COUNTY COMMISSION MEETING, REGULAR SESSION, JULY 19, 2010

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BE IT REMEMBERED, that the County Commission of Carter County, Elizabethton, Tennessee, met in Regular Session on July 19, 2010, at 10:00 A.M. in the main courtroom of the Carter County Courthouse. Present and presiding were the Honorable Johnny Holder, County Mayor/Chairman; the Honorable Keith Bowers, Jr., County Attorney; and the Honorable Mary Gouge, County Clerk. The following Commissioners were present: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis and Robert Gobble. Jerry Pearman was absent.

ROLL CALL.....QUORUM PRESENT
PRAYER.....L. C. TESTER
PLEDGE.....ROBERT DAVIS

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JOHNNY L. HOLDER
CARTER COUNTY MAYOR

PUBLIC NOTICE OF A REGULAR SESSION OF THE CARTER COUNTY COMMISSION

NOTICE IS HEREBY GIVEN to all members of the Carter County Commission, to all residents of the County of Carter, Tennessee, and to all persons interested, that the Regular Session of the Carter County Commission will be held Monday, July 19, 2010 at 10:00 a.m., Main Courtroom, Carter County Courthouse, 801 E. Elk Avenue, Elizabethton, Tennessee.

Agenda

- Call to Order
- Roll Call
- Opening Prayer
- Pledge of Allegiance
- Acceptance of Minutes from Previous Meeting
- Recognition of Elected Officials/Guests
- Public Comments
- Carter County Tomorrow – Tom Anderson
- Amendment to carter County Zoning Resolution
- A Resolution Making Appropriating for the Various Funds, Departments, Institutions, Offices and Agencies of Carter County, TN 7/1/2010 – 6/30/2011
- Resolution Fixing the Tax Levy in Carter County, TN for 7/1/2010 (2010-2011)
- Resolution to Provide Financial Assistance to be Paid from Carter County Tax Revenues to Low-Income Elderly Taxpayers, Totally and Permanently Disabled Homeowners, and Disabled Veterans in Addition to the Tax Relief Already Provided by the State of Tennessee
- Notaries/Bonds
- Old Business
- Committee Reports/Recommendations
- County Attorney Report
- Commissioner Comments
- Adjourn

All matters that may be normally considered may be taken up and acted on at such meetings.

Mayor acknowledged the elected and appointed officials in the audience at this time by asking them to stand.

Under Public Comments, Roy Livingston commented on the million dollar plus lawsuit filed against the County by Ice House Saloon. He stated it should never have happened and was a suit against all Carter Countians. The issue of appropriations of funds to the City and the County for the support of the parks and recreational facilities was addressed by Charlie McQueen. He stated that 63% of park use was by county residents and that the county only got $5,000 of the $22,000 appropriated in the past. Tom Whitehead on behalf of Whitehead Century 21 voiced his objection to the rejection of his bid to auction off the county's obsolete and confiscated equipment this summer. He stated that a "flat bid" from another company had been accepted even though his bid was the lowest by a margin of 2.25%. Assistant Finance Director Ingrid Deloach explained to the commission that both percentage and flat bids had been received and the process used to determine the best deal for the County based on estimates from past auctions. Motion was then made by Gebe Ritchie, seconded by Terry Montgomery to reject the flat bid that was made and go with Mr. Whitehead's bid. Motion was then made by Tom Bowers, seconded by L. C. Tester to TABLE Commissioner Ritchie's motion. Roll call vote to TABLE as follows:

AYES:	Paul Mottern, R. L.Miller, Jim Whaley, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Dickie Renfro, Ken Arney, Sonja Culler, Russell Kyte & Bill Armstrong
NAYS:	Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, Harry Sisk, Charlie Bayless, Terry Montgomery, Larry McKinney, Robert Davis & Robert Gobble
PASSING:	0
ABSENT:	Jerry Pearman

There being 12 ayes, 10 nays, 0 passing and 1 absent motion to TABLE carried and Tom Bowers requested that the matter be brought before the next Financial Management Committee meeting.

Linda Whitehead, owner of Carter at main Restaurant and whose property adjoins the Planning Commission's Office property, complained to the Commissioners that the trees on her property had been butchered. She stated that these trees were a source of privacy and beauty and asked that the County help build a wall between the properties. Jim Whaley, Chairman of the Buildings & Grounds Committee stated that the committee had decided not to build the wall and no other action was taken.

Eric Anderson addressed the Commissioners at this time asking to what degree and how they supported their City and County Parks and to what degree they wanted to develop recreational activities throughout the County. He asked that they keep this in mind when going through the budget process.

Bobby Taylor questioned whether it would be possible for jail trustees to help with the clean up at Roan Mountain Park. He also questioned any progress that had been made on his suggestion for resident's to make partial payments on their property taxes.

Chamber of Commerce Director, Candy Craig, presented two resolutions which she stated had to be approved each year by the Commissioners in order the be certified for the Three-Star Program. The follow Resolution No. 521 to adopt the strategic economic development plan and Resolution No. 522 to affirm compliance with Federal Title VI regulation were read by the County Attorney. Motion was made by Jo Ann Blankenship, seconded by Robert Davis to adopt the resolutions as presented. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. MIller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Lowrance, Tom Bowers, Jo Ann Blankehship, Charlie Bayless, Dickie Renfro,Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble

NAYS: 0
PASSING: 0
ABSENT: Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried. Resolutions entered on pages 342 - 343.

Tom Anderson, Carter County Tomorrow President, informed the Commissioners that the county lost the prospect of an industry that would have provided 75 - 100 jobs but that an agricultural project was still looking for acreage and that a confidential prospect had returned for a fourth visit. He stated this project would potentially employ 180 persons.

Resolution # 521

RESOLUTION TO ADOPT THE STRATEGIC ECONOMIC DEVELOPMENT PLAN

WHEREAS, the Three-Star Program was developed to meet the needs and challenges of the evolving economic environment in urban and rural communities and to partner with communities to create opportunities for sustained economic growth; and

WHEREAS, communities seeking certification as a Three-Star community must meet certain criteria, including the adoption of a five-year strategic economic development plan; and

WHEREAS, in achieving the mission of the Three-Star Program, the Department of Economic and Community Development commits to assist communities in developing and implementing a strategic economic plan;

NOW, THEREFORE, BE IT RESOLVED, by the County Legislative Body of Carter County, Tennessee, meeting in regular session at Elizabethton, Tennessee, that:

SECTION 1. The Legislative Body of Carter County declares that the county has adopted a five-year strategic economic development plan to be updated annually.

SECTION 2. The strategic economic development plan includes the county's economic goals in promoting economic growth, a plan to accomplish those goals and a projected timeline in achieving those goals.

SECTION 3. The strategic economic development plan addresses the county's goals pertaining to existing industry, manufacturing recruitment, workforce development, retail/service, tourism, agriculture, infrastructure assessment and educational assessment.

Adopted this the 19th day of July 2010.

Johnny Holder

Johnny Holder, County Mayor

ATTEST:

Mary Gouge

Mary Gouge, County Clerk

Resolution No. 522

RESOLUTION TO AFFIRM COMPLIANCE WITH FEDERAL TITLE VI REGULATIONS

WHEREAS, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

WHEREAS, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

WHEREAS, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

WHEREAS, by virtue of the Tennessee Department of Economic and Community Development receiving federal assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Carter County, Tennessee, meeting in regular session at Elizabethton, Tennessee, that:

SECTION 1. The Legislative Body of Carter County declares that the county is in compliance with the federal Title VI regulations.

SECTION 2. The Department of Economic and Community Development may from time to time monitor the county's compliance with Federal Title VI regulations.

SECTION 3. This Resolution shall take effect upon adoption, the public welfare requiring it.

Approved and adopted this 19th day of July 2010.

Johnny Holder, Carter County Mayor

Attest:

Mary Gouge, Carter County Clerk

The County Attorney read the resolution to amend the Carter County Litte Control Resolution and the Mayor recessed into a public hearing for any questions or comments. After discussion mainly about the publication of any notice of violation in the Elizabethton Star only the meeting was called back into session. Motion was made by Ken Arney, seconded by Larry McKinney to take no action on the resolution at this time. Roll call vote as follows:

AYES:	Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte,Bill Armstrong, Robert Davis & Robert Gobble
NAYS:	0
PASSING:	0
ABSENT:	Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried.

The County Attorney read a resolution to amend the Zoning Resolution for Carter County and the Mayor recessed into a public hearing. After the discussion on the amendment, motion was made by Ken Arney, seconded by Bill Armstrong to TABLE the amendment due to pending litigation in a case in the county. Roll call vote as follows:

AYES:	Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble
NAYS:	0
PASSING:	0
ABSENT:	Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion to TABLE passed.

The County Attorney read a resolution to amend the Zoning Resolution for Carter County which contained four (4) amendments. The Mayor called for a public hearing for comments and questions. Court was called back into sessio and motion was made by Ken Arney, seconded by Nancy Brown to delete the fourth amendment, Article V, which deleted the sentence "No such sale shall be permitted within 2000 feet of a church or school or 300 feet of a house." At the request of Jo Ann Blankenship, he amended his motion to not take any action on the resolution at this time due to pending litigation. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble

NAYS: 0
PASSING: 0
ABSENT: Jerry Pearman

There being 22 ayes, 0 nay, 0 passing and 1 absent, motion duly carried.

The County Attorney read the resolution to amend the Zoning Resolution for Carter County regarding the rules and regulations concerning campgrounds. Court was recessed into a public hearing for comments and questions. When Court was called back to order, motion was made by Nancy Brown, seconded by Harry Sisk to approve the proposed resolution prepared by the County Attorney. Motion was then made by Ken Arney, seconded by Robert Gobble to amend Commissioner Brown's motion to state that the tract of land designated to be used as a campgroud consist of a minimum of five (5) acres, shall be set back 600 feet from residents adjoining the campground, have two (2) trash pickups each week and allow only natural wood to be used for campfires. He further stated that existing campgrounds would be "grandfathered" in. After a short recess the County Attorney advised the Commissioners to change the motion on the floor to a recommendation to the Planning and Zoning Board for their adoption or rejection. Roll call vote on the motion including all amendments was as follows:

AYES: Paul Mottern, Gebe Ritchie,Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro,Terry Montgomery,Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble
NAYS: 0
PASSING: 0
ABSENT: Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried.

On motion by Dickie Renfro, seconded by Robert Davis and by voice roll call vote the reading of Resolution No. 523 was suspended. Motion was made by Jim Whaley, seconded by Robert Davis to approve Resolution No. 523 making appropriations for the various funds, department, institutions, offices and agencies of Carter County, TEnnessee for the year July 1, 2010 - June 30, 2011. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble
NAYS: 0
PASSING: Charlie Bayless
ABSENT: Jerry Pearman

There being 21 ayes, 0 nays, 1 passing and 1 absent, motion duly carried.

Resolution No. 523

A RESOLUTION MAKING APPROPRIATING FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF CARTER COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Carter County, Tennessee, assembled in regular session on the 19th day of July, 2010, that the amount hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Carter County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2010 and ending June 30, 2011, according to the following schedule:

GENERAL FUND	
County Commission	80,800.00
Board of Equalization	3,325.00
County Executive	185,576.55
County Attorney	50,738.00
Election Commission	298,832.69
Register of Deeds	255,636.32
Planning	265,633.58
County Buildings	596,389.35
Other General Administration	500.00
Accounting and Budgeting	395,177.75
Property Assessor's Office	416,003.51
Reappraisal Program	118,152.23
County Trustee's Office	300,486.73
County Clerk	429,759.91
Circuit Court	677,313.22
General Sessions Court	225,519.99
Chancery Court	296,639.35
Judicial Commissioners	37,949.25
Other Administrative of Justice	14,900.00
Sheriff's Department	3,044,947.40
Jail	2,068,338.10
Juvenile Services	159,044.11
Fire Prevention	294,500.00
Rescue Squad	241,000.00
EMA	91,285.74
Inspection and Regulation	6,500.00
County Corner	5,800.00
Other Public Safety	950.00
Local Health Center	169,000.00

Rabies and Animal Control	60,697.50
Ambulance and Medical Services (911)	76,712.50
Crippled Children Services	20,727.00
Aid to Dependent Children	1,500.00
Other Local Welfare Services	1,600.00
Other Public Health	1,425.00
Senior Citizens Assistance	46,010.00
Libraries	36,587.50
Park and Recreation	22,562.50
Other Social, Cultural, & Recreation	6,764.89
Agricultural Extension Service	95,670.41
Flood Control	3,850.00
Other Agriculture & Natural Resources	19,855.00
Tourism	81,109.00
Industrial Development	3,875.00
Other Economic & Community Development	30,835.00
Veterans' Service	36,573.08
Other Charges	2,000.00
Contributions to Other Agencies	49,500.00
Employee Benefits	101,860.00
Miscellaneous	266,650.83
Litter and Trash Collection	49,203.00
Other General Government Projects	15,000.00
Total General Fund	11,761,266.99
COURTHOUSE AND JAIL MAINTENANCE	
Courthouse and Jail Maintenance	10,500.00
Total Courthouse and Jail Maintenance	10,500.00
SOLID WASTE/SANITATION FUND	
Sanitation Management	839,222.00
Total Solid Waste/Sanitation Fund	839,222.00
HEALTH DEPARTMENT FUND	
Health Department	169,000.00
Total Health Department	169,000.00
DRUG CONTROL	
Drug Control	70,800.00

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Total Drug Control	70,800.00
HIGHWAY/PUBLIC WORKDS FUND	
Administration	254,168.00
Highway & Bridge Maintenance	1,664,900.00
Operation & Maintenance of Equipment	664,300.00
Other Charges	96,550.00
Employee Benefits	577,455.00
Capital Outlay	383,000.00
Total Highway/Public Works Fund	3,640,373.00
GENERAL PURPOSE SCHOOL FUND	
Regular Instruction Program	20,019,415.00
Alternative Instruction Program	118,236.00
Special Education Program	2,999,563.00
Vocational Education Program	1,482,624.00
Adult Education Program	25,237.00
Health Services	215,520.00
Other Student Support	932,925.00
Regular Instruction Program	1,634,842.00
Alternative Instruction Programs	112,918.00
Special Education Program	383,676.00
Vocational Education Program	158,301.00
Adult Education Program	89,508.00
Board of Education	650,000.00
Office of the Superintendent	472,679.00
Office of the Principal	2,350,763.00
Fiscal Services	153,000.00
Operation of Plant	2,959,488.00
Maintenance of Plant	752,657.00
Transportation	2,406,503.00
Central and Other	320,748.00
Community Services	194,428.00
Regular Capital Outlay	500,000.00
Education Debt Service	335,000.00
Total General Purpose School Fund	39,268,031.00
HEAD START FUND	
Childhood Education	1,023,718.00
Total Head Start Fund	1,023,718.00

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CENTRAL CAFETERIA FUND	
Food Services	2,925,221.00
Total Central Cafeteria Fund	2,925,221.00
GENERAL DEBT SERVICE	
General Government Debt Service	1,948,028.00
Education Debt Service	1,628,367.74
Total General Debt Service Service	3,576,395.74

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects fund shall be the budget approved for separate projects within the fund by the Board of Education

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the Commissioners and fees for collecting taxes and licenses and for administering other funds which Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized by existing law or by valid order of any fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provision of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filled with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statue is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that remuneration hereby authorized shall in no can be construed as permitting expenditure for an office, agency, institution, division or department of the County. Such appropriation,

shall constitute the limit to the expenditures for any office, agency, institution, division or department for the year ending June 30, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the Director of Local Finance to pay expenses herein authorized until taxes and other revenue for the year 2010-2011 have been collected. The proceeds of loans for each of individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the money is borrowed.

The loan shall be paid out of revenue from the fund for which shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2011.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2008 and prior years and the interests and penalty thereon collected during the year ending June 30, 2010 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2008. The Clerk and Masters and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all encumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2011.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 20010 This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed this the 19th day of July, 2010.

Johnny Holder, County Mayor

ATTEST:

Mary Gouge, County Clerk

Resolution No. 524 fixing the tax levy for Carter County, Tennessee, for the fiscal year July 1,2010 to June 30, 2011 at $2.28 was read by the County Attorney. Motion was made by Jim Whaley, seconded by Robert Davis to approve the resolution as presented. In an effort to give the taxpayers a break by setting the tax rate at $2.24, Charlie Bayless made a motion to TABLE the previous motion. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte & Robert Davis

NAYS: Lawrence Hodge, Tom Bowers, Terry Montgomery, Bill Armstrong & Robert Gobble

PASSING: 0

ABSENT: Jerry Pearman

There being 17 ayes, 5 nays, 0 passing and 1 absent, motion to TABLE carried.

Motion was made by Charlie Bayless, seconded by Ken Arney to set the tax rate at $2.24. Finance Director Jerome Kitchens said he felt obligated to inform the Commissioners that a direct result of a decrease in Debt Service was less funds available for educational capital projects. He stated that a decrease in General Fund would cut 2¢ out of the budget and 2¢ out of the fund balance. He further stated that a healthy fund balance was not a bad thing considering there are several inevitable future projects. Roll call vote as follows:

AYES: Gebe Ritchie, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, Charlie Bayless, Ken Arney, Sonja Culler, Russell Kyte & Robert Gobble

NAYS: Paul Mottern, Lawrence Hodge, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Dickie Renfro, Terry Montgomery, Larry MCKinney, Bill Armstrong & Robert Davis

PASSING: 0

ABSENT: Jerry Pearman

There being 11 ayes, 11 nays, 0 passing and 1 absent, motion failed to carry.

Due to a tie vote, Mayor Holder called for a second vote. After much discussion the roll call vote was as follows:

AYES: Nancy Brown, Jeff McKinney, R. L. Miller, Harry Sisk, Charlie Bayless, Ken Arney, Sonja Culler, Russell Kyte & Robert Gobble

NAYS: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Jim Whaley, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Dickie Renfro, Terry Montgomery, Larry McKinney, Bill Armstrong & Robert Davis

PASSING: 0

ABSENT: Jerry Pearman

There being 9 ayes, 13 nays, 0 passing and 1 absent, motion failed to carry.

Motion was made by R. L. Miller, seconded by Larry McKinney to set the tax rate at $2.26 to come from Debt Service. Roll call vote as follows:

AYES: Nancy Brown, Jeff McKinney, R. L. Miller, Harry Sisk, Charlie Bayless, Ken Arney, Sonja Culler, Russell Kyte & Robert Gobble

NAYS: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Jim Whaley, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Dickie Renfro, Terry Montgomery, Larry McKinney, Bill Armstrong & Robert Davis

PASSING: 0

ABSENT: Jerry Pearman

There being 9 ayes, 13 nays, 0 passing and 1 absent, motion failed to carry.

Motion was made by Jo Ann Blankenship, seconded by Tom Bowers to remove the TABLE from the $2.28 tax rate previously voted on and vote on it again. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Jim Whaley, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Dickie Renfro, Ken Arney, Larry McKinney, Bill Armstrong & Robert Davis

NAYS: Nancy Brown, Jeff McKinney, R. L. Miller, Harry Sisk, Charlie Bayless, Terry Montgomery, Sonja Culler, Russell Kyte & Robert Gobble

PASSING: 0

ABSENT: Jerry Pearman

There being 13 ayes, 9 nays, 0 passing and 1 absent, motion duly carried. Resolution No. 524 enetered on page 357 .

Motion was made by Dickie Renfro, seconded by Jo Ann Blankenship to suspend the reading of Resolution No. 525 to provide financial assistance to low-income elderly taxpayers, totally and permanently disabled homeowners and disabled veterans in addition to the tax relief already provided by the State. Motion was made by Gebe Ritchie, seconded by Nancy Brown to approve the resolution as presented. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge,Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry Mckinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble

NAYS: 0

PASSING: 0

ABSENT: Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried.

RESOLUTION NO. 525

RESOLUTION TO PROVIDE FINANCIAL ASSISTANCE TO BE PAID FROM CARTER COUNTY TAX REVENUES TO LOW-INCOME ELDERLY TAXPAYERS, TOTALLY AND PERMANENTLY DISABLED HOMEOWNERS, AND DISABLED VETERANS IN ADDITION TO THE TAX RELIEF ALREADY PROVIDED BY THE STATE OF TENNESSEE AS PROVIDED BY T.C.A. §67-5-701, ET SEQ.

WHEREAS, a need exists in Carter County to provide financial assistance to low-income elderly residents of the county; and

WHEREAS, pursuant to T.C.A. §5-9-112, counties are authorized to appropriate funds on an annual basis for this purpose; and

WHEREAS, pursuant to T.C.A. §5-9-112, the county legislative body is authorized to develop guidelines for eligibility and participation in applying for this assistance;

WHEREAS, pursuant to T.C.A. §67-5-701, the legislative bodies of counties may provide for the appropriation of funds for tax relief for elderly low-income homeowners as described in T.C.A. §67-5-702, for disabled homeowners as described in T.C.A. §67-5-703 and for disabled veterans as described in T.C.A. §67-5-704.

NOW, THEREFORE, be it resolved by the Carter County legislative body meeting in regular session this 19th day of July 2010, that:

SECTION 1. A low-income ad valorem real property taxpayer who is sixty-five (65) years of age or older and who resides in Carter County shall be eligible to apply for financial assistance based on the amount of real property taxes assessed and levied by the county. The amount shall be $20, and eligibility shall be determined by the standards and conditions set out in T.C.A. §67-5-702.

SECTION 2. A totally and permanently disabled homeowner and who resides in Carter County shall be eligible to apply for financial assistance based upon the amount of real property taxes assessed and levied by the county. The amount shall be $20, and eligibility shall be determined by the standards and conditions set out in T.C.A. §67-5-702.

SECTION 3. A disabled veteran real property taxpayer who resides in Carter County shall be eligible to apply for financial assistance based upon the amount of real property taxes assessed and levied by the county. The amount shall be $20, and eligibility shall be determined by the standards and conditions set out in T.C.A. §67-5-702.

SECTION 4. Property tax relief shall be obtainable by application to the county trustee. The procedure shall conform to the requirements for state relief as stated in T.C.A. §§67-5-701, 67-5-702, 67-5-703 and 67-5-704, as applicable. After application is made, the trustee shall certify the amount of the relief to the county mayor, who shall issue a warrant for the specified amount.

SECTION 5. The assistance set out herein is applicable solely for taxes levied and assessed for the 2009 calendar year. Eligible taxpayers must apply for the assistance no later than April 5, 2010. Failure to apply within the prescribed time shall constitute a waiver of all claims for the assistance hereby authorized.

SECTION 6. The implementation of this program is dependent on appropriations to fund it in the general appropriations for the fiscal year 2010-2011, or any supplemental appropriations.

SECTION 7. This resolution shall be effective upon passage, contingent upon funding as provided in Section 4, the public welfare requiring it.

BE IT RESOLVED by the Carter County legislative body meeting in regular session this 19th day of July, 2010, that the property tax relief for low-income elderly residents shall be implemented as set forth above.

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

Johnny Holder, County Mayor — 7-19-10 Date

Attest: Mary Gouge, County Court Clerk — 7-19-10 Date

On motion by Sonja Culler, seconded by Jo Ann Blankenship, the following Notaries were approved by voice roll call vote:

Gail Brummitt	Kathy Dugger
Judy Orr	Jackie Campbell
Karen Berry	Brenda Jester
D. Adam Moore	Michelle Harvey
Katherine Renfro	Tara Thomas
Perry Hodge	Diana Chesser
Judy Sluder	Jamie Lewis
Carol O'Bourke	Dick L. Fregosi
G. B. Newman	Shirley M. Honeycutt
David Ray Branch, Jr.	Allison N. Isaacs

On recommendation of the Budget Committee, motion was made by Bill Armstrong, seconded by Harry Sisk to approve the Carter County Proposed Budget, School Department Budget and the audited fund balances as presented. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble

NAYS: 0
PASSING: 0
ABSENT: Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried.

Budget entered on pages 358 to 432.

On recommendation of the Budget Committee, motion was made by Harry Sisk, seconded by Charlie Bayless to divide the funds appropriated for Parks & Recreational budget 1/2 to the City and 1/2 to the County, an amount of $11,281.25 each. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge , Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble
NAYS: 0
PASSING: 0
ABSENT: Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried.

On recommendation of the Budget Committee, motion was made by Bill Armstrong, seconded by Robert Gobble to pave the road into the Industrial Park, the portion of the road going to the Tetrick building, with the amount not to exceed $20,000. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, Nancy Brown, Jeff McKinney, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Ken Arney, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble
NAYS: 0
PASSING: 0
ABSENT: Jerry Pearman

There being 22 ayes, 0 nays, 0 passing and 1 absent, motion duly carried.

On recommendation of the Planning Committee, motion was made by Harry Sisk, seconded by Gebe Ritchie to affirm the following people to fill the vacancies on the Zoning Board: Bob Townsend, Larry McKinney, Pamela Huber and Richard Winters. Motion was then made by Ken Arney, seconded by Larry McKinney to TABLE Commission Sisk's motion. Roll call vote to TABLE as follows:

AYES: Paul Mottern, Gebe Ritchie, Nancy Brown, Jeff McKinney & Ken Arney

NAYS: Lawrence Hodge, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble
PASSING: 0
ABSENT: Jerry Pearman

There being 5 ayes, 17 nays, 0 passing and 1 absent, motion to TABLE failed.

The original motion was back on the floor and Jo Ann Blankenship commented that the appointment of these individuals was a Mayoral appointmen and only needed the confirmation by the Commissioners. Roll call vote as follows:

AYES: Paul Mottern, Gebe Ritchie, Lawrence Hodge, R. L. Miller, Jim Whaley, Harry Sisk, L. C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Dickie Renfro, Terry Montgomery, Larry McKinney, Sonja Culler, Russell Kyte, Bill Armstrong, Robert Davis & Robert Gobble

NAYS: Nancy Brown, Jeff McKinney & Ken Arney
PASSING: 0
ABSENT: Jerry Pearman

There being 19 ayes, 3 nays, 0 passing and 1 absent, motion duly carried.

The County Attorney, Keith Bowers, informed the Commission that the Mayor had agreed for him to retain Attorney Rick Bearfield to represent the County in filing a proof of claim in the bankruptcy petition filed by Deep Ocean Engineering, Inc. He stated that a writ had been filed in Chancery Court by the Ice House Saloon naming the County Mayor and the Beer Board. He reported on some of the issues he had been asked to look in to at this time. He stated that the potential violation of the Civil Service laws for a deputy sheriff to run for the office of Sheriff was no longer an issue as the code had been changed to allow that. He said however the candidate was prohibited from solicitation of funds or from any campaigning while in uniform. He stated that Attorney Frank Newman had filed a complaint on behalf of D. H. Hampton, Jr. concerning a water issue. He reported that in a CTAS opinion, no conflict of interest was created by Richard Tester whose alarm systems business does work for the County because his father, L. C. Tester, was a County Commissioner. He said there was no violation because L. C. Tester had no interest in the business and no personal benefit occurred. Jeff McKinney questioned whether or not the County had any say so over the charge of $500 for a septic tank charged by the Health Department. He was told by Chris Schuettler that the fee was mandated by T.D.E.C. Ken Arney had asked Mr. Bowers to check in to whether or not Richard L. Birchfield, a candidate for Sheriff, could be recertified for sheriff. Mr. Bowers stated that after he researched this issue he found that Mr. Birchfield could definitely be recertified if elected and that a refresher course for recertification was required. He stated that he had asked for a written confirmation on the matter. Mr. Arney asked that the minutes and the media reflect the findings of the County Attorney.

Jack Perkins reminded the Commissioners of the the dedication of the new Siam bridge at 10:00 on Tuesday, July 20, 2010.

By voice roll call vote, Court was adjourned.

Resolution No. 524

RESOLUTION FIXING THE TAX LEVY IN CARTER COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 (2010-2011)

SECTION 1. BE IT RESOLVED by the County Commissioners of Carter County, Tennessee, assembled in Elizabethton, Tennessee, at the Courthouse on the 19th day of July, 2010, that the combined property tax rate of Carter County Tennessee, for the fiscal year beginning July 1, 2010, and ending June 30, 2011, shall be $2.28 on each $100.00 of taxable property, both real and personal property, which is to provide revenue for each of the following funds and otherwise conform to the following levies;

FUND	RATE
General Purpose/Schools	$ 0.960
County General Fund	$ 0.798
Debt Service	$ 0.420
County Road Fund	$ 0.102
Total	$ 2.280

SECTION 2. BE IT FURTHER RESOLVED that all resolutions of the County Commission of Carter County, Tennessee, which are in conflict with this Resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED that all business, occupations, and other matters which are declared taxable privileges by the State of Tennessee, as provided by state laws, be and the same are hereby declared privileges for County purposes in Carter County, Tennessee, and the same rate and amount shown and provided in the statutes, to which full reference is, has and made, and this Resolution shall also apply to any future effective statue and laws.

SECTION 4. BE IT FURTHER RESOLVED that this Resolution take effect from and after its passage, the public welfare requiring it, and this resolution will be spread upon the minutes of the County Commission of Carter County, Tennessee, in the County Clerk's records.

The foregoing Resolution having been presented, duly considered, after preparation, was upon motion of Jo Ann Blankenship, seconded by Tom Bowers on roll call there being 13 ayes, 9 nays, 0 abstaining, 1 absent, having received a constitutional majority, was declared duly adopted in open court by the County Executive of Carter County and the tax rate set at $2.28 for the year beginning July 1, 2010 and ending June 30, 2011.

Johnny Holder, County Mayor
Carter County, Tennessee

ATTEST:
Mary Gouge, County Clerk
Carter County, Tennessee

2010-11
CARTER COUNTY
Approved
BUDGET

Approved 7-19-10

General Fund
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Courthouse & Law Library
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Solid Waste
Pages 22-25

Health Dept
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Drug Control
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Debit Service
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Highway Dept
Pages 31-34

CARTER COUNTY
2010-11 Approved Budget

ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget
GENERAL FUND		
REVENUE 101		
40110 Current Property Tax	$ 5,489,948.00	$ 5,501,706.00
40120 Trustee's Collections-Prior Year	$ 150,000.00	$ 150,000.00
40130 Circuit Clerk/Clerk & Master Collections	$ 40,000.00	$ 40,000.00
40140 Interest & Penalty	$ 40,000.00	$ 40,000.00
40161 Payments in Lieu of Taxes-TVA	$ 10,000.00	$ 10,000.00
40162 Payments in Lieu of Taxes-Local	$ 75,000.00	$ 75,000.00
40163 Payment in Lieu of Taxes-Other	$ 5,000.00	$ 5,000.00
40210 Local Option Sales Tax	$ 923,000.00	$ 1,000,000.00
40220 Hotel/Motel Tax	$ 85,000.00	$ 85,000.00
40250 Litigation Tax-General	$ 250,000.00	$ 250,000.00
40266 Litigation Tax-Jail-Workhouse	$ 45,000.00	$ 45,000.00
40268 Litigation Tax - Courtroom Security	$ 70,000.00	$ 70,000.00
40270 Business Tax	$ 310,000.00	$ 310,000.00
40320 Bank Excise Tax	$ 53,000.00	$ 53,000.00
40330 Wholesale Beer Tax	$ 250,000.00	$ 250,000.00
40350 Interstate Telecommunications	$ 6,000.00	$ 6,000.00
Total Local Taxes	**$ 7,801,948.00**	**$ 7,890,706.00**
41110 Marriages License	$ 2,200.00	$ 2,200.00
41140 Cable TV Franchise	$ 275,000.00	$ 275,000.00
41510 Beer Permits	$ -	$ -
41520 Building Permits	$ 6,700.00	$ 6,700.00
41530 Electrical Permits	$ 42,000.00	$ 42,000.00
41550 Food Handling Permits	$ -	$ -
41590 Other Permits	$ 20,000.00	$ 20,000.00
Total Licenses and Permits	**$ 345,900.00**	**$ 345,900.00**
42110 Fines	$ 10,000.00	$ 10,000.00
42141 Drug Court Fees	$ -	$ -
42150 Jail Fees	$ 3,000.00	$ 3,000.00
42170 Judicial Commissioners Fees	$ 5,600.00	$ 5,600.00
42180 DUI Treatment Fines	$ 2,000.00	$ 2,000.00
42190 Data Entry Fee-Circuit Court	$ -	$ -
42210 Fines	$ 36,000.00	$ 36,000.00
42310 Fines	$ 70,000.00	$ 70,000.00
42320 Officers Costs	$ 65,000.00	$ 65,000.00
42330 Game & Fish Fines	$ 1,000.00	$ 1,000.00
42341 Drug Court Fees	$ 5,600.00	$ 5,600.00
42350 Jail Fees	$ 26,000.00	$ 26,000.00
42370 Judicial Commissioners Fees	$ 4,500.00	$ 4,500.00

2010-11 Approved Budget

ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page2
42380 DUI Treatment Fines	$ 14,000.00	$ 14,000.00
42390 Data Entry Fee-General Sessions	$ 2,700.00	$ 2,700.00
42391 Courtroom Security Fee	$ 4,000.00	$ 4,000.00
42410 Fines	$ 30,000.00	$ 30,000.00
42420 Officers Costs	$ 3,300.00	$ 3,300.00
42441 Drug Court Fees	$ 3,000.00	$ 3,000.00
42450 Jail Fees	$ 9,000.00	$ 9,000.00
42490 Data Entry Fee-Juvenile Court	$ 1,000.00	$ 1,000.00
42520 Officers Costs	$ 2,600.00	$ 2,600.00
42530 Data Entry Fee-Chancery Court	$ 1,000.00	$ 1,000.00
42610 Fines	$ -	$ -
42870 Data Entry Fee-Other Courts	$ -	$ -
Total Fines, Forfeitures & Penalties	**$ 299,300.00**	**$ 299,300.00**
43170 Work Release Charges for Board	$ 50,000.00	$ 50,000.00
43350 Copy Fees	$ 10,000.00	$ 10,000.00
43370 Telephone Commissions	$ 15,000.00	$ 15,000.00
43392 Data Processing Fee-Register	$ 20,000.00	$ 20,000.00
43394 Data Processing Fee-Sheriff	$ 10,000.00	$ 10,000.00
43395 Sexual Offender Registration Fee	$ 3,000.00	$ 3,000.00
Total Charges for Current Services	**$ 108,000.00**	**$ 108,000.00**
44120 Lease/Rentals	$ 41,000.00	$ 41,000.00
44131 Commissary Sales Fee	$ 3,000.00	$ 3,000.00
44160 Retirees' Insurance Payments	$ 24,000.00	$ 24,000.00
44170 Miscellaneous Refunds	$ 40,000.00	$ 40,000.00
Total Other Local Revenue	**$ 108,000.00**	**$ 108,000.00**
45510 County Clerk	$ 460,000.00	$ 460,000.00
45520 Circuit Court Clerk	$ 188,000.00	$ 188,000.00
45540 General Sessions Court Clerk	$ 430,000.00	$ 430,000.00
45550 Clerk & Master	$ 145,000.00	$ 145,000.00
45580 Register	$ 265,000.00	$ 265,000.00
45590 Sheriff	$ 11,300.00	$ 11,300.00
45610 Trustee	$ 540,000.00	$ 540,000.00
Total Fees Received From County Officials	**$ 2,039,300.00**	**$ 2,039,300.00**

2010-11 Approved Budget

ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 3
46110 Juvenile Services Program	$ 12,000.00	$ 12,000.00
46160 State Reappraisal Grant	$ 21,000.00	$ -
46210 Law Enforcement Training Programs	$ 25,000.00	$ 25,000.00
46430 Litter Program	$ 25,000.00	$ 25,000.00
46820 Income Tax	$ 106,000.00	$ 106,000.00
46830 Beer Tax	$ 18,500.00	$ 18,500.00
46840 Alcoholic Beverage Tax	$ 65,000.00	$ 65,000.00
46850 Mixed Drink Tax	$ 6,000.00	$ 6,000.00
46915 Contracted Prisoner Boarding	$ 500,000.00	$ 500,000.00
46960 Registrar's Salary Supplement	$ 16,380.00	$ 16,380.00
Total State of Tennessee	**$ 794,880.00**	**$ 773,880.00**
47620 Police Service (Lake Area)	$ 11,999.00	$ 11,999.00
47680 Forest Service	$ 75,000.00	$ 120,000.00
47990 Other Direct Federal Revenue	$ 1,500.00	$ 1,500.00
Total Federal Government	**$ 88,499.00**	**$ 133,499.00**
48130 Contributions	$ 18,200.00	$ 18,200.00
48140 Other Governmental Units	$ 193,900.00	$ 193,900.00
48610 Donations	$ 1,300.00	$ 1,300.00
Total Other Government & Citizens Groups	**$ 213,400.00**	**$ 213,400.00**
49200 Note Proceeds	$ -	$ -
49800 Operating Transfers	$ -	$ -
Total Other Source (non-revenue)	**$ -**	**$ -**
Grant Total	**$ 11,012,677.00**	**$ 11,911,985.00**

2010-11 Approved Budget

ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 4
101			
51100	**County Commission**		
191	Board & Committee Fees	$ 40,000.00	$ 40,000.00
201	Social Security	$ 4,000.00	$ 4,000.00
204	State Retirement	$ 4,500.00	$ 4,500.00
212	Employer Medicare	$ 900.00	$ 900.00
305	Audit Services	$ 17,400.00	$ 17,400.00
320	Dues & Memberships	$ 6,600.00	$ 6,600.00
332	Legal, Notices, Recording & Court	$ 2,500.00	$ 2,500.00
348	Postal Charges	$ 500.00	$ 500.00
349	Printing, Stationery & Forms	$ 200.00	$ 200.00
355	Travel	$ 3,000.00	$ 3,000.00
499	Other Supplies & Materials	$ 200.00	$ 200.00
599	Other Charges	$ 1,000.00	$ 1,000.00
Total	**County Commission**	**$ 80,800.00**	**$ 80,800.00**
51210	**Board of Equalization**		
191	Board and Committee Member Fees	$ 2,600.00	$ 2,600.00
201	Social Security	$ 175.00	$ 175.00
212	Employer Medicare	$ 50.00	$ 50.00
355	Travel	$ 400.00	$ 400.00
499	Other Supplies & Materials	$ 100.00	$ 100.00
Total	**Board of Equalization**	**$ 3,325.00**	**$ 3,325.00**
51300	**County Executive(Mayor)**		
101	County Official/Administrative Office	$ 86,530.00	$ 86,530.00
161	Secretary	$ 30,600.00	$ 30,600.00
169	Part-Time Personnel	$ 9,159.00	$ 9,159.00
201	Social Security	$ 7,882.00	$ 7,882.00
204	State Retirement	$ 6,834.00	$ 17,605.00
206	Life Insurance	$ 76.00	$ 76.00
207	Medical Insurance	$ 14,311.00	$ 15,971.55
208	Dental Insurance	$ 404.00	$ 410.00
210	Unemployment Compensation	$ 400.00	$ 400.00
212	Employer Medicare	$ 1,843.00	$ 1,843.00
320	Dues & Memberships	$ 2,300.00	$ 2,300.00
348	Postal Charges	$ 500.00	$ 500.00
351	Rentals	$ 3,600.00	$ 3,600.00
355	Travel	$ 4,000.00	$ 4,000.00
432	Library Books	$ 550.00	$ 550.00
435	Office Supplies	$ 1,500.00	$ 1,500.00
499	Other Supplies & Materials	$ 1,000.00	$ 1,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 5
County Executive (Mayor) Cont.		
508 Premiums on Corporate Surety Bonds	$ 150.00	$ 150.00
599 Other Charges	$ 1,000.00	$ 1,000.00
719 Office Equipment	$ 500.00	$ 500.00
Total County Executive(Mayor)	**$ 173,139.00**	**$ 185,576.55**
51400 County Attorney		
189 Other Salaries & Wages	$ 600.00	$ 600.00
201 Social Security	$ 38.00	$ 38.00
204 State Retirement	$ -	$ 90.00
212 Employer Medicare	$ 10.00	$ 10.00
331 Legal Services	$ 50,000.00	$ 50,000.00
Total County Attorney	**$ 50,648.00**	**$ 50,738.00**
51500 Election Commission		
105 Supervisor/Director	$ 62,515.00	$ 62,515.00
106 Deputy	$ 26,892.94	$ 26,892.94
121 Data Processing Personnel	$ 22,233.00	$ 22,233.00
189 Other Salaries & Wages	$ 6,000.00	$ 6,000.00
191 Board & Committee Members Fees	$ 10,657.00	$ 10,657.00
193 Election Workers	$ 25,000.00	$ 55,000.00
201 Social Security	$ 8,206.00	$ 8,206.00
204 State Retirement	$ 15,468.00	$ 16,400.00
206 Life Insurance	$ 114.00	$ 114.00
207 Medical Insurance	$ 17,795.00	$ 19,734.75
208 Dental Insurance	$ 605.00	$ 615.00
210 Unemployment Compensation	$ 600.00	$ 600.00
212 Employer Medicare	$ 1,720.00	$ 1,720.00
332 Legal Notices, Recording & Court	$ 6,000.00	$ 8,000.00
334 Maintenance Agreements	$ 12,645.00	$ 12,645.00
348 Postal Charges	$ 5,000.00	$ 5,000.00
351 Rentals	$ 500.00	$ 3,000.00
355 Travel	$ 7,000.00	$ 7,000.00
435 Office Supplies	$ 4,000.00	$ 4,000.00
499 Other Supplies & Materials	$ 22,000.00	$ 25,000.00
709 Data Processing Equipment	$ 2,500.00	$ 2,500.00
719 Office Equipment	$ 1,000.00	$ 1,000.00
Total Election Commission	**$ 258,450.94**	**$ 298,832.69**
51600 Register of Deeds		
101 County Official/Administrative Office	$ 69,461.00	$ 69,461.00
106 Deputy	$ 78,081.27	$ 78,081.27

2010-11 Approved Budget

ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 6
Register of Deeds Cont.		
201 Social Security	$ 9,164.00	$ 9,164.00
204 State Retirement	$ 20,350.00	$ 20,350.00
206 Life Insurance	$ 152.00	$ 152.00
207 Medical Insurance	$ 23,881.00	$ 26,230.05
208 Dental Insurance	$ 807.00	$ 820.00
210 Unemployment Compensation	$ 800.00	$ 800.00
212 Employer Medicare	$ 2,128.00	$ 2,128.00
317 Data Processing Services	$ 19,350.00	$ 19,350.00
320 Dues And Membership	$ 700.00	$ 700.00
334 Maintenance Agreements	$ 1,700.00	$ 1,700.00
348 Postal Charges	$ 1,000.00	$ 1,000.00
351 Rentals	$ 3,600.00	$ 3,600.00
355 Travel	$ 1,800.00	$ 1,800.00
411 Data Processing Supplies	$ 1,500.00	$ 1,500.00
435 Office Supplies	$ 8,000.00	$ 8,000.00
499 Other Supplies & Materials	$ 8,100.00	$ 8,100.00
508 Premiums on Corporate Surety Bonds	$ 200.00	$ 200.00
709 Data Processing Equipment	$ 2,000.00	$ 2,000.00
719 Office Equipment	$ 500.00	$ 500.00
Total Register of Deeds	**$ 253,274.27**	**$ 255,636.32**
51720 Planning & Building Permits		
105 Supervisor/Director	$ 37,234.31	$ 37,234.31
121 Data Processing Personnel	$ 19,421.00	$ 19,421.00
141 Inspector (Storm Water)	$ 26,646.00	$ 26,646.00
162 Clerical Personnel	$ 10,393.80	$ 10,393.80
189 Other Salaries & Wages	$ 14,104.97	$ 14,104.97
191 Board & Committee Members Fees	$ 6,000.00	$ 6,000.00
201 Social Security	$ 7,114.00	$ 7,114.00
204 State Retirement	$ 14,350.00	$ 14,350.00
206 Life Insurance	$ 114.00	$ 114.00
207 Medical Insurance	$ 17,950.00	$ 18,847.50
208 Dental Insurance	$ 605.00	$ 605.00
210 Unemployment Compensation	$ 800.00	$ 800.00
212 Employer Medicare	$ 1,653.00	$ 1,653.00
307 Communication	$ 2,400.00	$ 2,400.00
309 Contracts with Government Agencies	$ 12,000.00	$ 12,000.00
338 Maintenance & Repair Services-Veh	$ 1,200.00	$ 1,200.00
348 Postal Charges	$ 400.00	$ 400.00
355 Travel	$ 500.00	$ 500.00
425 Gasoline	$ 3,500.00	$ 3,500.00
435 Office Supplies	$ 2,250.00	$ 2,250.00
508 Premiums on Corporate Surety Bonds	$ 100.00	$ 100.00
599 Other Charges (BIS)	$ 27,400.00	$ 27,400.00

2010-11 Approved Budget

ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 7
Planning & Building Permits Cont.		
599-47 Other Charges(Electrical Permits)	$ 33,600.00	$ 33,600.00
599-59 Other Charges (Storm Water)	$ 17,600.00	$ 17,600.00
719 Office Equipment	$ 7,400.00	$ 7,400.00
Total Planning & Building Permits	**$ 264,736.08**	**$ 265,633.58**
51800 County Buildings		
166 Custodial Personnel	$ 60,950.00	$ 60,950.00
167 Maintenance Personnel	$ 22,000.00	$ 22,000.00
201 Social Security	$ 5,614.00	$ 5,614.00
204 State Retirement	$ 11,450.00	$ 11,450.00
206 Life Insurance	$ 351.00	$ 351.00
207 Medical Insurance	$ 17,795.00	$ 18,581.35
208 Dental Insurance	$ 605.00	$ 605.00
210 Unemployment Compensation	$ 800.00	$ 800.00
212 Employer Medicare	$ 1,328.00	$ 1,328.00
307 Communication	$ 82,000.00	$ 82,000.00
335 Maintenance & Repair-Buildings	$ 61,210.00	$ 61,210.00
336 Maintenance & Repair-Equipment	$ 11,000.00	$ 11,000.00
338 Maintenance & Repair-Vehicle	$ 4,000.00	$ 4,000.00
347 Pest Control	$ 1,400.00	$ 2,400.00
355 Travel	$ 500.00	$ 500.00
410 Custodial Supplies	$ 12,000.00	$ 12,000.00
415 Electricity	$ 171,100.00	$ 171,100.00
425 Gasoline	$ 2,100.00	$ 2,100.00
451 Uniforms	$ 2,800.00	$ 2,800.00
452 Utilities	$ 28,100.00	$ 48,100.00
454 Water & Sewer	$ 40,000.00	$ 39,000.00
502 Buildings & Contents Insurance	$ 12,000.00	$ 12,000.00
513 Workman's Compensation Insurance	$ 17,000.00	$ 17,000.00
599 Other Charges	$ 9,500.00	$ 9,500.00
Total County Buildings	**$ 575,603.00**	**$ 596,389.35**
51900 Other General Administration		
509 Refunds	$ 500.00	$ 500.00
Total Other General Administration	**$ 500.00**	**$ 500.00**
52100 Accounts & Budgets		
105 Supervisor/Director	$ 55,000.00	$ 55,000.00
106 Deputy	$ 43,200.00	$ 43,200.00
119 Accountants/Bookkeepers	$ 153,000.00	$ 153,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget
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196 In-Service Training	$ 500.00	$ 500.00
201 Social Security	$ 16,427.00	$ 16,427.00
204 State Retirement	$ 34,880.00	$ 36,320.00
206 Life Insurance	$ 265.00	$ 265.00
207 Medical Insurance	$ 48,565.00	$ 51,213.75
208 Dental Insurance	$ 1,411.00	$ 1,440.00
210 Unemployment Compensation	$ 1,200.00	$ 1,200.00
212 Employer Medicare	$ 3,862.00	$ 3,862.00
320 Dues & Memberships	$ 250.00	$ 250.00
332 Legal Notices, Recording & Court	$ 3,200.00	$ 3,200.00
334 Maintenance Agreements	$ 7,500.00	$ 7,500.00
348 Postal Charges	$ 1,000.00	$ 1,000.00
355 Travel	$ 1,000.00	$ 1,000.00
411 Data Processing Supplies	$ 4,200.00	$ 4,200.00
435 Office Supplies	$ 5,100.00	$ 5,100.00
508 Premiums on Corporate Surety Bonds	$ 500.00	$ 500.00
599 Other Charges	$ 7,000.00	$ 7,000.00
719 Office Equipment	$ 3,000.00	$ 3,000.00
Total Accounts & Budgets	**$ 391,060.00**	**$ 395,177.75**
52300 Property Assessor's Office		
101 County Official/Administrative Office	$ 69,461.00	$ 69,461.00
106 Deputy	$ 178,560.00	$ 178,560.00
201 Social Security	$ 15,502.00	$ 15,502.00
204 State Retirement	$ 33,500.00	$ 34,300.00
206 Life Insurance	$ 293.00	$ 293.00
207 Medical Insurance	$ 48,501.00	$ 56,071.05
208 Dental Insurance	$ 1,447.00	$ 1,530.00
210 Unemployment Compensation	$ 980.00	$ 980.00
212 Employer Medicare	$ 3,562.00	$ 3,562.00
307 Communication	$ 2,500.00	$ 2,500.00
309 Contracts with Government Agencies	$ 9,000.00	$ 9,000.00
320 Dues & Memberships	$ 1,479.00	$ 1,479.00
334 Maintenance Agreement	$ -	$ -
338 Maintenance & Repair Services-Vehicle	$ 1,000.00	$ 1,000.00
348 Postal Charges	$ 5,200.00	$ 5,200.00
349 Printing, stationery & Forms	$ 500.00	$ 500.00
351 Rentals	$ 1,500.00	$ 1,500.00
355 Travel	$ 3,000.00	$ 3,000.00
399 Other Contracted Services	$ 780.00	$ 780.00
435 Office Supplies	$ 2,000.00	$ 2,000.00
508 Premiums on Corporate Surety Bonds	$ 150.00	$ 150.00
599 Other Charges	$ 20,000.00	$ 20,000.00
718 Motor Vehicles	$ 7,635.46	$ 7,635.46

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 9
Property Assessor's Office Cont.		
719 Office Equipment	$ 1,000.00	$ 1,000.00
Total Property Assessor's Office	**$ 407,550.46**	**$ 416,003.51**
52310 Reappraisal Program		
106 Deputy	$ 58,369.68	$ 58,369.68
196 Training	$ 715.00	$ 715.00
201 Social Security	$ 3,632.51	$ 3,632.51
204 State Retirement	$ 7,834.59	$ 8,270.00
206 Life Insurance	$ 76.00	$ 76.00
207 Medical Insurance	$ 11,863.00	$ 13,107.15
208 Dental Insurance	$ 404.00	$ 410.00
210 Unemployment Compensation	$ 400.00	$ 400.00
212 Employer Medicare	$ 825.00	$ 825.00
307 Communications	$ 600.00	$ 1,000.00
317 Data Processing Services	$ 15,000.00	$ 18,000.00
348 Postal Charges	$ 500.00	$ 5,768.99
355 Travel	$ 2,000.00	$ 3,500.00
399 Other Contracted Services	$ 1,977.90	$ 2,477.90
435 Office Supplies	$ 1,000.00	$ 1,600.00
Total Reappraisal Program	**$ 105,197.68**	**$ 118,152.23**
52400 County Trustee's Office		
101 County Official/Administrative Office	$ 69,461.00	$ 69,461.00
106 Deputy	$ 93,673.58	$ 93,673.58
162 Clerical Personnel	$ 19,119.90	$ 19,119.90
201 Social Security	$ 11,310.00	$ 11,310.00
204 State Retirement	$ 25,132.00	$ 25,132.00
206 Life Insurance	$ 189.00	$ 189.00
207 Medical Insurance	$ 29,657.00	$ 32,765.25
208 Dental Insurance	$ 1,008.00	$ 1,025.00
210 Unemployment Compensation	$ 1,000.00	$ 1,000.00
212 Employer Medicare	$ 2,561.00	$ 2,561.00
309 Contracts with Government Agencies	$ 9,000.00	$ 9,000.00
320 Dues & Memberships	$ 1,000.00	$ 1,000.00
332 Legal Notices	$ 350.00	$ 350.00
334 Maintenance Agreements	$ 6,500.00	$ 6,500.00
337 Maintenance & Repair Services-Office E	$ 4,500.00	$ 4,500.00
348 Postal Charges	$ 9,500.00	$ 9,500.00
351 Rentals	$ 2,800.00	$ 2,800.00
355 Travel	$ 1,500.00	$ 1,500.00
435 Office Supplies	$ 3,500.00	$ 3,500.00
508 Premiums on Corporate Surety Bonds	$ 4,000.00	$ 4,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 10
County Trustee's Office Cont.		
599 Other Charges	$ 100.00	$ 100.00
719 Office Equipment	$ 1,500.00	$ 1,500.00
Total County Trustee's Office	**$ 297,361.48**	**$ 300,486.73**
52500 County Clerk's Office		
101 County Official/Administrative Office	$ 69,461.00	$ 69,461.00
106 Deputy	$ 189,567.58	$ 188,952.43
119 Accountants/Bookkeepers	$ 7,809.33	$ 8,424.48
201 Social Security	$ 16,782.00	$ 16,782.00
204 State Retirement	$ 37,298.00	$ 37,298.00
206 Life Insurance	$ 290.00	$ 290.00
207 Medical Insurance	$ 45,000.00	$ 52,500.00
208 Dental Insurance	$ 1,505.00	$ 1,640.00
210 Unemployment Compensation	$ 1,600.00	$ 1,600.00
212 Employer Medicare	$ 3,712.00	$ 3,712.00
320 Dues & Membership	$ 700.00	$ 700.00
334 Maintenance Agreements	$ 20,000.00	$ 20,000.00
348 Postal Charges	$ 2,500.00	$ 2,500.00
349 Printing, Stationery & Forms	$ 1,000.00	$ 1,000.00
351 Rentals	$ 3,600.00	$ 3,600.00
355 Travel	$ 1,300.00	$ 1,300.00
435 Office Supplies	$ 4,200.00	$ 4,200.00
499 Other Supplies & Materials	$ 1,700.00	$ 1,700.00
508 Premiums on Corporate Surety Bonds	$ 200.00	$ 200.00
709 Data Processing Equipment	$ 12,900.00	$ 12,900.00
719 Office Equipment	$ 1,000.00	$ 1,000.00
Total County Clerk's Office	**$ 422,124.91**	**$ 429,759.91**
53100 Circuit Court		
101 County Official/Administrative Office	$ 69,461.00	$ 69,461.00
162 Clerical Personnel	$ 352,637.92	$ 352,637.92
201 Social Security	$ 26,748.00	$ 26,748.00
204 State Retirement	$ 58,224.00	$ 58,224.00
206 Life Insurance	$ 634.00	$ 634.00
207 Medical Insurance	$ 100,826.00	$ 106,602.30
208 Dental Insurance	$ 3,375.00	$ 3,375.00
210 Unemployment Compensation	$ 3,600.00	$ 3,600.00
212 Employer Medicare	$ 6,076.00	$ 6,076.00
320 Dues & Memberships	$ 855.00	$ 855.00
332 Legal Notices, Recording & Court	$ 300.00	$ 300.00
334 Maintenance Agreement	$ 17,000.00	$ 17,000.00
348 Postal Charges	$ 1,000.00	$ 1,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 11
Circuit Court Cont.		
351 Rentals	$ 4,500.00	$ 4,500.00
355 Travel	$ 1,000.00	$ 1,000.00
435 Office Supplies	$ 10,000.00	$ 10,000.00
499 Other Supplies & Materials	$ 500.00	$ 500.00
508 Premiums on Corporate Surety Bonds	$ 300.00	$ 300.00
719 Office Equipment	$ 14,500.00	$ 14,500.00
Total Circuit Court	**$ 671,536.92**	**$ 677,313.22**
53300 General Sessions Court		
102 Judge	$ 145,995.00	$ 145,995.00
161 Secretary	$ 22,392.44	$ 22,392.44
201 Social Security	$ 9,955.00	$ 9,955.00
204 State Retirement	$ 22,484.00	$ 22,800.00
206 Life Insurance	$ 76.00	$ 76.00
207 Medical Insurance	$ 14,311.00	$ 15,971.55
208 Dental Insurance	$ 404.00	$ 410.00
210 Unemployment Compensation	$ 200.00	$ 200.00
212 Employer Medicare	$ 2,310.00	$ 2,370.00
320 Dues & Memberships	$ 300.00	$ 300.00
348 Postal Charges	$ 150.00	$ 150.00
355 Travel	$ 2,500.00	$ 2,500.00
432 Library Books	$ 1,200.00	$ 1,200.00
435 Office Supplies	$ 1,000.00	$ 1,000.00
719 Office Equipment	$ 200.00	$ 200.00
Total General Sessions Court	**$ 223,477.44**	**$ 225,519.99**
53400 Chancery Court		
101 County Official/Administrative Office	$ 69,461.00	$ 69,461.00
162 Clerical Personnel	$ 128,724.15	$ 128,724.15
196 In-Service Training	$ 500.00	$ 500.00
201 Social Security	$ 12,364.00	$ 12,364.00
204 State Retirement	$ 27,460.00	$ 27,460.00
206 Life Insurance	$ 171.00	$ 171.00
207 Medical Insurance	$ 27,444.00	$ 30,076.20
208 Dental Insurance	$ 907.00	$ 935.00
210 Unemployment Compensation	$ 1,000.00	$ 1,000.00
212 Employer Medicare	$ 2,898.00	$ 2,898.00
320 Dues & Memberships	$ 600.00	$ 600.00
334 Maintenance Agreements	$ 9,050.00	$ 9,050.00
348 Postal Charges	$ 2,500.00	$ 2,500.00
351 Rentals	$ 2,400.00	$ 2,400.00
355 Travel	$ 1,800.00	$ 1,800.00
435 Office Supplies	$ 5,000.00	$ 5,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 12
Chancery Court Cont.		
508 Premiums on Corporate Surety Bonds	$ 200.00	$ 200.00
719 Office Equipment	$ 1,500.00	$ 1,500.00
Total Chancery Court	**$ 293,979.15**	**$ 296,639.35**
53700 Judicial Commissioners		
189 Other Salaries & Wages	$ 34,954.25	$ 34,954.25
201 Social Security	$ 2,185.00	$ 2,185.00
212 Employer Medicare	$ 510.00	$ 510.00
499 Other Supplies & Materials	$ 300.00	$ 300.00
Total Judicial Commissioners	**$ 37,949.25**	**$ 37,949.25**
53900 Other Admin of Justice-Juries		
191 Board & Committee Members Fees	$ 1,400.00	$ 1,400.00
194 Jury & Witness Fees	$ 11,000.00	$ 11,000.00
348 Postal Charges	$ 1,000.00	$ 1,000.00
599 Other Charges	$ 1,500.00	$ 1,500.00
Total Other Admin of Justice	**$ 14,900.00**	**$ 14,900.00**
54110 Sheriff's Dept		
101 County Official/Administrative Office	$ 82,407.00	$ 82,407.00
106 Deputy (ies)	$ 959,788.74	$ 959,788.74
108 Investigators	$ 189,659.26	$ 189,659.26
119 Accountants/Bookkeepers	$ 25,279.00	$ 25,279.00
140 Salary Supplements	$ 20,000.00	$ 20,000.00
148 Dispatcher/Radio Operators	$ 105,000.00	$ 105,000.00
162 Clerical Personnel	$ 52,500.00	$ 52,500.00
169 Part-Time Personnel(Road)	$ 105,559.00	$ 105,559.00
170 School Resource Officers	$ 183,149.00	$ 183,149.00
196 In-Service Training	$ 25,876.00	$ 25,876.00
201 Social Security	$ 106,849.00	$ 106,849.00
204 State Retirement	$ 222,945.00	$ 222,945.00
206 Life Insurance	$ 1,844.00	$ 1,844.00
207 Medical Insurance	$ 295,968.00	$ 324,731.40
208 Dental Insurance	$ 9,804.00	$ 9,804.00
210 Unemployment Compensation	$ 10,400.00	$ 10,400.00
212 Employer Medicare	$ 23,939.00	$ 23,939.00
307 Communication	$ 9,000.00	$ 9,000.00
320 Dues & Memberships	$ 1,686.00	$ 1,686.00
335 Maintenance & Repair Services-Buildings	$ 40,000.00	$ 40,000.00
336 Maintenance & Repair Services-Equip	$ 10,000.00	$ 10,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 13
Sheriff's Dept Cont.		
338 Maintenance & Repair Services-Vehicle	$ 60,132.00	$ 60,132.00
340 Medical & Dental Services	$ 4,530.00	$ 4,530.00
348 Postal Charges	$ 500.00	$ 500.00
351 Rentals	$ 4,000.00	$ 4,000.00
354 Transportation-Other than Students	$ 2,500.00	$ 2,500.00
355 Travel	$ 6,000.00	$ 6,000.00
399 Other Contracted Services	$ 2,500.00	$ 2,500.00
410 Custodial Supplies	$ 1,000.00	$ 1,000.00
425 Gasoline	$ 145,000.00	$ 145,000.00
435 Office Supplies	$ 8,000.00	$ 8,000.00
450 Tires & Tubes	$ 13,000.00	$ 13,000.00
451 Uniforms	$ 28,606.00	$ 28,606.00
508 Premiums on Corporate Surety Bonds	$ 363.00	$ 363.00
511 Vehicle & Equipment Insurance	$ 127,500.00	$ 127,500.00
513 Workman's Compensation Insurance	$ 28,900.00	$ 28,900.00
716 Law Enforcement Equipment	$ 30,000.00	$ 25,000.00
718 Motor Vehicles	$ 142,986.00	$ 72,000.00
719 Office Equipment	$ 5,000.00	$ 5,000.00
Total Sheriff's Dept	**$ 3,092,170.00**	**$ 3,044,947.40**
54210 Jail		
160 Guards	$ 819,193.00	$ 819,193.00
165 Cafeteria Personnel	$ 37,716.00	$ 37,716.00
167 Maintenance Salary	$ 24,665.00	$ 24,665.00
201 Social Security	$ 54,709.00	$ 54,709.00
204 State Retirement	$ 121,688.00	$ 121,688.00
206 Life Insurance	$ 1,180.00	$ 1,180.00
207 Medical Insurance	$ 229,062.00	$ 240,515.10
208 Dental Insurance	$ 7,179.00	$ 7,179.00
210 Unemployment Compensation	$ 4,200.00	$ 4,200.00
212 Employer Medicare	$ 12,846.00	$ 12,846.00
336 Maintenance & Repair Services-Equip	$ 10,000.00	$ 10,000.00
340 Medical & Dental Services	$ 360,000.00	$ 360,000.00
354 Transportation-other Than Students	$ -	$ -
410 Custodial Supplies	$ 20,000.00	$ 20,000.00
413 Drugs and Medical Supplies	$ 6,000.00	$ 6,000.00
421 Food Preparation Supplies	$ 11,000.00	$ 11,000.00
422 Food Supplies	$ 250,000.00	$ 250,000.00
441 Prisoners Uniforms & Supplies	$ 3,000.00	$ 3,000.00
451 Uniforms-Guard/Jailer	$ 2,847.00	$ 2,847.00
507 Medical Claims - Hospital	$ 50,000.00	$ 50,000.00
513 Workman's Comp Insurance	$ 31,600.00	$ 31,600.00
Total Jail	**$ 2,056,885.00**	**$ 2,068,338.10**

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 14
54240 Juvenile Services		
112 Youth Service Officer	$ 52,528.46	$ 52,528.46
201 Social Security	$ 3,286.00	$ 3,286.00
204 State Retirement	$ 7,243.00	$ 7,640.00
206 Life Insurance	$ 76.00	$ 76.00
207 Medical Insurance	$ 11,863.00	$ 13,033.65
208 Dental Insurance	$ 404.00	$ 410.00
210 Unemployment Compensation	$ 400.00	$ 400.00
212 Employer Medicare	$ 770.00	$ 770.00
309 Contracts with Government Agencies	$ 79,500.00	$ 79,500.00
320 Dues & Memberships	$ 200.00	$ 200.00
355 Travel	$ 1,000.00	$ 1,000.00
435 Office Supplies	$ 200.00	$ 200.00
Total Juvenile Services	**$ 157,470.46**	**$ 159,044.11**
54310 Fire Prevention & Control		
316 CENT. 10	$ 39,928.57	$ 39,928.57
316 ELK MILLS 11	$ 39,928.57	$ 39,928.57
316 HAMP.12	$ 39,928.57	$ 39,928.57
316 R.M. 13	$ 39,928.57	$ 39,928.57
316 S.CK. 14	$ 39,928.57	$ 39,928.57
316 WAT 15	$ 39,928.57	$ 39,928.57
316 WS.CA 16	$ 39,928.57	$ 39,928.57
599 Other Charges	$ 15,000.01	$ 15,000.01
Total Fire Prevention & Control	**$ 294,500.00**	**$ 294,500.00**
54420 Rescue Squad & Life Saving Crew		
599 Other Charges (Rescue Squad)	$ 241,000.00	$ 241,000.00
Total Rescue Squad & Life Saving Crew	**$ 241,000.00**	**$ 241,000.00**
54490 EMA		
105 Supervisor/Director	$ 30,681.00	$ 30,681.00
161 Secretary	$ 22,285.94	$ 22,285.94
189 Other Salaries & Wages	$ 414.00	$ 414.00
201 Social Security	$ 3,316.00	$ 3,316.00
204 State Retirement	$ 7,168.00	$ 7,440.00
206 Life Insurance	$ 76.00	$ 76.00
207 Medical Insurance	$ 14,466.00	$ 15,955.80
208 Dental Insurance	$ 404.00	$ 410.00
210 Unemployment Compensation	$ 400.00	$ 400.00

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 15
EMA Cont.			
212	Employer Medicare	$ 771.00	$ 771.00
307	Communication	$ 1,500.00	$ 1,500.00
320	Dues & Memberships	$ 121.00	$ 121.00
336	Maintenance & Repair Services-Equip	$ 220.00	$ 220.00
337	Maintenance & Repair Services-Office	$ 420.00	$ 420.00
338	Maintenance & Repair Services-Vehicle	$ 800.00	$ 800.00
348	Postal Charges	$ 225.00	$ 225.00
349	Printing, Stationery & Forms	$ 1,000.00	$ 1,000.00
355	Travel	$ 1,000.00	$ 1,000.00
399	Other Contracted Services	$ 500.00	$ 500.00
425	Gasoline	$ 1,000.00	$ 1,000.00
429	Instructional Supplies & Materials	$ 500.00	$ 500.00
435	Office Supplies	$ 500.00	$ 500.00
451	Uniforms	$ 200.00	$ 200.00
499	Other Supplies & Materials	$ 500.00	$ 500.00
599	Other Charges	$ 800.00	$ 800.00
719	Office Equipment	$ 250.00	$ 250.00
Total EMA Office		**$ 89,517.94**	**$ 91,285.74**
54510	**Inspection & Regulation**		
105	Supervisor/Director	$ 6,000.00	$ 6,000.00
355	Travel	$ 200.00	$ 200.00
435	Office Supplies	$ 50.00	$ 50.00
719	Office Equipment	$ 250.00	$ 250.00
Total Inspection & Regulation		**$ 6,500.00**	**$ 6,500.00**
54610	**County Coroner/Medical Examiner**		
199	Other Per Diem & Fees	$ 5,400.00	$ 5,400.00
508	Premiums on Corporate Surety Bonds	$ 400.00	$ 400.00
Total County Coroner/Medical Examiner		**$ 5,800.00**	**$ 5,800.00**
54900	**Other Public Safety**		
191	Board & Committee Members Fees	$ 950.00	$ 950.00
Total Other Public Safety		**$ 950.00**	**$ 950.00**
55110	**Local Health Center**		
599	Other Charges (Health Dept)	$ 169,000.00	$ 169,000.00
Total Local Health Center		**$ 169,000.00**	**$ 169,000.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 16
55120	**Rabies & Animal Control**		
169	Part-Time Personnel	$ 11,248.00	$ 11,248.00
189	Other Salaries & Wages	$ 17,357.40	$ 17,357.40
196	In-Service Training	$ 100.00	$ 100.00
201	Social Security	$ 1,870.00	$ 1,870.00
204	State Retirement	$ 2,484.00	$ 2,530.00
206	Life Insurance	$ 38.00	$ 38.00
207	Medical Insurance	$ 5,932.00	$ 6,554.10
208	Dental Insurance	$ 202.00	$ 205.00
210	Unemployment Compensation	$ 200.00	$ 200.00
212	Employer Medicare	$ 435.00	$ 435.00
307	Communication (pager)	$ 150.00	$ 150.00
338	Maintenance & Repairs - Vehicles	$ 100.00	$ 100.00
340	Medical and Dental Services	$ 100.00	$ 100.00
399	Other Contracted Services(Animal Shelter)	$ 15,500.00	$ 15,500.00
425	Gasoline	$ 2,600.00	$ 2,600.00
435	Office Supplies	$ 150.00	$ 150.00
451	Uniforms	$ 60.00	$ 60.00
599	Other Supplies and Materials (cages)	$ 1,200.00	$ 1,200.00
790	Other Equipment	$ 300.00	$ 300.00
Total Rabies & Animal Control		**$ 60,026.40**	**$ 60,697.50**
55130	**Ambulance/Emergency Medical Services**		
316	Contributions (911)	$ 76,712.50	$ 76,712.50
Total Ambulance / Emergency Medical Service		**$ 76,712.50**	**$ 76,712.50**
55180	**Crippled Children Services**		
316-40	Contributions (Vocational Rehab)	$ 20,727.00	$ 20,727.00
Total Crippled Children Services		**$ 20,727.00**	**$ 20,727.00**
55520	**Aid To Dependent Children**		
316-41	Contributions (Community Day Care)	$ 1,500.00	$ 1,500.00
Total Aid To Dependent Children		**$ 1,500.00**	**$ 1,500.00**
55590	**Other Local Welfare Service**		
341	Pauper Burials	$ 1,600.00	$ 1,600.00
Total Local Welfare Services		**$ 1,600.00**	**$ 1,600.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 17
55900	**Other Public Health**		
316	Contributions (Red Cross)	$ 1,425.00	$ 1,425.00
Total Other Public Health		**$ 1,425.00**	**$ 1,425.00**
56300	**Senior Citizen Assistance**		
316	Contributions - Senior Citizens	$ 14,440.00	$ 14,440.00
316-30	Adult Day Care	$ 2,500.00	$ 2,500.00
316-31	Homemakers	$ 3,000.00	$ 3,000.00
316-32	Family Support	$ 5,100.00	$ 5,100.00
316-33	Nutrition	$ 2,975.00	$ 2,975.00
316-34	Ret.	$ 1,000.00	$ 1,000.00
316-35	Transportation -Van	$ 16,245.00	$ 16,245.00
316-91	Safe Passage	$ 750.00	$ 750.00
Total Senior Citizen Assistance		**$ 46,010.00**	**$ 46,010.00**
56500	**Libraries**		
316	Contributions- Library	$ 31,587.50	$ 31,587.50
316-51	Imagination Library	$ 5,000.00	$ 5,000.00
Total Libraries		**$ 36,587.50**	**$ 36,587.50**
56700	**Park**		
316	Contributions (City Park & Rec.)	$ 22,562.50	$ 22,562.50
Total Park		**$ 22,562.50**	**$ 22,562.50**
56900	**Other Social, Cultural & Recreational**		
316-90	District 1	$ 1,690.74	$ 1,690.74
316-91	District 2	$ 1,127.16	$ 1,127.16
316-92	District 3	$ 563.58	$ 563.58
316-93	District 4	$ 1,127.16	$ 1,127.16
316-94	District 5	$ 2,256.25	$ 2,256.25
Total Other Social, Cultural & Recreations		**$ 6,764.89**	**$ 6,764.89**
57100	**Agricultural Extension Service**		
189	Other Salaries & Wages	$ 73,706.06	$ 73,706.06
299	Other Fringe Benefits	$ 9,464.35	$ 9,464.35
307	Communication	$ 2,500.00	$ 2,500.00
316	Contributions	$ 2,400.00	$ 2,400.00
355	Travel	$ 1,400.00	$ 1,400.00
415	Electricity	$ 2,400.00	$ 2,400.00
435	Office Supplies	$ 1,000.00	$ 1,000.00
452	Utilities	$ 1,100.00	$ 1,100.00

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 18
Cont. Agricultural Extension Service			
454	Water and Sewer	$ 300.00	$ 300.00
499	Other Supplies & Materials	$ 400.00	$ 400.00
719	Office Equipment	$ 1,000.00	$ 1,000.00
Total Agricultural Extension Service		**$ 95,670.41**	**$ 95,670.41**
57700	**Flood Control**		
351	Rental	$ 500.00	$ 500.00
435	Office Supplies	$ 350.00	$ 350.00
499	Other Supplies & Materials	$ 3,000.00	$ 3,000.00
Total Flood Control		**$ 3,850.00**	**$ 3,850.00**
57900	**Other Agriculture & Natural Resources**		
309	Contracts with Government Agency (Soil)	$ 18,952.50	$ 18,952.50
316	Contributions (Dept of Agriculture)	$ 902.50	$ 902.50
Total Other Agriculture & Natural Resources		**$ 19,855.00**	**$ 19,855.00**
58110	**Tourism**		
316	Contributions (Chamber of Commerce)	$ 81,109.00	$ 81,109.00
Total Tourism		**$ 81,109.00**	**$ 81,109.00**
58120	**Industrial Development**		
321	Engineering Services	$ 3,750.00	$ 3,750.00
415	Electricity	$ 125.00	$ 125.00
Total Industrial Development		**$ 3,875.00**	**$ 3,875.00**
58190	**Other Economic & Community Develop**		
316	Contributions (1st TN Development Dist)	$ 5,650.00	$ 5,650.00
316-42	Contributions (Pathology)	$ 25,185.00	$ 25,185.00
Total Other Economic & Community Development		**$ 30,835.00**	**$ 30,835.00**
58300	**Veteran's Services**		
105	Director	$ 21,655.98	$ 21,655.98
201	Social Security	$ 1,390.00	$ 1,390.00
204	State Retirement	$ 3,234.00	$ 3,234.00
206	Life Insurance	$ 38.00	$ 38.00
207	Medical Insurance	$ 5,932.00	$ 6,554.10

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 19
Cont. Veteran's Services			
208	Dental Insurance	$ 202.00	$ 205.00
210	Unemployment Compensation	$ 200.00	$ 200.00
212	Employer Medicare	$ 396.00	$ 396.00
348	Postal Charges	$ 300.00	$ 300.00
351	Rental	$ 600.00	$ 600.00
355	Travel	$ 1,200.00	$ 1,200.00
435	Office Supplies	$ 500.00	$ 500.00
719	Office Equipment	$ 300.00	$ 300.00
Total Veterans' Services		**$ 35,947.98**	**$ 36,573.08**
58400	**Other Charges**		
505	Judgments'	$ 2,000.00	$ 2,000.00
Total Other Charges		**$ 2,000.00**	**$ 2,000.00**
58500	**Contributions to Other Agencies**		
316	Contributions (Carter County Tomorrow)	$ 40,000.00	$ 40,000.00
316-43	Contributions (Boys & Girls Club)	$ 9,500.00	$ 9,500.00
Total Contributions to Other Agencies		**$ 49,500.00**	**$ 49,500.00**
58600	**Employee Benefits**		
205	Employee & Dependent Insurance	$ 95,550.00	$ 101,860.00
Total Employee Benefits		**$ 95,550.00**	**$ 101,860.00**
58900	**Miscellaneous**		
348	Postal Charges	$ 31,428.83	$ 31,428.83
510	Trustee's Commission	$ 156,000.00	$ 156,000.00
590	Transfer to Other Funds	$ 79,222.00	$ 79,222.00
Total Miscellaneous		**$ 266,650.83**	**$ 266,650.83**
64000	**Litter & Trash Collections**		
160	Guards	$ 27,855.00	$ 27,855.00
201	Social Security	$ 2,000.00	$ 2,000.00
336	Maintenance & Repair Services-Equip	$ 1,200.00	$ 1,200.00
429	Instructional Supplies & Materials	$ 10,800.00	$ 10,800.00
499	Other Supplies & Materials	$ 500.00	$ 500.00
506	Liability Insurance	$ 500.00	$ 500.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 20
Cont. Litter & Trash Collections		
513 Workman's Compensation Insurance	$ 500.00	$ 500.00
599 Other Charges	$ 5,848.00	$ 5,848.00
Total Litter & Trash Collections	$ 49,203.00	$ 49,203.00
91190 Other General Government Projects		
791 Other Construction	$ 15,000.00	$ 15,000.00
Total Other General Government Projects	$ 15,000.00	$ 15,000.00
TOTAL FUND 101	$ 11,662,368.99	$ 11,761,266.99

Revenue	$ 11,799,227.00	$ 11,911,985.00
Fund Balance	$ -	$ -
Total	$ 11,799,227.00	$ 11,911,985.00
Expenditures	$ 11,662,368.99	$ 11,761,266.99

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 21
112	**COURTHOUSE & LAW LIBRARY**		
Revenue			
40260	Litigation Tax-Special Purpose	$ 10,500.00	$ 10,500.00
Total Local Taxes		**$ 10,500.00**	**$ 10,500.00**
112			
51800	**County Buildings**		
335	Maintenance & Repair Services-Build	$ 5,700.00	$ 5,600.00
410	Custodial Supplies	$ 200.00	$ 200.00
Total County Buildings		**$ 5,900.00**	**$ 5,800.00**
53900	**Other Administrations of Justice**		
709	Data Processing Equipment	$ 4,500.00	$ 4,600.00
Total Other Administration of Justice		**$ 4,000.00**	**$ 4,600.00**
58900	Miscellaneous		
510	Trustee's Commission	$ 100.00	$ 100.00
Total Miscellaneous		**$ 100.00**	**$ 100.00**
GRAND TOTAL 112		**$ 10,500.00**	**$ 10,500.00**
	Revenue	**$ 10,500.00**	**$ 10,500.00**
	Expenditures	**$ 10,500.00**	**$ 10,500.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 22
116	**SOLID WASTE**		
Revenue			
43109	Transfer Waste Stations Collection	$ 691,000.00	$ 650,000.00
43110	Tipping Fees	$ 70,000.00	$ 55,000.00
44120	Lease/Rentals	$ -	$ -
44145	Sale of Recycle Materials	$ 45,000.00	$ 55,000.00
44170	Miscellaneous Refunds	$ -	$ -
48140	Other Governmental Units	$ -	$ -
49800	Operating Transfers	$ 79,200.00	$ 79,222.00
Total Revenue		**$ 885,200.00**	**$ 839,222.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 23
116			
55754	**Landfill Operation & Maintenance**		
105	Supervisor/Director	$ 43,351.00	$ 43,351.00
149	Laborers	$ 132,000.00	$ 131,000.00
201	Social Security	$ 10,390.00	$ 10,320.00
204	State Retirement	$ 23,416.00	$ 16,000.00
206	Life Insurance	$ 220.00	$ 220.00
207	Medical Insurance	$ 41,200.00	$ 41,200.00
208	Dental Insurance	$ 1,200.00	$ 1,200.00
210	Unemployment Compensation	$ 700.00	$ 700.00
212	Employee Medicare	$ 2,420.00	$ 2,420.00
307	Communication	$ 3,500.00	$ 3,500.00
322	Evaluation & Testing	$ 23,105.00	$ 23,105.00
335	Maintenance & Repair Services-Build	$ 8,125.00	$ 8,125.00
336	Maintenance & Repair Services-Equip	$ 61,000.00	$ 61,098.00
348	Postal Charges	$ 180.00	$ 180.00
351	Rentals	$ 1,000.00	$ 1,000.00
355	Travel	$ 1,000.00	$ 1,000.00
359	Disposal Fees	$ 314,680.00	$ 295,430.00
409	Crushed Stone	$ 17,836.00	$ 17,803.00
412	Diesel Fuel	$ 35,000.00	$ 25,000.00
423	Fuel Oil	$ 3,000.00	$ 3,000.00
424	Garage Supplies	$ 600.00	$ 600.00
425	Gasoline	$ 20,000.00	$ 10,000.00
433	Lubricants	$ 3,500.00	$ 3,500.00
435	Office Supplies	$ 5,000.00	$ 5,000.00
451	Uniforms	$ 3,859.00	$ 3,859.00
452	Utilities	$ 4,500.00	$ 4,500.00
499	Other Supplies & Materials	$ 1,000.00	$ 1,000.00
506	Liability Insurance	$ 150.00	$ 150.00
508	Premiums on Surety Bonds	$ 140.00	$ 210.00
599	Other Charges	$ 22,000.00	$ 22,000.00
Total Landfill Operation & Maintenance		**$ 784,072.00**	**$ 736,471.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 24
116			
55751	**Recycle Center**		
149	Laborers	$ 21,815.00	$ 21,815.00
169	Part-Time Personnel	$ 3,700.00	$ 3,700.00
201	Social Security	$ 1,350.00	$ 1,350.00
204	State Retirement	$ 3,200.00	$ 3,200.00
206	Life Insurance	$ 36.00	$ 36.00
207	Medical Insurance	$ 6,090.00	$ 6,800.00
208	Dental Insurance	$ 192.00	$ 226.00
210	Unemployment Compensation	$ 135.00	$ 140.00
212	Employer Medicare	$ 315.00	$ 315.00
307	Communication	$ 675.00	$ 675.00
335	Maintenance & Repair Services-Build	$ 300.00	$ 300.00
336	Maintenance & Repair Services-Equip	$ 1,500.00	$ 1,800.00
351	Rental	$ 350.00	$ 1,000.00
425	Gasoline	$ 700.00	$ 700.00
435	Office Supplies	$ 100.00	$ 100.00
452	Utilities	$ 3,540.00	$ 3,540.00
599	Other Charges	$ 3,500.00	$ 3,500.00
Total Recycle Center		**$ 47,498.00**	**$ 49,197.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 25
116	**Other Public Health & Welfare**		
116	**Convenience Centers**		
55732			
Elk Mills			
149-11	Laborers	$ 9,157.00	$ 9,157.00
201-11	Social Security	$ 555.00	$ 555.00
212-11	Employer Medicare	$ 200.00	$ 130.00
351-11	Rentals	$ 600.00	$ 600.00
409-11	Stone	$ 300.00	$ 250.00
452-11	Utilities	$ 420.00	$ 420.00
599-11	Other Charges	$ 200.00	$ 130.00
TOTAL ELK MILLS		$ 11,432.00	$ 11,242.00
Roan Mountain			
149-13	Laborers	$ 18,843.00	$ 18,500.00
201-13	Social Security	$ 1,185.00	$ 1,150.00
204-13	State Retirement	$ 2,600.00	$ 2,600.00
206-13	Life Insurance	$ 36.00	$ 36.00
207-13	Medical Insurance	$ 5,950.00	$ 6,300.00
208-13	Dental Insurance	$ 195.00	$ 200.00
210-13	Unemployment Compensation	$ 231.00	$ 231.00
212-13	Employer Medicare	$ 200.00	$ 265.00
307-13	Communication	$ 600.00	$ 600.00
349-13	Printing, Stationery & Forms	$ 100.00	$ 150.00
351-13	Rentals	$ 1,000.00	$ 1,000.00
452-13	Utilities	$ 1,080.00	$ 1,080.00
599-13	Other Charges	$ 200.00	$ 200.00
TOTAL ROAN MOUNTAIN		$ 32,220.00	$ 32,312.00
Total Convenience Center		**$ 43,652.00**	**$ 43,554.00**
116			
58900	**Miscellaneous**		
510	Trustee's Commission	$ 10,000.00	$ 10,000.00
Total Miscellaneous		**$ 10,000.00**	**$ 10,000.00**
TOTAL		**$ 875,202.00**	**$ 839,222.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 26
REVENUE			
117	**HEALTH DEPT**		
44170	Miscellaneous Refund	$ 1,500.00	$ 1,500.00
46310	Health Dept Programs-County Funds	$ 169,000.00	$ 169,000.00
Total Health Dept Revenue		**$ 170,500.00**	**$ 170,500.00**
117			
Health Dept			
55110			
105	Supervisor/Director	$ 9,410.00	$ 9,410.00
131	Medical Personnel	$ 23,300.00	$ 23,300.00
161	Secretary	$ 2,625.00	$ 2,625.00
189	Other Salaries & Wages	$ 29,000.00	$ 29,000.00
201	Social Security	$ 2,800.00	$ 2,800.00
307	Communication	$ 6,000.00	$ 6,000.00
309	Contracts with Government Agencies	$ 53,800.00	$ 53,800.00
335	Maintenance & Repair Service-Build	$ 2,000.00	$ 2,000.00
347	Pest Control	$ 250.00	$ 250.00
348	Postal Charges	$ 2,000.00	$ 2,000.00
355	Travel	$ 100.00	$ 100.00
413	Drugs & Medical Supplies	$ 1,915.00	$ 1,915.00
452	Utilities	$ 27,500.00	$ 27,500.00
499	Other Charges & Materials	$ 3,500.00	$ 3,500.00
599	Other Charges	$ 4,800.00	$ 4,800.00
Total Health Dept		**$ 169,000.00**	**$ 169,000.00**
	Revenue	**$ 162,050.00**	**$ 170,500.00**
	Expenditures	**$ 160,550.00**	**$ 169,000.00**
	Fund Balance	**$ 1,500.00**	**$ 1,500.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 27
REVENUE			
122	**Drug Control**		
42140	Drug Control Fines	$ 6,000.00	$ 2,800.00
42340	Drug Control Fines	$ 28,600.00	$ 23,000.00
42865	Drug Tasks Force Forfeitures & Seizures	$ 30,000.00	$ 24,000.00
Total Fines, Forfeitures & Penalties		**$ 64,600.00**	**$ 49,800.00**
122	**Law Enforcement Training Programs**		
44170	Miscellaneous Refunds	$ 5,000.00	$ 5,000.00
44530	Sale of Equipment	$ 10,000.00	$ 10,000.00
44540	Sale of Property	$ 1,000.00	$ 1,000.00
46210	Law Enforcement Training Programs	$ 5,000.00	$ 5,000.00
Total Law Enforcement Training Programs		**$ 21,000.00**	**$ 21,000.00**
Total Drug Fund Revenue		**$ 85,600.00**	**$ 70,800.00**
122			
54110	**Sheriff's Dept**		
189	Other Salaries & Wages	$ 22,000.00	$ 12,000.00
319	Drug Control Payments	$ 6,000.00	$ 30,000.00
355	Travel	$ 7,000.00	$ 5,000.00
368	Drug Treatment	$ 3,000.00	$ 4,000.00
401	Animal Food & Supplies	$ 3,000.00	$ 2,500.00
499	Other Supplies & Materials	$ 14,000.00	$ 15,000.00
718	Motor Vehicles	$ 26,000.00	$ -
719	Office Equipment	$ 1,000.00	$ 1,500.00
Total Sheriff's Dept		**$ 82,000.00**	**$ 70,000.00**
122			
58900	Miscellaneous		
510	Trustee's Commission	$ 800.00	$ 800.00
Total Miscellaneous		**$ 800.00**	**$ 800.00**
GRAND TOTAL 122		**$ 82,800.00**	**$ 70,800.00**

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 28
151 DEBT SERVICE		
REVENUE		
40110 Current Property Tax	$ 2,889,446.00	$ 2,889,446.00
40120 Trustee's Collections -Prior Year	$ 60,000.00	$ 65,000.00
40130 Circuit Clerk/Clerk & Master Collections	$ 12,000.00	$ 12,000.00
40140 Interest & Penalty	$ 18,000.00	$ 18,000.00
40161 Payments in Lieu of Taxes-TVA	$ 3,000.00	$ 3,387.00
40162 Payments in Lieu of Taxes-Local Utility	$ 20,000.00	$ 20,000.00
40163 Payments in Lieu of Taxes-Other	$ 3,000.00	$ 3,000.00
40320 Bank Excise Tax	$ 21,000.00	$ 21,000.00
Total Local Taxes	**$ 3,026,446.00**	**$ 3,031,833.00**
151		
44110 Interest Earned	$ 350,000.00	$ 350,000.00
Total Other Local Revenue	**$ 350,000.00**	**$ 350,000.00**
151		
46851 State Revenue Sharing -TVA	$ 120,000.00	$ 128,000.00
Total State of Tennessee	**$ 120,000.00**	**$ 128,000.00**
TOTAL REVENUE	**$ 3,496,446.00**	***$ 3,509,833.00***

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 29
151			
80000	**General Government Debt Service**		
82110-602-94	Principal on Notes Jail Project - 18,000,000	$ 371,000.00	$ 388,000.00
82110-602-91	Principal on Note Jail Project - 8,000,000	$ 268,654.00	$ 258,000.00
82210-604-94	Interest on Notes Jail Project - 18,000,000	$ 705,800.00	$ 811,000.00
82210-604-91	Interest on Notes Jail Project - 8,000,000	$ 320,000.00	$ 319,900.00
82200-699-94	Fees Jail Project - 18,000,000	$ 86,491.00	$ 37,000.00
82200-699-91	Fees Jail Project - 8,000,000	$ 39,200.00	$ 68,128.00
82310-510	Trustee's Commission Commission	$ 66,000.00	$ 66,000.00
Total General Debt Service		**$ 1,857,145.00**	**$ 1,948,028.00**
80000	**Education Debt Service**		
82130-612-55	Principal on Notes Cloudland-3,500,000	$ 240,000.00	$ 252,000.00
82130-612-56	Principal on Notes Cloudland-9,000,000	$ 679,000.00	$ 712,000.00
82130-612-90	Principal on Note School Projects-4,550,000	$ 119,000.00	$ 123,000.00
82130-612-91	Principal on Notes School Projects - 1,024,000	$ 72,666.10	$ 73,761.00
82230-613-55	Interest on Notes Cloudland-3,500,000	$ 78,240.00	$ 74,000.00

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ACCOUNT **Education Debt Service Cont.**		**2009-10 Approved 7-27-09 Approved Budget**	**2010-11 Approved 7-19-10 Approved Budget page 30**
82230-613-56	Interest on Notes Cloudland-9,000,000	$ 149,400.00	$ 128,000.00
82230-613-91	Interest on Notes School Projects -1,024,000	$ 33,311.00	$ 30,906.74
82230-613-90	Interest on Notes School Projects-4,550,000	$ 164,240.00	$ 173,000.00
82300-699-55	Fees Cloudland-3,500,000	$ 10,367.00	$ 10,400.00
82300-699-56	Fees Cloudland-9,000,000	$ 22,410.00	$ 22,500.00
82300-699-90	Fees School Projects-4,550,000	$ 28,742.00	$ 28,800.00
Total Education Debt Service		**$ 1,597,376.10**	**$ 1,628,367.74**
Total All Debt Service		**$ 3,454,521.10**	**$ 3,576,395.74**

Revenue	**$**	**3,496,446.00**
Fund Balance		
Total	$	3,496,446.00
Expenditures	**$**	**3,454,521.00**

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ACCOUNT		2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 31
131			
HIGHWAY DEPT			
Revenue			
40110	Current Property Tax	$ 687,822.00	$ 687,822.00
40120	Trustee's Collection-Prior Year	$ 15,000.00	$ 15,000.00
40130	Circuit Clerk/Clerk & Master	$ 2,500.00	$ 2,500.00
40140	Interest & Penalty	$ 4,000.00	$ 4,000.00
40161	Payments in Lieu of Taxes-TVA	$ 1,000.00	$ 1,000.00
40162	Payments in Lieu of Taxes-Local Utility	$ 6,500.00	$ 6,500.00
40163	Payments in Lieu of Taxes-Other	$ 200.00	$ 200.00
40280	Mineral Severance Tax	$ 107,000.00	$ 107,000.00
40320	Bank Excise Tax	$ 6,000.00	$ 6,000.00
44135	Sale of Gasoline	$ 90,000.00	$ 110,000.00
44170	Miscellaneous Refunds	$ 10,000.00	$ 10,000.00
46420	State Aid Program	$ 175,000.00	$ 175,000.00
46851	State Revenue Sharing-TVA	$ 20,000.00	$ 20,000.00
46920	Gasoline & Motor Fuel Tax	$ 1,755,000.00	$ 1,755,000.00
46930	Petroleum Special Tax	$ 45,669.00	$ 45,669.00
47680	Forest Service	$ 12,500.00	$ 12,500.00
48140	Other Governmental Units	$ 13,000.00	$ 13,000.00
Total Revenue		**$ 2,951,191.00**	**$ 2,971,191.00**

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 32
131		
Highway Department		
61000 Highway Administration		
101 County Official/Administrative Office	$ 76,407.00	$ 76,407.00
103 Assistant	$ 41,600.00	$ 41,600.00
105 Supervisor/Director	$ 29,900.00	$ 29,900.00
161 Secretary	$ 40,511.00	$ 40,511.00
320 Dues & Memberships	$ 4,200.00	$ 4,200.00
331 Legal Services	$ 500.00	$ 500.00
332 Legal Notices, Recording & Court Cost	$ 600.00	$ 600.00
337 Maintenance & Repair Services-Office	$ 500.00	$ 500.00
348 Postal Charges	$ 700.00	$ 700.00
349 Printing, Stationery & Forms	$ 750.00	$ 750.00
351 Rentals	$ 1,200.00	$ 1,200.00
355 Travel	$ 3,000.00	$ 3,000.00
399 Other Contracted Services	$ 36,000.00	$ 36,000.00
413 Drugs & Medical Supplies	$ 100.00	$ 100.00
435 Office Supplies	$ 4,000.00	$ 4,000.00
599 Other Charges	$ 3,000.00	$ 5,000.00
707 Building Improvements	$ 3,500.00	$ 3,500.00
708 Communication Equipment	$ 2,700.00	$ 2,700.00
719 Office Equipment	$ 3,000.00	$ 3,000.00
Total Highway Administration	**$ 252,168.00**	**$ 254,168.00**
62000 Highway & Bridge Maintenance		
141 Foremen	$ 69,200.00	$ 71,000.00
143 Equipment Operators	$ 151,100.00	$ 151,100.00
147 Truck Drivers	$ 219,800.00	$ 219,800.00
149 Laborers	$ 313,500.00	$ 313,500.00
323 Explosive & Drilling Services	$ 6,000.00	$ 6,000.00
351 Rentals	$ 4,000.00	$ 4,000.00
399 Other Contracted Services	$ 13,500.00	$ 13,500.00
404 Asphalt - Hot Mix	$ 660,000.00	$ 660,000.00
405 Asphalt - Liquid	$ 9,000.00	$ 9,000.00
408 Concrete	$ 10,000.00	$ 10,000.00
409 Crushed Stone	$ 90,000.00	$ 90,000.00
420 Fertilizer, Lime Chemicals & Seed	$ 500.00	$ 500.00
426 Construction Materials	$ 10,000.00	$ 10,000.00
436 Other Road Materials	$ 10,000.00	$ 10,000.00
438 Pipe	$ 20,000.00	$ 20,000.00
443 Road Signs	$ 8,000.00	$ 8,000.00

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ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 33
Cont. 62000 Highway & Bridge Maintenance		
444 Salt	$ 40,000.00	$ 40,000.00
445 Sand	$ 2,500.00	$ 2,500.00
446 Small Tools	$ 1,200.00	$ 2,000.00
451 Uniforms	$ 23,000.00	$ 23,000.00
455 Wood Products	$ 500.00	$ 500.00
499 Other Supplies & Materials	$ 500.00	$ 500.00
Total Highway & Bridge Maintenance	**$ 1,662,300.00**	**$ 1,664,900.00**
63100 Operation & Maintenance of Equipment		
142 Mechanic(s)	$ 74,800.00	$ 74,800.00
327 Freight Expenses	$ 3,000.00	$ 3,000.00
336 Maintenance & Repair Services-Equipment	$ 20,000.00	$ 20,000.00
353 Tow-In Service	$ 1,000.00	$ 1,000.00
399 Other Contracted services	$ 3,000.00	$ 3,000.00
412 Diesel Fuel	$ 168,000.00	$ 168,000.00
418 Equipment & Machinery Parts	$ 90,000.00	$ 110,000.00
424 Garage Supplies	$ 8,500.00	$ 10,000.00
425 Gasoline	$ 232,000.00	$ 232,000.00
433 Lubricants	$ 7,500.00	$ 7,500.00
446 Small Tools	$ 4,000.00	$ 4,000.00
450 Tires & Tubes	$ 20,000.00	$ 20,000.00
499 Other Supplies & Materials	$ 11,000.00	$ 11,000.00
Total Operation & Maintenance of Equipment	**$ 642,800.00**	**$ 664,300.00**
65000 Other Charges		
307 Communication	$ 9,500.00	$ 9,500.00
415 Electricity	$ 9,500.00	$ 11,500.00
434 Natural Gas	$ 7,500.00	$ 7,500.00
454 Water & Sewer	$ 3,000.00	$ 3,000.00
505 Judgments'	$ 10,000.00	$ 6,000.00
508 Premiums on Corporate Surety Bonds	$ 250.00	$ 250.00
510 Trustee's Commission	$ 35,000.00	$ 37,000.00
511 Vehicle & Equipment Insurance	$ 20,000.00	$ 20,000.00
599 Other Charges	$ 1,800.00	$ 1,800.00
Total Other Charges	**$ 96,550.00**	**$ 96,550.00**
66000 Employee Benefits		
201 Social Security	$ 63,044.00	$ 63,044.00
204 State Retirement	$ 141,659.00	$ 141,659.00
206 Life Insurance	$ 1,650.00	$ 1,650.00
207 Medical Insurance	$ 255,168.00	$ 272,800.00
208 Dental Insurance	$ 8,000.00	$ 8,000.00
210 Unemployment Compensation	$ 4,750.00	$ 6,300.00

2010-11 Approved Budget

ACCOUNT	2009-10 Approved 7-27-09 Approved Budget	2010-11 Approved 7-19-10 Approved Budget page 34
Cont. 66000 Employee Benefits		
212 Employer Medicare	$ 15,284.00	$ 15,002.00
299 Other Fringe Benefits	$ 3,000.00	$ 3,000.00
322 Evaluation & Testing	$ 1,000.00	$ 1,000.00
513 Workman's Compensation Insurance	$ 65,000.00	$ 65,000.00
Total Employee Benefits	**$ 558,555.00**	**$ 577,455.00**
68000 Capital Outlay		
321 Engineering Services	$ 12,000.00	$ 12,000.00
711 Furniture & Fixtures	$ 1,000.00	$ 1,000.00
712 Heating & air Conditioning Equipment	$ 5,000.00	$ 5,000.00
714 Highway Equipment	$ 250,000.00	$ 225,000.00
718 Motor Vehicles	$ 115,000.00	$ 115,000.00
799 Other Capital Outlay	$ 25,000.00	$ 25,000.00
Total Capital Outlay	**$ 408,000.00**	**$ 383,000.00**
TOTAL HIGHWAY DEPT	**$ 3,620,373.08**	**$ 3,640,373.00**
Revenue	**$ 2,951,191.00**	**$ 2,951,191.00**
Total	**$ 2,951,191.00**	**$ 2,951,191.00**
Expenditures	**$ 3,620,373.00**	**$ 3,620,373.08**

Budget Summary
6/21/2010

2009-2010 Revenue Budget	$	11,799,227.00	2009-2010
Reserved for Ed Cap Projects	$	(166,140.00)	**Net Operating Revenue**
	$	11,633,087.00	$ 11,633,087.00
2010-2011 Revenue Budget	$	11,911,985.00	2010-2011
Reserved for Ed Cap Projects	$	(180,000.00)	**Net Operating Revenue**
Net Operating Revenue	$	11,731,985.00	$ 11,731,985.00

Change in Revenue $ 98,898.00

Recommended Expense Increases		
Medical Insurance	$	90,204.60
Dental Insurance	$	351.00
Medicare	$	60.00
Retirement	$	15,499.41
Natural Gas	$	20,000.00
Patrol Cars	$	(70,986.00)
Law Enforcement Equipment	$	(5,000.00)
Elections	$	37,500.00
Reappraisal	$	11,268.99
	$	98,898.00

Balance of Revenue change after listed increases $ -

Audited Fund Balances

Includes Reserved and Undesignated Balances 6/30/2009

				Estimated Fund Balances 30-Jun-10	
July 1, 2009	101	General Fund	$ 4,312,338	$ 4,682,174	101
July 1, 2009	131	Highway Fund	$ 1,868,208	$ 2,065,153	131
July 1, 2009	151	Debt Service Fund	$ 6,469,243	$ 8,069,929	151
July 1, 2009	141	General Purpose School Fund	$ 4,043,346	$ 3,901,301	141
July 1, 2009	142	Federal School Funds	$ 300,390	$ 300,390	142
July 1, 2009	143	Cafeteria Fund	$ 1,662,669	$ 1,942,433	143
July 1, 2009	145	Head Start	$ (11,298)	$ -	145
July 1, 2009	171	General Capital Projects	$ 2	$ -	171
July 1, 2009	177	Education Capital Projects	$ 23,511	$ 23,511	177
July 1, 2009	116	Solid Waste	$ 29,724	$ 35,000	116
July 1, 2009	112	Courthouse and Jail Maintenance	$ 21,268	$ 25,000	112
July 1, 2009	117	Health Department	$ 39,604	$ 39,604	117
July 1, 2009	122	Drug Control	$ 87,286	$ 150,000	122
July 1, 2009	123	Sports and Recreation	$ 17,237	$ 16,562	123

General Fund 101

Fund Balance	Audited June 30, 2004	Audited June 30, 2005	Audited June 30, 2006	Audited June 30, 2007	Audited June 30, 2008	Audited June 30, 2009	Estimated June 30, 2010
Reserved	$ 1,346,487	$ 503,408	$ 350,426	$ 408,332	$ 465,528	$ 480,426	$ 480,426
Designated			$ 98,567	$ 98,567	$ 98,567	$ 172,725	$ 333,126
Unreserved	$ (189,180)	$ 533	$ 601,220	$ 2,416,275	$ 3,201,717	$ 3,659,187	$ 3,868,622
Total	$ 1,157,307	$ 503,941	$ 951,646	$ 2,824,607	$ 3,667,245	$ 4,312,338	$ 4,682,174

General Purpose School Fund 141

Fund Balance	Audited June 30, 2004	Audited June 30, 2005	Audited June 30, 2006	Audited June 30, 2007	Audited June 30, 2008	Audited June 30, 2009	Estimated June 30, 2010
Reserved	$ 423,522	$ 388,646	$ 408,839	$ 337,201	$ 305,867	$ 619,211	$ 995,283
Designated				$ 41,003	$ 403,656	$ 424,017	$ 330,285
Unreserved	$ 1,076,078	$ 966,372	$ 2,145,439	$ 2,986,800	$ 3,113,692	$ 3,000,118	$ 2,575,733
Total	$ 1,499,600	$ 1,355,018	$ 2,554,278	$ 3,365,004	$ 3,823,215	$ 4,043,346	$ 3,901,301

Sys #	System Name	FY 2010-2011 BUDGET DOCUMENT	Page 1
100	Carter	AVAILABLE FUNDS AND EXPENDITURES (APPROPRIATIONS) FOR THE FISCAL YEAR BEGINNING JULY 1, 2010	

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		ESTIMATED REVENUES AND OTHER SOURCES										1
2	40000	Local Taxes	$9,154,298	$9,154,298	$0	$0	$0	$0	$0	$0	$0	2
3	41000	Licenses & Permits	1,500	1,500	0	0	0	0	0	0	0	3
4	43000	Charges for Current Services	1,275,728	315,428	0	960,300	0	0	0	0	0	4
5	44000	Other Local Revenues	137,200	105,200	0	32,000	0	0	0	0	0	5
6	46500	State Education Funds	28,514,123	28,481,123	0	33,000	0	0	0	0	0	6
7	46800	Other State Revenues	540,700	540,700	0	0	0	0	0	0	0	7
8	47100	Federal Funds Received Thru State	1,884,277	90,000	0	1,704,277	0	0	0	90,000	0	8
9	47600	Direct Federal Revenues	1,067,773	133,555	0	0	0	0	0	934,218	0	9
10	49000	Other Sources	0	0	0	0	0	0	0	0	0	10
11												11
12	14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES	$42,575,599	$38,821,804	$0	$2,729,577	$0	$0	$0	$1,024,218	$0	12
13												13
14	30000	Reserves and/or Fund Balances	$5,420,881	$3,953,704	$0	$1,467,177	$0	$0	$0	$0	$0	14
15												15
16		TOTAL AVAILABLE FUNDS	$47,996,480	$42,775,508	$0	$4,196,754	$0	$0	$0	$1,024,218	$0	16
17												17
18												18
19												19
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35												35
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37												37
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39												39
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2010-2011

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		EXPENDITURES (APPROPRIATIONS)										1
2		**Instruction**										2
3	71100	Regular Instruction Program	$20,019,415	$20,019,415	$0	$0	$0	$0	$0	$0	$0	3
4	71150	Alternative Instruction Program	118,236	118,236	0	0	0	0	0	0	0	4
5	71200	Special Education Program	2,999,563	2,999,563	0	0	0	0	0	0	0	5
6	71300	Vocational Education Program	1,482,624	1,482,624	0	0	0	0	0	0	0	6
7	71400	Student Body Education Program	0	0	0	0	0	0	0	0	0	7
8	71600	Adult Education Program	25,237	25,237	0	0	0	0	0	0	0	8
9		**Support Services**										9
10	72110	Attendance	0	0	0	0	0	0	0	0	0	10
11	72120	Health Services	215,520	215,520	0	0	0	0	0	0	0	11
12	72130	Other Student Support	932,925	932,925	0	0	0	0	0	0	0	12
13	72210	Regular Instruction Program	1,634,842	1,634,842	0	0	0	0	0	0	0	13
14	72215	Alternative Instruction Program	112,918	112,918	0	0	0	0	0	0	0	14
15	72220	Special Education Program	383,676	383,676	0	0	0	0	0	0	0	15
16	72230	Vocational Education Program	158,301	158,301	0	0	0	0	0	0	0	16
17	72260	Adult Education Program	89,508	89,508	0	0	0	0	0	0	0	17
18	72310	Board of Education	650,000	650,000	0	0	0	0	0	0	0	18
19	72320	Office of Superintendent	472,679	472,679	0	0	0	0	0	0	0	19
20	72410	Office of Principal	2,350,763	2,350,763	0	0	0	0	0	0	0	20
21	72510	Fiscal Services	153,000	153,000	0	0	0	0	0	0	0	21
22	72520	Human Services(Resources)/Personnel	0	0	0	0	0	0	0	0	0	22
23	72610	Operation of Plant	2,959,488	2,959,488	0	0	0	0	0	0	0	23
24	72620	Maintenance of Plant	752,657	752,657	0	0	0	0	0	0	0	24
25	72710	Transportation	2,406,503	2,406,503	0	0	0	0	0	0	0	25
26	72810	Central and Other	320,748	320,748	0	0	0	0	0	0	0	26
27		**Operation of Non-Instructional Services**										27
28	73100	Food Service	2,925,221	0	0	2,925,221	0	0	0	0	0	28
29	73300	Community Services	194,428	194,428	0	0	0	0	0	0	0	29
30	73400	Early Childhood Education	1,023,718	0	0	0	0	0	0	1,023,718	0	30
31	76100	Regular Capital Outlay	500,000	500,000	0	0	0	0	0	0	0	31
32	80000	Education Debt Services	335,000	335,000	0	0	0	0	0	0	0	32
33	91300	Education Capital Projects	0	0	0	0	0	0	0	0	0	33
34	99000	Other Uses (Transfers)	0	0	0	0	0	0	0	0	0	34
35												35
36												36
37		TOTAL EXPENDITURES (APPROPRIATIONS)	$43,216,970	$39,268,031	$0	$2,925,221	$0	$0	$0	$1,023,718	$0	37
38		*Check should be 0	$0	$0	$0	$0	$0	$0	$0	$0	$0	38
39												39
40												40

	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) FUND	
1		Local Taxes										1
2	40100	County Property Taxes										2
3	40110	Current Property Tax	$4,854,547	$4,854,547	$0	$0	$0	$0	$0	$0	$0	3
4	40120	Trustee's Collections - Prior Year	160,000	160,000	0	0	0	0	0	0	0	4
5	40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	55,000	55,000	0	0	0	0	0	0	0	5
6	40140	Interest & Penalty	50,000	50,000	0	0	0	0	0	0	0	6
7	40150	Pickup Taxes	0	0	0	0	0	0	0	0	0	7
8	40161	Payments in Lieu of Taxes - T.V.A.	15,000	15,000	0	0	0	0	0	0	0	8
9	40162	Payments in Lieu of Taxes - Local Utilities	80,000	80,000	0	0	0	0	0	0	0	9
10	40163	Payments in Lieu of Taxes - Other	10,000	10,000	0	0	0	0	0	0	0	10
11	40200	County Local Option Taxes										11
12	40210	Local Option Sales Tax	3,869,251	3,869,251	0	0	0	0	0	0	0	12
13	40220	Hotel/Motel Tax	0	0	0	0	0	0	0	0	0	13
14	40230	Local Amusement Tax	0	0	0	0	0	0	0	0	0	14
15	40240	Wheel Tax	0	0	0	0	0	0	0	0	0	15
16	40270	Business Tax	0	0	0	0	0	0	0	0	0	16
17	40280	Mineral Severance Tax	0	0	0	0	0	0	0	0	0	17
18	40290	Other County Local Option Taxes	0	0	0	0	0	0	0	0	0	18
19	40300	Statutory Local Taxes										19
20	40320	Bank Excise Tax	55,000	55,000	0	0	0	0	0	0	0	20
21	40330	Wholesale Beer Tax	0	0	0	0	0	0	0	0	0	21
22	40340	Coal Severance Tax	0	0	0	0	0	0	0	0	0	22
23	40350	Interstate Telecommunications Tax	5,500	5,500	0	0	0	0	0	0	0	23
24	40390	Other Statutory Local Taxes	0	0	0	0	0	0	0	0	0	24
25												25
26	40100	Total County Taxes	$9,154,298	$9,154,298	$0	$0	$0	$0	$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	$0	$0	$0	$0	29
30	40620	Prior Year's Property Tax	0	0	0	0	0	0	0	0	0	30
31	40630	Interest & Penalty	0	0	0	0	0	0	0	0	0	31
32	40640	Pickup Taxes	0	0	0	0	0	0	0	0	0	32
33	40650	Payments in Lieu of Taxes	0	0	0	0	0	0	0	0	0	33
34	40700	City Local Option Taxes										34
35	40710	Local Option Sales Tax	0	0	0	0	0	0	0	0	0	35
36	40720	Hotel/Motel Tax	0	0	0	0	0	0	0	0	0	36
37	40730	Local Amusement Tax	0	0	0	0	0	0	0	0	0	37
38	40740	Business Tax	0	0	0	0	0	0	0	0	0	38
39												39
40	40600	Total City/Special School District Property Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	40
41												41
42	40000	Total Local Taxes	$9,154,298	$9,154,298	$0	$0	$0	$0	$0	$0	$0	42
43												43

	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1	41000	Licenses and Permits										1
2	41100	Licenses										2
3	41110	Marriage Licenses	$1,500	$1,500	$0	$0	$0	$0	$0	$0	$0	3
4	41140	Cable TV Franchise	0	0	0	0	0	0	0	0	0	4
5	41150	Mobile Home Licenses	0	0	0	0	0	0	0	0	0	5
6	41590	Other Permits	0	0	0	0	0	0	0	0	0	6
7												7
8	41000	Total Licenses and Permits	$1,500	$1,500	$0	$0	$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	$0	$0	$0	$0	12
13	43512	Tuition - Adult Education	0	0	0	0	0	0	0	0	0	13
14	43513	Tuition - Summer School	0	0	0	0	0	0	0	0	0	14
15	43515	Tuition - Other State Systems	0	0	0	0	0	0	0	0	0	15
16	43516	Tuition - Out of State Systems	0	0	0	0	0	0	0	0	0	16
17	43517	Tuition - Other	19,000	19,000	0	0	0	0	0	0	0	17
18	43521	Lunch Payments - Children	405,000	0	0	405,000	0	0	0	0	0	18
19	43522	Lunch Payments - Adults	73,700	0	0	73,700	0	0	0	0	0	19
20	43523	Income from Breakfast	222,000	0	0	222,000	0	0	0	0	0	20
21	43524	Special Milk Sales	3,600	0	0	3,600	0	0	0	0	0	21
22	43525	Ala Carte Sales	166,000	0	0	166,000	0	0	0	0	0	22
23	43531	Transportation Other State Systems	0	0	0	0	0	0	0	0	0	23
24	43532	Transportation Out-of-State Systems	0	0	0	0	0	0	0	0	0	24
25	43541	Contract for Adm. Services With Other LEA's	0	0	0	0	0	0	0	0	0	25
26	43542	Contract for Inst. Services With Other LEA's	12,000	12,000	0	0	0	0	0	0	0	26
27	43543	Contract for Student Support Services with Other LEA's	0	0	0	0	0	0	0	0	0	27
28	43544	Contract for Instructional Staff Support with Other LEA's	0	0	0	0	0	0	0	0	0	28
29	43545	Contract for Operation & Maint. Services with Other LEA's	0	0	0	0	0	0	0	0	0	29
30	43546	Contract for Food Services with Other LEA's	0	0	0	0	0	0	0	0	0	30
31	43547	Contract for Non-Instructional Services with Other LEA's	0	0	0	0	0	0	0	0	0	31
32	43551	School Based Health (FFS)	0	0	0	0	0	0	0	0	0	32
33	43570	Receipts from Individual Schools	90,000	90,000	0	0	0	0	0	0	0	33
34	43581	Community Service Fees - Children (Day Care)	194,428	194,428	0	0	0	0	0	0	0	34
35	43582	Community Service Fees - Adults	0	0	0	0	0	0	0	0	0	35
36	43583	TBI Criminal Background Fee	0	0	0	0	0	0	0	0	0	36
37	43990	Other Charges for Services	90,000	0	0	90,000	0	0	0	0	0	37
38												38
39	43000	Total Charges for Current Services	$1,275,728	$315,428	$0	$960,300	$0	$0	$0	$0	$0	39
40												40

	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) FUND	
1	44000	Other Local Revenues										1
2	44100	Recurring Items										2
3	44110	Investment Income	$30,000	$0	$0	$30,000	$0	$0	$0	$0	$0	3
4	44120	Lease/Rentals	1,200	1,200	0	0	0	0	0	0	0	4
5	44130	Sale of Materials & Supplies	0	0	0	0	0	0	0	0	0	5
6	44146	E-Rate Funding	64,000	64,000	0	0	0	0	0	0	0	6
7	44170	Miscellaneous Refunds	42,000	40,000	0	2,000	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	0	0	0	0	10
11	44520	Insurance Recovery	0	0	0	0	0	0	0	0	0	11
12	44530	Sale of Equipment	0	0	0	0	0	0	0	0	0	12
13	44540	Sale of Property	0	0	0	0	0	0	0	0	0	13
14	44550	Resale of Materials - T & I House	0	0	0	0	0	0	0	0	0	14
15	44560	Damages Recovered from Individuals	0	0	0	0	0	0	0	0	0	15
16	44570	Contributions & Gifts	0	0	0	0	0	0	0	0	0	16
17	44990	Other Local Revenue	0	0	0	0	0	0	0	0	0	17
18												18
19	44000	Total Other Local Revenues	$137,200	$105,200	$0	$32,000	$0	$0	$0	$0	$0	19
20												20
21												21
22												22
23												23
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	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1	46000	State of Tennessee										1
2	46500	State Education Funds										2
3	46511	Basic Education Program	$27,865,523	$27,865,523	$0	$0	$0	$0	$0	$0	$0	3
4	46515	Early Childhood Education	0	0	0	0	0	0	0	0	0	4
5	46520	School Food Service	33,000	0	0	33,000	0	0	0	0	0	5
6	46550	Driver Education	20,000	20,000	0	0	0	0	0	0	0	6
7	46570	Literacy Coordination	0	0	0	0	0	0	0	0	0	7
8	46590	Other State Education Funds	33,000	33,000	0	0	0	0	0	0	0	8
9	46610	Career Ladder	306,000	306,000	0	0	0	0	0	0	0	9
10	46611	Career Ladder Evaluators and Special Contracts	0	0	0	0	0	0	0	0	0	10
11	46612	Career Ladder - Extended Contract	231,600	231,600	0	0	0	0	0	0	0	11
12	46760	Adult Vocational	0	0	0	0	0	0	0	0	0	12
13	46790	Other Vocational	25,000	25,000	0	0	0	0	0	0	0	13
14												14
15	46500	Total State Education Funds	$28,514,123	$28,481,123	$0	$33,000	$0	$0	$0	$0	$0	15
16												16
17	46800	Other State Revenues										17
18	46820	Income Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	18
19	46830	Beer Tax	0	0	0	0	0	0	0	0	0	19
20	46850	Mixed Drink Tax	3,700	3,700	0	0	0	0	0	0	0	20
21	46851	State Revenue Sharing - TVA	537,000	537,000	0	0	0	0	0	0	0	21
22	46980	Other State Grants	0	0	0	0	0	0	0	0	0	22
23	46990	Other State Revenues	0	0	0	0	0	0	0	0	0	23
24												24
25	46800	Total Other State Revenues	$540,700	$540,700	$0	$0	$0	$0	$0	$0	$0	25
26												26
27												27
28												28
29												29
30												30
31												31
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	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1	47000	Federal Government										1
2	47100	Federal through State										2
3	47111	USDA School Lunch Program	$1,284,277	$0	$0	$1,284,277	$0	$0	$0	$0	$0	3
4	47113	Breakfast	420,000	0	0	420,000	0	0	0	0	0	4
5	47114	USDA - Other	90,000	0	0	0	0	0	0	90,000	0	5
6	47120	Adult Education State Grant Program	90,000	90,000	0	0	0	0	0	0	0	6
7	47131	Vocational Education Basic Grants to States	0	0	0	0	0	0	0	0	0	7
8	47132	Vocational Consumer and Homemaking	0	0	0	0	0	0	0	0	0	8
9	47134	Vocational Displaced Homemakers	0	0	0	0	0	0	0	0	0	9
10	47135	Community Based Organizations	0	0	0	0	0	0	0	0	0	10
11	47139	Other Vocational	0	0	0	0	0	0	0	0	0	11
12	47141	Title I - Grants to Local Education Agencies	0	0	0	0	0	0	0	0	0	12
13	47142	Title V - Innovative Education Program Strategies	0	0	0	0	0	0	0	0	0	13
14	47143	Special Education Grants to the States - IDEA	0	0	0	0	0	0	0	0	0	14
15	47144	Education Edge	0	0	0	0	0	0	0	0	0	15
16	47145	Special Education Preschool Grants	0	0	0	0	0	0	0	0	0	16
17	47146	Title III _English as a Second Language	0	0	0	0	0	0	0	0	0	17
18	47147	Title IV Safe and Drug Free Schools	0	0	0	0	0	0	0	0	0	18
19	47189	Title II	0	0	0	0	0	0	0	0	0	19
20	47210	Job Training Partnership Act	0	0	0	0	0	0	0	0	0	20
21	47590	Other Federal Through State	0	0	0	0	0	0	0	0	0	21
22												22
23	47100	Total Federal Through State	$1,884,277	$90,000	$0	$1,704,277	$0	$0	$0	$90,000	$0	23
24												24
25												25
26	47600	Direct Federal Revenues										26
27	47630	Public Law 874 - Maintenance & Operation	$0	$0	$0	$0	$0	$0	$0	$0	$0	27
28	47640	ROTC Reimbursement	0	0	0	0	0	0	0	0	0	28
29	47680	Forest Service	133,555	133,555	0	0	0	0	0	0	0	29
30	47990	Other Direct Federal Revenues	934,218	0	0	0	0	0	0	934,218	0	30
31												31
32	47600	Total Direct Federal Government	$1,067,773	$133,555	$0	$0	$0	$0	$0	$934,218	$0	32
33												33
34	47000	Total Federal Government	$2,952,050	$223,555	$0	$1,704,277	$0	$0	$0	$1,024,218	$0	34
35												35
36	140000	**TOTAL ESTIMATED REVENUES**	$42,575,599	$38,821,804	$0	$2,729,577	$0	$0	$0	$1,024,218	$0	36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1	49000	Other Sources										1
2	49100	Bond Issued	$0	$0	$0	$0	$0	$0	$0	$0	$0	2
3	49200	Note Issued	0	0	0	0	0	0	0	0	0	3
4	49300	Capitalized Leases Issued	0	0	0	0	0	0	0	0	0	4
5	49400	Refunding Debt Issued	0	0	0	0	0	0	0	0	0	5
6	49500	Other Loans Issued	0	0	0	0	0	0	0	0	0	6
7	49800	Transfers In (complete schedule below)	0	0	0	0	0	0	0	0	0	7
8	49810	City General Fund Transfers (complete schedule below)	0	0	0	0	0	0	0	0	0	8
9												9
10	49000	Total Other Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0	10
11												11
12	14100	**TOTAL ESTIMATED REVENUES AND OTHER SOURCES**	$42,575,599	$38,821,804	$0	$2,729,577	$0	$0	$0	$1,024,218	$0	12
13												13
14												14
15												15
16												16
17												17

SCHEDULE OF TRANSFERS

FUND #	PURPOSE	FROM FUND	TO FUND	AMOUNT
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -

	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) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1	34000	**RESERVES AND/OR FUND BALANCE 7/01/2006**										1
2												2
3		LOCAL RESERVES										3
4	34210	Reserved for Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	4
5	34220	Reserved for Vocational Projects	0	0	0	0	0	0	0	0	0	5
6	34230	Reserved for Food Service	830,000	0	0	830,000	0	0	0	0	0	6
7	34250	Reserved for Vocational Building Maintenance	0	0	0	0	0	0	0	0	0	7
8	34290	Other Local Education Reserves	0	0	0	0	0	0	0	0	0	8
9												9
10		STATE RESERVES										10
11	34340	Reserved for Driver Education	0	0	0	0	0	0	0	0	0	11
12	34379	Reserved for Career Ladder Extended Contract	82,042	82,042	0	0	0	0	0	0	0	12
13	34380	Reserved for Career Ladder Program	39,924	39,924	0	0	0	0	0	0	0	13
14	34383	Reserved for Technology	0		0	0	0	0	0	0	0	14
15	34384	Reserved for Education Edge	0	0	0	0	0	0	0	0	0	15
16	34385	Reserved for Early Childhood Education	0	0	0	0	0	0	0	0	0	16
17	34386	Reserved for Basic Education Program	176,707	176,707	0	0	0	0	0	0	0	17
18	34390	Other State Education Reserves	0	0	0	0	0	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	0	0	0	0	0	21
22	34420	Reserved for Title V - Innovative Ed. Program Strategies	0	0	0	0	0	0	0	0	0	22
23	34430	Reserved for Special Education-Grants to States - IDEA	0	0	0	0	0	0	0	0	0	23
24	34440	Other Federal Reserves	0	0	0	0	0	0	0	0	0	24
25												25
26		DESIGNATED FUND BALANCE										26
27	35110	Designated for Purpose #1 After School Pgms	67,414	67,414	0	0	0	0	0	0	0	27
28	35120	Designated for Purpose #2 Energy Projects	318,857	318,857	0	0	0	0	0	0	0	28
29	35130	Designated for Purpose #3 Sales Tax Cap outlay	695,600	695,600	0	0	0	0	0	0	0	29
30	35140	Designated for Purpose #4	0	0	0	0	0	0	0	0	0	30
31	35150	Designated for Purpose #5	0	0	0	0	0	0	0	0	0	31
32												32
33	39000	Undesignated Fund Balance	3,210,337	2,573,160	0	637,177	0	0	0	0	0	33
34												34
35	30000	**TOTAL RESERVES AND/OR FUND BALANCES 7/01/2006**	$5,420,881	$3,953,704	$0	$1,467,177	$0	$0	$0	$0	$0	35
36												36
37		**TOTAL AVAILABLE FUNDS**	$47,996,480	$42,775,508	$0	$4,196,754	$0	$0	$0	$1,024,218	$0	37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		INSTRUCTION - 71000										1
2		REGULAR INSTRUCTION PROGRAM (71100)										2
3	71100 116	Teachers	$12,860,000	$12,860,000	$0	$0	$0	$0	$0	$0	$0	3
4	71100 117	Career Ladder Program	191,500	191,500	$0	0	0	0	0	0	0	4
5	71100 127	Career Ladder Extended Contracts	96,000	96,000	$0	0	0	0	0	0	0	5
6	71100 128	Homebound Teachers	45,000	45,000	$0	0	0	0	0	0	0	6
7	71100 162	Clerical Personnel	0	0	$0	0	0	0	0	0	0	7
8	71100 163	Educational Assistants	356,000	356,000	$0	0	0	0	0	0	0	8
9	71100 189	Other Salaries & Wages	5,000	5,000	$0	0	0	0	0	0	0	9
10	71100 195	Certified Substitute Teachers	100,000	100,000	$0	0	0	0	0	0	0	10
11	71100 198	Non-certified Substitute Teachers	296,000	296,000	$0	0	0	0	0	0	0	11
12	71100 201	Social Security	865,869	865,869	$0	0	0	0	0	0	0	12
13	71100 204	State Retirement	1,248,428	1,248,428	$0	0	0	0	0	0	0	13
14	71100 206	Life Insurance	12,000	12,000	$0	0	0	0	0	0	0	14
15	71100 207	Medical Insurance	2,288,000	2,288,000	$0	0	0	0	0	0	0	15
16	71100 208	Dental Insurance	109,000	109,000	$0	0	0	0	0	0	0	16
17	71100 210	Unemployment Compensation	10,000	10,000	$0	0	0	0	0	0	0	17
18	71100 212	Employer Medicare	202,368	202,368	$0	0	0	0	0	0	0	18
19	71100 299	Other Fringe Benefits	435,750	435,750	$0	0	0	0	0	0	0	19
20	71100 311	Contracts with Other School Systems	0	0	$0	0	0	0	0	0	0	20
21	71100 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	21
22	71100 336	Maintenance & Repair Services - Equipment	11,000	11,000	$0	0	0	0	0	0	0	22
23	71100 356	Tuition	0	0	$0	0	0	0	0	0	0	23
24	71100 369	Contracts for Substitute Teachers -Certified	0	0	$0	0	0	0	0	0	0	24
25	71100 370	Contracts for Substitute Teachers Non-certified	0	0	$0	0	0	0	0	0	0	25
26	71100 399	Other Contracted Services	20,000	20,000	$0	0	0	0	0	0	0	26
27	71100 429	Instructional Supplies & Materials	401,000	401,000	$0	0	0	0	0	0	0	27
28	71100 449	Textbooks	360,000	360,000	$0	0	0	0	0	0	0	28
29	71100 499	Other Supplies & Materials	12,000	12,000	$0	0	0	0	0	0	0	29
30	71100 535	Fee Waivers	0	0	$0	0	0	0	0	0	0	30
31	71100 599	Other Charges	35,000	35,000	$0	0	0	0	0	0	0	31
32	71100 722	Regular Instruction Equipment	59,500	59,500	$0	0	0	0	0	0	0	32
33												33
34												34
35	71100	TOTAL REGULAR INSTRUCTION PROGRAM	$20,019,415	$20,019,415	$0	$0	$0	$0	$0	$0	$0	35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		INSTRUCTION - 71000										1
2		ALTERNATIVE INSTRUCTION PROGRAM (71150)										2
3	71150 116	Teachers	$84,000	$84,000	$0	$0	$0	$0	$0	$0	$0	3
4	71150 117	Career Ladder Program	1,000	1,000	0	0	0	0	0	0	0	4
5	71150 127	Career Ladder Extended Contracts	0	0	0	0	0	0	0	0	0	5
6	71150 128	Homebound Teachers	0	0	0	0	0	0	0	0	0	6
7	71150 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	7
8	71150 163	Educational Assistants	0	0	0	0	0	0	0	0	0	8
9	71150 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	9
10	71150 195	Certified Substitute Teachers	0	0	0	0	0	0	0	0	0	10
11	71150 198	Non-certified Substitute Teachers	0	0	0	0	0	0	0	0	0	11
12	71150 201	Social Security	4,700	4,700	0	0	0	0	0	0	0	12
13	71150 204	State Retirement	7,693	7,693	0	0	0	0	0	0	0	13
14	71150 206	Life Insurance	60	60	0	0	0	0	0	0	0	14
15	71150 207	Medical Insurance	14,873	14,873	0	0	0	0	0	0	0	15
16	71150 208	Dental Insurance	460	460	0	0	0	0	0	0	0	16
17	71150 210	Unemployment Compensation	50	50	0	0	0	0	0	0	0	17
18	71150 212	Employer Medicare	1,200	1,200	0	0	0	0	0	0	0	18
19	71150 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	19
20	71150 311	Contracts with Other School Systems	0	0	0	0	0	0	0	0	0	20
21	71150 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	21
22	71150 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	22
23	71150 356	Tuition	0	0	0	0	0	0	0	0	0	23
24	71150 369	Contracts for Substitute Teachers -Certified	0	0	0	0	0	0	0	0	0	24
25	71150 370	Contracts for Substitute Teachers Non-certified	0	0	0	0	0	0	0	0	0	25
26	71150 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	26
27	71150 429	Instructional Supplies & Materials	2,200	2,200	0	0	0	0	0	0	0	27
28	71150 449	Textbooks	500	500	0	0	0	0	0	0	0	28
29	71150 499	Other Supplies & Materials	1,000	1,000	0	0	0	0	0	0	0	29
30	71150 535	Fee Waivers	0	0	0	0	0	0	0	0	0	30
31	71150 599	Other Charges	500	500	0	0	0	0	0	0	0	31
32	71150 790	Other Equipment	0	0	0	0	0	0	0	0	0	32
33												33
34												34
35	71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	$118,236	$118,236	$0	$0	$0	$0	$0	$0	$0	35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		INSTRUCTION - 71000										1
2		SPECIAL EDUCATION PROGRAM (71200)										2
3	71200 116	Teachers	$1,725,045	$1,725,045	0	$0	$0	$0	$0	$0	$0	3
4	71200 117	Career Ladder Program	23,000	23,000	0	0	0	0	0	0	0	4
5	71200 127	Career Ladder Extended Contracts	5,800	5,800	0	0	0	0	0	0	0	5
6	71200 128	Homebound Teachers	45,167	45,167	0	0	0	0	0	0	0	6
7	71200 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	7
8	71200 163	Educational Assistants	280,674	280,674	0	0	0	0	0	0	0	8
9	71200 171	Speech Pathologist	125,942	125,942	0	0	0	0	0	0	0	9
10	71200 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	10
11	71200 195	Certified Substitute Teachers	0	0	0	0	0	0	0	0	0	11
12	71200 198	Non-certified Substitute Teachers	0	0	0	0	0	0	0	0	0	12
13	71200 201	Social Security	137,749	137,749	0	0	0	0	0	0	0	13
14	71200 204	State Retirement	217,394	217,394	0	0	0	0	0	0	0	14
15	71200 206	Life Insurance	2,070	2,070	0	0	0	0	0	0	0	15
16	71200 207	Medical Insurance	314,300	314,300	0	0	0	0	0	0	0	16
17	71200 208	Dental Insurance	16,560	16,560	0	0	0	0	0	0	0	17
18	71200 210	Unemployment Compensation	1,500	1,500	0	0	0	0	0	0	0	18
19	71200 212	Employer Medicare	32,482	32,482	0	0	0	0	0	0	0	19
20	71200 299	Other Fringe Benefits	3,950	3,950	0	0	0	0	0	0	0	20
21	71200 310	Contracts W/Other Public Agencies	15,930	15,930	0	0	0	0	0	0	0	21
22	71200 311	Contracts W/Other School Systems	0	0	0	0	0	0	0	0	0	22
23	71200 312	Contracts W/Private Agencies	0	0	0	0	0	0	0	0	0	23
24	71200 322	Evaluation & Testing	0	0	0	0	0	0	0	0	0	24
25	71200 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	25
26	71200 336	Maintenance & Repair Services - Equipment	1,000	1,000	0	0	0	0	0	0	0	26
27	71200 356	Tuition	0	0	0	0	0	0	0	0	0	27
28	71200 369	Contracts for Substitute Teachers -Certified	0	0	0	0	0	0	0	0	0	28
29	71200 370	Contracts for Substitute Teachers Non-certified	0	0	0	0	0	0	0	0	0	29
30	71200 399	Other Contracted Services	32,000	32,000	0	0	0	0	0	0	0	30
31	71200 429	Instructional Supplies & Materials	15,000	15,000	0	0	0	0	0	0	0	31
32	71200 449	Textbooks	0	0	0	0	0	0	0	0	0	32
33	71200 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	33
34	71200 535	Fee Waivers	0	0	0	0	0	0	0	0	0	34
35	71200 599	Other Charges	4,000	4,000	0	0	0	0	0	0	0	35
36	71200 725	Special Education Equipment	0	0	0	0	0	0	0	0	0	36
37												37
38	71200	TOTAL SPECIAL EDUCATION PROGRAM	$2,999,563	$2,999,563	$0	$0	$0	$0	$0	$0	$0	38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		INSTRUCTION - 71000										1
2		VOCATIONAL EDUCATION PROGRAM (71300)										2
3	71300 116	Teachers	$977,300	$977,300	$0	$0	$0	$0	$0	$0	$0	3
4	71300 117	Career Ladder Program	17,000	17,000	$0	0	0	0	0	0	0	4
5	71300 127	Career Ladder Extended Contracts	18,700	18,700	$0	0	0	0	0	0	0	5
6	71300 162	Clerical Personnel	0	0	$0	0	0	0	0	0	0	6
7	71300 163	Educational Assistants	21,700	21,700	$0	0	0	0	0	0	0	7
8	71300 189	Other Salaries & Wages	0	0	$0	0	0	0	0	0	0	8
9	71300 195	Certified Substitute Teachers	0	0	$0	0	0	0	0	0	0	9
10	71300 198	Non-certified Substitute Teachers	0	0	$0	0	0	0	0	0	0	10
11	71300 201	Social Security	65,151	65,151	$0	0	0	0	0	0	0	11
12	71300 204	State Retirement	95,938	95,938	$0	0	0	0	0	0	0	12
13	71300 206	Life Insurance	700	700	$0	0	0	0	0	0	0	13
14	71300 207	Medical Insurance	156,832	156,832	$0	0	0	0	0	0	0	14
15	71300 208	Dental Insurance	6,300	6,300	$0	0	0	0	0	0	0	15
16	71300 210	Unemployment Compensation	500	500	$0	0	0	0	0	0	0	16
17	71300 212	Employer Medicare	15,503	15,503	$0	0	0	0	0	0	0	17
18	71300 299	Other Fringe Benefits	0	0	$0	0	0	0	0	0	0	18
19	71300 311	Contracts W/Other School Systems	0	0	$0	0	0	0	0	0	0	19
20	71300 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	20
21	71300 336	Maintenance & Repair Services - Equipment	5,000	5,000	$0	0	0	0	0	0	0	21
22	71300 355	Travel	0	0	$0	0	0	0	0	0	0	22
23	71300 356	Tuition	0	0	$0	0	0	0	0	0	0	23
24	71300 369	Contracts for Substitute Teachers -Certified	0	0	$0	0	0	0	0	0	0	24
25	71300 370	Contracts for Substitute Teachers Non-certified	0	0	$0	0	0	0	0	0	0	25
26	71300 399	Other Contracted Services	3,000	3,000	$0	0	0	0	0	0	0	26
27	71300 429	Instructional Supplies & Materials	71,000	71,000	$0	0	0	0	0	0	0	27
28	71300 448	T & I Construction Materials	0	0	$0	0	0	0	0	0	0	28
29	71300 449	Textbooks	5,000	5,000	$0	0	0	0	0	0	0	29
30	71300 499	Other Supplies & Materials	3,000	3,000	$0	0	0	0	0	0	0	30
31	71300 535	Fee Waivers	0	0	$0	0	0	0	0	0	0	31
32	71300 599	Other Charges	0	0	$0	0	0	0	0	0	0	32
33	71300 730	Vocational Instruction Equipment	20,000	20,000	$0	0	0	0	0	0	0	33
34												34
35												35
36	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	$1,482,624	$1,482,624	$0	$0	$0	$0	$0	$0	$0	36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ 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	$0	$0	$0	$0	4
5	71400 201	Social Security	0	0	0	0	0	0	0	0	0	5
6	71400 204	State Retirement	0	0	0	0	0	0	0	0	0	6
7	71400 206	Life Insurance	0	0	0	0	0	0	0	0	0	7
8	71400 207	Medical Insurance	0	0	0	0	0	0	0	0	0	8
9	71400 208	Dental Insurance	0	0	0	0	0	0	0	0	0	9
10	71400 210	Unemployment Compensation	0	0	0	0	0	0	0	0	0	10
11	71400 212	Employer Medicare	0	0	0	0	0	0	0	0	0	11
12	71400 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	12
13	71400 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	13
14	71400 429	Instructional Supplies and Materials	0	0	0	0	0	0	0	0	0	14
15	71400 449	Textbooks	0	0	0	0	0	0	0	0	0	15
16	71400 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	16
17	71400 599	Other Charges	0	0	0	0	0	0	0	0	0	17
18	71400 790	Other Equipment	0	0	0	0	0	0	0	0	0	18
19												19
20	71400	TOTAL STUDENT BODY EDUCATION PROGRAM	$0	$0	$0	$0	$0	$0	$0	$0	$0	20
21												21
22												22
23												23
24												24
25												25
26												26
27												27
28												28
29												29
30												30
31												31
32												32
33												33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		INSTRUCTION - 71000										1
2		ADULT EDUCATION PROGRAM (71600)										2
3	71600 116	Teachers	$20,892	$20,892	$0	$0	$0	$0	$0	$0	$0	3
4	71600 117	Career Ladder Program	0	0	0	0	0	0	0	0	0	4
5	71600 127	Career Ladder Extended Contracts	0	0	0	0	0	0	0	0	0	5
6	71600 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	6
7	71600 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	7
8	71600 195	Certified Substitute Teachers	0	0	0	0	0	0	0	0	0	8
9	71600 198	Non-certified Substitute Teachers	0	0	0	0	0	0	0	0	0	9
10	71600 201	Social Security	1,228	1,228	0	0	0	0	0	0	0	10
11	71600 204	State Retirement	0	0	0	0	0	0	0	0	0	11
12	71600 206	Life Insurance	0	0	0	0	0	0	0	0	0	12
13	71600 207	Medical Insurance	0	0	0	0	0	0	0	0	0	13
14	71600 208	Dental Insurance	0	0	0	0	0	0	0	0	0	14
15	71600 210	Unemployment Compensation	40	40	0	0	0	0	0	0	0	15
16	71600 212	Employer Medicare	250	250	0	0	0	0	0	0	0	16
17	71600 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	17
18	71600 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	18
19	71600 369	Contracts for Substitute Teachers-Certified	0	0	0	0	0	0	0	0	0	19
20	71600 370	Contracts for Substitute Teachers Non-certified	0	0	0	0	0	0	0	0	0	20
21	71600 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	21
22	71600 429	Instructional Supplies and Materials	2,827	2,827	0	0	0	0	0	0	0	22
23	71600 449	Textbooks	0	0	0	0	0	0	0	0	0	23
24	71600 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	24
25	71600 599	Other Charges	0	0	0	0	0	0	0	0	0	25
26	71600 790	Other Equipment	0	0	0	0	0	0	0	0	0	26
27												27
28	71600	TOTAL ADULT EDUCATION PROGRAM	$25,237	$25,237	$0	$0	$0	$0	$0	$0	$0	28
29												29
30												30
31												31
32												32
33												33
34												34
35												35
36												36
37	71000	TOTAL INSTRUCTIONAL EXPENDITURES	$24,645,075	$24,645,075	$0	$0	$0	$0	$0	$0	$0	37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ 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	$0	$0	$0	$0	5
6	72110 117	Career Ladder Program	0	0	0	0	0	0	0	0	0	6
7	72110 127	Career Ladder Extended Contracts	0	0	0	0	0	0	0	0	0	7
8	72110 130	Social Workers	0	0	0	0	0	0	0	0	0	8
9	72110 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	9
10	72110 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	10
11	72110 201	Social Security	0	0	0	0	0	0	0	0	0	11
12	72110 204	State Retirement	0	0	0	0	0	0	0	0	0	12
13	72110 206	Life Insurance	0	0	0	0	0	0	0	0	0	13
14	72110 207	Medical Insurance	0	0	0	0	0	0	0	0	0	14
15	72110 208	Dental Insurance	0	0	0	0	0	0	0	0	0	15
16	72110 210	Unemployment Compensation	0	0	0	0	0	0	0	0	0	16
17	72110 212	Employer Medicare	0	0	0	0	0	0	0	0	0	17
18	72110 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	18
19	72110 307	Communication	0	0	0	0	0	0	0	0	0	19
20	72110 317	Data Processing Services	0	0	0	0	0	0	0	0	0	20
21	72110 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	21
22	72110 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	22
23	72110 348	Postal Charges	0	0	0	0	0	0	0	0	0	23
24	72110 355	Travel	0	0	0	0	0	0	0	0	0	24
25	72110 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	25
26	72110 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	26
27	72110 524	In-Service/Staff Development	0	0	0	0	0	0	0	0	0	27
28	72110 599	Other Charges	0	0	0	0	0	0	0	0	0	28
29	72110 704	Attendance Equipment	0	0	0	0	0	0	0	0	0	29
30												30
31												31
32	72110	TOTAL ATTENDANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	32
33												33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		STUDENTS (72100)										2
3		HEALTH SERVICES (72120)										3
4												4
5	72120 131	Medical Personnel	$127,000	$127,000	$0	$0	$0	$0	$0	$0	$0	5
6	72120 189	Other Salaries & Wages	0	0	$0	0	0	0	0	0	0	6
7	72120 201	Social Security	7,974	7,974	$0	0	0	0	0	0	0	7
8	72120 204	State Retirement	19,188	19,188	$0	0	0	0	0	0	0	8
9	72120 206	Life Insurance	180	180	$0	0	0	0	0	0	0	9
10	72120 207	Medical Insurance	36,936	36,936	$0	0	0	0	0	0	0	10
11	72120 208	Dental Insurance	1,200	1,200	$0	0	0	0	0	0	0	11
12	72120 210	Unemployment Compensation	100	100	$0	0	0	0	0	0	0	12
13	72120 212	Employer Medicare	1,942	1,942	$0	0	0	0	0	0	0	13
14	72120 299	Other Fringe Benefits	0	0	$0	0	0	0	0	0	0	14
15	72120 307	Communication	0	0	$0	0	0	0	0	0	0	15
16	72120 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	16
17	72120 336	Maintenance & Repair Services - Equipment	0	0	$0	0	0	0	0	0	0	17
18	72120 348	Postal Charges	0	0	$0	0	0	0	0	0	0	18
19	72120 355	Travel	6,000	6,000	$0	0	0	0	0	0	0	19
20	72120 399	Other Contracted Services	0	0	$0	0	0	0	0	0	0	20
21	72120 413	Drugs & Medical Supplies	15,000	15,000	$0	0	0	0	0	0	0	21
22	72120 499	Other Supplies & Materials	0	0	$0	0	0	0	0	0	0	22
23	72120 524	In-Service/Staff Development	0	0	$0	0	0	0	0	0	0	23
24	72120 599	Other Charges	0	0	$0	0	0	0	0	0	0	24
25	72120 735	Health Equipment	0	0	$0	0	0	0	0	0	0	25
26												26
27												27
28	72120	TOTAL HEALTH SERVICES	$215,520	$215,520	$0	$0	$0	$0	$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 (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		STUDENTS (72100)										2
3		OTHER STUDENT SUPPORT (72130)										3
4	72130 117	Career Ladder Program	$6,000	$6,000	$0	$0	$0	$0	$0	$0	$0	4
5	72130 123	Guidance Personnel	549,995	549,995	$0	0	0	0	0	0	0	5
6	72130 124	Psychological Personnel	0	0	$0	0	0	0	0	0	0	6
7	72130 127	Career Ladder - Extended Contracts	20,000	20,000	$0	0	0	0	0	0	0	7
8	72130 130	Social Workers	0	0	$0	0	0	0	0	0	0	8
9	72130 135	Assessment Personnel	0	0	$0	0	0	0	0	0	0	9
10	72130 161	Secretary(s)	0	0	$0	0	0	0	0	0	0	10
11	72130 162	Clerical Personnel	0	0	$0	0	0	0	0	0	0	11
12	72130 164	Attendants	33,250	33,250	$0	0	0	0	0	0	0	12
13	72130 170	School Resource Officer	0	0	$0	0	0	0	0	0	0	13
14	72130 189	Other Salaries & Wages	5,000	5,000	$0	0	0	0	0	0	0	14
15	72130 201	Social Security	38,583	38,583	$0	0	0	0	0	0	0	15
16	72130 204	State Retirement	57,778	57,778	$0	0	0	0	0	0	0	16
17	72130 206	Life Insurance	350	350	$0	0	0	0	0	0	0	17
18	72130 207	Medical Insurance	87,412	87,412	$0	0	0	0	0	0	0	18
19	72130 208	Dental Insurance	3,200	3,200	$0	0	0	0	0	0	0	19
20	72130 210	Unemployment Compensation	350	350	$0	0	0	0	0	0	0	20
21	72130 212	Employer Medicare	9,107	9,107	$0	0	0	0	0	0	0	21
22	72130 299	Other Fringe Benefits	2,900	2,900	$0	0	0	0	0	0	0	22
23	72130 307	Communication	0	0	$0	0	0	0	0	0	0	23
24	72130 309	Contracts with Government Agencies	77,200	77,200	$0	0	0	0	0	0	0	24
25	72130 311	Contracts with Other School Systems	0	0	$0	0	0	0	0	0	0	25
26	72130 322	Evaluation & Testing	39,000	39,000	$0	0	0	0	0	0	0	26
27	72130 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	27
28	72130 336	Maintenance & Repair Services - Equipment	500	500	$0	0	0	0	0	0	0	28
29	72130 348	Postal Charges	0	0	$0	0	0	0	0	0	0	29
30	72130 355	Travel	2,300	2,300	$0	0	0	0	0	0	0	30
31	72130 399	Other Contracted Services	0	0	$0	0	0	0	0	0	0	31
32	72130 499	Other Supplies & Materials	0	0	$0	0	0	0	0	0	0	32
33	72130 524	In-Service/Staff Development	0	0	$0	0	0	0	0	0	0	33
34	72130 599	Other Charges	0	0	$0	0	0	0	0	0	0	34
35	72130 790	Other Equipment	0	0	$0	0	0	0	0	0	0	35
36												36
37												37
38	72130	TOTAL OTHER STUDENT SUPPORT	$932,925	$932,925	$0	$0	$0	$0	$0	$0	$0	38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		INSTRUCTIONAL STAFF (72200)										2
3		REGULAR INSTRUCTION PROGRAM (72210)										3
4												4
5	72210 105	Supervisor/Director	$373,021	$373,021	$0	$0	$0	$0	$0	$0	$0	5
6	72210 117	Career Ladder Program	24,000	24,000	$0	0	0	0	0	0	0	6
7	72210 127	Career Ladder Extended Contracts	27,500	27,500	$0	0	0	0	0	0	0	7
8	72210 129	Librarian(s)	524,200	524,200	$0	0	0	0	0	0	0	8
9	72210 132	Material Supervisor(s)	0	0	$0	0	0	0	0	0	0	9
10	72210 136	Audiovisual Personnel	0	0	$0	0	0	0	0	0	0	10
11	72210 137	Education Media Personnel	0	0	$0	0	0	0	0	0	0	11
12	72210 138	Instructional Computer Personnel	0	0	$0	0	0	0	0	0	0	12
13	72210 161	Secretary(s)	0	0	$0	0	0	0	0	0	0	13
14	72210 162	Clerical Personnel	0	0	$0	0	0	0	0	0	0	14
15	72210 163	Educational Assistants	0	0	$0	0	0	0	0	0	0	15
16	72210 189	Other Salaries & Wages	76,293	76,293	$0	0	0	0	0	0	0	16
17	72210 195	Certified Substitute Teachers	0	0	$0	0	0	0	0	0	0	17
18	72210 196	In-Service Training	0	0	$0	0	0	0	0	0	0	18
19	72210 198	Non-certified Substitute Teachers	0	0	$0	0	0	0	0	0	0	19
20	72210 201	Social Security	64,051	64,051	$0	0	0	0	0	0	0	20
21	72210 204	State Retirement	95,764	95,764	$0	0	0	0	0	0	0	21
22	72210 206	Life Insurance	550	550	$0	0	0	0	0	0	0	22
23	72210 207	Medical Insurance	132,080	132,080	$0	0	0	0	0	0	0	23
24	72210 208	Dental Insurance	5,200	5,200	$0	0	0	0	0	0	0	24
25	72210 210	Unemployment Compensation	450	450	$0	0	0	0	0	0	0	25
26	72210 212	Employer Medicare	15,063	15,063	$0	0	0	0	0	0	0	26
27	72210 299	Other Fringe Benefits	0	0	$0	0	0	0	0	0	0	27
28	72210 307	Communication	0	0	$0	0	0	0	0	0	0	28
29	72210 308	Consultants	0	0	$0	0	0	0	0	0	0	29
30	72210 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	30
31	72210 336	Maintenance & Repair Services - Equipment	96,500	96,500	$0	0	0	0	0	0	0	31
32	72210 348	Postal Charges	0	0	$0	0	0	0	0	0	0	32
33	72210 355	Travel	18,000	18,000	$0	0	0	0	0	0	0	33
34	72210 369	Contracts for Substitute Teachers -Certified	0	0	$0	0	0	0	0	0	0	34
35	72210 370	Contracts for Substitute Teachers Non-certified	0	0	$0	0	0	0	0	0	0	35
36	72210 399	Other Contracted Services	0	0	$0	0	0	0	0	0	0	36
37	72210 432	Library Books/Media	83,000	83,000	$0	0	0	0	0	0	0	37
38	72210 437	Periodicals	0	0	$0	0	0	0	0	0	0	38
39	72210 499	Other Supplies & Materials	44,500	44,500	$0	0	0	0	0	0	0	39
40	72210 524	In Service/Staff Development	38,170	38,170	$0	0	0	0	0	0	0	40
41	72210 599	Other Charges	16,500	16,500	$0	0	0	0	0	0	0	41
42	72210 790	Other Equipment	0	0	$0	0	0	0	0	0	0	42
43												43
44	72210	TOTAL REGULAR INSTRUCTION PROGRAM	$1,634,842	$1,634,842	$0	$0	$0	$0	$0	$0	$0	44

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) FUND	
1		SUPPORT SERVICES - 72000										1
2		INSTRUCTIONAL STAFF (72200)										2
3		ALTERNATIVE INSTRUCTION PROGRAM (72215)										3
4												4
5	72215 105	Supervisor/Director	$48,516	$48,516	$0	$0	$0	$0	$0	$0	$0	5
6	72215 117	Career Ladder Program	1,000	1,000	0	0	0	0	0	0	0	6
7	72215 123	Guidance Personnel	0	0	0	0	0	0	0	0	0	7
8	72215 127	Career Ladder Extended Contracts	0	0	0	0	0	0	0	0	0	8
9	72215 129	Librarian(s)	0	0	0	0	0	0	0	0	0	9
10	72215 138	Instructional Computer Personnel	0	0	0	0	0	0	0	0	0	10
11	72215 161	Secretary(s)	12,655	12,655	0	0	0	0	0	0	0	11
12	72215 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	12
13	72215 163	Educational Assistants	0	0	0	0	0	0	0	0	0	13
14	72215 189	Other Salaries & Wages	26,000	26,000	0	0	0	0	0	0	0	14
15	72215 196	In-Service Training	0	0	0	0	0	0	0	0	0	15
16	72215 201	Social Security	5,667	5,667	0	0	0	0	0	0	0	16
17	72215 204	State Retirement	6,403	6,403	0	0	0	0	0	0	0	17
18	72215 206	Life Insurance	51	51	0	0	0	0	0	0	0	18
19	72215 207	Medical Insurance	8,988	8,988	0	0	0	0	0	0	0	19
20	72215 208	Dental Insurance	460	460	0	0	0	0	0	0	0	20
21	72215 210	Unemployment Compensation	80	80	0	0	0	0	0	0	0	21
22	72215 212	Employer Medicare	1,298	1,298	0	0	0	0	0	0	0	22
23	72215 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	23
24	72215 307	Communication	0	0	0	0	0	0	0	0	0	24
25	72215 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	25
26	72215 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	26
27	72215 348	Postal Charges	0	0	0	0	0	0	0	0	0	27
28	72215 355	Travel	0	0	0	0	0	0	0	0	0	28
29	72215 399	Other Contracted Services	1,500	1,500	0	0	0	0	0	0	0	29
30	72215 432	Library Books/Media	0	0	0	0	0	0	0	0	0	30
31	72215 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	31
32	72215 524	In Service/Staff Development	0	0	0	0	0	0	0	0	0	32
33	72215 599	Other Charges	300	300	0	0	0	0	0	0	0	33
34	72215 790	Other Equipment	0	0	0	0	0	0	0	0	0	34
35												35
36	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	$112,918	$112,918	$0	$0	$0	$0	$0	$0	$0	36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		INSTRUCTIONAL STAFF (72200)										2
3		SPECIAL EDUCATION PROGRAM (72220)										3
4												4
5	72220 105	Supervisor/Director	$72,842	$72,842	$0	$0	$0	$0	$0	$0	$0	5
6	72220 117	Career Ladder Program	8,000	8,000	$0	0	0	0	0	0	0	6
7	72220 124	Psychological Personnel	49,838	49,838	$0	0	0	0	0	0	0	7
8	72220 127	Career Ladder Extended Contracts	8,800	8,800	$0	0	0	0	0	0	0	8
9	72220 135	Assessment Personnel	41,200	41,200	$0	0	0	0	0	0	0	9
10	72220 161	Secretary(s)	0	0	$0	0	0	0	0	0	0	10
11	72220 162	Clerical Personnel	27,350	27,350	$0	0	0	0	0	0	0	11
12	72220 171	Speech Pathologist	0	0	$0	0	0	0	0	0	0	12
13	72220 189	Other Salaries & Wages	0	0	$0	0	0	0	0	0	0	13
14	72220 196	In-Service Training	0	0	$0	0	0	0	0	0	0	14
15	72220 201	Social Security	12,998	12,998	$0	0	0	0	0	0	0	15
16	72220 204	State Retirement	20,662	20,662	$0	0	0	0	0	0	0	16
17	72220 206	Life Insurance	150	150	$0	0	0	0	0	0	0	17
18	72220 207	Medical Insurance	33,170	33,170	$0	0	0	0	0	0	0	18
19	72220 208	Dental Insurance	1,200	1,200	$0	0	0	0	0	0	0	19
20	72220 210	Unemployment Compensation	100	100	$0	0	0	0	0	0	0	20
21	72220 212	Employer Medicare	3,066	3,066	$0	0	0	0	0	0	0	21
22	72220 299	Other Fringe Benefits	0	0	$0	0	0	0	0	0	0	22
23	72220 307	Communication	0	0	$0	0	0	0	0	0	0	23
24	72220 308	Consultants	0	0	$0	0	0	0	0	0	0	24
25	72220 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	25
26	72220 336	Maintenance & Repair Services - Equipment	4,000	4,000	$0	0	0	0	0	0	0	26
27	72220 348	Postal Charges	0	0	$0	0	0	0	0	0	0	27
28	72220 355	Travel	24,000	24,000	$0	0	0	0	0	0	0	28
29	72220 399	Other Contracted Services	8,500	8,500	$0	0	0	0	0	0	0	29
30	72220 499	Other Supplies & Materials	5,000	5,000	$0	0	0	0	0	0	0	30
31	72220 524	In Service/Staff Development	11,000	11,000	$0	0	0	0	0	0	0	31
32	72220 599	Other Charges	49,300	49,300	$0	0	0	0	0	0	0	32
33	72220 790	Other Equipment	2,500	2,500	$0	0	0	0	0	0	0	33
34												34
35	72220	TOTAL SPECIAL EDUCATION PROGRAM	$383,676	$383,676	$0	$0	$0	$0	$0	$0	$0	35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) FUND	
1		SUPPORT SERVICES - 72000										1
2		INSTRUCTIONAL STAFF (72200)										2
3		VOCATIONAL EDUCATION PROGRAM (72230)										3
4												4
5	72230 105	Supervisor/Director	$64,105	$64,105	$0	$0	$0	$0	$0	$0	$0	5
6	72230 117	Career Ladder Program	1,000	1,000	0	0	0	0	0	0	0	6
7	72230 127	Career Ladder Extended Contracts	0	0	0	0	0	0	0	0	0	7
8	72230 138	Instructional Computer Personnel	0	0	0	0	0	0	0	0	0	8
9	72230 161	Secretary(s)	26,985	26,985	0	0	0	0	0	0	0	9
10	72230 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	10
11	72230 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	11
12	72230 196	In-Service Training	0	0	0	0	0	0	0	0	0	12
13	72230 201	Social Security	5,810	5,810	0	0	0	0	0	0	0	13
14	72230 204	State Retirement	9,998	9,998	0	0	0	0	0	0	0	14
15	72230 206	Life Insurance	55	55	0	0	0	0	0	0	0	15
16	72230 207	Medical Insurance	15,783	15,783	0	0	0	0	0	0	0	16
17	72230 208	Dental Insurance	485	485	0	0	0	0	0	0	0	17
18	72230 210	Unemployment Compensation	45	45	0	0	0	0	0	0	0	18
19	72230 212	Employer Medicare	1,385	1,385	0	0	0	0	0	0	0	19
20	72230 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	20
21	72230 307	Communication	0	0	0	0	0	0	0	0	0	21
22	72230 308	Consultants	0	0	0	0	0	0	0	0	0	22
23	72230 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	23
24	72230 336	Maintenance & Repair Services - Equipment	2,000	2,000	0	0	0	0	0	0	0	24
25	72230 348	Postal Charges	0	0	0	0	0	0	0	0	0	25
26	72230 355	Travel	18,000	18,000	$0	0	0	0	0	0	0	26
27	72230 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	27
28	72230 499	Other Supplies & Materials	3,150	3,150	0	0	0	0	0	0	0	28
29	72230 524	In Service/Staff Development	1,500	1,500	0	0	0	0	0	0	0	29
30	72230 599	Other Charges	7,000	7,000	0	0	0	0	0	0	0	30
31	72230 790	Other Equipment	1,000	1,000	0	0	0	0	0	0	0	31
32												32
33	72230	TOTAL VOCATIONAL EDUCATION PROGRAM	$158,301	$158,301	$0	$0	$0	$0	$0	$0	$0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		INSTRUCTIONAL STAFF (72200)										2
3		ADULT EDUCATION PROGRAM (72260)										3
4												4
5	72260 105	Supervisor/Director	$24,192	$24,192	$0	$0	$0	$0	$0	$0	$0	5
6	72260 117	Career Ladder Program	0	0	0	0	0	0	0	0	0	6
7	72260 127	Career Ladder Extended Contracts	0	0	0	0	0	0	0	0	0	7
8	72260 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	8
9	72260 189	Other Salaries & Wages	40,920	40,920	0	0	0	0	0	0	0	9
10	72260 196	In-Service Training	0	0	0	0	0	0	0	0	0	10
11	72260 201	Social Security	2,600	2,600	0	0	0	0	0	0	0	11
12	72260 204	State Retirement	6,170	6,170	0	0	0	0	0	0	0	12
13	72260 206	Life Insurance	55	55	0	0	0	0	0	0	0	13
14	72260 207	Medical Insurance	11,663	11,663	0	0	0	0	0	0	0	14
15	72260 208	Dental Insurance	465	465	0	0	0	0	0	0	0	15
16	72260 210	Unemployment Compensation	40	40	0	0	0	0	0	0	0	16
17	72260 212	Employer Medicare	603	603	0	0	0	0	0	0	0	17
18	72260 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	18
19	72260 307	Communication	0	0	0	0	0	0	0	0	0	19
20	72260 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	20
21	72260 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	21
22	72260 348	Postal Charges	0	0	0	0	0	0	0	0	0	22
23	72260 355	Travel	2,000	2,000	0	0	0	0	0	0	0	23
24	72260 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	24
25	72260 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	25
26	72260 524	In Service/Staff Development	800	800	0	0	0	0	0	0	0	26
27	72260 599	Other Charges	0	0	0	0	0	0	0	0	0	27
28	72260 790	Other Equipment	0	0	0	0	0	0	0	0	0	28
29												29
30	72260	TOTAL ADULT EDUCATION PROGRAM	$89,508	$89,508	$0	$0	$0	$0	$0	$0	$0	30
31												31
32												32
33												33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ 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	$0	$0	$0	$0	4
5	72310 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	5
6	72310 191	Board and Committee Member Fees	10,000	10,000	0	0	0	0	0	0	0	6
7	72310 196	In-Service Training	0	0	0	0	0	0	0	0	0	7
8	72310 201	Social Security	700	700	0	0	0	0	0	0	0	8
9	72310 204	State Retirement	1,100	1,100	0	0	0	0	0	0	0	9
10	72310 206	Life Insurance	0	0	0	0	0	0	0	0	0	10
11	72310 207	Medical Insurance	0	0	0	0	0	0	0	0	0	11
12	72310 208	Dental Insurance	0	0	0	0	0	0	0	0	0	12
13	72310 210	Unemployment Compensation	0	0	0	0	0	0	0	0	0	13
14	72310 212	Employer Medicare	200	200	0	0	0	0	0	0	0	14
15	72310 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	15
16	72310 305	Audit Services	30,000	30,000	0	0	0	0	0	0	0	16
17	72310 320	Dues & Memberships	12,000	12,000	0	0	0	0	0	0	0	17
18	72310 331	Legal Services	15,000	15,000	0	0	0	0	0	0	0	18
19	72310 348	Postal Charges	0	0	0	0	0	0	0	0	0	19
20	72310 355	Travel	18,000	18,000	0	0	0	0	0	0	0	20
21	72310 367	Maintenance & Repair Services - Records	0	0	0	0	0	0	0	0	0	21
22	72310 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	22
23	72310 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	23
24	72310 505	Judgments	0	0	0	0	0	0	0	0	0	24
25	72310 506	Liability Insurance	206,000	206,000	0	0	0	0	0	0	0	25
26	72310 508	Premium on Corporate Surety Bonds	0	0	0	0	0	0	0	0	0	26
27	72310 510	Trustee's Commissions	220,000	220,000	0	0	0	0	0	0	0	27
28	72310 513	Worker's Compensation Insurance	131,000	131,000	0	0	0	0	0	0	0	28
29	72310 524	In Service/Staff Development	2,000	2,000	0	0	0	0	0	0	0	29
30	72310 533	Criminal Investigation of Applicants TBI	0	0	0	0	0	0	0	0	0	30
31	72310 534	Refund to Applicant for Criminal Investigation	0	0	0	0	0	0	0	0	0	31
32	72310 599	Other Charges	4,000	4,000	0	0	0	0	0	0	0	32
33												33
34	72310	TOTAL BOARD OF EDUCATION	$650,000	$650,000	$0	$0	$0	$0	$0	$0	$0	34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) 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	$92,700	$92,700	$0	$0	$0	$0	$0	$0	$0	5
6	72320 103	Assistant(s)	0	0	0	0	0	0	0	0	0	6
7	72320 117	Career Ladder Program (includes Director's CEO Supplement)	0	0	0	0	0	0	0	0	0	7
8	72320 161	Secretary(s)	105,000	105,000	0	0	0	0	0	0	0	8
9	72320 162	Clerical Personnel	36,700	36,700	0	0	0	0	0	0	0	9
10	72320 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	10
11	72320 196	In-Service Training	0	0	0	0	0	0	0	0	0	11
12	72320 201	Social Security	14,583	14,583	0	0	0	0	0	0	0	12
13	72320 204	State Retirement	29,737	29,737	0	0	0	0	0	0	0	13
14	72320 206	Life Insurance	150	150	0	0	0	0	0	0	0	14
15	72320 207	Medical Insurance	37,960	37,960	0	0	0	0	0	0	0	15
16	72320 208	Dental Insurance	1,150	1,150	0	0	0	0	0	0	0	16
17	72320 210	Unemployment Compensation	150	150	0	0	0	0	0	0	0	17
18	72320 212	Employer Medicare .	3,449	3,449	0	0	0	0	0	0	0	18
19	72320 299	Other Fringe Benefits	16,300	16,300	0	0	0	0	0	0	0	19
20	72320 307	Communication	105,000	105,000	0	0	0	0	0	0	0	20
21	72320 320	Dues & Memberships	3,100	3,100	0	0	0	0	0	0	0	21
22	72320 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	22
23	72320 336	Maintenance & Repair Services - Equipment	3,000	3,000	0	0	0	0	0	0	0	23
24	72320 348	Postal Charges	7,900	7,900	0	0	0	0	0	0	0	24
25	72320 355	Travel	5,000	5,000	0	0	0	0	0	0	0	25
26	72320 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	26
27	72320 435	Office Supplies	5,500	5,500	0	0	0	0	0	0	0	27
28	72320 499	Other Supplies & Materials	300	300	0	0	0	0	0	0	0	28
29	72320 524	In-Service/Staff Development	0	0	0	0	0	0	0	0	0	29
30	72320 599	Other Charges	3,000	3,000	0	0	0	0	0	0	0	30
31	72320 701	Administration Equipment	2,000	2,000	0	0	0	0	0	0	0	31
32												32
33	72320	TOTAL OFFICE OF THE SUPERINTENDENT	$472,679	$472,679	$0	$0	$0	$0	$0	$0	$0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ 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)	$784,476	$784,476	$0	$0	$0	$0	$0	$0	$0	5
6	72410 117	Career Ladder Program	29,000	29,000	0	0	0	0	0	0	0	6
7	72410 119	Accountants/Bookkeepers	0	0	0	0	0	0	0	0	0	7
8	72410 127	Career Ladder Extended Contracts	27,000	27,000	0	0	0	0	0	0	0	8
9	72410 139	Assistant Principal(s)	194,745	194,745	0	0	0	0	0	0	0	9
10	72410 161	Secretary(s)	216,200	216,200	0	0	0	0	0	0	0	10
11	72410 162	Clerical Personnel	67,500	67,500	0	0	0	0	0	0	0	11
12	72410 189	Other Salaries & Wages	377,500	377,500	0	0	0	0	0	0	0	12
13	72410 196	In-Service Training	0	0	0	0	0	0	0	0	0	13
14	72410 201	Social Security	105,678	105,678	0	0	0	0	0	0	0	14
15	72410 204	State Retirement	170,991	170,991	0	0	0	0	0	0	0	15
16	72410 206	Life Insurance	1,200	1,200	0	0	0	0	0	0	0	16
17	72410 207	Medical Insurance	303,475	303,475	0	0	0	0	0	0	0	17
18	72410 208	Dental Insurance	11,500	11,500	0	0	0	0	0	0	0	18
19	72410 210	Unemployment Compensation	900	900	0	0	0	0	0	0	0	19
20	72410 212	Employer Medicare	24,598	24,598	0	0	0	0	0	0	0	20
21	72410 299	Other Fringe Benefits	10,000	10,000	0	0	0	0	0	0	0	21
22	72410 307	Communication	0	0	0	0	0	0	0	0	0	22
23	72410 317	Data Processing Services	0	0	0	0	0	0	0	0	0	23
24	72410 320	Dues & Memberships	0	0	0	0	0	0	0	0	0	24
25	72410 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	25
26	72410 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	26
27	72410 348	Postal Charges	0	0	0	0	0	0	0	0	0	27
28	72410 355	Travel	0	0	0	0	0	0	0	0	0	28
29	72410 399	Other Contracted Services	22,000	22,000	0	0	0	0	0	0	0	29
30	72410 411	Data Processing Supplies	0	0	0	0	0	0	0	0	0	30
31	72410 435	Office Supplies	4,000	4,000	0	0	0	0	0	0	0	31
32	72410 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	32
33	72410 524	In Service/Staff Development	0	0	0	0	0	0	0	0	0	33
34	72410 599	Other Charges	0	0	0	0	0	0	0	0	0	34
35	72410 701	Administration Equipment	0	0	0	0	0	0	0	0	0	35
36												36
37	72410	TOTAL OFFICE OF THE PRINCIPAL	$2,350,763	$2,350,763	$0	$0	$0	$0	$0	$0	$0	37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		BUSINESS ADMINISTRATION (72500)										2
3		FISCAL SERVICES (72510)										3
4												4
5	72510 105	Supervisor/Director	$0	$0	$0	$0	$0	$0	$0	$0	$0	5
6	72510 113	Internal Audit Personnel	0	0	0	0	0	0	0	0	0	6
7	72510 119	Accountants/Bookkeepers	0	0	0	0	0	0	0	0	0	7
8	72510 122	Purchasing Personnel	0	0	0	0	0	0	0	0	0	8
9	72510 161	Secretary(s)	0	0	0	0	0	0	0	0	0	9
10	72510 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	10
11	72510 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	11
12	72510 196	In-Service Training	0	0	0	0	0	0	0	0	0	12
13	72510 201	Social Security	0	0	0	0	0	0	0	0	0	13
14	72510 204	State Retirement	0	0	0	0	0	0	0	0	0	14
15	72510 206	Life Insurance	0	0	0	0	0	0	0	0	0	15
16	72510 207	Medical Insurance	0	0	0	0	0	0	0	0	0	16
17	72510 208	Dental Insurance	0	0	0	0	0	0	0	0	0	17
18	72510 210	Unemployment Compensation	0	0	0	0	0	0	0	0	0	18
19	72510 212	Employer Medicare	0	0	0	0	0	0	0	0	0	19
20	72510 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	20
21	72510 302	Advertising	0	0	0	0	0	0	0	0	0	21
22	72510 307	Communication	0	0	0	0	0	0	0	0	0	22
23	72510 317	Data Processing Services	0	0	0	0	0	0	0	0	0	23
24	72510 320	Dues & Memberships	0	0	0	0	0	0	0	0	0	24
25	72510 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	25
26	72510 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	26
27	72510 348	Postal Charges	0	0	0	0	0	0	0	0	0	27
28	72510 355	Travel	0	0	0	0	0	0	0	0	0	28
29	72510 399	Other Contracted Services	149,000	149,000	0	0	0	0	0	0	0	29
30	72510 411	Data Processing Supplies	0	0	0	0	0	0	0	0	0	30
31	72510 435	Office Supplies	0	0	0	0	0	0	0	0	0	31
32	72510 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	32
33	72510 524	In-Service/Staff Development	0	0	0	0	0	0	0	0	0	33
34	72510 599	Other Charges	0	0	0	0	0	0	0	0	0	34
35	72510 701	Administration Equipment	4,000	4,000	0	0	0	0	0	0	0	35
36												36
37	72510	TOTAL FISCAL SERVICES	$153,000	$153,000	$0	$0	$0	$0	$0	$0	$0	37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		BUSINESS ADMINISTRATION (72500)										2
3		HUMAN SERVICES(RESOURCES)/PERSONNEL (725										3
4												4
5	72520 105	Supervisor/Director	$0	$0	$0	$0	$0	$0	$0	$0	$0	5
6	72520 161	Secretary(s).	0	0	0	0	0	0	0	0	0	6
7	72520 162	Clerical Personnel.	0	0	0	0	0	0	0	0	0	7
8	72520 189	Other Salaries & Wages.	0	0	0	0	0	0	0	0	0	8
9	72520 196	In-Service Training	0	0	0	0	0	0	0	0	0	9
10	72520 201	Social Security	0	0	0	0	0	0	0	0	0	10
11	72520 204	State Retirement.	0	0	0	0	0	0	0	0	0	11
12	72520 206	Life Insurance.	0	0	0	0	0	0	0	0	0	12
13	72520 207	Medical Insurance	0	0	0	0	0	0	0	0	0	13
14	72520 208	Dental Insurance.	0	0	0	0	0	0	0	0	0	14
15	72520 210	Unemployment Compensation	0	0	0	0	0	0	0	0	0	15
16	72520 212	Employer Medicare.	0	0	0	0	0	0	0	0	0	16
17	72520 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	17
18	72520 302	Advertising	0	0	0	0	0	0	0	0	0	18
19	72520 307	Communication	0	0	0	0	0	0	0	0	0	19
20	72520 317	Data Processing Services.	0	0	0	0	0	0	0	0	0	20
21	72520 320	Dues & Memberships.	0	0	0	0	0	0	0	0	0	21
22	72520 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	22
23	72520 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	23
24	72520 348	Postal Charges.	0	0	0	0	0	0	0	0	0	24
25	72520 355	Travel.	0	0	0	0	0	0	0	0	0	25
26	72520 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	26
27	72520 411	Data Processing Supplies.	0	0	0	0	0	0	0	0	0	27
28	72520 435	Office Supplies	0	0	0	0	0	0	0	0	0	28
29	72520 499	Other Supplies & Materials.	0	0	0	0	0	0	0	0	0	29
30	72520 524	In-Service/Staff Development.	0	0	0	0	0	0	0	0	0	30
31	72520 599	Other Charges	0	0	0	0	0	0	0	0	0	31
32	72520 701	Administration Equipment	0	0	0	0	0	0	0	0	0	32
33	72520 790	Other Equipment	0	0	0	0	0	0	0	0	0	33
34												34
35	72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) 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	$0	$0	$0	$0	5
6	72610 160	Guards	0	0	0	0	0	0	0	0	0	6
7	72610 161	Secretary(s)	0	0	0	0	0	0	0	0	0	7
8	72610 166	Custodial Personnel	792,000	792,000	0	0	0	0	0	0	0	8
9	72610 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	9
10	72610 201	Social Security	49,304	49,304	0	0	0	0	0	0	0	10
11	72610 204	State Retirement	80,000	80,000	0	0	0	0	0	0	0	11
12	72610 206	Life Insurance	1,000	1,000	0	0	0	0	0	0	0	12
13	72610 207	Medical Insurance	222,700	222,700	0	0	0	0	0	0	0	13
14	72610 208	Dental Insurance	9,300	9,300	0	0	0	0	0	0	0	14
15	72610 210	Unemployment Compensation	1,200	1,200	0	0	0	0	0	0	0	15
16	72610 212	Employer Medicare	11,534	11,534	0	0	0	0	0	0	0	16
17	72610 299	Other Fringe Benefits	16,650	16,650	0	0	0	0	0	0	0	17
18	72610 328	Janitorial Services	0	0	0	0	0	0	0	0	0	18
19	72610 329	Laundry Service	0	0	0	0	0	0	0	0	0	19
20	72610 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	20
21	72610 351	Rentals	22,000	22,000	0	0	0	0	0	0	0	21
22	72610 355	Travel	0	0	0	0	0	0	0	0	0	22
23	72610 359	Disposal Fees	15,000	15,000	0	0	0	0	0	0	0	23
24	72610 399	Other Contracted Services	19,500	19,500	0	0	0	0	0	0	0	24
25	72610 407	Coal	0	0	0	0	0	0	0	0	0	25
26	72610 410	Custodial Supplies	98,500	98,500	0	0	0	0	0	0	0	26
27	72610 415	Electricity	1,120,000	1,120,000	0	0	0	0	0	0	0	27
28	72610 423	Fuel Oil	600	600	0	0	0	0	0	0	0	28
29	72610 434	Natural Gas	445,000	445,000	0	0	0	0	0	0	0	29
30	72610 454	Water & Sewer	55,200	55,200	0	0	0	0	0	0	0	30
31	72610 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	31
32	72610 501	Boiler Insurance	0	0	0	0	0	0	0	0	0	32
33	72610 502	Building & Content Insurance	0	0	0	0	0	0	0	0	0	33
34	72610 524	In-Service/Staff Development	0	0	0	0	0	0	0	0	0	34
35	72610 599	Other Charges	0	0	0	0	0	0	0	0	0	35
36	72610 720	Plant Operation Equipment	0	0	0	0	0	0	0	0	0	36
37												37
38	72610	TOTAL OPERATION OF PLANT	$2,959,488	$2,959,488	$0	$0	$0	$0	$0	$0	$0	38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		OPERATION & MAINTENANCE OF PLANT (72600)										2
3		MAINTENANCE OF PLANT (72620)										3
4												4
5	72620 105	Supervisor/Director	$42,130	$42,130	$0	$0	$0	$0	$0	$0	$0	5
6	72620 161	Secretary(s)	24,930	24,930	0	0	0	0	0	0	0	6
7	72620 167	Maintenance Personnel	270,563	270,563	0	0	0	0	0	0	0	7
8	72620 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	8
9	72620 201	Social Security	21,033	21,033	0	0	0	0	0	0	0	9
10	72620 204	State Retirement	50,845	50,845	0	0	0	0	0	0	0	10
11	72620 206	Life Insurance	310	310	0	0	0	0	0	0	0	11
12	72620 207	Medical Insurance	63,700	63,700	0	0	0	0	0	0	0	12
13	72620 208	Dental Insurance	2,900	2,900	0	0	0	0	0	0	0	13
14	72620 210	Unemployment Compensation	300	300	0	0	0	0	0	0	0	14
15	72620 212	Employer Medicare	4,946	4,946	0	0	0	0	0	0	0	15
16	72620 299	Other Fringe Benefits	6,000	6,000	0	0	0	0	0	0	0	16
17	72620 307	Communication	0	0	0	0	0	0	0	0	0	17
18	72620 329	Laundry Service	7,000	7,000	0	0	0	0	0	0	0	18
19	72620 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	19
20	72620 335	Maintenance & Repair Services - Building	80,000	80,000	0	0	0	0	0	0	0	20
21	72620 336	Maintenance & Repair Services - Equipment	60,000	60,000	0	0	0	0	0	0	0	21
22	72620 338	Maintenance & Repair Services - Vehicles	0	0	0	0	0	0	0	0	0	22
23	72620 348	Postal Charges	0	0	0	0	0	0	0	0	0	23
24	72620 355	Travel	1,000	1,000	0	0	0	0	0	0	0	24
25	72620 399	Other Contracted Services	85,000	85,000	0	0	0	0	0	0	0	25
26	72620 418	Equipment & Machinery Parts	0	0	0	0	0	0	0	0	0	26
27	72620 425	Gasoline	0	0	0	0	0	0	0	0	0	27
28	72620 426	General Construction Materials	10,000	10,000	0	0	0	0	0	0	0	28
29	72620 499	Other Supplies & Materials	15,000	15,000	0	0	0	0	0	0	0	29
30	72620 511	Vehicle and Equipment Insurance	0	0	0	0	0	0	0	0	0	30
31	72620 524	In-Service/Staff Development	0	0	0	0	0	0	0	0	0	31
32	72620 599	Other Charges	7,000	7,000	0	0	0	0	0	0	0	32
33	72620 701	Administration Equipment	0	0	0	0	0	0	0	0	0	33
34	72620 717	Maintenance Equipment	0	0	0	0	0	0	0	0	0	34
35												35
36	72620	TOTAL MAINTENANCE OF PLANT	$752,657	$752,657	$0	$0	$0	$0	$0	$0	$0	36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ _____ FUND	
1		SUPPORT SERVICES - 72000										1
2		STUDENT TRANSPORTATION (72700)										2
3		TRANSPORTATION (72710)										3
4												4
5	72710 105	Supervisor/Director	$42,130	$42,130	$0	$0	$0	$0	$0	$0	$0	5
6	72710 142	Mechanic(s)	158,000	158,000	$0	0	0	0	0	0	0	6
7	72710 146	Bus Drivers	629,900	629,900	$0	0	0	0	0	0	0	7
8	72710 162	Clerical Personnel	26,600	26,600	$0	0	0	0	0	0	0	8
9	72710 189	Other Salaries & Wages	0	0	$0	0	0	0	0	0	0	9
10	72710 196	In-Service Training	0	0	$0	0	0	0	0	0	0	10
11	72710 201	Social Security	53,311	53,311	$0	0	0	0	0	0	0	11
12	72710 204	State Retirement	128,751	128,751	$0	0	0	0	0	0	0	12
13	72710 206	Life Insurance	1,700	1,700	$0	0	0	0	0	0	0	13
14	72710 207	Medical Insurance	350,000	350,000	$0	0	0	0	0	0	0	14
15	72710 208	Dental Insurance	14,850	14,850	$0	0	0	0	0	0	0	15
16	72710 210	Unemployment Compensation	1,300	1,300	$0	0	0	0	0	0	0	16
17	72710 212	Employer Medicare	12,521	12,521	$0	0	0	0	0	0	0	17
18	72710 299	Other Fringe Benefits	22,320	22,320	$0	0	0	0	0	0	0	18
19	72710 307	Communication	0	0	$0	0	0	0	0	0	0	19
20	72710 311	Contracts with Other School Systems	0	0	$0	0	0	0	0	0	0	20
21	72710 312	Contracts with Private Agencies	0	0	$0	0	0	0	0	0	0	21
22	72710 313	Contracts with Parents	5,520	5,520	$0	0	0	0	0	0	0	22
23	72710 314	Contracts with Public Carriers	0	0	$0	0	0	0	0	0	0	23
24	72710 315	Contracts with Vehicle Owners	19,000	19,000	$0	0	0	0	0	0	0	24
25	72710 329	Laundry Service	6,100	6,100	$0	0	0	0	0	0	0	25
26	72710 330	Operating Lease Payments	0	0	$0	0	0	0	0	0	0	26
27	72710 338	Maintenance & Repair Service-Vehicles	5,000	5,000	$0	0	0	0	0	0	0	27
28	72710 340	Medical and Dental Services	3,000	3,000	$0	0	0	0	0	0	0	28
29	72710 348	Postal Charges	0	0	$0	0	0	0	0	0	0	29
30	72710 351	Rentals	0	0	$0	0	0	0	0	0	0	30
31	72710 355	Travel	300	300	$0	0	0	0	0	0	0	31
32	72710 399	Other Contracted Services	4,000	4,000	$0	0	0	0	0	0	0	32
33	72710 412	Diesel Fuel	175,000	175,000	$0	0	0	0	0	0	0	33
34	72710 418	Equipment & Machinery Parts	5,000	5,000	$0	0	0	0	0	0	0	34
35	72710 424	Garage Supplies	2,000	2,000	$0	0	0	0	0	0	0	35
36	72710 425	Gasoline	100,000	100,000	$0	0	0	0	0	0	0	36
37	72710 433	Lubricants	7,700	7,700	$0	0	0	0	0	0	0	37
38	72710 450	Tires & Tubes	45,000	45,000	$0	0	0	0	0	0	0	38
39	72710 453	Vehicle Parts	72,000	72,000	$0	0	0	0	0	0	0	39
40	72710 499	Other Supplies & Materials	10,000	10,000	$0	0	0	0	0	0	0	40
41	72710 511	Vehicle & Equipment Insurance	0	0	$0	0	0	0	0	0	0	41
42	72710 524	In-Service/Staff Development	0	0	$0	0	0	0	0	0	0	42
43	72710 599	Other Charges	15,000	15,000	$0	0	0	0	0	0	0	43
44	72710 701	Administration Equipment	0	0	$0	0	0	0	0	0	0	44
45	72710 729	Transportation Equipment	490,500	490,500	$0	0	0	0	0	0	0	45
46												46
47	72710	TOTAL TRANSPORTATION	$2,406,503	$2,406,503	$0	$0	$0	$0	$0	$0	$0	47

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) FUND	
1		SUPPORT SERVICES - 72000										1
2		OTHER SUPPORT SERVICES (72800)										2
3		CENTRAL AND OTHER (72810)										3
4												4
5	72810 105	Supervisor/Director	$0	$0	$0	$0	$0	$0	$0	$0	$0	5
6	72810 120	Computer Programmer(s)	0	0	0	0	0	0	0	0	0	6
7	72810 121	Data Processing Personnel	221,000	221,000	0	0	0	0	0	0	0	7
8	72810 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	8
9	72810 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	9
10	72810 196	In-Service Training	0	0	0	0	0	0	0	0	0	10
11	72810 201	Social Security	13,732	13,732	0	0	0	0	0	0	0	11
12	72810 204	State Retirement	33,316	33,316	0	0	0	0	0	0	0	12
13	72810 206	Life Insurance	150	150	0	0	0	0	0	0	0	13
14	72810 207	Medical Insurance	25,680	25,680	0	0	0	0	0	0	0	14
15	72810 208	Dental Insurance	1,220	1,220	0	0	0	0	0	0	0	15
16	72810 210	Unemployment Compensation	100	100	0	0	0	0	0	0	0	16
17	72810 212	Employer Medicare	3,300	3,300	0	0	0	0	0	0	0	17
18	72810 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	18
19	72810 307	Communication	0	0	0	0	0	0	0	0	0	19
20	72810 308	Consultants	0	0	0	0	0	0	0	0	0	20
21	72810 317	Data Processing Services	0	0	0	0	0	0	0	0	0	21
22	72810 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	22
23	72810 336	Maintenance & Repair Service Equipment	3,850	3,850	0	0	0	0	0	0	0	23
24	72810 348	Postal Charges	0	0	0	0	0	0	0	0	0	24
25	72810 355	Travel	14,000	14,000	0	0	0	0	0	0	0	25
26	72810 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	26
27	72810 411	Data Processing Supplies	1,200	1,200	0	0	0	0	0	0	0	27
28	72810 435	Office Supplies	500	500	0	0	0	0	0	0	0	28
29	72810 499	Other Supplies & Materials	2,700	2,700	0	0	0	0	0	0	0	29
30	72810 524	In Service/Staff Development	0	0	0	0	0	0	0	0	0	30
31	72810 599	Other Charges	0	0	0	0	0	0	0	0	0	31
32	72810 701	Administration Equipment	0	0	0	0	0	0	0	0	0	32
33	72810 709	Data Processing Equipment	0	0	0	0	0	0	0	0	0	33
34	72810 790	Other Equipment	0	0	0	0	0	0	0	0	0	34
35												35
36	72810	TOTAL CENTRAL AND OTHER	$320,748	$320,748	$0	$0	$0	$0	$0	$0	$0	36
37												37
38	72000	TOTAL SUPPORT SERVICES EXPENDITURES	$13,593,528	$13,593,528	$0	$0	$0	$0	$0	$0	$0	38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)										1
2		FOOD SERVICE (73100)										2
3												3
4	73100 105	Supervisor/Director	$52,415	$0	$0	$52,415	$0	$0	$0	$0	$0	4
5	73100 117	Career Ladder Program	0	0	0	0	0	0	0	0	0	5
6	73100 119	Accountants/Bookkeepers	0	0	0	0	0	0	0	0	0	6
7	73100 162	Clerical Personnel	20,881	0	0	20,881	0	0	0	0	0	7
8	73100 165	Cafeteria Personnel	795,600	0	0	795,600	0	0	0	0	0	8
9	73100 189	Other Salaries & Wages	30,100	0	0	30,100	0	0	0	0	0	9
10	73100 196	In-Service Training	0	0	0	0	0	0	0	0	0	10
11	73100 201	Social Security	56,000	0	0	56,000	0	0	0	0	0	11
12	73100 204	State Retirement	122,000	0	0	122,000	0	0	0	0	0	12
13	73100 206	Life Insurance	2,125	0	0	2,125	0	0	0	0	0	13
14	73100 207	Medical Insurance	283,500	0	0	283,500	0	0	0	0	0	14
15	73100 208	Dental Insurance	12,000	0	0	12,000	0	0	0	0	0	15
16	73100 210	Unemployment Compensation	1,000	0	0	1,000	0	0	0	0	0	16
17	73100 212	Employer Medicare	13,100	0	0	13,100	0	0	0	0	0	17
18	73100 299	Other Fringe Benefits	32,000	0	0	32,000	0	0	0	0	0	18
19	73100 307	Communication	5,000	0	0	5,000	0	0	0	0	0	19
20	73100 329	Laundry Service	0	0	0	0	0	0	0	0	0	20
21	73100 330	Operating Lease Payments	0	0	0	0	0	0	0	0	0	21
22	73100 336	Maintenance & Repair Service Equipment	45,000	0	0	45,000	0	0	0	0	0	22
23	73100 342	Payments to Schools-Breakfast	0	0	0	0	0	0	0	0	0	23
24	73100 343	Payments to Schools-Lunch	0	0	0	0	0	0	0	0	0	24
25	73100 344	Payments to Schools-Other	0	0	0	0	0	0	0	0	0	25
26	73100 345	Payments to Schools-Other USDA	0	0	0	0	0	0	0	0	0	26
27	73100 348	Postal Charges	0	0	0	0	0	0	0	0	0	27
28	73100 354	Transportation - Other Than Students	0	0	0	0	0	0	0	0	0	28
29	73100 355	Travel	3,000	0	0	3,000	0	0	0	0	0	29
30	73100 399	Other Contracted Services	87,000	0	0	87,000	0	0	0	0	0	30
31	73100 421	Food Preparation Supplies	90,000	0	0	90,000	0	0	0	0	0	31
32	73100 422	Food Supplies	1,200,000	0	0	1,200,000	0	0	0	0	0	32
33	73100 435	Office Supplies	3,000	0	0	3,000	0	0	0	0	0	33
34	73100 451	Uniforms	5,000	0	0	5,000	0	0	0	0	0	34
35	73100 452	Utilities	0	0	0	0	0	0	0	0	0	35
36	73100 499	Other Supplies & Materials	30,000	0	0	30,000	0	0	0	0	0	36
37	73100 524	In Service/Staff Development	5,000	0	0	5,000	0	0	0	0	0	37
38	73100 599	Other Charges	1,500	0	0	1,500	0	0	0	0	0	38
39	73100 710	Food Service Equipment	30,000	0	0	30,000	0	0	0	0	0	39
40												40
41	73100	TOTAL FOOD SERVICE	$2,925,221	$0	$0	$2,925,221	$0	$0	$0	$0	$0	41
42												42
43	70000	TOTAL OPERATING EXPENDITURES	$41,163,824	$38,238,603	$0	$2,925,221	$0	$0	$0	$0	$0	43

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)										1
2		COMMUNITY SERVICES (73300)										2
3												3
4	73300 105	Supervisor/Director	$0	$0	$0	$0	$0	$0	$0	$0	$0	4
5	73300 116	Teachers	0	0	0	0	0	0	0	0	0	5
6	73300 117	Career Ladder Program	0	0	0	0	0	0	0	0	0	6
7	73300 162	Clerical Personnel	0	0	0	0	0	0	0	0	0	7
8	73300 163	Educational Assistant(s)	0		0	0	0	0	0	0	0	8
9	73300 169	Part time Personnel	124,000	124,000	0	0	0	0	0	0	0	9
10	73300 189	Other Salaries & Wages	0	0	0	0	0	0	0	0	0	10
11	73300 195	Certified Substitute Teachers	0	0	0	0	0	0	0	0	0	11
12	73300 198	Non-certified Substitute Teachers	0	0	0	0	0	0	0	0	0	12
13	73300 201	Social Security	7,708	7,708	0	0	0	0	0	0	0	13
14	73300 204	State Retirement	9,100	9,100	0	0	0	0	0	0	0	14
15	73300 206	Life Insurance	0	0	0	0	0	0	0	0	0	15
16	73300 207	Medical Insurance	0	0	0	0	0	0	0	0	0	16
17	73300 208	Dental Insurance	0	0	0	0	0	0	0	0	0	17
18	73300 210	Unemployment Compensation	320	320	0	0	0	0	0	0	0	18
19	73300 212	Employer Medicare	1,800	1,800	0	0	0	0	0	0	0	19
20	73300 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	20
21	73300 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	21
22	73300 355	Travel	0	0	0	0	0	0	0	0	0	22
23	73300 369	Contracts for Substitute Teachers -Certified	0	0	0	0	0	0	0	0	0	23
24	73300 370	Contracts for Substitute Teachers Non-certified	0	0	0	0	0	0	0	0	0	24
25	73300 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	25
26	73300 422	Food Supplies	18,200	18,200	0	0	0	0	0	0	0	26
27	73300 429	Instructional Supplies & Materials	0	0	0	0	0	0	0	0	0	27
28	73300 499	Other Supplies & Materials	0	0	0	0	0	0	0	0	0	28
29	73300 509	Refunds	0	0	0	0	0	0	0	0	0	29
30	73300 524	In Service/Staff Development	0	0	0	0	0	0	0	0	0	30
31	73300 599	Other Charges	33,300	33,300	0	0	0	0	0	0	0	31
32	73300 790	Other Equipment	0	0	0	0	0	0	0	0	0	32
33												33
34	73300	TOTAL COMMUNITY SERVICES	$194,428	$194,428	$0	$0	$0	$0	$0	$0	$0	34
35												35
36												36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)										1
2		EARLY CHILDHOOD EDUCATION (73400)										2
3												3
4	73400 105	Supervisor/Director	$46,200	$0	$0	$0	$0	$0	$0	$46,200	$0	4
5	73400 116	Teachers.	274,000	0	0	0	0	0	0	274,000	0	5
6	73400 117	Career Ladder Program.	0	0	0	0	0	0	0	0	0	6
7	73400 162	Clerical Personnel.	27,315	0	0	0	0	0	0	27,315	0	7
8	73400 163	Educational Assistants.	99,000	0	0	0	0	0	0	99,000	0	8
9	73400 189	Other Salaries & Wages.	154,410	0	0	0	0	0	0	154,410	0	9
10	73400 195	Certified Substitute Teachers	3,100	0	0	0	0	0	0	3,100	0	10
11	73400 198	Non-certified Substitute Teachers	10,000	0	0	0	0	0	0	10,000	0	11
12	73400 201	Social Security	38,200	0	0	0	0	0	0	38,200	0	12
13	73400 204	State Retirement.	54,200	0	0	0	0	0	0	54,200	0	13
14	73400 206	Life Insurance.	750	0	0	0	0	0	0	750	0	14
15	73400 207	Medical Insurance	133,400	0	0	0	0	0	0	133,400	0	15
16	73400 208	Dental Insurance.	5,760	0	0	0	0	0	0	5,760	0	16
17	73400 210	Unemployment Compensation	665	0	0	0	0	0	0	665	0	17
18	73400 212	Employer Medicare.	9,000	0	0	0	0	0	0	9,000	0	18
19	73400 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	19
20	73400 310	Contracts W/Other Public Agencies	0	0	0	0	0	0	0	0	0	20
21	73400 311	Contracts W/Other School Systems.	0	0	0	0	0	0	0	0	0	21
22	73400 312	Contracts W/Private Agencies.	0	0	0	0	0	0	0	0	0	22
23	73400 330	Operating Lease Payments	11,000	0	0	0	0	0	0	11,000	0	23
24	73400 336	Maintenance & Repair Services - Equipment	0	0	0	0	0	0	0	0	0	24
25	73400 355	Travel	4,000	0	0	0	0	0	0	4,000	0	25
26	73400 369	Contracts for Substitute Teachers -Certified	0	0	0	0	0	0	0	0	0	26
27	73400 370	Contracts for Substitute Teachers Non-certified	0	0	0	0	0	0	0	0	0	27
28	73400 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	28
29	73400 422	Food Supplies	90,000	0	0	0	0	0	0	90,000	0	29
30	73400 429	Instructional Supplies & Materials	18,000	0	0	0	0	0	0	18,000	0	30
31	73400 449	Textbooks	0	0	0	0	0	0	0	0	0	31
32	73400 499	Other Supplies & Materials.	15,360	0	0	0	0	0	0	15,360	0	32
33	73400 524	In-Service/Staff Development	11,758	0	0	0	0	0	0	11,758	0	33
34	73400 599	Other Charges	17,600	0	0	0	0	0	0	17,600	0	34
35	73400 790	Other Equipment	0	0	0	0	0	0	0	0	0	35
36												36
37	73400	TOTAL CHILDHOOD EDUCATION	$1,023,718	$0	$0	$0	$0	$0	$0	$1,023,718	$0	37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ 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	$0	$0	$0	$0	4
5	76100 201	Social Security	0	0	0	0	0	0	0	0	0	5
6	76100 204	State Retirement	0	0	0	0	0	0	0	0	0	6
7	76100 206	Life Insurance	0	0	0	0	0	0	0	0	0	7
8	76100 207	Medical Insurance	0	0	0	0	0	0	0	0	0	8
9	76100 208	Dental Insurance	0	0	0	0	0	0	0	0	0	9
10	76100 210	Unemployment Compensation	0	0	0	0	0	0	0	0	0	10
11	76100 212	Employer Medicare	0	0	0	0	0	0	0	0	0	11
12	76100 299	Other Fringe Benefits	0	0	0	0	0	0	0	0	0	12
13	76100 304	Architects	40,000	40,000	0	0	0	0	0	0	0	13
14	76100 308	Consultants	0	0	0	0	0	0	0	0	0	14
15	76100 321	Engineering Services	0	0	0	0	0	0	0	0	0	15
16	76100 331	Legal Services	0	0	0	0	0	0	0	0	0	16
17	76100 399	Other Contracted Services	0	0	0	0	0	0	0	0	0	17
18	76100 706	Building Construction	350,000	350,000	0	0	0	0	0	0	0	18
19	76100 707	Building Improvements	0	0	0	0	0	0	0	0	0	19
20	76100 715	Land	0	0	0	0	0	0	0	0	0	20
21	76100 724	Site Development	0	0	0	0	0	0	0	0	0	21
22	76100 799	Other Capital Outlay	110,000	110,000	0	0	0	0	0	0	0	22
23												23
24	76100	TOTAL REGULAR CAPITAL OUTLAY	$500,000	$500,000	$0	$0	$0	$0	$0	$0	$0	24
25												25
26		DEBT SERVICE (80000)										26
27		EDUCATION DEBT SERVICE (80000)										27
28		PRINCIPAL (82130)										28
29	82130 601	Principal on Bonds.	$0	$0	$0	$0	$0	$0	$0	$0	$0	29
30	82130 602	Principal on Notes	0	0	0	0	0	0	0	0	0	30
31	82130 610	Principal on Capitalized Leases	230,000	230,000	0	0	0	0	0	0	0	31
32	82130 612	Principal on Other Loans Payable	0	0	0	0	0	0	0	0	0	32
33	82130 620	Principal on Debt Service Contribution to Primary Government	0	0	0	0	0	0	0	0	0	33
34		INTEREST (82230)									0	34
35	82230 603	Interest on Bonds	0	0	0	0	0	0	0	0	0	35
36	82230 604	Interest on Notes.	0	0	0	0	0	0	0	0	0	36
37	82230 611	Interest on Capitalized Leases.	105,000	105,000	0	0	0	0	0	0	0	37
38	82230 613	Interest on Other Loans Payable	0	0	0	0	0	0	0	0	0	38
39	82230 620	Interest on Debt Service Contribution to Primary Government	0	0	0	0	0	0	0	0	0	39
40		OTHER DEBT SERVICE (82330)										40
41	82330 699	Other Debt Service	0	0	0	0	0	0	0	0	0	41
42												42
43	80000	TOTAL EDUCATION DEBT SERVICE	$335,000	$335,000	$0	$0	$0	$0	$0	$0	$0	43

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		CAPITAL PROJECTS (90000)										1
2		EDUCATION CAPITAL PROJECTS (91300)										2
3												3
4	91300 189	Other Salaries & Wages	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	4
5	91300 201	Social Security	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	5
6	91300 204	State Retirement	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	6
7	91300 206	Life Insurance	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	7
8	91300 207	Medical Insurance	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	8
9	91300 208	Dental Insurance	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	9
10	91300 210	Unemployment Compensation	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	10
11	91300 212	Employer Medicare	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	11
12	91300 304	Architects	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	12
13	91300 308	Consultants	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	13
14	91300 321	Engineering Services	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	14
15	91300 325	Fiscal Agent Charges	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	15
16	91300 331	Legal Services	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	16
17	91300 399	Other Contracted Services	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	17
18	91300 701	Administration Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	18
19	91300 704	Attendance Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	19
20	91300 706	Building Construction	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	20
21	91300 707	Building Improvements	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	21
22	91300 709	Data Processing Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	22
23	91300 710	Food Service Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	23
24	91300 711	Furniture & Fixtures	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	24
25	91300 715	Land	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	25
26	91300 717	Maintenance Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	26
27	91300 720	Plant Operation Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	27
28	91300 722	Regular Instruction Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	28
29	91300 724	Site Development	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	29
30	91300 725	Special Education Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	30
31	91300 730	Vocational Instr Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	31
32	91300 735	Health Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	32
33	91300 790	Other Equipment	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	33
34	91300 799	Other Capital Outlay	$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX	XXXXXXXXXX	34
35												35
36	91300	TOTAL EDUCATION CAPITAL PROJECTS	$0						0			36
37												37
38												38
39												39
40												40

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143	(5) SCHOOL TRANSPORTATION FUND 144	(6) EDUCATION DEBT SERVICE FUND 156	(7) EDUCATION CAPITAL PROJECTS FUND 177	(8) HEAD START FUND 145	(9) _____ FUND	
1		OTHER USES (99000)										1
2		TRANSFERS (99100)										2
3												3
4	99100 504	Indirect Cost	$0	$0	$0	$0	$0	$0	$0	$0	$0	4
5	99100 591	Transfers Out (complete schedule below)	$0	$0	$0	$0	$0	$0	$0	$0	$0	5
6												6
7												7
8	99000	TOTAL OTHER USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	8
9												9
10												10
11												11
12	730000	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	$43,216,970	$39,268,031	$0	$2,925,221	$0	$0	$0	$1,023,718	$0	12
13												13
14												14
15												15
16												16
17												17
18												18
19												19
20												20
21		SCHEDULE OF TRANSFERS										21
22												22

	FUND #	PURPOSE	FROM FUND	TO FUND	AMOUNT	
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