	0	0	0 21
22	46851 State Revenue Sharing - TVA	0	0	0	0	0 22
23	46980 Other State Grants	186,365	186,365	0	0	0 23
24	46990 Other State Revenues	123,201	123,201	0	0	0 24
25						25
26	46800 Total Other State Revenues	331,566	331,566	0	0	0 26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1 49000	Other Sources					1
2 49100	Bond Proceeds.....	0	0	0	0	0 2
3 49200	Note Proceeds.....	0	0	0	0	0 3
4 49300	Proceeds from Capitalized Lease Obligations....	0	0	0	0	0 4
5 49400	Proceeds of Refunding Bonds.....	0	0	0	0	0 5
6 49500	Other Loan Proceeds.....	0	0	0	0	0 6
7 49800	Operating Transfers (complete schedule below) ..	333,766	47,568	0	286,198	0 7
8 49810	City General Fund Transfers (complete schedule below) ..	0	0	0	0	0 8
9 49900	Residual Equity Transfers (complete schedule below)	0	0	0	0	0 9
10						10
11						11
12 49000	Total Other Sources	333,766	47,568	0	286,198	0 12
13						13
14						14
15 14100	TOTAL REVENUES AND OTHER SOURCES	57,919,837	50,369,396	3,808,448	3,741,993	0 15
16						16
17						17
18						18

SCHEDULE OF TRANSFERS

FUND #	PURPOSE	FROM FUND	TO FUND	AMOUNT
21				
22				
23				\$
24				\$
25				\$
26				\$
27				\$
28				\$
29				\$
30				\$
31				\$
32				\$
33				\$
34				\$
35				\$
36				\$
37				\$
38				\$
39				\$
40				\$

	ACCOUNT NO.	RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	34000	RESERVES AND/OR FUND BALANCE 6/30/2003					1
2							2
3		LOCAL RESERVES					3
4	34210	Reserved for Unemployment Compensation	0	0	0	0	4
5	34220	Reserved for Vocational Projects	0	0	0	0	5
6	34230	Reserved for Food Service	0	0	0	0	6
7	34250	Reserved for Vocational Building Maintenance	0	0	0	0	7
8	34290	Other Local Education Reserves	0	0	0	0	8
9							9
10		STATE RESERVES					10
11	34340	Reserved for Driver Education	0	0	0	0	11
12	34379	Reserved for Career Ladder Extended Contract	0	0	0	0	12
13	34380	Reserved for Career Ladder Program	0	0	0	0	13
14	34381	Reserved for BEP Classroom	0	0	0	0	14
15	34382	Reserved for BEP Non-Classroom	0	0	0	0	15
16	34383	Reserved for Technology	0	0	0	0	16
17	34384	Reserved for Education Edge	0	0	0	0	17
18	34390	Other State Education Reserves	0	0	0	0	18
19							19
20		FEDERAL RESERVES					20
21	34410	Reserved for Title I - Grants to Local Education Agencies	0	0	0	0	21
22	34420	Reserved for Title VI Innovative Ed. Program Strategies	0	0	0	0	22
23	34430	Reserved for Special Education-Grants to States - IDEA	0	0	0	0	23
24	34440	Other Federal Reserves	0	0	0	0	24
25							25
26		DESIGNATED FUND BALANCE					26
27	35110	Designated for Purpose #1	0	0	0	0	27
28	35120	Designated for Purpose #2	0	0	0	0	28
29	35130	Designated for Purpose #3	0	0	0	0	29
30	35140	Designated for Purpose #4	0	0	0	0	30
31	35150	Designated for Purpose #5	0	0	0	0	31
32							32
33	39000	Undesignated Fund Balance	564,000	564,000	0	0	33
34							34
35	30000	TOTAL RESERVES AND/OR FUND BALANCES 6/30/2003	564,000	564,000	0	0	35
36							36
37		TOTAL AVAILABLE FUNDS	58,483,837	50,933,396	3,808,448	3,741,993	37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	REGULAR INSTRUCTION PROGRAM (71100)					2
3	71100 116 Teachers	18,829,161	17,814,609	1,014,552	0	0 3
4	71100 117 Career Ladder Program	438,100	438,100	0	0	0 4
5	71100 127 Career Ladder Extended Contracts	198,500	198,500	0	0	0 5
6	71100 128 Homebound Teachers	0	0	0	0	0 6
7	71100 162 Clerical Personnel	0	0	0	0	0 7
8	71100 163 Educational Assistants	876,790	818,029	58,761	0	0 8
9	71100 189 Other Salaries & Wages	364,585	311,923	52,662	0	0 9
10	71100 195 Substitute Teachers	269,140	251,340	17,800	0	0 10
11	71100 201 Social Security	1,299,918	1,232,670	67,248	0	0 11
12	71100 204 State Retirement	735,136	697,020	38,116	0	0 12
13	71100 206 Life Insurance	22,549	21,281	1,268	0	0 13
14	71100 207 Medical Insurance	3,355,621	3,175,016	180,605	0	0 14
15	71100 208 Dental Insurance	0	0	0	0	0 15
16	71100 210 Unemployment Compensation	7,804	7,286	518	0	0 16
17	71100 212 Employer Medicare	304,715	288,988	15,727	0	0 17
18	71100 299 Other Fringe Benefits	0	0	0	0	0 18
19	71100 311 Contracts with Other School Systems	0	0	0	0	0 19
20	71100 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 20
21	71100 356 Tuition	0	0	0	0	0 21
22	71100 399 Other Contracted Services	136,572	105,000	31,572	0	0 22
23	71100 429 Instructional Supplies & Materials	391,701	326,966	64,735	0	0 23
24	71100 449 Textbooks	442,830	442,830	0	0	0 24
25	71100 499 Other Supplies & Materials	12,000	12,000	0	0	0 25
26	71100 535 Fee Waivers	0	0	0	0	0 26
27	71100 599 Other Charges	209,180	209,180	0	0	0 27
28	71100 722 Regular Instruction Equipment	87,853	16,500	71,353	0	0 28
29						29
30						30
31	71100 TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	27,982,155	26,367,238	1,614,917	0	0 31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	ALTERNATIVE INSTRUCTION PROGRAM (71150)					2
3	71150 116 Teachers	0	0	0	0	0 3
4	71150 117 Career Ladder Program	0	0	0	0	0 4
5	71150 127 Career Ladder Extended Contracts	0	0	0	0	0 5
6	71150 128 Homebound Teachers	0	0	0	0	0 6
7	71150 162 Clerical Personnel	0	0	0	0	0 7
8	71150 163 Educational Assistants	0	0	0	0	0 8
9	71150 189 Other Salaries & Wages	0	0	0	0	0 9
10	71150 195 Substitute Teachers	0	0	0	0	0 10
11	71150 201 Social Security	0	0	0	0	0 11
12	71150 204 State Retirement	0	0	0	0	0 12
13	71150 206 Life Insurance	0	0	0	0	0 13
14	71150 207 Medical Insurance	0	0	0	0	0 14
15	71150 208 Dental Insurance	0	0	0	0	0 15
16	71150 210 Unemployment Compensation	0	0	0	0	0 16
17	71150 212 Employer Medicare	0	0	0	0	0 17
18	71150 299 Other Fringe Benefits	0	0	0	0	0 18
19	71150 311 Contracts with Other School Systems	0	0	0	0	0 19
20	71150 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 20
21	71150 336 Tuition	0	0	0	0	0 21
22	71150 399 Other Contracted Services	0	0	0	0	0 22
23	71150 429 Instructional Supplies & Materials	0	0	0	0	0 23
24	71150 449 Textbooks	0	0	0	0	0 24
25	71150 499 Other Supplies & Materials	0	0	0	0	0 25
26	71150 535 Fee Waivers	0	0	0	0	0 26
27	71150 599 Other Charges	0	0	0	0	0 27
28	71150 790 Other Equipment	0	0	0	0	0 28
29						29
30						30
31	71150 TOTAL EXPEND. FOR ALTERNATIVE INSTR. PROGRAM	0	0	0	0	0 31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

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ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	SPECIAL EDUCATION PROGRAM (71200)					2
3	71200 116 Teachers	2,646,984	2,551,380	95,604	0	0 3
4	71200 117 Career Ladder Program	58,000	58,000	0	0	0 4
5	71200 127 Career Ladder Extended Contracts	12,000	12,000	0	0	0 5
6	71200 128 Homebound Teachers	0	0	0	0	0 6
7	71200 162 Clerical Personnel	0	0	0	0	0 7
8	71200 163 Educational Assistants	1,021,198	196,737	824,461	0	0 8
9	71200 189 Other Salaries & Wages	0	0	0	0	0 9
10	71200 195 Substitute Teachers	42,760	32,760	10,000	0	0 10
11	71200 201 Social Security	231,929	177,599	54,330	0	0 11
12	71200 204 State Retirement	171,465	100,023	71,442	0	0 12
13	71200 206 Life Insurance	5,244	3,142	2,102	0	0 13
14	71200 207 Medical Insurance	764,899	535,876	229,023	0	0 14
15	71200 208 Dental Insurance	0	0	0	0	0 15
16	71200 210 Unemployment Compensation	1,494	960	534	0	0 16
17	71200 212 Employer Medicare	53,796	41,526	12,270	0	0 17
18	71200 299 Other Fringe Benefits	0	0	0	0	0 18
19	71200 310 Contracts W/Other Public Agencies	0	0	0	0	0 19
20	71200 311 Contracts W/Other School Systems	0	0	0	0	0 20
21	71200 312 Contracts W/Private Agencies	0	0	0	0	0 21
22	71200 336 Maintenance & Repair Services - Equipment	1,000	0	1,000	0	0 22
23	71200 356 Tuition	0	0	0	0	0 23
24	71200 399 Other Contracted Services	604,113	475,587	128,526	0	0 24
25	71200 429 Instructional Supplies & Materials	25,120	20,015	5,105	0	0 25
26	71200 449 Textbooks	2,000	2,000	0	0	0 26
27	71200 499 Other Supplies & Materials	15,000	0	15,000	0	0 27
28	71200 535 Fee Waivers	0	0	0	0	0 28
29	71200 599 Other Charges	0	0	0	0	0 29
30	71200 725 Special Education Equipment	25,000	25,000	0	0	0 30
31						31
32	71200 TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	5,682,002	4,232,605	1,449,397	0	0 32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND:
1	INSTRUCTION - 71000					1
2	VOCATIONAL EDUCATION PROGRAM (71300)					2
3	71300 116 Teachers.....	1,772,305	1,772,305	0	0	0 3
4	71300 117 Career Ladder Program.....	39,900	39,900	0	0	0 4
5	71300 127 Career Ladder Extended Contracts.....	14,600	14,600	0	0	0 5
6	71300 162 Clerical Personnel.....	0	0	0	0	0 6
7	71300 163 Educational Assistants.....	32,971	12,669	20,302	0	0 7
8	71300 189 Other Salaries & Wages.....	0	0	0	0	0 8
9	71300 195 Substitute Teachers.....	18,375	18,375	0	0	0 9
10	71300 201 Social Security.....	116,993	115,734	1,259	0	0 10
11	71300 204 State Retirement.....	63,859	62,855	1,004	0	0 11
12	71300 206 Life Insurance.....	2,175	1,880	295	0	0 12
13	71300 207 Medical Insurance.....	279,037	274,349	4,688	0	0 13
14	71300 208 Dental Insurance.....	0	0	0	0	0 14
15	71300 210 Unemployment Compensation.....	651	596	55	0	0 15
16	71300 212 Employer Medicare.....	27,361	27,066	295	0	0 16
17	71300 299 Other Fringe Benefits.....	0	0	0	0	0 17
18	71300 311 Contracts W/Other School Systems.....	0	0	0	0	0 18
19	71300 336 Maintenance & Repair Services - Equipment.....	0	0	0	0	0 19
20	71300 355 Travel.....	0	0	0	0	0 20
21	71300 358 Tuition.....	0	0	0	0	0 21
22	71300 399 Other Contracted Services.....	0	0	0	0	0 22
23	71300 429 Instructional Supplies & Materials.....	72,500	50,000	22,500	0	0 23
24	71300 448 T & I Construction Materials.....	0	0	0	0	0 24
25	71300 449 Textbooks.....	0	0	0	0	0 25
26	71300 499 Other Supplies & Materials.....	15,000	15,000	0	0	0 26
27	71300 535 Fee Waivers.....	0	0	0	0	0 27
28	71300 599 Other Charges.....	0	0	0	0	0 28
29	71300 730 Vocational Instruction Equipment.....	110,965	20,000	90,965	0	0 29
30						30
31						31
32	71300 TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	2,566,692	2,425,329	141,363	0	0 32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	STUDENT BODY EDUCATION PROGRAM (71400)					2
3						3
4	71400 189 Other Salaries & Wages.....	0	0	0	0	0 4
5	71400 201 Social Security.....	0	0	0	0	0 5
6	71400 204 State Retirement.....	0	0	0	0	0 6
7	71400 206 Life Insurance.....	0	0	0	0	0 7
8	71400 207 Medical Insurance.....	0	0	0	0	0 8
9	71400 208 Dental Insurance.....	0	0	0	0	0 9
10	71400 210 Unemployment Compensation.....	0	0	0	0	0 10
11	71400 212 Employer Medicare.....	0	0	0	0	0 11
12	71400 299 Other Fringe Benefits.....	900	900	0	0	0 12
13	71400 399 Other Contracted Services.....	8,000	8,000	0	0	0 13
14	71400 429 Instructional Supplies and Materials.....	0	0	0	0	0 14
15	71400 449 Textbooks.....	0	0	0	0	0 15
16	71400 499 Other Supplies & Materials.....	12,500	12,500	0	0	0 16
17	71400 599 Other Charges.....	14,000	14,000	0	0	0 17
18	71400 790 Other Equipment.....	0	0	0	0	0 18
19						19
20	71400 TOTAL EXPEND. FOR STUDENT BODY ED. PROG.	35,400	35,400	0	0	0 20
21						21
22						22
23						23
24						24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	INSTRUCTION - 71000					1
2	ADULT EDUCATION PROGRAM (71600)					2
3	71600 116 Teachers	102,747	102,747	0	0	0 3
4	71600 117 Career Ladder Program	0	0	0	0	0 4
5	71600 127 Career Ladder Extended Contracts	0	0	0	0	0 5
6	71600 162 Clerical Personnel	0	0	0	0	0 6
7	71600 189 Other Salaries & Wages	0	0	0	0	0 7
8	71600 201 Social Security	6,402	6,402	0	0	0 8
9	71600 204 State Retirement	1,208	1,208	0	0	0 9
10	71600 206 Life Insurance	41	41	0	0	0 10
11	71600 207 Medical Insurance	8,298	8,298	0	0	0 11
12	71600 208 Dental Insurance	0	0	0	0	0 12
13	71600 210 Unemployment Compensation	120	120	0	0	0 13
14	71600 212 Employer Medicare	1,497	1,497	0	0	0 14
15	71600 299 Other Fringe Benefits	0	0	0	0	0 15
16	71600 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 16
17	71600 399 Other Contracted Services	0	0	0	0	0 17
18	71600 429 Instructional Supplies and Materials	24,658	24,658	0	0	0 18
19	71600 449 Textbooks	0	0	0	0	0 19
20	71600 499 Other Supplies & Materials	0	0	0	0	0 20
21	71600 599 Other Charges	0	0	0	0	0 21
22	71600 790 Other Equipment	0	0	0	0	0 22
23						23
24	71600 TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	144,971	144,971	0	0	0 24
25						25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36	71000 TOTAL INSTRUCTIONAL EXPENDITURES	36,411,220	33,205,543	3,205,677	0	0 36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	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	0	0	0	0	0 6
7	72110 127 Career Ladder Extended Contracts	0	0	0	0	0 7
8	72110 130 Social Workers	0	0	0	0	0 8
9	72110 162 Clerical Personnel	46,132	46,132	0	0	0 9
10	72110 189 Other Salaries & Wages	0	0	0	0	0 10
11	72110 201 Social Security	2,875	2,875	0	0	0 11
12	72110 204 State Retirement	2,291	2,291	0	0	0 12
13	72110 206 Life Insurance	82	82	0	0	0 13
14	72110 207 Medical Insurance	8,379	8,379	0	0	0 14
15	72110 208 Dental Insurance	0	0	0	0	0 15
16	72110 210 Unemployment Compensation	23	23	0	0	0 16
17	72110 212 Employer Medicare	673	673	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 524 In-Service/Staff Development	0	0	0	0	0 23
24	72110 599 Other Charges	0	0	0	0	0 24
25	72110 704 Attendance Equipment	0	0	0	0	0 25
26						26
27						27
28	72110 TOTAL EXPENDITURES FOR ATTENDANCE	61,855	61,855	0	0	0 28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENTS (72100)					2
3	HEALTH SERVICES (72120)					3
4						4
5	72120 131 Medical Personnel	36,528	12,794	23,734	0	0 5
6	72120 189 Other Salaries & Wages	0	0	0	0	0 6
7	72120 201 Social Security	2,269	797	1,472	0	0 7
8	72120 204 State Retirement	1,807	635	1,172	0	0 8
9	72120 206 Life Insurance	82	41	41	0	0 9
10	72120 207 Medical Insurance	17,798	8,298	9,500	0	0 10
11	72120 208 Dental Insurance	0	0	0	0	0 11
12	72120 210 Unemployment Compensation	23	11	12	0	0 12
13	72120 212 Employer Medicare	530	186	344	0	0 13
14	72120 299 Other Fringe Benefits	0	0	0	0	0 14
15	72120 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 15
16	72120 355 Travel	0	0	0	0	0 16
17	72120 399 Other Contracted Services	0	0	0	0	0 17
18	72120 413 Drugs & Medical Supplies	5,000	5,000	0	0	0 18
19	72120 499 Other Supplies & Materials	0	0	0	0	0 19
20	72120 524 In-Service/Staff Development	0	0	0	0	0 20
21	72120 599 Other Charges	0	0	0	0	0 21
22	72120 735 Health Equipment	0	0	0	0	0 22
23						23
24						24
25	72120 TOTAL EXPENDITURES FOR HEALTH SERVICES	64,037	27,762	36,275	0	0 25
26						26
27						27
28						28
29						29
30						30
31						31
32						32
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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	STUDENTS (72100)					2
3	OTHER STUDENT SUPPORT (72130)					3
4	72130 117 Career Ladder Program	13,500	13,500	0	0	0 4
5	72130 123 Guidance Personnel	622,412	622,412	0	0	0 5
6	72130 124 Psychological Personnel	0	0	0	0	0 6
7	72130 127 Career Ladder - Extended Contracts	0	0	0	0	0 7
8	72130 130 Social Workers	0	0	0	0	0 8
9	72130 135 Assessment Personnel	0	0	0	0	0 9
10	72130 161 Secretary(s)	0	0	0	0	0 10
11	72130 162 Clerical Personnel	0	0	0	0	0 11
12	72130 164 Attendants	0	0	0	0	0 12
13	72130 170 School Resource Officer	0	0	0	0	0 13
14	72130 189 Other Salaries & Wages	7,980	7,980	0	0	0 14
15	72130 201 Social Security	39,618	39,618	0	0	0 15
16	72130 204 State Retirement	23,251	23,251	0	0	0 16
17	72130 206 Life Insurance	687	687	0	0	0 17
18	72130 207 Medical Insurance	121,376	121,376	0	0	0 18
19	72130 208 Dental Insurance	0	0	0	0	0 19
20	72130 210 Unemployment Compensation	226	226	0	0	0 20
21	72130 212 Employer Medicare	9,266	9,266	0	0	0 21
22	72130 299 Other Fringe Benefits	0	0	0	0	0 22
23	72130 309 Contracts with Government Agencies	0	0	0	0	0 23
24	72130 311 Contracts with Other School Systems	0	0	0	0	0 24
25	72130 322 Evaluation & Testing	25,100	20,000	5,100	0	0 25
26	72130 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 26
27	72130 355 Travel	0	0	0	0	0 27
28	72130 399 Other Contracted Services	0	0	0	0	0 28
29	72130 499 Other Supplies & Materials	0	0	0	0	0 29
30	72130 524 In-Service/Staff Development	0	0	0	0	0 30
31	72130 599 Other Charges	14,248	0	14,248	0	0 31
32	72130 790 Other Equipment	0	0	0	0	0 32
33						33
34						34
35	72130 TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	877,664	858,316	19,348	0	0 35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	REGULAR INSTRUCTION PROGRAM (72210)					3
4						4
5	72210 105 Supervisor/Director	54,769	4,349	50,420	0	0 5
6	72210 117 Career Ladder Program	3,600	3,600	0	0	0 6
7	72210 127 Career Ladder Extended Contracts	0	0	0	0	0 7
8	72210 129 Librarian(s)	0	0	0	0	0 8
9	72210 132 Material Supervisor(s)	0	0	0	0	0 9
10	72210 136 Audiovisual Personnel	0	0	0	0	0 10
11	72210 137 Education Media Personnel	0	0	0	0	0 11
12	72210 138 Instructional Computer Personnel	0	0	0	0	0 12
13	72210 161 Secretary(s)	25,779	25,779	0	0	0 13
14	72210 162 Clerical Personnel	0	0	0	0	0 14
15	72210 163 Educational Assistants	0	0	0	0	0 15
16	72210 189 Other Salaries & Wages	118,575	5,646	112,929	0	0 16
17	72210 196 In-Service Training	10,000	10,000	0	0	0 17
18	72210 201 Social Security	12,662	2,450	10,212	0	0 18
19	72210 204 State Retirement	8,336	1,885	6,451	0	0 19
20	72210 206 Life Insurance	198	41	157	0	0 20
21	72210 207 Medical Insurance	23,374	4,190	21,184	0	0 21
22	72210 208 Dental Insurance	0	0	0	0	0 22
23	72210 210 Unemployment Compensation	99	34	65	0	0 23
24	72210 212 Employer Medicare	2,963	574	2,389	0	0 24
25	72210 299 Other Fringe Benefits	0	0	0	0	0 25
26	72210 308 Consultants	0	0	0	0	0 26
27	72210 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 27
28	72210 355 Travel	21,501	15,001	6,500	0	0 28
29	72210 399 Other Contracted Services	60,428	60,428	0	0	0 29
30	72210 432 Library Books/Media	26,733	20,733	6,000	0	0 30
31	72210 437 Periodicals	0	0	0	0	0 31
32	72210 499 Other Supplies & Materials	31,821	27,821	4,000	0	0 32
33	72210 524 In Service/Staff Development	185,779	0	185,779	0	0 33
34	72210 599 Other Charges	6,000	6,000	0	0	0 34
35	72210 790 Other Equipment	23,080	18,000	5,080	0	0 35
36						36
37						37
38	72210 TOTAL EXPENDITURES FOR REGULAR INST. PROG.	617,697	206,531	411,166	0	0 38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	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	ALTERNATIVE INSTRUCTION PROGRAM (72215)					3
4						4
5	72215 105 Supervisor/Director	\$0	\$0	\$0	\$0	\$0 5
6	72215 117 Career Ladder Program	0	0	0	0	0 6
7	72215 123 Guidance Personnel	0	0	0	0	0 7
8	72215 127 Career Ladder Extended Contracts	0	0	0	0	0 8
9	72215 129 Librarian(s)	0	0	0	0	0 9
10	72215 132 Material Supervisor(s)	0	0	0	0	0 10
11	72215 136 Audiovisual Personnel	0	0	0	0	0 11
12	72215 137 Education Media Personnel	0	0	0	0	0 12
13	72215 138 Instructional Computer Personnel	0	0	0	0	0 13
14	72215 161 Secretary(s)	0	0	0	0	0 14
15	72215 162 Clerical Personnel	0	0	0	0	0 15
16	72215 163 Educational Assistants	0	0	0	0	0 16
17	72215 169 Other Salaries & Wages	0	0	0	0	0 17
18	72215 196 In-Service Training	0	0	0	0	0 18
19	72215 201 Social Security	0	0	0	0	0 19
20	72215 204 State Retirement	0	0	0	0	0 20
21	72215 206 Life Insurance	0	0	0	0	0 21
22	72215 207 Medical Insurance	0	0	0	0	0 22
23	72215 208 Dental Insurance	0	0	0	0	0 23
24	72215 210 Unemployment Compensation	0	0	0	0	0 24
25	72215 212 Employer Medicare	0	0	0	0	0 25
26	72215 299 Other Fringe Benefits	0	0	0	0	0 26
27	72215 308 Consultants	0	0	0	0	0 27
28	72215 311 Contracts with Other School Systems	0	0	0	0	0 28
29	72215 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 29
30	72215 355 Travel	0	0	0	0	0 30
31	72215 399 Other Contracted Services	0	0	0	0	0 31
32	72215 432 Library Books/Media	0	0	0	0	0 32
33	72215 437 Periodicals	0	0	0	0	0 33
34	72215 499 Other Supplies & Materials	0	0	0	0	0 34
35	72215 524 In Service/Staff Development	0	0	0	0	0 35
36	72215 599 Other Charges	0	0	0	0	0 36
37	72215 790 Other Equipment	0	0	0	0	0 37
38						38
39	72215 TOTAL EXPENDITURES FOR ALTERNATIVE INST. PROG.	\$0	\$0	\$0	\$0	\$0 39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(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	58,008	58,008	0	0	0 5
6	72220 117 Career Ladder Program	3,600	3,600	0	0	0 6
7	72220 124 Psychological Personnel	0	0	0	0	0 7
8	72220 127 Career Ladder Extended Contracts	0	0	0	0	0 8
9	72220 135 Assessment Personnel	0	0	0	0	0 9
10	72220 161 Secretary(s)	51,051	51,051	0	0	0 10
11	72220 162 Clerical Personnel	0	0	0	0	0 11
12	72220 189 Other Salaries & Wages	17,812	17,812	0	0	0 12
13	72220 196 In-Service Training	0	0	0	0	0 13
14	72220 201 Social Security	8,129	8,129	0	0	0 14
15	72220 204 State Retirement	5,620	5,620	0	0	0 15
16	72220 206 Life Insurance	164	164	0	0	0 16
17	72220 207 Medical Insurance	12,570	12,570	0	0	0 17
18	72220 208 Dental Insurance	0	0	0	0	0 18
19	72220 210 Unemployment Compensation	47	47	0	0	0 19
20	72220 212 Employer Medicare	1,901	1,901	0	0	0 20
21	72220 299 Other Fringe Benefits	0	0	0	0	0 21
22	72220 308 Consultants	0	0	0	0	0 22
23	72220 336 Maintenance & Repair Services - Equipment	2,500	1,000	1,500	0	0 23
24	72220 355 Travel	11,734	7,734	4,000	0	0 24
25	72220 399 Other Contracted Services	2,500	0	2,500	0	0 25
26	72220 499 Other Supplies & Materials	9,500	4,500	5,000	0	0 26
27	72220 524 In Service/Staff Development	24,499	11,999	12,500	0	0 27
28	72220 599 Other Charges	23,787	23,787	0	0	0 28
29	72220 790 Other Equipment	0	0	0	0	0 29
30						30
31	72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	233,422	207,922	25,500	0	0 31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	INSTRUCTIONAL STAFF (72200)					2
3	VOCATIONAL EDUCATION (72230)					3
4						4
5	72230 105 Supervisor/Director	55,310	55,310	0	0	0 5
6	72230 117 Career Ladder Program	1,000	1,000	0	0	0 6
7	72230 127 Career Ladder Extended Contracts	0	0	0	0	0 7
8	72230 138 Instructional Computer Personnel	0	0	0	0	0 8
9	72230 161 Secretary(s)	24,611	24,611	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	5,042	5,042	0	0	0 13
14	72230 204 State Retirement	3,156	3,156	0	0	0 14
15	72230 206 Life Insurance	82	82	0	0	0 15
16	72230 207 Medical Insurance	16,586	16,586	0	0	0 16
17	72230 208 Dental Insurance	0	0	0	0	0 17
18	72230 210 Unemployment Compensation	23	23	0	0	0 18
19	72230 212 Employer Medicare	1,180	1,180	0	0	0 19
20	72230 299 Other Fringe Benefits	0	0	0	0	0 20
21	72230 308 Consultants	0	0	0	0	0 21
22	72230 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 22
23	72230 355 Travel	24,000	4,000	20,000	0	0 23
24	72230 399 Other Contracted Services	0	0	0	0	0 24
25	72230 499 Other Supplies & Materials	0	0	0	0	0 25
26	72230 524 In Service/Staff Development	10,500	0	10,500	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.	141,490	110,990	30,500	0	0 30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	INSTRUCTIONAL STAFF (72200)						2
3	ADULT PROGRAM (72260)						3
4							4
5	72260 105 Supervisor/Director	40,295	40,295	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	5,400	5,400	0	0	0	9
10	72260 196 In-Service Training	0	0	0	0	0	10
11	72260 201 Social Security	2,845	2,845	0	0	0	11
12	72260 204 State Retirement	1,562	1,562	0	0	0	12
13	72260 206 Life Insurance	41	41	0	0	0	13
14	72260 207 Medical Insurance	4,190	4,190	0	0	0	14
15	72260 208 Dental Insurance	0	0	0	0	0	15
16	72260 210 Unemployment Compensation	22	22	0	0	0	16
17	72260 212 Employer Medicare	665	665	0	0	0	17
18	72260 299 Other Fringe Benefits	0	0	0	0	0	18
19	72260 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	19
20	72260 355 Travel	1,500	1,500	0	0	0	20
21	72260 399 Other Contracted Services	0	0	0	0	0	21
22	72260 499 Other Supplies & Materials	0	0	0	0	0	22
23	72260 524 In Service/Staff Development	3,500	3,500	0	0	0	23
24	72260 599 Other Charges	4,485	4,485	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.	64,505	64,505	0	0	0	27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)	
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND	
1	SUPPORT SERVICES - 72000						1
2	GENERAL ADMINISTRATION (72300)						2
3	BOARD OF EDUCATION (72310)						3
4	72310 118 Secretary to Board	0	0	0	0	0	4
5	72310 189 Other Salaries & Wages	0	0	0	0	0	5
6	72310 191 Board and Committee Member Fees	37,200	37,200	0	0	0	6
7	72310 196 In-Service Training	0	0	0	0	0	7
8	72310 201 Social Security	2,307	2,307	0	0	0	8
9	72310 204 State Retirement	964	964	0	0	0	9
10	72310 206 Life Insurance	286	286	0	0	0	10
11	72310 207 Medical Insurance	0	0	0	0	0	11
12	72310 208 Dental Insurance	0	0	0	0	0	12
13	72310 210 Unemployment Compensation	0	0	0	0	0	13
14	72310 212 Employer Medicare	540	540	0	0	0	14
15	72310 299 Other Fringe Benefits	0	0	0	0	0	15
16	72310 305 Audit Services	11,000	8,500	0	2,500	0	16
17	72310 320 Dues & Memberships	13,060	13,060	0	0	0	17
18	72310 331 Legal Services	45,000	45,000	0	0	0	18
19	72310 355 Travel	18,157	18,157	0	0	0	19
20	72310 399 Other Contracted Services	0	0	0	0	0	20
21	72310 499 Other Supplies & Materials	0	0	0	0	0	21
22	72310 505 Judgements	0	0	0	0	0	22
23	72310 506 Liability Insurance	139,520	139,520	0	0	0	23
24	72310 508 Premium on Corporate Surety Bonds	1,739	1,739	0	0	0	24
25	72310 510 Trustee's Commissions	443,287	443,287	0	0	0	25
26	72310 513 Worker's Compensation Insurance	260,380	216,911	5,901	37,568	0	26
27	72310 524 In Service/Staff Development	0	0	0	0	0	27
28	72310 533 Criminal Investigation of Applicants TBI	0	0	0	0	0	28
29	72310 534 Refund to Applicant for Criminal Investigation	0	0	0	0	0	29
30	72310 599 Other Charges	3,500	3,500	0	0	0	30
31							31
32	72310 TOTAL EXPEND. FOR BOARD OF EDUCATION	976,940	930,971	5,901	40,068	0	32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	GENERAL ADMINISTRATION (72300)					2
3	OFFICE OF THE SUPERINTENDENT (72320)					3
4						4
5	72320 101 County Official/Administrative Officer.....	93,045	93,045	0	0	0 5
6	72320 103 Assistant(s).....	141,040	141,040	0	0	0 6
7	72320 117 Career Ladder Program.....	3,000	3,000	0	0	0 7
8	72320 161 Secretary(s).....	71,165	71,165	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.....	19,177	19,177	0	0	0 12
13	72320 204 State Retirement.....	15,957	15,957	0	0	0 13
14	72320 206 Life Insurance.....	340	340	0	0	0 14
15	72320 207 Medical Insurance.....	33,003	33,003	0	0	0 15
16	72320 208 Dental Insurance.....	0	0	0	0	0 16
17	72320 210 Unemployment Compensation.....	57	57	0	0	0 17
18	72320 212 Employer Medicare.....	4,485	4,485	0	0	0 18
19	72320 299 Other Fringe Benefits.....	0	0	0	0	0 19
20	72320 307 Communication.....	12,116	12,116	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.....	8,800	8,800	0	0	0 24
25	72320 399 Other Contracted Services.....	10,399	10,399	0	0	0 25
26	72320 435 Office Supplies.....	14,300	14,300	0	0	0 26
27	72320 524 In-Service/Staff Development.....	0	0	0	0	0 27
28	72320 599 Other Charges.....	17,000	17,000	0	0	0 28
29	72320 701 Administration Equipment.....	0	0	0	0	0 29
30						30
31	72320 TOTAL EXP. FOR OFFICE OF THE SUPERINTENDENT	449,384	449,384	0	0	0 31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	SUPPORT SERVICES - 72000					1
2	SCHOOL ADMINISTRATION (72400)					2
3	OFFICE OF THE PRINCIPAL (72410)					3
4						4
5	72410 104 Principal(s)	1,005,742	1,005,742	0	0	0 5
6	72410 117 Career Ladder Program	44,250	44,250	0	0	0 6
7	72410 119 Accountants/Bookkeepers	0	0	0	0	0 7
8	72410 127 Career Ladder Extended Contracts	0	0	0	0	0 8
9	72410 139 Assistant Principal(s)	555,693	555,693	0	0	0 9
10	72410 161 Secretary(s)	578,670	578,670	0	0	0 10
11	72410 162 Clerical Personnel	0	0	0	0	0 11
12	72410 189 Other Salaries & Wages	0	0	0	0	0 12
13	72410 196 In-Service Training	0	0	0	0	0 13
14	72410 201 Social Security	138,320	138,320	0	0	0 14
15	72410 204 State Retirement	84,132	84,132	0	0	0 15
16	72410 206 Life Insurance	2,373	2,373	0	0	0 16
17	72410 207 Medical Insurance	244,906	244,906	0	0	0 17
18	72410 208 Dental Insurance	0	0	0	0	0 18
19	72410 210 Unemployment Compensation	650	650	0	0	0 19
20	72410 212 Employer Medicare	32,349	32,349	0	0	0 20
21	72410 299 Other Fringe Benefits	0	0	0	0	0 21
22	72410 307 Communication	133,416	133,416	0	0	0 22
23	72410 320 Dues & Memberships	0	0	0	0	0 23
24	72410 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 24
25	72410 348 Postal Charges	0	0	0	0	0 25
26	72410 355 Travel	0	0	0	0	0 26
27	72410 399 Other Contracted Services	0	0	0	0	0 27
28	72410 435 Office Supplies	0	0	0	0	0 28
29	72410 499 Other Supplies & Materials	0	0	0	0	0 29
30	72410 524 In Service/Staff Development	0	0	0	0	0 30
31	72410 599 Other Charges	0	0	0	0	0 31
32	72410 701 Administration Equipment	0	0	0	0	0 32
33						33
34	72410 TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	2,820,501	2,820,501	0	0	0 34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	BUSINESS ADMINISTRATION (72500)					2
3	FISCAL SERVICES (72510)					3
4						4
5	72510 105 Supervisor/Director	56,824	56,824	0	0	0 5
6	72510 113 Internal Audit Personnel.....	0	0	0	0	0 6
7	72510 119 Accountants/Bookkeepers	70,375	70,375	0	0	0 7
8	72510 122 Purchasing Personnel.....	0	0	0	0	0 8
9	72510 161 Secretary(s)	25,779	25,779	0	0	0 9
10	72510 162 Clerical Personnel.....	0	0	0	0	0 10
11	72510 189 Other Salaries & Wages.....	0	0	0	0	0 11
12	72510 196 In-Service Training	0	0	0	0	0 12
13	72510 201 Social Security	9,588	9,588	0	0	0 13
14	72510 204 State Retirement.....	6,731	6,731	0	0	0 14
15	72510 206 Life Insurance.....	164	164	0	0	0 15
16	72510 207 Medical Insurance.....	24,705	24,705	0	0	0 16
17	72510 208 Dental Insurance.....	0	0	0	0	0 17
18	72510 210 Unemployment Compensation	57	57	0	0	0 18
19	72510 212 Employer Medicare.....	2,230	2,230	0	0	0 19
20	72510 299 Other Fringe Benefits	1,247,383	1,247,383	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	10,560	10,560	0	0	0 23
24	72510 335 Travel.....	4,265	4,265	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 524 In-Service/Staff Development.....	0	0	0	0	0 29
30	72510 599 Other Charges	0	0	0	0	0 30
31	72510 701 Administration Equipment.....	7,735	7,735	0	0	0 31
32						32
33	72510 TOTAL EXPENDITURES FOR FISCAL SERVICES	1,473,396	1,473,396	0	0	0 33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL, PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND	
1	SUPPORT SERVICES - 72000						1
2	OPERATION & MAINTENANCE OF PLANT (72600)						2
3	OPERATION OF PLANT (72610)						3
4							4
5	72610 105 Supervisor/Director	0	0	0	0	0	5
6	72610 160 Guards	0	0	0	0	0	6
7	72610 161 Secretary(s)	0	0	0	0	0	7
8	72610 166 Custodial Personnel	1,261,138	1,261,138	0	0	0	8
9	72610 189 Other Salaries & Wages	20,284	20,284	0	0	0	9
10	72610 201 Social Security	79,836	79,836	0	0	0	10
11	72610 204 State Retirement	62,608	62,608	0	0	0	11
12	72610 206 Life Insurance	2,134	2,134	0	0	0	12
13	72610 207 Medical Insurance	233,482	233,482	0	0	0	13
14	72610 208 Dental Insurance	0	0	0	0	0	14
15	72610 210 Unemployment Compensation	782	782	0	0	0	15
16	72610 212 Employer Medicare	18,672	18,672	0	0	0	16
17	72610 299 Other Fringe Benefits	0	0	0	0	0	17
18	72610 328 Janitorial Services	0	0	0	0	0	18
19	72610 329 Laundry Service	0	0	0	0	0	19
20	72610 336 Maintenance & Repair Services - Equipment	0	0	0	0	0	20
21	72610 351 Rentals	0	0	0	0	0	21
22	72610 355 Travel	0	0	0	0	0	22
23	72610 359 Disposal Fees	0	0	0	0	0	23
24	72610 399 Other Contracted Services	126,022	126,022	0	0	0	24
25	72610 407 Coal	0	0	0	0	0	25
26	72610 410 Custodial Supplies	100,000	100,000	0	0	0	26
27	72610 415 Electricity	1,308,468	1,308,468	0	0	0	27
28	72610 423 Fuel Oil	0	0	0	0	0	28
29	72610 434 Natural Gas	444,135	444,135	0	0	0	29
30	72610 454 Water & Sewer	152,161	152,161	0	0	0	30
31	72610 499 Other Supplies & Materials	2,386	2,386	0	0	0	31
32	72610 501 Boiler Insurance	0	0	0	0	0	32
33	72610 502 Building & Content Insurance	0	0	0	0	0	33
34	72610 524 In-Service/Staff Development	0	0	0	0	0	34
35	72610 599 Other Charges	4,300	4,300	0	0	0	35
36	72610 720 Plant Operation Equipment	5,000	5,000	0	0	0	36
37							37
38	72610 TOTAL EXPENDITURES FOR OPERATION OF PLANT	3,821,408	3,821,408	0	0	0	38
39							39
40							40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					
2	OPERATION & MAINTENANCE OF PLANT (72600)					
3	MAINTENANCE OF PLANT (72620)					
4						
5	72620 103 Supervisor/Director.....	41,199	41,199	0	0	0
6	72620 161 Secretary(s).....	0	0	0	0	0
7	72620 167 Maintenance Personnel.....	0	0	0	0	0
8	72620 189 Other Salaries & Wages.....	432,216	432,216	0	0	0
9	72620 201 Social Security.....	30,744	30,744	0	0	0
10	72620 204 State Retirement.....	24,497	24,497	0	0	0
11	72620 206 Life Insurance.....	694	694	0	0	0
12	72620 207 Medical Insurance.....	85,551	85,551	0	0	0
13	72620 208 Dental Insurance.....	0	0	0	0	0
14	72620 210 Unemployment Compensation.....	192	192	0	0	0
15	72620 212 Employer Medicare.....	7,191	7,191	0	0	0
16	72620 299 Other Fringe Benefits.....	0	0	0	0	0
17	72620 307 Communication.....	0	0	0	0	0
18	72620 329 Laundry Service.....	6,000	6,000	0	0	0
19	72620 335 Maintenance & Repair Services - Building.....	178,102	178,102	0	0	0
20	72620 336 Maintenance & Repair Services - Equipment.....	49,000	49,000	0	0	0
21	72620 338 Maintenance & Repair Services - Vehicles.....	0	0	0	0	0
22	72620 355 Travel.....	0	0	0	0	0
23	72620 399 Other Contracted Services.....	0	0	0	0	0
24	72620 418 Equipment & Machinery Parts.....	62,000	62,000	0	0	0
25	72620 425 Gasoline.....	0	0	0	0	0
26	72620 426 General Construction Materials.....	0	0	0	0	0
27	72620 499 Other Supplies & Materials.....	0	0	0	0	0
28	72620 511 Vehicle and Equipment Insurance.....	0	0	0	0	0
29	72620 524 In-Service/Staff Development.....	0	0	0	0	0
30	72620 599 Other Charges.....	2,000	2,000	0	0	0
31	72620 704 Administration Equipment.....	0	0	0	0	0
32	72620 717 Maintenance Equipment.....	15,000	15,000	0	0	0
33						
34	72620 TOTAL EXPEND. FOR MAINTENANCE OF PLANT	954,386	954,386	0	0	0
35						
36						
37						
38						
39						
40						

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	SUPPORT SERVICES - 72000					1
2	STUDENT TRANSPORTATION (72700)					2
3	TRANSPORTATION (72710)					3
4						4
5	72710 105 Supervisor/Director	33,936	33,936	0	0	0 5
6	72710 142 Mechanic(s)	148,134	148,134	0	0	0 6
7	72710 146 Bus Drivers	628,351	612,118	16,233	0	0 7
8	72710 162 Clerical Personnel	27,882	27,882	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	52,374	51,221	1,153	0	0 11
12	72710 204 State Retirement	41,477	40,811	666	0	0 12
13	72710 206 Life Insurance	2,197	2,197	0	0	0 13
14	72710 207 Medical Insurance	312,167	312,167	0	0	0 14
15	72710 208 Dental Insurance	0	0	0	0	0 15
16	72710 210 Unemployment Compensation	786	755	31	0	0 16
17	72710 212 Employer Medicare	12,508	11,980	528	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	11,495	11,495	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	28,000	28,000	0	0	0 26
27	72710 340 Medical and Dental Services	8,032	8,032	0	0	0 27
28	72710 351 Rentals	2,138	2,138	0	0	0 28
29	72710 355 Travel	950	950	0	0	0 29
30	72710 399 Other Contracted Services	0	0	0	0	0 30
31	72710 412 Diesel Fuel	112,860	112,860	0	0	0 31
32	72710 418 Equipment & Machinery Parts	0	0	0	0	0 32
33	72710 424 Garage Supplies	1,900	1,900	0	0	0 33
34	72710 425 Gasoline	30,608	27,500	3,108	0	0 34
35	72710 433 Lubricants	9,263	9,263	0	0	0 35
36	72710 450 Tires & Tubes	28,500	28,500	0	0	0 36
37	72710 453 Vehicle Parts	77,732	77,732	0	0	0 37
38	72710 499 Other Supplies & Materials	3,800	3,800	0	0	0 38
39	72710 511 Vehicle & Equipment Insurance	59,439	59,439	0	0	0 39
40	72710 524 In-Service/Staff Development	0	0	0	0	0 40
41	72710 599 Other Charges	14,250	14,250	0	0	0 41
42	72710 701 Administration Equipment	0	0	0	0	0 42

43	72710 729	Transportation Equipment.....	244,734	244,734	0	0	0	43
44								
45	72710	TOTAL EXPENDITURES FOR TRANSPORTATION	1,893,513	1,871,794	21,719	0	0	

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	OTHER SUPPORT SERVICES (72800)					2
3	CENTRAL AND OTHER (72810)					3
4						4
5	72810 105 Supervisor/Director	57,697	57,697	0	0	0 5
6	72810 120 Computer Programmer(s)	41,985	41,985	0	0	0 6
7	72810 121 Data Processing Personnel	0	0	0	0	0 7
8	72810 162 Clerical Personnel	24,671	24,671	0	0	0 8
9	72810 189 Other Salaries & Wages	343,694	343,694	0	0	0 9
10	72810 196 In-Service Training	0	0	0	0	0 10
11	72810 201 Social Security	29,163	29,163	0	0	0 11
12	72810 204 State Retirement	23,236	23,236	0	0	0 12
13	72810 206 Life Insurance	565	565	0	0	0 13
14	72810 207 Medical Insurance	79,116	79,116	0	0	0 14
15	72810 208 Dental Insurance	0	0	0	0	0 15
16	72810 210 Unemployment Compensation	213	213	0	0	0 16
17	72810 212 Employer Medicare	6,821	6,821	0	0	0 17
18	72810 299 Other Fringe Benefits	0	0	0	0	0 18
19	72810 308 Consultants	1,500	1,500	0	0	0 19
20	72810 317 Data Processing Services	0	0	0	0	0 20
21	72810 330 Operating Lease Payments	0	0	0	0	0 21
22	72810 336 Maintenance & Repair Service Equipment	0	0	0	0	0 22
23	72810 355 Travel	4,500	4,500	0	0	0 23
24	72810 399 Other Contracted Services	8,000	8,000	0	0	0 24
25	72810 411 Data Processing Supplies	0	0	0	0	0 25
26	72810 435 Office Supplies	1,000	1,000	0	0	0 26
27	72810 499 Other Supplies & Materials	0	0	0	0	0 27
28	72810 524 In Service/Staff Development	2,806	2,806	0	0	0 28
29	72810 599 Other Charges	0	0	0	0	0 29
30	72810 701 Administration Equipment	0	0	0	0	0 30
31	72810 709 Data Processing Equipment	139,653	139,653	0	0	0 31
32	72810 790 Other Equipment	0	0	0	0	0 32
33						33
34	72810 TOT EXP OTHER SUPPORT SERV CENTRAL-OTHER	764,620	764,620	0	0	0 34
35						35
36	72000 TOTAL EXPENDITURES FOR SUPPORT SERVICES	15,214,818	14,624,341	550,409	40,068	0 36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)					1
2	FOOD SERVICE (73100)					2
3						3
4	73100 105 Supervisor/Director.....	44,305	0	0	44,305	0 4
5	73100 117 Career Ladder Program.....	0	0	0	0	0 5
6	73100 119 Accountants/Bookkeepers.....	28,330	0	0	28,330	0 6
7	73100 162 Clerical Personnel.....	25,845	0	0	25,845	0 7
8	73100 165 Cafeteria Personnel.....	1,216,247	0	0	1,216,247	0 8
9	73100 189 Other Salaries & Wages.....	70,940	0	0	70,940	0 9
10	73100 196 In-Service Training.....	3,000	0	0	3,000	0 10
11	73100 201 Social Security.....	88,385	0	0	88,385	0 11
12	73100 204 State Retirement.....	44,539	0	0	44,539	0 12
13	73100 206 Life Insurance.....	2,526	0	0	2,526	0 13
14	73100 207 Medical Insurance.....	396,822	0	0	396,822	0 14
15	73100 208 Dental Insurance.....	0	0	0	0	0 15
16	73100 210 Unemployment Compensation.....	2,665	0	0	2,665	0 16
17	73100 212 Employer Medicare.....	20,670	0	0	20,670	0 17
18	73100 299 Other Fringe Benefits.....	0	0	0	0	0 18
19	73100 307 Communication.....	0	0	0	0	0 19
20	73100 336 Maintenance & Repair Service Equipment.....	25,000	0	0	25,000	0 20
21	73100 342 Payments to Schools-Breakfast.....	358,268	358,268	0	0	0 21
22	73100 343 Payments to Schools-Lunch.....	1,292,596	1,292,596	0	0	0 22
23	73100 344 Payments to Schools-Other.....	59,774	59,774	0	0	0 23
24	73100 345 Payments to Schools-Other USDA.....	0	0	0	0	0 24
25	73100 354 Transportation - Other Than Students.....	0	0	0	0	0 25
26	73100 355 Travel.....	4,000	0	0	4,000	0 26
27	73100 399 Other Contracted Services.....	191,828	0	0	191,828	0 27
28	73100 421 Food Preparation Supplies.....	0	0	0	0	0 28
29	73100 422 Food Supplies.....	1,250,000	0	0	1,250,000	0 29
30	73100 435 Office Supplies.....	5,000	0	0	5,000	0 30
31	73100 451 Uniforms.....	0	0	0	0	0 31
32	73100 452 Utilities.....	0	0	0	0	0 32
33	73100 499 Other Supplies & Materials.....	115,500	0	0	115,500	0 33
34	73100 524 In Service/Staff Development.....	35,000	0	0	35,000	0 34
35	73100 599 Other Charges.....	15,000	0	0	15,000	0 35
36	73100 710 Food Service Equipment.....	116,323	0	0	116,323	0 36
37						37
38	73100 TOTAL EXPENDITURES FOR FOOD SERVICE	5,412,563	1,710,638	0	3,701,925	0 38
39						39
40	70000 TOTAL OPERATING EXPENDITURES	57,038,601	49,540,522	3,756,086	3,741,993	0 40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	OPERATION OF NON-INSTRUCTIONAL SERV (73000)					1
2	COMMUNITY SERVICES (73300)					2
3						3
4	73300 105 Supervisor/Director	66,171	66,171	0	0	0 4
5	73300 116 Teachers	0	0	0	0	0 5
6	73300 117 Career Ladder Program	0	0	0	0	0 6
7	73300 162 Clerical Personnel	0	0	0	0	0 7
8	73300 163 Educational Assistant(s)	0	0	0	0	0 8
9	73300 169 Part time Personnel	0	0	0	0	0 9
10	73300 189 Other Salaries & Wages	128,778	128,778	0	0	0 10
11	73300 201 Social Security	10,901	10,901	0	0	0 11
12	73300 204 State Retirement	1,573	1,573	0	0	0 12
13	73300 206 Life Insurance	41	41	0	0	0 13
14	73300 207 Medical Insurance	4,190	4,190	0	0	0 14
15	73300 208 Dental Insurance	0	0	0	0	0 15
16	73300 210 Unemployment Compensation	208	208	0	0	0 16
17	73300 212 Employer Medicare	2,550	2,550	0	0	0 17
18	73300 299 Other Fringe Benefits	0	0	0	0	0 18
19	73300 336 Maintenance & Repair Services - Equipment	0	0	0	0	0 19
20	73300 355 Travel	2,000	2,000	0	0	0 20
21	73300 399 Other Contracted Services	2,600	2,600	0	0	0 21
22	73300 422 Food Supplies	0	0	0	0	0 22
23	73300 499 Other Supplies & Materials	6,000	6,000	0	0	0 23
24	73300 509 Refunds	0	0	0	0	0 24
25	73300 524 In Service/Staff Development	0	0	0	0	0 25
26	73300 599 Other Charges	37,680	37,680	0	0	0 26
27	73300 790 Other Equipment	1,500	1,500	0	0	0 27
28						28
29	73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES	264,192	264,192	0	0	0 29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	CAPITAL OUTLAY (76000)					1
2	REGULAR CAPITAL OUTLAY (76100)					2
3						3
4	76100 189 Other Salaries and Wages.....	0	0	0	0	0 4
5	76100 201 Social Security.....	0	0	0	0	0 5
6	76100 204 State Retirement.....	0	0	0	0	0 6
7	76100 206 Life Insurance.....	0	0	0	0	0 7
8	76100 207 Medical Insurance.....	0	0	0	0	0 8
9	76100 208 Dental Insurance.....	0	0	0	0	0 9
10	76100 210 Unemployment Compensation.....	0	0	0	0	0 10
11	76100 212 Employer Medicare.....	0	0	0	0	0 11
12	76100 299 Other Fringe Benefits.....	0	0	0	0	0 12
13	76100 304 Architects.....	0	0	0	0	0 13
14	76100 308 Consultants.....	0	0	0	0	0 14
15	76100 321 Engineering Services.....	0	0	0	0	0 15
16	76100 331 Legal Services.....	0	0	0	0	0 16
17	76100 399 Other Contracted Services.....	0	0	0	0	0 17
18	76100 706 Building Construction.....	0	0	0	0	0 18
19	76100 707 Building Improvements.....	372,952	372,952	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	372,952	372,952	0	0	0 24
25						25
26						26
27	DEBT SERVICE (80000)					27
28	EDUCATION DEBT SERVICE (81300)					28
29						29
30	81300 601 Principal on Bonds.....	500,000	500,000	0	0	0 30
31	81300 602 Principal on Notes.....	0	0	0	0	0 31
32	81300 603 Interest on Bonds.....	0	0	0	0	0 32
33	81300 604 Interest on Notes.....	0	0	0	0	0 33
34	81300 610 Principal on Capitalized Leases.....	0	0	0	0	0 34
35	81300 611 Interest on Capitalized Leases.....	0	0	0	0	0 35
36	81300 699 Other Debt Service.....	227,486	227,486	0	0	0 36
37						37
38	81300 TOTAL EXPENDITURES FOR EDUC. DEBT SERVICE	727,486	727,486	0	0	0 38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1)	(2)	(3)	(4)	(5)
		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	FOOD SERVICE FUND	FUND
1	CAPITAL PROJECTS (90000)					1
2	EDUCATION CAPITAL PROJECTS (91300)					2
3						3
4	91300 189 Other Salaries & Wages.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	4
5	91300 201 Social Security.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	5
6	91300 204 State Retirement.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	6
7	91300 206 Life Insurance.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	7
8	91300 207 Medical Insurance.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	8
9	91300 208 Dental Insurance.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	9
10	91300 210 Unemployment Compensation.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	10
11	91300 212 Employer Medicare.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	11
12	91300 304 Architects.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	12
13	91300 308 Consultants.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	13
14	91300 321 Engineering Services.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	14
15	91300 325 Fiscal Agent Charges.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	15
16	91300 331 Legal Services.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	16
17	91300 399 Other Contracted Services.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	17
18	91300 701 Administration Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	18
19	91300 704 Attendance Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	19
20	91300 706 Building Construction.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	20
21	91300 707 Building Improvements.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	21
22	91300 709 Data Processing Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	22
23	91300 710 Food Service Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	23
24	91300 711 Furniture & Fixtures.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	24
25	91300 715 Land.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	25
26	91300 717 Maintenance Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	26
27	91300 720 Plant Operation Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	27
28	91300 722 Regular Instruction Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	28
29	91300 724 Site Development.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	29
30	91300 725 Special Education Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	30
31	91300 730 Vocational Instr Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	31
32	91300 735 Health Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	32
33	91300 790 Other Equipment.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	33
34	91300 799 Other Capital Outlay.....	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	0	34
35						35
36	91300 TOTAL EXPEND. FOR EDUC. CAPITAL PROJECTS	0			0	36
37						37
38						38
39						39
40						40

ACCOUNT NO.	EXPENDITURES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) FOOD SERVICE FUND	(5) FUND
1	OTHER USES (99000)					1
2	OPERATING TRANSFERS (99100)					2
3						3
4	99100 590 Transfers to Other Funds (complete schedule below) . . .	80,606	28,244	52,362	0	0 4
5						5
6						6
7	RESIDUAL EQUITY TRANSFERS (99200)					7
8						8
9	99200 590 Transfers to Other Funds (complete schedule below)	0	0	0	0	0 9
10						10
11						11
12	99000 TOTAL OTHER USES	80,606	28,244	52,362	0	0 12
13						13
14						14
15						15
16	730000 GRAND TOTAL EXPENDITURES	58,483,837	50,933,396	3,808,448	3,741,993	0 16
17						17
18	Classroom	41,082,915	37,354,449	3,728,466	0	0 18
19	Non-Classroom	17,400,922	13,578,947	79,982	3,741,993	0 19
20						20

21 SCHEDULE OF TRANSFERS

22	23 FUND #	24 PURPOSE	25 FROM FUND	26 TO FUND	27 AMOUNT	28
29						29
30						30
31						31
32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

CERTIFICATION OF APPROPRIATE LEGISLATIVE BODY
 SCHOOL FUNDS APPROPRIATION RESOLUTION FOR FISCAL YEAR 2003-04

BE IT RESOLVED BY THE County Commission

OF Hamblen County

(Co. Commissioner, City Council/Alderman, or SSD Board)

(System)

Tennessee assembled in Recessed session on the 26th day of August, 2003,

(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 Hamblen County, Tennessee during

(School System)

the fiscal year beginning July 1, 2003 and ending June 30, 2004, according to the following schedule:

	General Purpose	Federal Projects*	Food Service	Fund
Regular Instruction Program	26367238	1614917	0	0
Alternative Instruction Program	0	0	0	0
Special Education Program	4232605	1449397	0	0
Vocational Education Program	2425329	141363	0	0
Student Body Education Prog.	35400	0	0	0
Adult Education Program	144971	0	0	0
Attendance	61855	0	0	0
Health Services	27762	36275	0	0
Other Student Support	158316	19348	0	0
Regular Instruction Program	206531	411166	0	0
Alternative Instruction Program	0	0	0	0
Special Education Program	207922	25500	0	0
Vocational Education Program	110990	30500	0	0
Adult Education Program	64505	0	0	0
Board of Education	930971	5901	40068	0
Office of the Superintendent	449384	0	0	0
Office of the Principal	2820501	0	0	0
Fiscal Services	1473396	0	0	0
Operation of Plant	3821408	0	0	0
Maintenance of Plant	954386	0	0	0
Transportation	1871794	21719	0	0
Central and Other	764620	0	0	0
Food Service	1710638	0	3701925	0
Community Services	264192	0	0	0
Regular Capital Outlay	372952	0	0	0
Education Debt Service	727486	0	0	0
Education Capital Projects	0	0	0	0
Other Uses (Transfers)	28244	52362	0	0
TOTALS BY FUNDS	50933396	3808448	3741993	0

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

ESTIMATED REVENUE FROM CURRENT SCHOOL TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

ASSESSED VALUE OF PROPERTY FOR FY 2003-2004:

Real Estate	\$779,700,000
Personalty	\$142,500,000
Public Utilities	\$35,448,000
Total Assessment	\$957,648,000

ESTIMATED REVENUE BASED ON PROPERTY ASSESSMENT ABOVE:

NAME OF FUND	TAX RATE	AMOUNT OF TAX LEVY	ESTIMATED DELINQUENT TAX PERCENTAGE	ESTIMATED RESERVE FOR DELIINQUENT TAXES	ESTIMATED NET YIELD
	(1)	(Assessment X Tax Rate) (2)	(3)	(Column 2 X Column 3) (4)	column 2 Minus Column 4) (5)
General Purpose School Fund	1.3	\$12,449,450	4.35%	\$541,450	\$11,908,000
_____ Fund	0	\$0	0	\$0	\$0
_____ Fund	0	\$0	0	\$0	\$0
TOTAL ALL SCHOOL FUNDS	1.3	\$12,449,450	0	\$541,450	\$11,908,000

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

Weighted Full Time Equivalent Average Daily Attendance

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

URBAN GROWTH COMMITTEE REQUEST

Motion by Larry Baker, seconded by Guy Collins to request the Attorney General's opinion on the following concerns in relation to the Hamblen County Twenty Year Growth Plan.

Voting for : all

Voting against: none

HAMBLEN COUNTY GOVERNMENT

David W. Purkey
County Mayor



"The People's House"

18 September 2003

Honorable John Litz
Tennessee State Representative
20 Legislative Plaza
Nashville, TN 37243-0110

Dear Representative Litz:

The Urban Growth Coordinating Committee met on September 16, 2003 and requested the Hamblen County Legislative Body to request the Attorney General's opinion on the following concerns in relation to the Hamblen County Twenty (20) Year Growth Plan (Public Chapter 1101) adopted by the Tennessee Local Government Planning Advisory Committee (LGPAC) on January 24, 2001. The County Legislative Body affirmed the request at its September 18, 2003 meeting.

1. The statute of Public Chapter 1101 required that upon adoption of a county's growth plan by LGPAC, there was established a three (3) year period within which no amendment could be made, barring emergency or extraordinary circumstances or by referendum. Ref: 6-58-104 (e) (1)

Question 1: When can the coordinating committee, city or county begin the amendment process to the growth plan, such as public notices, public hearings, and committee meetings? Can any process begin prior to the three (3) year duration of the original adoption date?

Question 2: Will an additional mandatory "holding period" be imposed on an amended growth plan if one is submitted for LGPAC to consider?

Question 3: Request definition of: *emergency or extraordinary circumstances.*

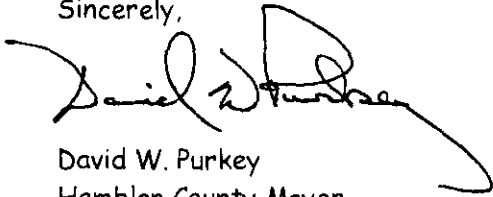
2. The statute requires that local governments hold a minimum of two (2) public hearings to consider "proposed" Urban Growth Boundaries (UGB) by the city; and Planned Growth Areas (PGA) and Rural Areas (RA) by the county. Ref: 6-58-105 (a) (b) and (c)

Question 1: In the event the city proposes an amendment to its UGB to the county after the three (3) year mandatory period expires, is the county required to hold two (2) public hearings (in addition to the city) that identify changes in the RA or PGA that are proposed by the city an amended UGB?

Honorable John Litz
18 September 2003
Page 2

Thank you for your time and attention in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "David W. Purkey". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

David W. Purkey
Hamblen County Mayor

DWP:kr

Cc: Hamblen County Legislative Body

THEREUPON, MEETING ADJOURNED AT 6:15 P.M.