

**MINUTES
OF
PUTNAM COUNTY COMMISSION
JULY 23, 2018**

Prepared by:

Wayne Nabors
Putnam County Clerk
121 S Dixie Avenue
Cookeville, TN 38501

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on July 23, 2018 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Mike Atwood, and County Clerk, Wayne Nabors.

Major Jim Eldridge of the Putnam County Sheriff's Department called the meeting to order.

The Chairman recognized Commissioner Marsha Bowman for the Invocation.

The Chairman recognized Commissioner Donny Buttram to lead the Pledge to the Flag of the United States of America.

The Chairman asked the Commissioners to signify their presence at the meeting and the following were present.

PRESENT

Scott Ebersole	Ben Rodgers
Tom Short	Danny Holmes
Jordan Iwanyszyn	Benton Young
Jerry Ford	Jimmy Neal
Jerry Roberson	Danny Morphew
Larry Bennett	Kim Bradford
Cindy Adams	Jim Martin
Bobby Williams	Bob Duncan
Chris Savage	Marsha Bowman
Chris Cassetty	Donny Buttram
Larry Redwine	Mike Atwood
Mike Medley	Cathy Reel

The Clerk announced that twenty-four (24) were present and zero (0) absent. Therefore, the Chairman declared a quorum.

MOTION RE: APPROVE AGENDA

Commissioner Mike Medley moved and Commissioner Kim Bradford seconded the motion to approve the Agenda for the July 23, 2018 meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, July 23, 2018 6:00PM**

**Presiding: Honorable Mike Atwood
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 11*
- 3. Pledge to the Flag of the United States of America** *District 11*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - C. Report of Special Committees**
 - D. Other Unfinished Business**
- 8. New Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 1. Consideration of the Putnam County Fiscal Year 2018-2019 County Budget
Presented by the Budget Committee
 - C. Resolutions**
 - D. Election of Notaries**
 - E. Other New Business**
 1. Recognize Cash Flow Analysis for the General Purpose School Fund.
No action required

- 10. Adjourn**

The Chairman asked for discussion on the motion to approve the Agenda for the July 23, 2018 meeting of the Putnam County Board of Commissioners. There was none.

The Chairman asked for a voice vote on the motion to approve the Agenda. The motion carried.

MOTION RE: APPROVE MINUTES

Commissioner Kim Bradford moved and Commissioner Tom Short seconded the motion to approve the Minutes of the June 25, 2018 meeting of the Putnam County Board of Commissioners.

The Chairman asked for discussion on the motion. There was none.

The Chairman asked for a voice vote on the motion to approve the Minutes of the June 25, 2018 meeting of the Putnam County Board of Commissioners. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREOF BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES: None

OTHER UNFINISHED BUSINESS: None

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: None

FISCAL REVIEW COMMITTEE: None

NOMINATING COMMITTEE: None

REPORT OF SPECIAL COMMITTEES:

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2018-2019 COUNTY BUDGET (PRESENTED BY THE BUDGET COMMITTEE)

MOTION RE: RECOMMENDS APPROVAL OF A RESOLUTION PROPOSING THE TAX RATE IN PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AT \$2.73

Commissioner Ben Rodgers moves and Commissioner Mike Medley seconded the motion to approve a Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2018 at \$2.73.

(SEE ATTACHED)

Resolutions

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2018**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 23rd day of July 2018, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2018, shall be of the following funds and otherwise conform to the following proposed rates:

<u>FUND</u>	<u>RATE</u>
County General	\$.845
Sports & Recreation	.040
General Purpose School	.910
Debt Service	.605
Industrial/Economic Development	.020
County Road Fund	.110
Solid Waste/Sanitation	.180
General Capital Projects	<u>.020</u>
TOTAL	\$2.73

SECTION 2. WHEREAS, the 87th General Assembly of Tennessee, by Chapter 387 of the Public Acts of 1971 enacted the "Business Tax Act, wherein the privileges are conducted may levy a privilege tax upon such privileges not to exceed the rate fixed and provided in the Act, and

WHEREAS, revenue formerly available to Counties and Municipalities are no longer available because the laws providing for them have been repealed effective June 1, 1971, resulting in the loss of revenues to Counties and Municipalities, and

WHEREAS, it is important that Putnam County have the amount of revenue formerly available by virtue of the laws that have not been repealed, and

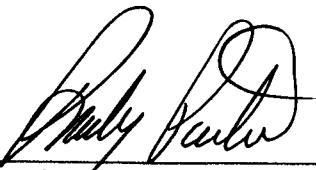
WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

NOW THEREFORE BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee that the taxes provided in Chapter 387 of the Public Acts of 1971, and any amendments thereto, not to include Chapter 902, House bill 2070 of the Public Acts of 1978, known as the "Business Tax Act" are hereby enacted, ordained and levied on the business, business activities, vocations, or occupations doing business or exercising a taxable privilege as provided by said Act, with the exception of the minimum payment of tax for exterminators and contractors other than public road contractors will be fifteen dollars (\$15.00) per annum, in Putnam County, Tennessee at the rates and in the manner prescribed by the said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the County General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Legislative Body of Putnam County, Tennessee, which are in conflict with this resolution are hereby repealed.

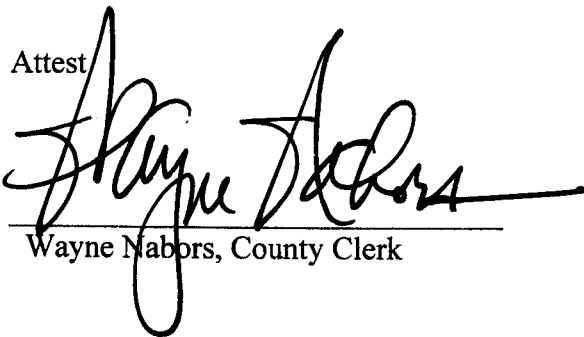
SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed this 23rd day of July 2018



Randy Porter, County Executive

Attest



Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2018 at \$2.73. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS APPROVAL OF A RESOLUTION ROUNDING
PROPERTY TAX AMOUNTS TO THE NEAREST DOLLAR**

Commissioner Ben Rodgers moved and Commissioner Mike Medley seconded the motion to approve a Resolution Rounding Property Tax Amounts to the Nearest Dollar.

(SEE ATTACHED)

**RESOLUTION
ROUNDING PROPERTY TAX AMOUNTS
TO THE NEAREST DOLLAR**

WHEREAS, Tennessee Code Annotated, Section 67-5-102 (a) (1) authorizes counties to levy an ad valorem tax upon all property subject to such tax, and

WHEREAS, Tennessee Code Annotated, Section 67-5-102 (a) (2) directs that the amount of such tax shall be fixed by the county legislative body of each county, and

WHEREAS, the rounding of ad valorem property tax amounts to the nearest dollar would simplify and expedite the payment and collection of property taxes in the county,

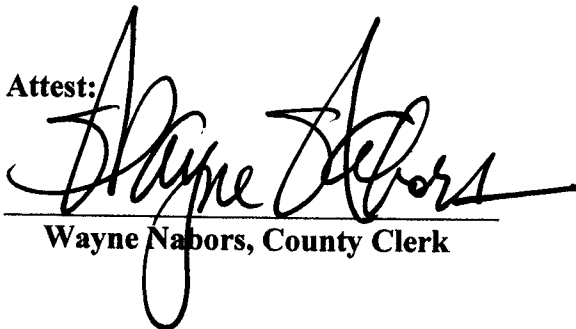
NOW, THEREFORE BE IT RESOLVED by the Putnam County Board of Commissioners meeting in regular session this 23rd day of July 2018, directs that individual ad valorem property tax amounts be rounded to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the county for real and personal property, and shall be accomplished by rounding amounts ending in \$0.01 to \$.49 down to the nearest dollar, and amounts ending in \$.50 to \$.99 up to the nearest dollar. Such rounding shall apply only to the amount, and not to any interest or penalty added to delinquent taxes.

THIS RESOLUTION SHALL be effective for the 2018 tax year, the public welfare requiring it.

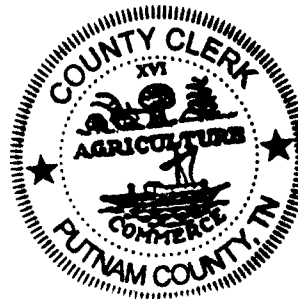
**PASSED THIS
23rd DAY OF July 2018**



Randy Porter, County Executive

Attest: 

Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution Rounding Property Tax Amounts to the Nearest Dollar. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

Commissioner Ben Rodgers moved and Commissioner Jerry Ford seconded the motion to approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2018 and Ending June 30, 2019.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 23rd day of July 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Putnam County, Tennessee. The amounts hereafter set out are appropriated for the capital outlay, and for meeting the payment of principal and interest on the County debt maturing during the year beginning July 1, 2018 and ending June 30, 2019, according to the following schedule:

GENERAL FUND

County Commission.....	155,600
Beer Board	1,940
County Executive.....	354,294
County Attorney	167,000
Election Commission	487,501
Register of Deeds	239,490
Codes Compliance	227,850
Geographical Inform.Systems.....	21,000
County Buildings	2,496,239
Other Facilities.....	282,100
Property Assessor's Office.....	305,257
County Trustee.....	401,493
County Clerk.....	706,718
Other Finance.....	337,200
Circuit Court	1,188,962
General Sessions	416,348
Drug Court	220,193
Chancery Court	307,632
Juvenile Court	244,800
District Attorney	50,839
Judicial Commissioners	93,200
Probation Services.....	49,856
Victim Assistance Program.....	206,313
Sheriff's Dept.....	5,755,674
Jail.....	3,398,246
Workhouse	95,106
Juvenile Services.....	597,572
Commissary	220,000
Fire Prevention.....	703,119
Civil Defense	242,020
Other Emergency Services.....	264,529
County Coroner.....	141,900
Other Public Safety	806,800
Local Health Center	357,860
Ambulance Service	4,305,050
Other Local Health.....	49,800
General Welfare Assistance	10,000
Aid to Dependent Children	8,000
Other Public Health.....	1,604,400
Senior Citizens	84,170

Libraries	504,714
Parks & Fairboards	5,354
Other Social & Cultural	12,000
Agriculture Extension Srvs.	251,150
Forest Service	1,500
Soil Conservation	57,700
Airport.....	28,000
Veterans Services	83,406
Contributions to other Agencies	270,558
Employee Benefits	7,350,000
Miscellaneous	1,495,165
Transfers Out	50,000

TOTAL GENERAL FUND..... 37,715,618

SOLID WASTE/SANITATION FUND

Sanitation Management	4,153,784
Other Waste Collection	665,276
Landfill Operation.....	145,000
Other Waste Disposal	625,000
Postclosure Care Costs.....	217,600

TOTAL SOLID WASTE..... 5,806,660

DEBT SERVICE FUND

Education Debt Service.....	10,412,463
Other Debt Service.....	337,000
Public Safety Projects	1,853,127
Transfers Out	4,550,000

TOTAL DEBT SERVICE..... 17,152,590

PUTNAM COUNTY ROAD FUND

Administration	370,188
Highway & Bridge Maint.	3,448,500
Operation & Maint. Equip.	413,500
Other Charges	246,850
Capital Outlay	1,398,216

TOTAL ROAD FUND..... 5,877,254

CHILD NUTRITION FUND

Food Service	6,436,763
Operating Transfers	675,000

TOTAL CHILD NUTRITION .. 7,111,763

EXTENDED SCHOOL PROGRAM

Community Services 1,113,038

TOTAL EXTENDED SCHOOL 1,113,038

DRUG CONTROL FUND

Drug Enforcement..... 235,000

TOTAL DRUG CONTROL..... 235,000

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development 9,800

Industrial Development..... 662,250

Miscellaneous 0

Transfers Out 36,965

TOTAL INDUSTRIAL FUND 709,015

CAPITAL PROJECTS FUND

County Buildings 5,311,500

TOTAL CAPITAL PROJECTS 5,311,500

PRESERVATION OF RECORDS FUND

Preservation of Records 96,260

**TOTAL OF PRESERVATION OF
RECORDS..... 96,260**

OTHER SPECIAL REVENUE FUND

Preservation of Records 700

**TOTAL OF PRESERVATION OF
RECORDS 700**

SPORTS AND RECREATION FUND

Parks and Fairboards 1,114,874

Other Social Recreation 121,750

**TOTAL OF SPORTS AND
RECREATION FUND..... 1,236,624**

COMMUNITY DEVEL. FUND

Development 142,900

**TOTAL OF COMMUNITY
DEVELOPMENT FUND 142,900**

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program 45,840,970
Alternative Instruction 655,589
Special Instruction Program 8,851,190
Vocational Education Program 1,483,082
Adult Education Program 0
Attendance 286,408
Health Services 1,382,879
Other Student Support 2,843,750
Regular Education Program 2,664,532
Support Alternative Service 141,413
Special Education Program 1,179,789
Vocational Education Program 93,635
Technology 1,575,826
Board of Education 1,760,583
Office of Director of Schools 156,066
Office of the Principal 6,649,356
Fiscal Services 717,544
Human Services/Personnel 247,383
Operation of Plant 6,773,139
Maintenance of Plant 2,558,544
Transportation 3,577,677
Central and Other 0
Food Service 447,878
Community Services 68,570
Early Childhood Education 1,927,785

TOTAL GENERAL PURPOSE . 91,883,588

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commission and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk & Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk & Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any such excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

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

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407 T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, 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 transfer within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County shall not be in excess of the amounts authorized by this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 0-201-406. T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-2019 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Executive, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2019.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2017, and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year June 30, 2019.

SECTION 9. BE IT FURTHER RESOLVED, that Local Option Sales Tax in the amount of \$17,000,000 shall be allocated to the General Purpose School Fund in equal monthly installments of \$1,416,666 and that \$800,000 shall be allocated to the County General with all remaining Local Option Sales Tax shall be allocated to the Debt Service Fund. This resolution will replace any prior resolution passed concerning the allocation of Local Option Sales Tax.

SECTION 10. BE IT FURTHER RESOLVED, that the hotel/motel tax be split with 54% going into the Debt Service Fund, 27% to be placed in the Industrial/Economic Development Fund with a portion being appropriated to the Convention & Visitors Bureau in an amount not to exceed \$300,000 and 19% to be appropriated in the Parks & Recreation Fund.

SECTION 11. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

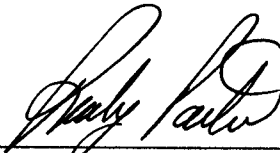
SECTION 12. BE IT FURTHER RESOLVED, that the first \$500,000 available interest earnings be placed in the County General Fund from funds other than bond proceeds.

SECTION 13. BE IT FURTHER RESOLVED, that the Putnam County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects, AND ALL OTHER Federal Grants within the Schools Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Board.

SECTION 14. BE IT FURTHER RESOLVED, that the Debt Service Fund will transfer \$4,550,000 into the Capital Projects Fund for the repair of roofs, renovations to county buildings, HVAC replacements to buildings, upgrades to the Sports Complexes, various motor vehicles and other capital projects.

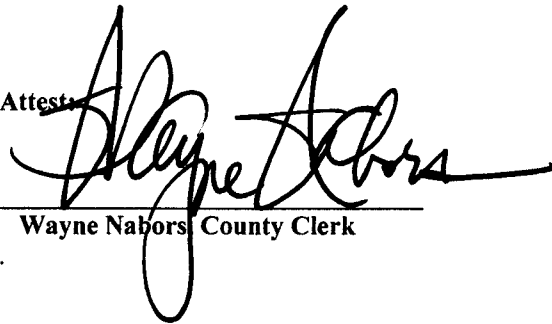
SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018.

PASSED THIS 23rd of JULY 2018.



Randy Porter, County Executive

Attest:



Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2018 and Ending June 30, 2019. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF A RESOLUTION TO APPROVE APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

Commissioner Ben Rodgers moved and Commissioner Chris Cassetty seconded the motion to approve a Resolution to Approve Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019**

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Putnam County assembled in regular session on the 23rd day of July 2018.

Section 1. That \$10,000 be appropriated to Helping Hands of Putnam County to help provide emergency assistance and shelter for indigents.

Section 2. That \$8,000 be appropriated to Putnam County Department of Human Services to help provide funding for care and service to Putnam County children.

Section 3. That \$84,170 be appropriated to Putnam County Senior Citizens to help provide transportation, education, health and social activities for the senior citizens of Putnam County.

Section 4. That \$504,714 be appropriated to Putnam County Library to help with operational expenses and services for the Putnam County Library as well as capital improvements to buildings.

Section 5. That \$25,000 be appropriated to Putnam County Chamber of Commerce to help promote the economic development and welfare of Putnam County. This amount is to be funded from Industrial/Economic Development Fund.

Section 6. That \$12,000 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification for Putnam County.

Section 7. That \$5,000 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 8. That \$10,464 be appropriated to Upper Cumberland Resource Agency to help match federal and state funds for various social services benefiting the residents of Putnam County.

Section 9. That \$3,000 be appropriated to Upper Cumberland Resource Agency to help match federal funds for Homemaker Aide services benefiting residents of Putnam County.

Section 10. That \$8,000 be appropriated to Upper Cumberland Resource Agency to help provide transportation services for the elderly and other residents of Putnam County.

Section 11. That \$1,500 be appropriated to Upper Cumberland Human Resource Agency for matching funds for the purchase of a van.

Section 12. That \$2,400 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.

Section 13. That \$1,500 be appropriated to L.B.J. & C Development Corporation to help with transportation and other expenses of the Retired Senior Volunteer Program in Putnam County.

Section 14. That \$88,000 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 15. That \$101,894 be appropriated to Tennessee Division of Vocational Rehabilitation to provide multiple services to the disabled adults and students in Putnam County who have potential to become employed.

Section 16. That \$5,000 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 17. That \$1,500 be appropriated to Tennessee Division of Forestry to provide Wildlife fire protection, detection and fire training for volunteer fire departments.

Section 18. That \$5,000 be appropriated to Kid's Putnam to help with intervention, remedial treatment and educational training for children with disabilities from birth to three years in Putnam County.

Section 19. That \$12,000 be appropriated to WCTE-TV to help provide a public broadcasting station for Putnam County and the region.

Section 20. That \$5,000 be appropriated to the Veterans Honor Guard to help provide funds for uniforms to be worn for Military Honors at funerals for Veterans.

Section 21. That \$6,000 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 22. That \$500 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 23. That \$5,000 be appropriated to Putnam County CASA to help provide services to abused and neglected children in the juvenile court system.

Section 24. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 25. That \$25,000 be appropriated to the Convention & Visitors Bureau for the Development of a Sports Council and to be funded through the Industrial/Economic Fund.

Section 26. That \$75,000 be appropriated to the Highlands Economic Partnership to promote economic development to a region of counties, including Overton, White, Jackson and Putnam and to be funded through the Industrial/Economic Fund.

Section 27. That \$1,300 be appropriated to the The Mended Hearts for the purchase of a life-saving AED to be placed in Putnam County.

Section 28. That \$5,000 be appropriated to the Putnam County Veterans Organization to help in providing maintenance on the Veterans Building.

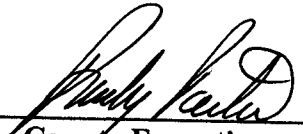
BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 28 are made subject to the following conditions.

1. That the non-profit charitable or civic organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions which includes, but is not limited to, a copy of an annual audit (or financial statement), its program which serves the residents of the County, and the proposed use of the County assistance. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization.
2. That said funds shall only be used by the named non-profit organization in furtherance of their non profit charitable or civic purposes benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the Putnam County Commission in providing these funds to be named non-profit organization to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to appropriations to non-profit organizations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed on this 23rd day of July, 2018, this and all other Resolutions by the
Legislative Body of Putnam County, Tennessee.

APPROVED


County Executive

ATTEST:


County Clerk



The Chairman asked for discussion on the motion to approve a Resolution to Approve Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR THE GENERAL FUND AT 84 1/2 CENTS

Commissioner Ben Rodgers moved and Commissioner Mike Medley seconded the motion to set the Budget and set the tax rate for the General Fund at 84 ½ cents.

(SEE ATTACHED)

PUTNAM COUNTY TENNESSEE

BUDGET

**Fiscal Year
July 1, 2018 Through June 30, 2019**

Budget Resolutions

County General Fund

Fund 101 General

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Estimated/Appropriated/Actual Revenues

40000 Local Taxes**40100 County Property Taxes**

101-	-40110-	-	-	Current Property Tax	13,021,153	13,338,551	13,699,985
101-	-40120-	-	-	Trustee's Collections - Prior Year	240,109	291,721	300,000
101-	-40130-	-	-	Cir Clk/Clk & Master Collections-Pr Yr	219,811	221,199	250,000
101-	-40140-	-	-	Interest And Penalty	46,783	47,311	50,000
101-	-40161-	-	-	Payments In Lieu Of Taxes - T. V. A.	331	331	0
101-	-40163-	-	-	Payments In Lieu Of Taxes - Other	110,189	144,612	140,000

Total County Property Taxes

13,638,376	14,043,725	14,439,985
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40200 County Local Option Taxes

101-	-40210-	-	-	Local Option Sales Tax	11,396	10,446	811,000
101-	-40220-	-	-	Hotel/Motel Tax	14,725	0	0
101-	-40250-	-	-	Litigation Tax - General	302,770	296,657	290,000
101-	-40260-	-	-	Litigation Tax - Special Purpose	329	342	0
101-	-40270-	-	-	Business Tax	1,309,593	1,376,544	1,250,000

Total County Local Option Taxes

1,638,813	1,683,989	2,351,000
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40300 Statutory Local Taxes

101-	-40320-	-	-	Bank Excise Tax	109,144	106,660	90,000
101-	-40330-	-	-	Wholesale Beer Tax	202,648	148,889	210,000
101-	-40350-	-	-	Interstate Telecommunications Tax	6,564	183,540	0

Total Statutory Local Taxes

318,356	439,089	300,000
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Total Local Taxes

15,595,545	16,166,803	17,090,985
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41000 Licenses And Permits**41100 Licenses**

101-	-41140-	-	-	Cable TV Franchise	271,666	283,508	275,000
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Total Licenses

271,666	283,508	275,000
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41500 Permits

101-	-41520-	-	-	Building Permits	138,701	171,956	125,000
101-	-41530-	-	-	Electrical Permits	95,204	101,980	90,000
101-	-41540-	-	-	Plumbing Permits	8,950	12,918	10,000
101-	-41590-	-	-	Other Permits	2,378	3,198	2,000

Total Permits

245,233	290,052	227,000
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Total Licenses And Permits

516,899	573,560	502,000
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42000 Fines, Forfeitures And Penalties**42100 Circuit Court**

101-	-42110-	-	-	Fines	29,004	19,629	25,000
101-	-42120-	-	-	Officers Costs	389,551	13,622	13,000
101-	-42140-	-	-	Drug Control Fines	887	1,204	1,000
101-	-42141-	-	-	Drug Court Fees	6,227	7,539	6,000
101-	-42142-	-	-	Veteran's Treatment Court Fees	618	2,291	2,000

Fund 101 General						
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019				Basis	Thru	Proposed
Account Number				2017	June 2018	2019
101- -42150- - - Jail Fees				28,154	33,897	35,000
101- -42170- - - Judicial Commissioner Fees				107	106	0
101- -42180- - - DUI Treatment Fines				12,117	12,125	11,000
101- -42190- - - Data Entry Fee - Circuit Court				5,818	5,153	5,000
101- -42191- - - Courtroom Security Fee				205	235	500
101- -42192- - - Victims Assistance Assessments				18,382	17,412	17,000
Total Circuit Court				491,070	113,213	115,500
42300 General Sessions Court						
101- -42310- - - Fines				35,052	27,230	30,000
101- -42311- - - Fines For Littering (General Sess Court)				28	0	0
101- -42320- - - Officers Costs				122,460	102,734	100,000
101- -42330- - - Games And Fish Fines				364	149	500
101- -42340- - - Drug Control Fines				1,423	1,701	1,000
101- -42341- - - Drug Court Fees				13,796	12,546	12,000
101- -42342- - - Veterans Treatment Court Fee				665	3,780	3,000
101- -42350- - - Jail Fees				122,036	108,743	120,000
101- -42351- - - Interpreter Fee				37	57	0
101- -42370- - - Judicial Commissioner Fees				264	234	500
101- -42380- - - DUI Treatment Fines				13,583	9,452	10,000
101- -42390- - - Data Entry Fee - General Sessions Court				42,280	41,979	40,000
101- -42391- - - Courtroom Security Fee				5,414	4,624	5,000
101- -42392- - - Victims Assistance Assessments				29,972	24,685	25,000
Total General Sessions Court				387,374	337,914	347,000
42400 Juvenile Court						
101- -42410- - - Fines				242	328	500
101- -42420- - - Officers Costs				18,537	12,796	13,000
101- -42440- - - Drug Control Fines				25	0	0
101- -42450- - - Jail Fees				15,720	7,029	10,000
101- -42490- - - Data Entry Fee - Juvenile Court				4,386	3,769	3,000
101- -42491- - - Courtroom Security Fee				1,227	1,071	1,000
Total Juvenile Court				40,137	24,993	27,500
42500 Chancery Court						
101- -42520- - - Officers Costs				3,853	2,690	3,500
101- -42530- - - Data Entry Fee - Chancery Court				7,031	6,569	6,000
Total Chancery Court				10,884	9,259	9,500
42800 Judicial District Drug Program						
101- -42871- - - Courtroom Security Fee				294	114	400
Total Judicial District Drug Program				294	114	400
42900 Other Fines,Forfeitures And Penalties						
101- -42990- - - Other Fines, Forfeitures, And Penalties				313	0	400
Total Other Fines,Forfeitures And Penalties				313	0	400

Fund	101	General		
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2019			Basis	Thru
Account Number			2017	June 2018
Total	Fines, Forfeitures And Penalties		930,072	485,493
43000	Charges For Current Services			
43100	General Service Charges			
101-	-43120- - - Patient Charges		4,415,254	4,737,276
101-	-43190- - - Other General Service Charges		13,936	3,928
101-	-43194- - - Service Charges		9,975	11,625
Total	General Service Charges		4,439,165	4,752,829
43300	Fees			
101-	-43340- - - Recreation Fees		7,800	14,215
101-	-43350- - - Copy Fees		202	417
101-	-43366- - - Greenbelt Late Application Fee		100	100
101-	-43370- - - Telephone Commissions		109,786	194,298
101-	-43392- - - Data Processing Fee -Register		23,318	21,482
101-	-43394- - - Data Processing Fee - Sheriff		11,889	10,209
101-	-43395- - - Sexual Offender Registration Fee-Sherif		3,200	3,410
101-	-43396- - - Data Processing Fee - County Clerk		25,881	25,161
101-	-43399- - - Vehicle Registration Reinstatement Fees			205
Total	Fees		182,176	269,497
43500	Education Charges			
101-	-43514- - - Tuition - Other Governments		620	0
Total	Education Charges		620	0
Total	Charges For Current Services		4,621,961	5,022,326
44000	Other Local Revenues			
44100	Recurring Items			
101-	-44110- - - Investment Income		291,035	442,973
101-	-44120- - - Lease/Rentals		338,206	324,153
101-	-44130- - - Sale Of Materials And Supplies		4,427	1,662
101-	-44131- - - Commissary Sales		422,924	471,323
101-	-44135- - - Sale Of Gasoline		53,782	52,636
101-	-44170- - - Miscellaneous Refunds		70,401	7,075
Total	Recurring Items		1,180,775	1,299,822
44500	Nonrecurring Items			
101-	-44530- - - Sale Of Equipment		13,638	11,135
101-	-44540- - - Sale Of Property		47,717	215,892
101-	-44560- - - Damages Recovered From Individuals		8,504	6,950
101-	-44570- - - Contributions & Gifts		0	3,970
101-	-44580- - - Performance Bond Forfeitures		79,690	22,895
Total	Nonrecurring Items		149,549	260,842
44900	Other Local Revenues			
101-	-44990- - - Other Local Revenues		390,249	428,114
Total	Other Local Revenues		390,249	428,114
Total	Other Local Revenues		1,720,573	1,988,778

Fund 101 General				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019		Basis	Thru	Proposed
Account Number		2017	June 2018	2019
45000 Fees Received From County Officials				
45500 Fees In Lieu Of Salary				
101- -45510- - - County Clerk		739,776	668,726	700,000
101- -45520- - - Circuit Court Clerk		384,317	328,798	375,000
101- -45540- - - General Sessions Court Clerk		907,420	849,624	900,000
101- -45550- - - Clerk And Master		182,680	163,295	185,000
101- -45560- - - Juvenile Court Clerk		115,090	86,671	90,000
101- -45580- - - Register		318,970	314,133	300,000
101- -45590- - - Sheriff		43,263	40,554	35,000
101- -45610- - - Trustee		1,543,833	1,619,409	1,600,000
Total Fees In Lieu Of Salary		4,235,349	4,071,210	4,185,000
Total Fees Received From County Officials		4,235,349	4,071,210	4,185,000
46000 State Of Tennessee				
46100 General Government Grants				
101- -46110- - - Juvenile Services Program		65,290	46,962	65,656
Total General Government Grants		65,290	46,962	65,656
46200 Public Safety Grants				
101- -46210- - - Law Enforcement Training Programs		37,800	40,200	39,000
101- -46220- - - Drug Control Grants		97,404	162,345	274,093
101- -46290- - - Other Public Safety Grants		0	8,000	9,200
Total Public Safety Grants		135,204	210,545	322,293
46300 Health And Welfare Grants				
101- -46310- - - Health Department Programs		1,710,101	1,154,180	2,116,800
101- -46390- - - Other Health And Welfare Grants		10,000	0	0
Total Health And Welfare Grants		1,720,101	1,154,180	2,116,800
46400 Public Works Grants				
101- -46430- - - Litter Program		38,189	79,923	103,558
Total Public Works Grants		38,189	79,923	103,558
46800 Other State Revenues				
101- -46820- - - Income Tax		207,877	3,131	185,000
101- -46830- - - Beer Tax		18,415	17,839	15,000
101- -46840- - - Alcoholic Beverage Tax		119,796	121,935	110,000
101- -46851- - - State Revenue Sharing -T.V.A.		863,646	870,259	870,000
101- -46852- - - State Revenue Sharin -Teleco			119,878	300,000
101- -46915- - - Contracted Prisoner Board		1,568,370	1,235,917	1,400,000
101- -46960- - - Registrar's Salary Supplement		15,164	11,373	15,000
101- -46980- - - Other State Grants		0	218,490	270,429
101- -46990- - - Other State Revenues		107,767	90,058	15,000
Total Other State Revenues		2,901,035	2,688,880	3,180,429
Total State Of Tennessee		4,859,819	4,180,490	5,788,736
47000 Federal Government				
47100 Federal Through State				

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019				Basis	Thru	Proposed
Account Number				2017	June 2018	2019
101- -47114- - -	USDA - Other			309,889	0	0
101- -47180- - -	Community Development			0	88,599	0
101- -47220- - -	Civil Defense Reimbursement			0	55,850	55,850
101- -47230- - -	Disaster Relief			0	271,711	0
101- -47235- - -	Homeland Security Grants			20,532	343,079	264,529
101- -47250- - -	Law Enforcement Grants			0	11,099	10,000
101- -47590- - -	Other Federal Through State			208,352	0	15,000
Total Federal Through State				538,773	770,338	345,379
47600 Direct Federal Revenue						
101- -47990- - -	Other Direct Federal Revenue			58,236	78,762	60,000
Total Direct Federal Revenue				58,236	78,762	60,000
Total Federal Government				597,009	849,100	405,379
48000 Other Governments And Citizens Groups						
48100 Other Governments						
101- -48110- - -	Prisoner Board			371,511	344,019	375,000
101- -48140- - -	Contracted Services			11,658	11,270	15,000
Total Other Governments				383,169	355,289	390,000
48600 Citizens Groups						
101- -48610- - -	Donations			5,471	0	0
Total Citizens Groups				5,471	0	0
48900 Other						
101- -48990- - -	Other			208,931	193,646	132,500
Total Other				208,931	193,646	132,500
Total Other Governments And Citizens Groups				597,571	548,935	522,500
Total Revenues				33,674,798	33,886,695	35,595,900
49000 Other Sources (Non-Revenue)						
101- -49700- - -	Insurance Recovery			0	1,500	0
101- -49800- - -	Transfers In			6,637	0	0
Total Other Sources (Non-Revenue)				6,637	1,500	0
Total Other Sources (Non-Revenue)				6,637	1,500	0
Total Revenues & Other Sources (Non-Revenue)				33,681,435	33,888,195	35,595,900

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019				Basis	Thru	
Account Number				2017	June 2018	
Estimated/Appropriated/Actual				Expenditures		
50000 General County Operations						
51000 General Government						
51100 County Commission						
101-	-51100-191-	-	Board And Committee Members Fees	109,050	106,750	122,000
101-	-51100-201-	-	Social Security	8,342	8,166	0
101-	-51100-305-	-	Audit Services	26,000	26,000	26,000
101-	-51100-320-	-	Dues And Memberships	1,850	1,850	3,300
101-	-51100-349-	-	Printing, Stationery And Forms	471	640	1,000
101-	-51100-355-	-	Travel	0	0	1,500
101-	-51100-599-	-	Other Charges	1,768	5,109	1,800
Total County Commission				147,481	148,515	155,600
51220 Beer Board						
101-	-51220-191-	-	Board And Committee Members Fees	1,000	1,500	1,940
101-	-51220-201-	-	Social Security	64	91	0
101-	-51220-207-	-	Medical Insurance	17	0	0
Total Beer Board				1,081	1,591	1,940
51300 County Mayor/Executive						
101-	-51300-101-	-	County Official/Administrative Officer	94,756	99,491	104,444
101-	-51300-140-	-	Salary Supplements	0	5,856	0
101-	-51300-186-	-	Longevity Pay	6,700	6,900	0
101-	-51300-189-	-	Other Salaries & Wages	190,327	191,000	201,800
101-	-51300-201-	-	Social Security	21,713	22,234	0
101-	-51300-204-	-	State Retirement	29,621	30,616	0
101-	-51300-206-	-	Life Insurance	160	180	0
101-	-51300-207-	-	Medical Insurance	31,500	34,425	0
101-	-51300-208-	-	Dental Insurance	295	928	0
101-	-51300-210-	-	Unemployment Compensation	504	360	0
101-	-51300-307-	-	Communication	2,647	2,409	6,000
101-	-51300-317-	-	Data Processing Services	10,735	12,866	14,000
101-	-51300-320-	-	Dues And Memberships	1,850	1,850	1,850
101-	-51300-336-	-	Maintenance And Repair Services-Equip	414	175	0
101-	-51300-355-	-	Travel	1,064	473	2,000
101-	-51300-435-	-	Office Supplies	13,822	14,359	14,000
101-	-51300-508-	-	Premiums On Corporate Surety Bonds	0	0	1,200
101-	-51300-513-	-	Workman's Compensation Insurance	2,462	2,912	0
101-	-51300-599-	-	Other Charges	219	1,311	1,500
101-	-51300-719-	-	Office Equipment	5,272	6,468	7,500
Total County Mayor/Executive				414,061	434,813	354,294

Fund	101	General		
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2019			Basis	Thru
Account Number			2017	June 2018
				Proposed
				2019
51400	County Attorney			
101-	-51400-101-	- County Official/Administrative Officer	167,091	180,813
101-	-51400-331-	- Legal Services	11,596	9,488
101-	-51400-599-	- Other Charges	199	0
	Total	County Attorney	178,886	190,301
				167,000
51500	Election Commission			
101-	-51500-101-	- County Official/Administrative Officer	72,854	76,497
101-	-51500-169-	- Part-Time Personnel	15,226	7,980
101-	-51500-186-	- Longevity Pay	2,500	2,700
101-	-51500-187-	- Overtime Pay	5,927	3,702
101-	-51500-189-	- Other Salaries & Wages	123,295	132,100
101-	-51500-192-	- Election Commission	12,000	6,400
101-	-51500-193-	- Election Workers	120,525	52,275
101-	-51500-201-	- Social Security	22,381	18,727
101-	-51500-204-	- State Retirement	20,560	21,619
101-	-51500-206-	- Life Insurance	128	128
101-	-51500-207-	- Medical Insurance	34,838	46,251
101-	-51500-208-	- Dental Insurance	0	1,081
101-	-51500-210-	- Unemployment Compensation	1,041	709
101-	-51500-307-	- Communication	1,074	905
101-	-51500-317-	- Data Processing Services	14,070	9,360
101-	-51500-320-	- Dues And Memberships	320	295
101-	-51500-332-	- Legal Notices, Recording And Court Cos	7,478	6,148
101-	-51500-336-	- Maintenance And Repair Services-Equip	134	165
101-	-51500-349-	- Printing, Stationery And Forms	6,024	8,060
101-	-51500-355-	- Travel	7,761	9,058
101-	-51500-399-	- Other Contracted Services	20,160	16,567
101-	-51500-435-	- Office Supplies	17,658	11,983
101-	-51500-506-	- Liability Insurance	5,919	6,257
101-	-51500-513-	- Workman's Compensation Insurance	1,969	2,330
101-	-51500-719-	- Office Equipment	8,492	4,041
	Total	Election Commission	522,334	445,338
				487,501
51600	Register Of Deeds			
101-	-51600-101-	- County Official/Administrative Officer	80,949	84,996
101-	-51600-186-	- Longevity Pay	1,400	1,600
101-	-51600-189-	- Other Salaries & Wages	92,277	104,199
101-	-51600-201-	- Social Security	12,644	13,795
101-	-51600-204-	- State Retirement	17,550	19,175
101-	-51600-206-	- Life Insurance	160	166

Fund	101	General				
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019				Budgetary Basis	Est & Bgt Thru	Proposed
Account Number				2017	June 2018	2019
101-	-51600-207-	-	Medical Insurance	27,459	35,425	0
101-	-51600-208-	-	Dental Insurance	704	189	0
101-	-51600-210-	-	Unemployment Compensation	241	247	0
101-	-51600-307-	-	Communication	1,577	1,891	2,200
101-	-51600-320-	-	Dues And Memberships	757	797	837
101-	-51600-334-	-	Maintenance Agreements	12,157	12,720	13,746
101-	-51600-355-	-	Travel	0	0	1,000
101-	-51600-411-	-	Data Processing Supplies	1,423	6,763	9,150
101-	-51600-435-	-	Office Supplies	3,582	1,814	5,000
101-	-51600-508-	-	Premiums On Corporate Surety Bonds	350	350	350
101-	-51600-513-	-	Workman's Compensation Insurance	2,462	2,912	0
Total		Register Of Deeds		255,692	287,039	239,490
51710 Development						
101-	-51710-186-	-	Longevity Pay	0	600	0
Total		Development		0	600	0
51750 Codes Compliance						
101-	-51750-103-	-	Assistant(s)	35,250	35,850	38,250
101-	-51750-105-	-	Supervisor/Director	45,300	45,900	48,300
101-	-51750-186-	-	Longevity Pay	2,100	2,300	0
101-	-51750-189-	-	Other Salaries & Wages	9,785	13,600	41,300
101-	-51750-196-	-	In-Service Training	798	1,495	6,000
101-	-51750-201-	-	Social Security	6,152	6,596	0
101-	-51750-204-	-	State Retirement	8,306	8,447	0
101-	-51750-206-	-	Life Insurance	96	102	0
101-	-51750-207-	-	Medical Insurance	19,800	22,548	0
101-	-51750-210-	-	Unemployment Compensation	222	210	0
101-	-51750-307-	-	Communication	2,423	2,891	5,000
101-	-51750-349-	-	Printing, Stationery And Forms	174	1,030	1,500
101-	-51750-399-	-	Other Contracted Services	79,505	83,292	75,000
101-	-51750-425-	-	Gasoline	723	821	0
101-	-51750-435-	-	Office Supplies	3,209	2,296	3,000
101-	-51750-437-	-	Periodicals	0	0	2,500
101-	-51750-451-	-	Uniforms	536	387	2,000
101-	-51750-509-	-	Refunds	0	2,090	1,500
101-	-51750-513-	-	Workman's Compensation Insurance	1,477	1,747	0
101-	-51750-719-	-	Office Equipment	2,471	1,638	3,500
Total		Codes Compliance		218,327	233,240	227,850
51760 Geographical Information Systems						
101-	-51760-196-	-	In-Service Training	0	383	500

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019				Basis	Thru	
Account Number				2017	June 2018	
					Proposed	
				2019		
101-	-51760-334-	-	Maintenance Agreements	0	3,120	6,000
101-	-51760-355-	-	Travel	0	879	2,000
101-	-51760-399-	-	Other Contracted Services	153	1,468	3,000
101-	-51760-435-	-	Office Supplies	1,298	648	3,000
101-	-51760-790-	-	Other Equipment	4,501	0	6,500
Total Geographical Information Systems				5,952	6,498	21,000
51800 County Buildings						
101-	-51800-105-	-	Supervisor/Director	55,507	57,723	61,300
101-	-51800-161-	-	Secretary(s)	32,850	33,450	35,850
101-	-51800-166-	-	Custodial Personnel	112,077	113,550	125,550
101-	-51800-169-	-	Part-Time Personnel	14,583	12,503	31,900
101-	-51800-186-	-	Longevity Pay	25,900	25,500	0
101-	-51800-187-	-	Overtime Pay	10,342	8,296	8,000
101-	-51800-189-	-	Other Salaries & Wages	596,108	591,494	667,200
101-	-51800-196-	-	In-Service Training	500	500	2,190
101-	-51800-201-	-	Social Security	59,384	59,306	0
101-	-51800-204-	-	State Retirement	70,814	81,939	0
101-	-51800-206-	-	Life Insurance	747	774	0
101-	-51800-207-	-	Medical Insurance	186,935	204,936	0
101-	-51800-208-	-	Dental Insurance	363	1,714	0
101-	-51800-210-	-	Unemployment Compensation	1,873	1,890	0
101-	-51800-307-	-	Communication	7,937	9,654	18,880
101-	-51800-321-	-	Engineering Services		20,000	0
101-	-51800-334-	-	Maintenance Agreements	115,628	115,516	125,054
101-	-51800-335-	-	Maintenance And Repair Services-Buildi	393,790	385,247	395,000
101-	-51800-336-	-	Maintenance And Repair Services-Equip	9,525	48,870	0
101-	-51800-338-	-	Maintenance And Repair Services-Vehicl	241,939	248,818	257,500
101-	-51800-351-	-	Rentals	2,856	2,223	3,490
101-	-51800-410-	-	Custodial Supplies	26,660	28,858	27,500
101-	-51800-425-	-	Gasoline	12,702	13,058	0
101-	-51800-435-	-	Office Supplies	2,319	3,718	3,880
101-	-51800-446-	-	Small Tools	1,351	3,890	3,880
101-	-51800-451-	-	Uniforms	11,658	12,168	15,000
101-	-51800-452-	-	Utilities	685,635	656,677	700,000
101-	-51800-513-	-	Workman's Compensation Insurance	11,487	13,594	0
101-	-51800-599-	-	Other Charges	3,832	2,759	3,880
101-	-51800-718-	-	Motor Vehicles	27,686	0	0
101-	-51800-790-	-	Other Equipment	2,437	7,826	10,185
Total County Buildings				2,725,425	2,766,451	2,496,239

Fund	101	General			
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019			Basis	Thru	Proposed
Account Number			2017	June 2018	2019
51810 Other Facilities					
101-	-51810-120-	- Computer Programmer(s)	124,300	125,500	150,600
101-	-51810-186-	- Longevity Pay	1,600	1,700	0
101-	-51810-187-	- Overtime Pay	18,692	19,500	22,500
101-	-51810-196-	- In-Service Training	7,652	5,786	16,500
101-	-51810-201-	- Social Security	10,948	11,109	0
101-	-51810-204-	- State Retirement	14,531	14,744	0
101-	-51810-206-	- Life Insurance	96	102	0
101-	-51810-207-	- Medical Insurance	5,400	6,311	0
101-	-51810-208-	- Dental Insurance	26	0	0
101-	-51810-210-	- Unemployment Compensation	216	216	0
101-	-51810-307-	- Communication	4,229	4,183	5,000
101-	-51810-334-	- Maintenance Agreements	25,621	24,926	30,000
101-	-51810-337-	- Maintenance And Repair Services-Office	51,939	32,870	50,000
101-	-51810-435-	- Office Supplies	782	878	2,000
101-	-51810-446-	- Small Tools	719	226	3,000
101-	-51810-513-	- Workman's Compensation Insurance	1,477	1,747	0
101-	-51810-599-	- Other Charges	308	570	500
101-	-51810-709-	- Data Processing Equipment	0	0	1,000
101-	-51810-790-	- Other Equipment	373	0	1,000
Total Other Facilities			268,909	250,368	282,100
Total General Government			4,738,148	4,764,754	4,433,014
52000 Finance					
52300 Property Assessor's Office					
101-	-52300-101-	- County Official/Administrative Officer	80,949	84,996	88,957
101-	-52300-186-	- Longevity Pay	8,700	9,500	0
101-	-52300-189-	- Other Salaries & Wages	219,622	206,145	188,900
101-	-52300-191-	- Board And Committee Members Fees	4,030	1,240	4,000
101-	-52300-196-	- In-Service Training	775	0	1,000
101-	-52300-201-	- Social Security	21,304	21,612	0
101-	-52300-204-	- State Retirement	29,395	30,215	0
101-	-52300-206-	- Life Insurance	288	290	0
101-	-52300-207-	- Medical Insurance	42,362	50,836	0
101-	-52300-208-	- Dental Insurance	578	0	0
101-	-52300-210-	- Unemployment Compensation	565	514	0
101-	-52300-305-	- Audit Services	28,575	26,420	0
101-	-52300-307-	- Communication	4,104	2,336	0
101-	-52300-317-	- Data Processing Services	9,085	9,678	14,500
101-	-52300-320-	- Dues And Memberships	1,850	2,054	2,400

Fund	101	General			
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis	Est & Bgt Thru	Proposed
Account Number			2017	June 2018	2019
101-	-52300-336-	- Maintenance And Repair Services-Equip	879	0	0
101-	-52300-355-	- Travel	1,130	1,294	2,000
101-	-52300-425-	- Gasoline	1,905	2,017	0
101-	-52300-435-	- Office Supplies	8,111	2,494	2,000
101-	-52300-508-	- Premiums On Corporate Surety Bonds	595	0	0
101-	-52300-513-	- Workman's Compensation Insurance	4,431	5,243	0
101-	-52300-719-	- Office Equipment	0	0	1,500
Total Property Assessor's Office			469,233	456,884	305,257
52400 County Trustee's Office					
101-	-52400-101-	- County Official/Administrative Officer	80,949	84,996	88,957
101-	-52400-186-	- Longevity Pay	13,500	11,200	0
101-	-52400-189-	- Other Salaries & Wages	215,805	203,932	223,286
101-	-52400-201-	- Social Security	22,595	21,814	0
101-	-52400-204-	- State Retirement	26,731	25,708	0
101-	-52400-206-	- Life Insurance	224	230	0
101-	-52400-207-	- Medical Insurance	44,536	50,928	0
101-	-52400-208-	- Dental Insurance	534	291	0
101-	-52400-210-	- Unemployment Compensation	432	504	0
101-	-52400-307-	- Communication	3,537	3,080	3,300
101-	-52400-317-	- Data Processing Services	17,623	18,494	30,600
101-	-52400-320-	- Dues And Memberships	792	832	950
101-	-52400-332-	- Legal Notices, Recording And Court Cos	396	340	400
101-	-52400-336-	- Maintenance And Repair Services-Equip	211	0	0
101-	-52400-355-	- Travel	2,884	3,251	4,000
101-	-52400-435-	- Office Supplies	27,555	28,382	20,000
101-	-52400-508-	- Premiums On Corporate Surety Bonds	0	0	22,000
101-	-52400-513-	- Workman's Compensation Insurance	3,446	4,078	0
101-	-52400-719-	- Office Equipment	14,685	6,798	8,000
Total County Trustee's Office			476,435	464,858	401,493
52500 County Clerk's Office					
101-	-52500-101-	- County Official/Administrative Officer	80,949	84,996	88,957
101-	-52500-169-	- Part-Time Personnel	4,945	0	15,000
101-	-52500-186-	- Longevity Pay	12,100	9,200	0
101-	-52500-187-	- Overtime Pay	118	425	1,000
101-	-52500-189-	- Other Salaries & Wages	475,535	473,620	517,200
101-	-52500-201-	- Social Security	40,203	39,665	0
101-	-52500-204-	- State Retirement	57,209	57,108	0
101-	-52500-206-	- Life Insurance	683	408	0
101-	-52500-207-	- Medical Insurance	126,973	148,568	0

Fund 101 General					
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Account Number					
101-	-52500-208-	- Dental Insurance	1,050	2,202	0
101-	-52500-210-	- Unemployment Compensation	1,346	1,346	0
101-	-52500-307-	- Communication	6,216	6,423	7,500
101-	-52500-317-	- Data Processing Services	2,837	3,223	5,000
101-	-52500-320-	- Dues And Memberships	822	862	902
101-	-52500-334-	- Maintenance Agreements	16,242	16,358	16,359
101-	-52500-355-	- Travel	1,166	1,336	1,500
101-	-52500-435-	- Office Supplies	45,177	42,304	40,000
101-	-52500-508-	- Premiums On Corporate Surety Bonds	243	293	300
101-	-52500-513-	- Workman's Compensation Insurance	10,503	11,651	0
101-	-52500-599-	- Other Charges	497	497	1,000
101-	-52500-719-	- Office Equipment	20,580	12,094	12,000
Total County Clerk's Office			905,394	912,579	706,718
52900 Other Finance					
101-	-52900-169-	- Part-Time Personnel	4,420	10,275	13,500
101-	-52900-187-	- Overtime Pay	752	0	1,000
101-	-52900-189-	- Other Salaries & Wages	114,479	130,760	219,200
101-	-52900-196-	- In-Service Training	0	790	1,000
101-	-52900-201-	- Social Security	9,755	10,295	0
101-	-52900-204-	- State Retirement	13,204	13,141	0
101-	-52900-206-	- Life Insurance	64	66	0
101-	-52900-207-	- Medical Insurance	23,090	21,076	0
101-	-52900-208-	- Dental Insurance	0	40	0
101-	-52900-210-	- Unemployment Compensation	376	567	0
101-	-52900-305-	- Audit Services		0	29,000
101-	-52900-307-	- Communication	2,753	3,331	8,000
101-	-52900-317-	- Data Processing Services	12,489	12,595	15,000
101-	-52900-355-	- Travel	538	1,160	2,000
101-	-52900-399-	- Other Contracted Services		28,900	29,500
101-	-52900-435-	- Office Supplies	19,083	9,447	9,500
101-	-52900-513-	- Workman's Compensation Insurance	985	1,165	0
101-	-52900-718-	- Motor Vehicles	25,675	0	0
101-	-52900-719-	- Office Equipment	6,119	2,071	9,500
Total Other Finance			233,782	245,679	337,200
Total Finance			2,084,844	2,080,000	1,750,668
53000 Administration Of Justice					
53100 Circuit Court					
101-	-53100-101-	- County Official/Administrative Officer	80,949	84,996	88,957
101-	-53100-169-	- Part-Time Personnel	18,869	13,486	23,016

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019				Basis	Thru	
Account Number				2017	June 2018	
					Proposed	
					2019	
101-	-53100-186-	-	Longevity Pay	28,200	26,400	0
101-	-53100-189-	-	Other Salaries & Wages	818,475	826,754	889,200
101-	-53100-194-	-	Jury And Witness Expense	14,870	19,270	28,800
101-	-53100-199-	-	Other Per Diem & Fees	47,071	15,883	8,500
101-	-53100-201-	-	Social Security	69,879	67,290	0
101-	-53100-204-	-	State Retirement	85,301	85,203	0
101-	-53100-206-	-	Life Insurance	641	664	0
101-	-53100-207-	-	Medical Insurance	181,035	223,887	0
101-	-53100-208-	-	Dental Insurance	1,378	2,664	0
101-	-53100-210-	-	Unemployment Compensation	2,273	2,263	0
101-	-53100-307-	-	Communication	3,816	3,814	4,000
101-	-53100-317-	-	Data Processing Services	40,583	43,012	47,441
101-	-53100-320-	-	Dues And Memberships	842	882	1,371
101-	-53100-334-	-	Maintenance Agreements	17,246	12,384	19,460
101-	-53100-355-	-	Travel	360	660	1,120
101-	-53100-399-	-	Other Contracted Services	16,027	18,066	21,000
101-	-53100-411-	-	Data Processing Supplies	4,680	4,453	4,746
101-	-53100-435-	-	Office Supplies	64,462	65,333	42,717
101-	-53100-508-	-	Premiums On Corporate Surety Bonds	600	600	634
101-	-53100-513-	-	Workman's Compensation Insurance	9,847	11,651	0
101-	-53100-709-	-	Data Processing Equipment	1,210	0	8,000
Total Circuit Court				1,508,614	1,529,615	1,188,962
53300 General Sessions Court						
101-	-53300-102-	-	Judge(s)	322,978	327,176	334,048
101-	-53300-186-	-	Longevity Pay	2,300	2,400	0
101-	-53300-189-	-	Other Salaries & Wages	58,300	58,900	61,300
101-	-53300-196-	-	In-Service Training	2,043	1,799	3,000
101-	-53300-201-	-	Social Security	23,736	24,971	0
101-	-53300-204-	-	State Retirement	38,568	39,060	0
101-	-53300-206-	-	Life Insurance	96	102	0
101-	-53300-207-	-	Medical Insurance	13,347	16,029	0
101-	-53300-208-	-	Dental Insurance	590	561	0
101-	-53300-210-	-	Unemployment Compensation	67	67	0
101-	-53300-317-	-	Data Processing Services	2,209	1,962	2,500
101-	-53300-320-	-	Dues And Memberships	995	575	1,000
101-	-53300-355-	-	Travel	1,835	354	2,000
101-	-53300-399-	-	Other Contracted Services	1,109	1,260	10,000
101-	-53300-435-	-	Office Supplies	2,315	2,444	2,500

Fund		101		General				
Statement of Proposed Operations						Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019						Basis	Thru	Proposed
Account Number						2017	June 2018	2019
101-	-53300-513-	-	Workman's Compensation Insurance			1,477	1,747	0
101-	-53300-719-	-	Office Equipment			0	2,288	0
Total General Sessions Court						471,965	481,695	416,348
53330 Drug Court								
101-	-53330-105-	-	Supervisor/Director			51,800	52,400	54,800
101-	-53330-169-	-	Part-Time Personnel				0	17,935
101-	-53330-186-	-	Longevity Pay				500	0
101-	-53330-189-	-	Other Salaries & Wages			11,846	48,923	66,800
101-	-53330-201-	-	Social Security			5,450	8,362	0
101-	-53330-204-	-	State Retirement			7,281	11,145	0
101-	-53330-206-	-	Life Insurance			43	46	0
101-	-53330-207-	-	Medical Insurance			5,400	9,389	0
101-	-53330-210-	-	Unemployment Compensation			144	249	0
101-	-53330-307-	-	Communication			5,731	6,709	6,612
101-	-53330-351-	-	Rentals			13,408	17,304	20,400
101-	-53330-355-	-	Travel			8,283	14,164	9,076
101-	-53330-399-	-	Other Contracted Services			29,408	16,907	17,064
101-	-53330-425-	-	Gasoline			1,640	1,236	0
101-	-53330-435-	-	Office Supplies			9,037	16,317	10,998
101-	-53330-499-	-	Other Supplies And Materials			17,043	9,152	0
101-	-53330-513-	-	Workman's Compensation Insurance			492	582	0
101-	-53330-599-	-	Other Charges			10,607	7,218	15,068
101-	-53330-718-	-	Motor Vehicles			0	3,000	0
101-	-53330-719-	-	Office Equipment			1,413	1,413	1,440
Total Drug Court						179,026	225,016	220,193
53400 Chancery Court								
101-	-53400-101-	-	County Official/Administrative Officer			80,949	84,996	88,957
101-	-53400-186-	-	Longevity Pay			3,900	3,400	0
101-	-53400-189-	-	Other Salaries & Wages			164,656	166,481	179,700
101-	-53400-199-	-	Other Per Diem & Fees			13,400	4,400	0
101-	-53400-201-	-	Social Security			18,624	18,142	0
101-	-53400-204-	-	State Retirement			25,075	25,615	0
101-	-53400-206-	-	Life Insurance			192	199	0
101-	-53400-207-	-	Medical Insurance			43,829	53,269	0
101-	-53400-208-	-	Dental Insurance			439	495	0
101-	-53400-210-	-	Unemployment Compensation			443	409	0
101-	-53400-307-	-	Communication			1,081	919	2,000
101-	-53400-317-	-	Data Processing Services			8,670	9,384	10,100
101-	-53400-320-	-	Dues And Memberships			842	882	925

Fund 101		General		
Statement of Proposed Operations		Budgetary		
For Fiscal Year Ending June 30, 2019		Basis		
Account Number		2017	Est & Bgt Thru June 2018	Proposed 2019
101- -53400-332-	- Legal Notices, Recording And Court Cos	2,526	1,326	2,500
101- -53400-334-	- Maintenance Agreements	1,291	1,291	1,500
101- -53400-336-	- Maintenance And Repair Services-Equip	648	313	0
101- -53400-355-	- Travel	0	0	200
101- -53400-411-	- Data Processing Supplies	0	0	4,000
101- -53400-435-	- Office Supplies	11,486	7,313	15,000
101- -53400-508-	- Premiums On Corporate Surety Bonds	600	750	750
101- -53400-513-	- Workman's Compensation Insurance	2,954	3,495	0
101- -53400-599-	- Other Charges		0	1,000
101- -53400-719-	- Office Equipment	0	0	1,000
Total Chancery Court		381,605	383,079	307,632
53500 Juvenile Court				
101- -53500-111-	- Probation Officer(s)	31,800	32,400	0
101- -53500-112-	- Youth Service Officer(s)	145,386	148,000	192,300
101- -53500-186-	- Longevity Pay	4,300	4,700	0
101- -53500-189-	- Other Salaries & Wages	22,395	23,887	0
101- -53500-196-	- In-Service Training	2,212	1,149	3,000
101- -53500-201-	- Social Security	15,052	15,013	0
101- -53500-204-	- State Retirement	20,908	21,536	0
101- -53500-206-	- Life Insurance	160	180	0
101- -53500-207-	- Medical Insurance	36,258	55,104	0
101- -53500-210-	- Unemployment Compensation	470	506	0
101- -53500-307-	- Communication	6,344	7,302	7,000
101- -53500-317-	- Data Processing Services	3,313	2,379	3,000
101- -53500-320-	- Dues And Memberships	285	645	1,000
101- -53500-334-	- Maintenance Agreements	10,895	12,300	13,000
101- -53500-355-	- Travel	1,649	1,650	2,000
101- -53500-399-	- Other Contracted Services	16,042	17,106	20,000
101- -53500-425-	- Gasoline	146	244	0
101- -53500-435-	- Office Supplies	2,265	5,420	2,500
101- -53500-509-	- Refunds	5,494	0	0
101- -53500-513-	- Workman's Compensation Insurance	2,461	2,912	0
101- -53500-719-	- Office Equipment	1,000	858	1,000
Total Juvenile Court		328,835	353,291	244,800
53600 District Attorney General				
101- -53600-103-	- Assistant(s)	19,012	38,320	0
101- -53600-105-	- Supervisor/Director	29,506	34,863	40,034
101- -53600-201-	- Social Security	3,955	5,278	0
101- -53600-204-	- State Retirement	3,861	4,834	0

Fund 101 General					
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Account Number					
101-	-53600-206-	- Life Insurance	32	38	0
101-	-53600-207-	- Medical Insurance	7,200	11,531	0
101-	-53600-208-	- Dental Insurance	93	0	0
101-	-53600-210-	- Unemployment Compensation	348	118	0
101-	-53600-307-	- Communication	204	366	1,000
101-	-53600-351-	- Rentals	2,841	7,200	0
101-	-53600-355-	- Travel	1,200	2,413	7,100
101-	-53600-499-	- Other Supplies And Materials	1,457	787	2,705
101-	-53600-513-	- Workman's Compensation Insurance	492	582	0
Total District Attorney General			70,201	106,330	50,839
53700 Judicial Commissioners					
101-	-53700-169-	- Part-Time Personnel	15,800	23,500	23,500
101-	-53700-186-	- Longevity Pay	1,700	1,800	0
101-	-53700-189-	- Other Salaries & Wages	59,504	62,531	63,000
101-	-53700-196-	- In-Service Training	810	1,450	2,600
101-	-53700-201-	- Social Security	5,849	6,753	0
101-	-53700-204-	- State Retirement	5,760	6,465	0
101-	-53700-206-	- Life Insurance	64	66	0
101-	-53700-207-	- Medical Insurance	5,400	5,655	0
101-	-53700-208-	- Dental Insurance	0	731	0
101-	-53700-210-	- Unemployment Compensation	307	343	0
101-	-53700-435-	- Office Supplies		0	1,700
101-	-53700-513-	- Workman's Compensation Insurance	985	1,165	0
101-	-53700-599-	- Other Charges	216	1,269	700
101-	-53700-708-	- Communication Equipment	0	147	1,700
Total Judicial Commissioners			96,395	111,875	93,200
53900 Other Administration Of Justice					
101-	-53900-111-	- Probation Officer(s)	14,100	0	0
101-	-53900-189-	- Other Salaries & Wages		33,500	0
101-	-53900-201-	- Social Security	1,079	3,569	0
101-	-53900-204-	- State Retirement	0	3,367	0
101-	-53900-206-	- Life Insurance	32	38	0
101-	-53900-207-	- Medical Insurance	0	5,738	0
101-	-53900-208-	- Dental Insurance	0	99	0
101-	-53900-210-	- Unemployment Compensation	72	216	0
101-	-53900-307-	- Communication	0	572	0
101-	-53900-351-	- Rentals		3,240	0
101-	-53900-355-	- Travel	115	1,363	0
101-	-53900-399-	- Other Contracted Services	4,500	0	0

Fund	101	General		
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis 2017	Est & Bgt Thru June 2018
Account Number				Proposed 2019
101- -53900-435-	-	Office Supplies	447	0
101- -53900-499-	-	Other Supplies And Materials		681
101- -53900-513-	-	Workman's Compensation Insurance	492	582
101- -53900-719-	-	Office Equipment	0	925
Total	Other Administration Of Justice		20,837	53,890
53910	Probation Services			0
101- -53910-111-	-	Probation Officer(s)		14,100
101- -53910-112-	-	Youth Service Officer(s)		0
101- -53910-307-	-	Communication		0
101- -53910-351-	-	Rentals		0
101- -53910-355-	-	Travel		0
101- -53910-399-	-	Other Contracted Services		948
101- -53910-425-	-	Gasoline		0
101- -53910-435-	-	Office Supplies		160
Total	Probation Services		0	15,208
53920	Courtroom Security			49,856
101- -53920-708-	-	Communication Equipment	2,895	0
101- -53920-790-	-	Other Equipment	0	49,357
Total	Courtroom Security		2,895	49,357
53930	Victim Assistance Programs			
101- -53930-103-	-	Assistant(s)	42,300	43,931
101- -53930-201-	-	Social Security	2,973	3,192
101- -53930-204-	-	State Retirement	4,251	4,545
101- -53930-206-	-	Life Insurance	43	46
101- -53930-207-	-	Medical Insurance	11,460	13,581
101- -53930-208-	-	Dental Insurance	28	0
101- -53930-210-	-	Unemployment Compensation	72	91
101- -53930-307-	-	Communication	2,465	2,237
101- -53930-351-	-	Rentals	8,159	7,560
101- -53930-355-	-	Travel	933	589
101- -53930-399-	-	Other Contracted Services	7,646	9,064
101- -53930-435-	-	Office Supplies	0	0
101- -53930-499-	-	Other Supplies And Materials	3,787	8,234
101- -53930-513-	-	Workman's Compensation Insurance	492	582
101- -53930-719-	-	Office Equipment	0	0
Total	Victim Assistance Programs		84,609	93,652
Total	Administration Of Justice		3,144,982	3,403,008
54000	Public Safety			
54110	Sheriff's Department			

Fund	101	General			
Statement of Proposed Operations				Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2019				Basis	Thru
Account Number				2017	June 2018
					Proposed
101-	-54110-101-	-	County Official/Administrative Officer	89,044	93,496
101-	-54110-106-	-	Deputy(Ies)	2,367,639	2,420,022
101-	-54110-108-	-	Investigator(s)	453,287	462,129
101-	-54110-140-	-	Salary Supplements	37,800	39,000
101-	-54110-148-	-	Dispatchers/Radio Operators	292,794	289,284
101-	-54110-161-	-	Secretary(s)	234,095	242,716
101-	-54110-168-	-	Temporary Personnel	18,602	31,154
101-	-54110-186-	-	Longevity Pay	55,200	57,600
101-	-54110-187-	-	Overtime Pay	177,696	223,887
101-	-54110-189-	-	Other Salaries & Wages	164,038	220,124
101-	-54110-196-	-	In-Service Training	63,855	55,462
101-	-54110-199-	-	Other Per Diem & Fees	61,699	60,126
101-	-54110-201-	-	Social Security	287,515	305,336
101-	-54110-204-	-	State Retirement	383,265	521,614
101-	-54110-206-	-	Life Insurance	1,475	1,439
101-	-54110-207-	-	Medical Insurance	503,279	591,887
101-	-54110-208-	-	Dental Insurance	1,589	2,886
101-	-54110-210-	-	Unemployment Compensation	6,982	7,088
101-	-54110-307-	-	Communication	76,559	72,217
101-	-54110-316-	-	Contributions	4,350	4,350
101-	-54110-317-	-	Data Processing Services	5,451	2,144
101-	-54110-334-	-	Maintenance Agreements	15,063	36,272
101-	-54110-336-	-	Maintenance And Repair Services-Equip	0	2,850
101-	-54110-338-	-	Maintenance And Repair Services-Vehicl		7,483
101-	-54110-351-	-	Rentals		3,000
101-	-54110-354-	-	Transportation-Other Than Students	20,523	17,764
101-	-54110-355-	-	Travel	7,718	5,518
101-	-54110-401-	-	Animal Food And Supplies	5,887	8,040
101-	-54110-425-	-	Gasoline	153,403	161,999
101-	-54110-429-	-	Instructional Supplies And Materials	2,781	822
101-	-54110-451-	-	Uniforms	73,436	81,948
101-	-54110-499-	-	Other Supplies And Materials	23,009	22,276
101-	-54110-508-	-	Premiums On Corporate Surety Bonds	0	0
101-	-54110-513-	-	Workman's Compensation Insurance	31,361	35,926
101-	-54110-708-	-	Communication Equipment	90,700	44,149
101-	-54110-716-	-	Law Enforcement Equipment	24,350	33,282
101-	-54110-718-	-	Motor Vehicles	275,409	333,951
101-	-54110-728-	-	Traffic Control Equipment	7,902	8,733

Fund	101	General			
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Account Number					
101-	-54110-790-	- Other Equipment	51,082	48,932	42,000
Total Sheriff's Department			6,068,838	6,556,906	5,755,674
54210 Jail					
101-	-54210-160-	- Guards	1,599,708	1,703,438	2,000,500
101-	-54210-169-	- Part-Time Personnel	27,194	39,663	40,000
101-	-54210-186-	- Longevity Pay	22,800	26,200	0
101-	-54210-187-	- Overtime Pay	51,218	62,574	46,000
101-	-54210-199-	- Other Per Diem & Fees	41,131	39,950	40,000
101-	-54210-201-	- Social Security	127,081	137,013	0
101-	-54210-204-	- State Retirement	175,402	189,401	0
101-	-54210-206-	- Life Insurance	1,292	1,307	0
101-	-54210-207-	- Medical Insurance	274,249	321,163	0
101-	-54210-208-	- Dental Insurance	0	602	0
101-	-54210-210-	- Unemployment Compensation	4,001	4,775	0
101-	-54210-309-	- Contracts With Government Agencies	66,915	41,089	150,000
101-	-54210-336-	- Maintenance And Repair Services-Equip	43,285	2,855	0
101-	-54210-340-	- Medical And Dental Services	531,789	626,973	648,210
101-	-54210-410-	- Custodial Supplies	39,695	44,742	37,555
101-	-54210-422-	- Food Supplies	336,613	342,150	354,981
101-	-54210-435-	- Office Supplies	24,454	23,485	21,000
101-	-54210-499-	- Other Supplies And Materials	41,334	29,288	9,000
101-	-54210-513-	- Workman's Compensation Insurance	20,857	23,497	0
101-	-54210-599-	- Other Charges	37,542	45,708	25,000
101-	-54210-709-	- Data Processing Equipment	29,507	10,798	5,000
101-	-54210-719-	- Office Equipment	8,527	4,733	6,000
101-	-54210-790-	- Other Equipment	40,434	28,745	15,000
101-	-54210-799-	- Other Capital Outlay	0	15,000	0
Total Jail			3,545,028	3,765,149	3,398,246
54220 Workhouse					
101-	-54220-105-	- Supervisor/Director	1,200	1,200	1,200
101-	-54220-160-	- Guards	68,000	70,000	77,000
101-	-54220-186-	- Longevity Pay	700	800	0
101-	-54220-201-	- Social Security	4,657	4,833	0
101-	-54220-204-	- State Retirement	7,067	7,275	0
101-	-54220-206-	- Life Insurance	32	38	0
101-	-54220-207-	- Medical Insurance	19,801	23,571	0
101-	-54220-208-	- Dental Insurance	134	1,104	0
101-	-54220-210-	- Unemployment Compensation	145	144	0
101-	-54220-451-	- Uniforms	1,019	1,360	1,000

Fund	101	General				
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019				Budgetary Basis	Est & Bgt Thru	Proposed
Account Number				2017	June 2018	2019
101-	-54220-513-	-	Workman's Compensation Insurance	492	582	0
101-	-54220-599-	-	Other Charges	13,890	15,134	8,906
101-	-54220-718-	-	Motor Vehicles	0	0	7,000
Total Workhouse				117,137	126,041	95,106
54240 Juvenile Services						
101-	-54240-105-	-	Supervisor/Director	55,250	55,250	57,250
101-	-54240-160-	-	Guards	377,605	357,534	436,500
101-	-54240-161-	-	Secretary(s)	41,250	41,250	43,250
101-	-54240-186-	-	Longevity Pay	6,400	6,900	0
101-	-54240-187-	-	Overtime Pay	10,262	6,640	10,000
101-	-54240-196-	-	In-Service Training	5,722	4,064	4,600
101-	-54240-199-	-	Other Per Diem & Fees	13,476	11,111	11,000
101-	-54240-201-	-	Social Security	36,372	34,526	0
101-	-54240-204-	-	State Retirement	54,366	50,385	0
101-	-54240-206-	-	Life Insurance	491	510	0
101-	-54240-207-	-	Medical Insurance	77,770	89,296	0
101-	-54240-208-	-	Dental Insurance	362	184	0
101-	-54240-210-	-	Unemployment Compensation	1,245	1,206	0
101-	-54240-307-	-	Communication	4,998	5,842	5,900
101-	-54240-329-	-	Laundry Service	739	234	1,300
101-	-54240-336-	-	Maintenance And Repair Services-Equip	0	368	0
101-	-54240-340-	-	Medical And Dental Services	50	0	1,000
101-	-54240-355-	-	Travel	128	0	600
101-	-54240-399-	-	Other Contracted Services	2,000	3,500	2,000
101-	-54240-422-	-	Food Supplies	1,283	616	4,000
101-	-54240-435-	-	Office Supplies	4,987	6,607	5,000
101-	-54240-449-	-	Textbooks	2,912	1,273	3,000
101-	-54240-451-	-	Uniforms	2,573	1,886	2,700
101-	-54240-499-	-	Other Supplies And Materials	3,302	3,447	50
101-	-54240-513-	-	Workman's Compensation Insurance	7,620	8,933	0
101-	-54240-599-	-	Other Charges	8,415	9,475	8,422
101-	-54240-719-	-	Office Equipment	748	2,007	1,000
Total Juvenile Services				720,326	703,044	597,572
54260 Commissary						
101-	-54260-422-	-	Food Supplies	89,081	128,829	95,000
101-	-54260-499-	-	Other Supplies And Materials	114,109	81,696	125,000
101-	-54260-790-	-	Other Equipment	5,270	0	0
Total Commissary				208,460	210,525	220,000
54310 Fire Prevention And Control						

Fund 101 General					
Statement of Proposed Operations			Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
For Fiscal Year Ending June 30, 2019					
Account Number					
101-	-54310-105-	- Supervisor/Director	59,538	61,500	64,500
101-	-54310-140-	- Salary Supplements	4,200	3,000	4,200
101-	-54310-169-	- Part-Time Personnel	105,598	104,575	140,759
101-	-54310-187-	- Overtime Pay	7,233	18,000	18,000
101-	-54310-189-	- Other Salaries & Wages	179,597	179,000	203,000
101-	-54310-196-	- In-Service Training	15,083	16,894	25,000
101-	-54310-199-	- Other Per Diem & Fees	67,376	71,755	74,000
101-	-54310-201-	- Social Security	27,665	28,425	0
101-	-54310-204-	- State Retirement	42,576	44,391	0
101-	-54310-206-	- Life Insurance	160	221	0
101-	-54310-207-	- Medical Insurance	49,514	51,231	0
101-	-54310-208-	- Dental Insurance	206	0	0
101-	-54310-210-	- Unemployment Compensation	1,341	1,155	0
101-	-54310-307-	- Communication	6,946	5,705	9,000
101-	-54310-322-	- Evaluation And Testing	643	403	7,000
101-	-54310-336-	- Maintenance And Repair Services-Equip	2,883	1,883	0
101-	-54310-425-	- Gasoline	21,651	23,371	0
101-	-54310-435-	- Office Supplies	1,698	1,914	2,000
101-	-54310-451-	- Uniforms	13,666	14,562	15,000
101-	-54310-503-	- Excess Risk Insurance	9,649	10,251	9,660
101-	-54310-513-	- Workman's Compensation Insurance	2,461	2,912	0
101-	-54310-599-	- Other Charges	1,541	2,623	3,000
101-	-54310-706-	- Building Construction	13,483	0	0
101-	-54310-708-	- Communication Equipment	6,200	8,826	13,000
101-	-54310-718-	- Motor Vehicles	34,945	0	0
101-	-54310-790-	- Other Equipment	113,677	103,521	115,000
Total Fire Prevention And Control			789,530	756,118	703,119
54410 Civil Defense					
101-	-54410-105-	- Supervisor/Director	60,500	60,500	62,500
101-	-54410-186-	- Longevity Pay	5,000	5,100	0
101-	-54410-189-	- Other Salaries & Wages	55,500	55,500	57,500
101-	-54410-196-	- In-Service Training	867	1,016	1,460
101-	-54410-199-	- Other Per Diem & Fees	70,000	70,000	70,000
101-	-54410-201-	- Social Security	11,694	11,689	0
101-	-54410-204-	- State Retirement	15,165	14,944	0
101-	-54410-207-	- Medical Insurance	16,951	20,473	0
101-	-54410-208-	- Dental Insurance	320	210	0
101-	-54410-210-	- Unemployment Compensation	214	249	0

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019				Basis	Thru	
Account Number				2017	June 2018	
					Proposed	
					2019	
101-	-54410-307-	-	Communication	4,286	4,129	4,700
101-	-54410-320-	-	Dues And Memberships	110	110	110
101-	-54410-355-	-	Travel	0	0	100
101-	-54410-399-	-	Other Contracted Services	4,707	4,788	5,300
101-	-54410-425-	-	Gasoline	5,743	7,538	0
101-	-54410-429-	-	Instructional Supplies And Materials	1,154	1,254	1,500
101-	-54410-435-	-	Office Supplies	665	996	1,300
101-	-54410-451-	-	Uniforms	500	708	750
101-	-54410-509-	-	Refunds	0	0	300
101-	-54410-513-	-	Workman's Compensation Insurance	821	971	0
101-	-54410-599-	-	Other Charges	266	151	0
101-	-54410-719-	-	Office Equipment	2,135	936	500
101-	-54410-790-	-	Other Equipment	32,000	35,993	36,000
Total Civil Defense				288,598	297,255	242,020
54490 Other Emergency Management						
101-	-54490-708-	-	Communication Equipment	142,914	0	144,000
101-	-54490-735-	-	Health Equipment	0	235,824	0
101-	-54490-790-	-	Other Equipment	0	23,471	120,529
Total Other Emergency Management				142,914	259,295	264,529
54610 County Coroner/Medical Examiner						
101-	-54610-199-	-	Other Per Diem & Fees	12,800	13,258	17,000
101-	-54610-201-	-	Social Security	955	1,704	0
101-	-54610-204-	-	State Retirement	643	948	0
101-	-54610-207-	-	Medical Insurance	596	827	0
101-	-54610-210-	-	Unemployment Compensation	9	15	0
101-	-54610-399-	-	Other Contracted Services	120,000	119,956	120,000
101-	-54610-508-	-	Premiums On Corporate Surety Bonds	470	600	900
101-	-54610-599-	-	Other Charges	3,767	3,928	4,000
Total County Coroner/Medical Examiner				139,240	141,236	141,900
54900 Other Public Safety						
101-	-54900-105-	-	Supervisor/Director		0	69,500
101-	-54900-106-	-	Deputy(Ies)		0	92,000
101-	-54900-148-	-	Dispatchers/Radio Operators		0	485,300
101-	-54900-169-	-	Part-Time Personnel		0	70,000
101-	-54900-187-	-	Overtime Pay	0	0	50,000
101-	-54900-299-	-	Other Fringe Benefits		0	40,000
Total Other Public Safety				0	0	806,800
Total Public Safety				12,020,071	12,815,569	12,224,966
55000 Public Health And Welfare						

Fund 101		General			
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Account Number					
55110 Local Health Center					
101-	-55110-189-	- Other Salaries & Wages	50,884	48,500	82,650
101-	-55110-201-	- Social Security	3,782	3,569	0
101-	-55110-204-	- State Retirement	4,895	4,874	0
101-	-55110-206-	- Life Insurance	32	38	0
101-	-55110-207-	- Medical Insurance	10,575	12,519	0
101-	-55110-208-	- Dental Insurance	838	500	0
101-	-55110-210-	- Unemployment Compensation	251	144	0
101-	-55110-307-	- Communication	22,831	25,308	22,000
101-	-55110-309-	- Contracts With Government Agencies	64,476	128,953	128,953
101-	-55110-316-	- Contributions	39,244	8,672	0
101-	-55110-355-	- Travel	790	1,001	1,000
101-	-55110-399-	- Other Contracted Services	12,216	13,704	14,500
101-	-55110-410-	- Custodial Supplies	11,261	11,683	12,000
101-	-55110-413-	- Drugs And Medical Supplies	14,096	14,207	15,000
101-	-55110-435-	- Office Supplies	12,778	14,760	15,000
101-	-55110-499-	- Other Supplies And Materials	3,891	3,777	4,520
101-	-55110-513-	- Workman's Compensation Insurance	492	582	0
101-	-55110-599-	- Other Charges	14,690	13,546	15,000
101-	-55110-707-	- Building Improvements	94,900	54,256	47,237
Total Local Health Center			362,922	360,593	357,860
55130 Ambulance/Emergency Medical Services					
101-	-55130-105-	- Supervisor/Director	65,500	65,500	67,500
101-	-55130-106-	- Deputy(Ies)	49,500	50,769	54,500
101-	-55130-119-	- Accountants/Bookkeepers	38,950	39,550	41,950
101-	-55130-133-	- Paraprofessionals	2,155,817	2,351,181	2,466,750
101-	-55130-148-	- Dispatchers/Radio Operators	320,103	328,250	0
101-	-55130-161-	- Secretary(s)	27,450	28,050	30,450
101-	-55130-169-	- Part-Time Personnel	419,580	421,173	317,000
101-	-55130-186-	- Longevity Pay	65,100	65,300	0
101-	-55130-187-	- Overtime Pay	205,625	201,327	162,500
101-	-55130-196-	- In-Service Training	29,357	48,872	50,000
101-	-55130-201-	- Social Security	244,063	258,406	0
101-	-55130-204-	- State Retirement	276,336	329,697	0
101-	-55130-206-	- Life Insurance	1,612	1,870	0
101-	-55130-207-	- Medical Insurance	450,725	576,553	0
101-	-55130-208-	- Dental Insurance	3,541	2,258	0
101-	-55130-210-	- Unemployment Compensation	6,996	7,852	0
101-	-55130-307-	- Communication	11,698	17,868	18,000

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
101- -55130-336-	- Maintenance And Repair Services-Equip	24,115	42,372	0
101- -55130-340-	- Medical And Dental Services	9,500	9,500	9,500
101- -55130-355-	- Travel	0	421	1,500
101- -55130-361-	- Permits	4,039	5,209	5,000
101- -55130-399-	- Other Contracted Services	251,291	233,900	250,000
101- -55130-413-	- Drugs And Medical Supplies	153,952	179,338	200,000
101- -55130-425-	- Gasoline	92,528	110,522	0
101- -55130-435-	- Office Supplies	9,990	5,866	10,000
101- -55130-451-	- Uniforms	35,510	42,030	37,500
101- -55130-499-	- Other Supplies And Materials	7,929	7,756	8,000
101- -55130-513-	- Workman's Compensation Insurance	23,960	28,242	0
101- -55130-599-	- Other Charges	1,254	1,082	1,400
101- -55130-708-	- Communication Equipment	6,255	7,318	7,500
101- -55130-711-	- Furniture And Fixtures	4,690	4,839	5,000
101- -55130-718-	- Motor Vehicles	230,172	220,005	490,000
101- -55130-719-	- Office Equipment	1,998	1,865	2,000
101- -55130-790-	- Other Equipment	53,948	72,715	69,000
Total Ambulance/Emergency Medical Services		5,283,084	5,767,456	4,305,050
55190 Other Local Health Services				
101- -55190-105-	- Supervisor/Director	577	600	600
101- -55190-196-	- In-Service Training	0	4,050	7,250
101- -55190-201-	- Social Security	39	41	0
101- -55190-204-	- State Retirement	58	60	0
101- -55190-206-	- Life Insurance	32	38	0
101- -55190-207-	- Medical Insurance	103	79	0
101- -55190-210-	- Unemployment Compensation	1	1	0
101- -55190-413-	- Drugs And Medical Supplies	32,272	31,922	33,000
101- -55190-499-	- Other Supplies And Materials	7,999	8,609	8,950
101- -55190-513-	- Workman's Compensation Insurance	492	582	0
Total Other Local Health Services		41,573	45,982	49,800
55310 Regional Mental Health Center				
101- -55310-316-	- Contributions	5,000	0	0
Total Regional Mental Health Center		5,000	0	0
55510 General Welfare Assistance				
101- -55510-316-	- Contributions	10,000	10,000	10,000
Total General Welfare Assistance		10,000	10,000	10,000
55520 Aid To Dependent Children				
101- -55520-316-	- Contributions	0	0	8,000
Total Aid To Dependent Children		0	0	8,000

Fund	101	General		
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2019			Basis	Thru
Account Number			2017	June 2018
				Proposed
				2019
55900	Other Public Health And Welfare			
101-	-55900-186-	- Longevity Pay	10,000	11,500
101-	-55900-189-	- Other Salaries & Wages	1,265,778	1,313,079
101-	-55900-201-	- Social Security	92,997	96,739
101-	-55900-204-	- State Retirement	87,598	100,738
101-	-55900-206-	- Life Insurance	683	719
101-	-55900-207-	- Medical Insurance	171,863	198,899
101-	-55900-208-	- Dental Insurance	1,075	2,138
101-	-55900-210-	- Unemployment Compensation	2,670	2,706
101-	-55900-307-	- Communication	0	0
101-	-55900-355-	- Travel	16,272	17,077
101-	-55900-399-	- Other Contracted Services	31,082	29,585
101-	-55900-435-	- Office Supplies	30,947	7,566
101-	-55900-513-	- Workman's Compensation Insurance	1,053	5,228
101-	-55900-599-	- Other Charges	0	58,361
	Total	Other Public Health And Welfare	1,712,018	1,844,335
	Total	Public Health And Welfare	7,414,597	8,028,366
56000	Social, Cultural And Recreational Servic			
56300	Senior Citizens Assistance			
101-	-56300-316-	- Contributions	84,170	74,170
	Total	Senior Citizens Assistance	84,170	74,170
56500	Libraries			
101-	-56500-316-	- Contributions	456,673	456,672
101-	-56500-799-	- Other Capital Outlay	9,929	0
	Total	Libraries	466,602	456,672
56700	Parks And Fair Boards			
101-	-56700-140-	- Salary Supplements	5,354	5,222
	Total	Parks And Fair Boards	5,354	5,222
56900	Other Social, Cultural And Recreational			
101-	-56900-316-	- Contributions	12,000	12,000
	Total	Other Social, Cultural And Recreational	12,000	12,000
	Total	Social, Cultural And Recreational Servic	568,126	548,064
57000	Agriculture & Natural Resources			
57100	Agricultural Extension Service			
101-	-57100-140-	- Salary Supplements	113,032	96,013
101-	-57100-186-	- Longevity Pay	1,200	1,300
101-	-57100-189-	- Other Salaries & Wages	28,450	29,050
101-	-57100-196-	- In-Service Training	2,000	2,000
101-	-57100-201-	- Social Security	1,821	1,918
101-	-57100-204-	- State Retirement	2,980	3,050

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
101- -57100-206-	- Life Insurance	32	38	0
101- -57100-207-	- Medical Insurance	11,460	11,557	0
101- -57100-208-	- Dental Insurance	171	347	0
101- -57100-210-	- Unemployment Compensation	72	72	0
101- -57100-299-	- Other Fringe Benefits	40,089	45,767	67,200
101- -57100-307-	- Communication	3,280	3,436	4,900
101- -57100-339-	- Matching Share	2,500	2,500	2,500
101- -57100-355-	- Travel	4,200	4,387	4,500
101- -57100-513-	- Workman's Compensation Insurance	492	582	0
101- -57100-599-	- Other Charges	1,000	1,000	1,000
101- -57100-719-	- Office Equipment	2,000	2,000	2,000
Total Agricultural Extension Service		214,779	205,017	251,150
57300 Forest Service				
101- -57300-316-	- Contributions	1,500	1,500	1,500
Total Forest Service		1,500	1,500	1,500
57500 Soil Conservation				
101- -57500-161-	- Secretary(s)	10,426	21,698	27,250
101- -57500-186-	- Longevity Pay	600	0	0
101- -57500-189-	- Other Salaries & Wages	30,002	27,578	30,450
101- -57500-201-	- Social Security	2,790	3,261	0
101- -57500-204-	- State Retirement	4,123	4,952	0
101- -57500-206-	- Life Insurance	32	38	0
101- -57500-207-	- Medical Insurance	10,035	19,708	0
101- -57500-210-	- Unemployment Compensation	188	144	0
101- -57500-513-	- Workman's Compensation Insurance	492	582	0
101- -57500-791-	- Other Construction	411,853	0	0
Total Soil Conservation		470,541	77,961	57,700
Total Agriculture & Natural Resources		686,820	284,478	310,350
58000 Other Operations				
58110 Tourism				
101- -58110-316-	- Contributions	22,715	0	0
Total Tourism		22,715	0	0
58130 Housing And Urban Development				
101- -58130-707-	- Building Improvements	41,276	88,599	0
Total Housing And Urban Development		41,276	88,599	0
58220 Airport				
101- -58220-316-	- Contributions	10,000	0	0
101- -58220-339-	- Matching Share	28,000	28,000	28,000
Total Airport		38,000	28,000	28,000

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
58300 Veteran's Services				
101- 58300-105-	- Supervisor/Director	35,000	35,600	38,250
101- 58300-189-	- Other Salaries & Wages	17,124	28,600	31,050
101- 58300-201-	- Social Security	3,869	4,701	0
101- 58300-204-	- State Retirement	5,238	6,452	0
101- 58300-206-	- Life Insurance	32	38	0
101- 58300-210-	- Unemployment Compensation	169	144	0
101- 58300-307-	- Communication	2,473	3,644	4,000
101- 58300-334-	- Maintenance Agreements	555	798	998
101- 58300-355-	- Travel	1,467	490	2,000
101- 58300-435-	- Office Supplies	1,157	982	1,908
101- 58300-513-	- Workman's Compensation Insurance	492	582	0
101- 58300-599-	- Other Charges	1,011	1,048	1,200
101- 58300-719-	- Office Equipment	3,086	3,173	4,000
Total Veteran's Services		71,673	86,252	83,406
58500 Contributions To Other Agencies				
101- 58500-316-	- Contributions	289,813	265,558	270,558
101- 58500-425-	- Gasoline	53,217	62,857	0
Total Contributions To Other Agencies		343,030	328,415	270,558
58600 Employee Benefits				
101- 58600-186-	- Longevity Pay	0	0	325,000
101- 58600-201-	- Social Security	1,371	0	1,451,000
101- 58600-204-	- State Retirement	0	0	1,945,000
101- 58600-205-	- Employee And Dependent Insurance	0	0	5,000
101- 58600-206-	- Life Insurance	0	0	21,000
101- 58600-207-	- Medical Insurance	74,954	0	3,350,000
101- 58600-208-	- Dental Insurance	0	0	26,000
101- 58600-210-	- Unemployment Compensation	0	0	47,000
101- 58600-513-	- Workman's Compensation Insurance	0	0	180,000
Total Employee Benefits		76,325	0	7,350,000
58900 Miscellaneous				
101- 58900-202-	- Handling Charges & Administrative Cost	5,250	5,250	5,250
101- 58900-320-	- Dues And Memberships	9,746	9,746	9,775
101- 58900-321-	- Engineering Services	8,150	2,867	10,000
101- 58900-332-	- Legal Notices, Recording And Court Cos	2,430	2,425	2,500
101- 58900-336-	- Maintenance And Repair Services-Equip	0	0	60,000
101- 58900-399-	- Other Contracted Services	5,305	4,540	11,640
101- 58900-425-	- Gasoline	6,056	1,238	500,000
101- 58900-432-	- Library Books/Media	20,000	20,000	20,000

Fund	101	General		
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2019			Basis	Thru
Account Number			2017	June 2018
101- -58900-502-	-	Building And Contents Insurance	41,499	40,730
101- -58900-503-	-	Excess Risk Insurance	80,875	83,325
101- -58900-506-	-	Liability Insurance	112,150	112,150
101- -58900-509-	-	Refunds	1,776	370
101- -58900-510-	-	Trustee's Commission	409,497	423,637
101- -58900-540-	-	Tax Relief Program	101,574	97,605
101- -58900-599-	-	Other Charges	33,032	37,238
101- -58900-602-	-	Principal On Notes	0	162,666
101- -58900-604-	-	Interest On Notes	3,889	0
101- -58900-734-	-	Disabilities Act Improvements	3,822	3,975
Total	Miscellaneous		845,051	1,007,762
Total	Other Operations		1,438,070	1,539,028
Total	General County Operations		32,095,658	33,463,267
Total	Expenditures		32,095,658	33,463,267
99000	Other Uses			
99100	Transfers Out			
101- -99100-590-	-	Transfers To Other Funds	300,000	182,052
Total	Transfers Out		300,000	182,052
Total	Other Uses		300,000	182,052
Total	Other Uses		300,000	182,052
Total	Expenditures & Other Uses		32,395,658	33,645,319

Fund 101 General

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019Excess of Estimated Revenue Over
Under Estimated Expenditures
Estimated Beg Fund Bal JULY 01

1,285,777	242,876	(2,119,718)
12,921,113	14,206,890	14,449,766

Prior Prior Year Ending
Encumbered Fund Balance

12,921,113

Excess/Deficit
Revenues/Expenditures

1,285,777

Adjustments

0

Prior Year Ending Fund Ba

14,206,890

Adjustment

0

Estimated End Fund Bal JUNE 30

14,206,890	14,449,766	12,330,048
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The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the General Fund at 84 ½ cents. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE
FOR SOLID WASTE SANITATION FUND 116 AT 18 CENTS**

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the Tax Rate for the Solid Waste Sanitation Fund 116 at 0.18.

(SEE ATTACHED)

Solid Waste Fund

Fund 116		Solid Waste/Sanitation		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
116- -40110- - -	Current Property Tax	2,773,510	2,841,345	2,918,340
116- -40120- - -	Trustee's Collections - Prior Year	54,603	62,154	60,000
116- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	49,763	47,839	55,000
116- -40140- - -	Interest And Penalty	10,360	10,077	13,000
116- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	70	71	30,000
116- -40163- - -	Payments In Lieu Of Taxes - Other	23,472	30,805	0
Total County Property Taxes		2,911,778	2,992,291	3,076,340
40300 Statutory Local Taxes				
116- -40320- - -	Bank Excise Tax	23,250	22,720	20,000
Total Statutory Local Taxes		23,250	22,720	20,000
Total Local Taxes		2,935,028	3,015,011	3,096,340
43000 Charges For Current Services				
43100 General Service Charges				
116- -43110- - -	Tipping Fees	1,143,963	1,185,313	1,025,000
116- -43114- - -	Solid Waste Disposal Fee	40,000	40,000	40,000
116- -43116- - -	Surcharge - Waste Tire Disposal	179,822	0	0
Total General Service Charges		1,363,785	1,225,313	1,065,000
Total Charges For Current Services		1,363,785	1,225,313	1,065,000
44000 Other Local Revenues				
44100 Recurring Items				
116- -44145- - -	Sale Of Recycled Materials	278,207	224,977	200,000
116- -44170- - -	Miscellaneous Refunds	1,532	0	0
Total Recurring Items		279,739	224,977	200,000
44500 Nonrecurring Items				
116- -44530- - -	Sale Of Equipment	0	10,487	0
Total Nonrecurring Items		0	10,487	0
Total Other Local Revenues		279,739	235,464	200,000
46000 State Of Tennessee				
46100 General Government Grants				
116- -46170- - -	Solid Waste Grants	0	65,152	665,276
116- -46190- - -	Other General Government Grants	0	78,685	150,000
Total General Government Grants		0	143,837	815,276
46400 Public Works Grants				
116- -46430- - -	Litter Program	11,505	12,796	17,790
Total Public Works Grants		11,505	12,796	17,790
Total State Of Tennessee		11,505	156,633	833,066
47000 Federal Government				
47100 Federal Through State				
116- -47230- - -	Disaster Relief		70,438	0
Total Federal Through State		0	70,438	0

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

Total Federal Government

Total Revenues

Total Revenues

Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
0	70,438	0
4,590,057	4,702,859	5,194,406
4,590,057	4,702,859	5,194,406

Fund 116 Solid Waste/Sanitation				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Estimated/Appropriated/Actual	Expenditures			
50000 General County Operations				
55000 Public Health And Welfare				
55710 Sanitation Management				
116- -55710-105-	- Supervisor/Director	56,500	57,100	59,500
116- -55710-164-	- Attendants	231,777	224,656	260,000
116- -55710-169-	- Part-Time Personnel	9,931	9,475	29,200
116- -55710-187-	- Overtime Pay	29,081	28,234	40,000
116- -55710-189-	- Other Salaries & Wages	526,716	552,350	628,550
116- -55710-299-	- Other Fringe Benefits	248,475	275,038	302,774
116- -55710-307-	- Communication	17,637	22,471	41,000
116- -55710-321-	- Engineering Services	5,579	2,000	8,360
116- -55710-331-	- Legal Services	5,728	8,208	5,000
116- -55710-335-	- Maintenance And Repair Services-Buildi	60,311	66,196	85,000
116- -55710-336-	- Maintenance And Repair Services-Equip	122,306	83,829	125,000
116- -55710-338-	- Maintenance And Repair Services-Vehicl	66,653	82,307	100,000
116- -55710-355-	- Travel	2,937	3,064	5,000
116- -55710-359-	- Disposal Fees	1,697,972	1,722,605	1,800,000
116- -55710-361-	- Permits	300	300	400
116- -55710-399-	- Other Contracted Services	121,254	108,807	120,000
116- -55710-409-	- Crushed Stone	42,777	21,166	50,000
116- -55710-425-	- Gasoline	60,381	59,787	100,000
116- -55710-435-	- Office Supplies	4,173	2,527	4,500
116- -55710-451-	- Uniforms	8,042	9,340	13,000
116- -55710-452-	- Utilities	47,142	46,835	66,000
116- -55710-510-	- Trustee's Commission	69,529	71,805	75,000
116- -55710-599-	- Other Charges	22,589	35,067	29,000
116- -55710-707-	- Building Improvements	59,511	111,576	100,500
116- -55710-718-	- Motor Vehicles	0	83,611	0
116- -55710-719-	- Office Equipment	2,918	2,080	4,000
116- -55710-733-	- Solid Waste Equipment	25,668	32,426	102,000
Total Sanitation Management		3,545,887	3,722,860	4,153,784
55739 Other Waste Collection				
116- -55739-733-	- Solid Waste Equipment	0	155,494	665,276
Total Other Waste Collection		0	155,494	665,276
55754 Landfill Operation And Maintenance				
116- -55754-321-	- Engineering Services	10,464	19,732	40,000
116- -55754-599-	- Other Charges	2,950	620	5,000
116- -55754-791-	- Other Construction	90,308	98,634	100,000

Fund 116

Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019**Total Landfill Operation And Maintenance****55759 Other Waste Disposal**

103,722

118,986

145,000

116-	-55759-321-	-	Engineering Services	18,391	13,533	50,000
116-	-55759-363-	-	Contracts For Landfill Facilities	49,775	34,400	50,000
116-	-55759-399-	-	Other Contracted Services	300,000	300,000	300,000
116-	-55759-455-	-	Wood Products	60,000	126,875	75,000
116-	-55759-791-	-	Other Construction	143,183	147,478	150,000

Total Other Waste Disposal

571,349

622,286

625,000

55770 Postclosure Care Costs

116-	-55770-321-	-	Engineering Services	6,112	22,702	25,000
116-	-55770-399-	-	Other Contracted Services	0	8,183	60,000
116-	-55770-724-	-	Site Development	0	0	47,600
116-	-55770-791-	-	Other Construction	10,041	9,483	85,000

Total Postclosure Care Costs

16,153

40,368

217,600

Total Public Health And Welfare

4,237,111

4,659,994

5,806,660

Total General County Operations

4,237,111

4,659,994

5,806,660

Total Expenditures

4,237,111

4,659,994

5,806,660

Total Expenditures

4,237,111

4,659,994

5,806,660

Fund 116

Solid Waste/Sanitation

Page Number:34

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Excess of Estimated Revenue Over Under Estimated Expenditures				
Estimated Beg Fund Bal JULY 01		352,946 1,108,721	42,865 1,461,667	(612,254) 1,504,532
Prior Prior Year Ending Encumbered Fund Balance	1,108,721			
Excess/Deficit Revenues/Expenditures	352,946			
Adjustments	0			
Prior Year Ending Fund Ba	1,461,667			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,461,667	1,504,532	892,278

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for the Solid Waste Sanitation Fund 116 at 18 cents. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the Tax Rate for the Solid Waste Sanitation Fund 116 at 18 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF THE BUDGET AND SET THE TAX RATE FOR THE INDUSTRIAL / ECONOMIC DEVELOPMENT FUND 119 AT 2 CENTS

Commissioner Ben Rodgers moved and Commissioner Jerry Ford seconded the motion to approve the Industrial / Economic Development Fund 119 at 2 cents.

(SEE ATTACHED)

Industrial/Economic Development Fund

Fund 119 Industrial/Economic Development

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Estimated/Appropriated/Actual Revenues			
40000 Local Taxes			
40100 County Property Taxes			
119- -40110- - - Current Property Tax	307,943	315,703	324,260
119- -40120- - - Trustee's Collections - Prior Year	8,599	6,915	8,000
119- -40130- - - Cir Clk/Clk & Master Collections-Pr Yr	7,684	5,843	9,000
119- -40140- - - Interest And Penalty	1,487	1,119	2,000
119- -40161- - - Payments In Lieu Of Taxes - T. V. A.	8	8	3,000
119- -40163- - - Payments In Lieu Of Taxes - Other	2,608	3,423	0
Total County Property Taxes	328,329	333,011	346,260
40200 County Local Option Taxes			
119- -40220- - - Hotel/Motel Tax	347,992	402,242	400,000
Total County Local Option Taxes	347,992	402,242	400,000
40300 Statutory Local Taxes			
119- -40320- - - Bank Excise Tax	2,583	2,524	2,000
Total Statutory Local Taxes	2,583	2,524	2,000
Total Local Taxes	678,904	737,777	748,260
43000 Charges For Current Services			
43300 Fees			
119- -43320- - - Subdivision Lot Fees	3,400	1,850	2,000
Total Fees	3,400	1,850	2,000
Total Charges For Current Services	3,400	1,850	2,000
44000 Other Local Revenues			
44500 Nonrecurring Items			
119- -44540- - - Sale Of Property	0	65,115	0
Total Nonrecurring Items	0	65,115	0
44900 Other Local Revenues			
119- -44990- - - Other Local Revenues		1,500	0
Total Other Local Revenues	0	1,500	0
Total Other Local Revenues	0	66,615	0
Total Revenues	682,304	806,242	750,260
Total Revenues	682,304	806,242	750,260

Fund 119 Industrial/Economic Development

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Estimated/Appropriated/Actual Expenditures

50000 General County Operations**51000 General Government****51710 Development**

119- -51710-321- - Engineering Services 3,400 1,850 2,000

119- -51710-399- - Other Contracted Services 7,800 5,850 7,800

Total Development**11,200 7,700 9,800****Total General Government****11,200 7,700 9,800****58000 Other Operations****58120 Industrial Development**

119- -58120-140- - Salary Supplements 7,250 7,250

119- -58120-316- - Contributions 447,611 454,676 480,000

119- -58120-364- - Contracts For Development Costs 0 120,000 160,000

119- -58120-510- - Trustee's Commission 9,590 11,011 15,000

119- -58120-599- - Other Charges 27 0 0

Total Industrial Development**457,228 592,937 662,250****Total Other Operations****457,228 592,937 662,250****Total General County Operations****468,428 600,637 672,050****Total Expenditures****468,428 600,637 672,050****99000 Other Uses****99100 Transfers Out**

119- -99100-590- - Transfers To Other Funds 41,385 36,078 36,965

Total Transfers Out**41,385 36,078 36,965****Total Other Uses****41,385 36,078 36,965****Total Other Uses****41,385 36,078 36,965****Total Expenditures & Other Uses****509,813 636,715 709,015**

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for Industrial / Economic Development Fund 119 at 2 cents. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for the Industrial / Economic Development Fund 119 at 2 cents.

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF THE BUDGET FOR THE PRESERVATION OF RECORDS FUND 121

Commissioner Ben Rodgers moved and Commissioner Bob Duncan seconded the motion to approve the Budget for the Preservation of Records Fund 121.

(SEE ATTACHED)

Preservation of Records Fund

Fund 121	Special Purpose		
Statement of Proposed Operations		Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2019		Basis	Thru
Account Number		2017	June 2018
Estimated/Appropriated/Actual	Revenues		Proposed
			2019
43000	Charges For Current Services		
43300	Fees		
121- -43365- - -	Archives And Records Management Fee	77,045	73,269
			75,000
Total Fees		77,045	73,269
Total Charges For Current Services		77,045	75,000
44000	Other Local Revenues		
44100	Recurring Items		
121- -44130- - -	Sale Of Materials And Supplies	1,200	0
			0
121- -44170- - -	Miscellaneous Refunds	7	0
			0
Total Recurring Items		1,207	0
44500	Nonrecurring Items		
121- -44570- - -	Contributions & Gifts	7,560	3,950
			5,000
Total Nonrecurring Items		7,560	3,950
Total Other Local Revenues		8,767	3,950
Total Revenues		85,812	77,219
Total Revenues		85,812	80,000

Fund 121	Special Purpose			
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2019		Basis	Thru	Proposed
Account Number		2017	June 2018	2019
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
51000 General Government				
51910 Preservation Of Records				
121- -51910-105-	- Supervisor/Director	31,050	31,650	34,050
121- -51910-169-	- Part-Time Personnel	7,800	7,750	11,760
121- -51910-299-	- Other Fringe Benefits	12,309	13,995	17,900
121- -51910-307-	- Communication	1,852	1,984	3,000
121- -51910-435-	- Office Supplies	3,323	3,827	4,000
121- -51910-499-	- Other Supplies And Materials	16,750	7,345	24,250
121- -51910-510-	- Trustee's Commission	765	792	1,300
Total Preservation Of Records		73,849	67,343	96,260
Total General Government		73,849	67,343	96,260
Total General County Operations		73,849	67,343	96,260
Total Expenditures		73,849	67,343	96,260
Total Expenditures		73,849	67,343	96,260

The Chairman asked for discussion on the motion to approve the Budget for the Preservation of Records Fund 121. There was no discussion.

The Chairman asked the Commissioners to vote on the motion to approve the Budget for the Preservation of Records Fund 121. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR THE DRUG CONTROL FUND 122

Commissioner Ben Rodgers moved and Commissioner Jimmy Neal seconded the motion to approve the Budget for the Drug Control Fund 122.

(SEE ATTACHED)

Sheriff's Drug Control Fund

Fund 122	Drug Control			
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
		2017	June 2018	2019
Estimated/Appropriated/Actual	Revenues			
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
122- -42140- - - Drug Control Fines		887	1,204	0
Total Circuit Court		887	1,204	0
42300 General Sessions Court				
122- -42340- - - Drug Control Fines		1,013	1,149	0
Total General Sessions Court		1,013	1,149	0
42900 Other Fines,Forfeitures And Penalties				
122- -42910- - - Proceeds From Confiscated Property		2,850	23,255	40,000
Total Other Fines,Forfeitures And Penalties		2,850	23,255	40,000
Total Fines, Forfeitures And Penalties		4,750	25,608	40,000
43000 Charges For Current Services				
43300 Fees				
122- -43350- - - Copy Fees		36	0	0
Total Fees		36	0	0
Total Charges For Current Services		36	0	0
44000 Other Local Revenues				
44100 Recurring Items				
122- -44130- - - Sale Of Materials And Supplies		0	0	0
122- -44170- - - Miscellaneous Refunds		241	2,928	2,000
Total Recurring Items		241	2,928	2,000
44500 Nonrecurring Items				
122- -44540- - - Sale Of Property		942	9,080	10,000
Total Nonrecurring Items		942	9,080	10,000
Total Other Local Revenues		1,183	12,008	12,000
48000 Other Governments And Citizens Groups				
48900 Other				
122- -48990- - - Other		561	7,408	0
Total Other		561	7,408	0
Total Other Governments And Citizens Groups		561	7,408	0
Total Revenues		6,530	45,024	52,000
49000 Other Sources (Non-Revenue)				
122- -49800- - - Transfers In		50,000	179,733	50,000
Total Other Sources (Non-Revenue)		50,000	179,733	50,000
Total Other Sources (Non-Revenue)		50,000	179,733	50,000
Total Revenues & Other Sources (Non-Revenue)		56,530	224,757	102,000

Fund	122	Drug Control			
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019			Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Account Number					
Estimated/Appropriated/Actual			Expenditures		
50000 General County Operations					
54000 Public Safety					
54150 Drug Enforcement					
122-	-54150-196-	- In-Service Training	0	12,776	0
122-	-54150-307-	- Communication	4,143	3,607	4,500
122-	-54150-309-	- Contracts With Government Agencies	6,000	0	0
122-	-54150-319-	- Confidential Drug Enforcement Payment	27,591	13,672	25,000
122-	-54150-333-	- Licenses		5	0
122-	-54150-338-	- Maintenance And Repair Services-Vehicl		5,356	0
122-	-54150-351-	- Rentals	9,600	9,600	9,600
122-	-54150-399-	- Other Contracted Services		12,900	0
122-	-54150-451-	- Uniforms		498	0
122-	-54150-499-	- Other Supplies And Materials	95	0	2,400
122-	-54150-510-	- Trustee's Commission	105	48	500
122-	-54150-599-	- Other Charges		3,811	0
122-	-54150-706-	- Building Construction		65,240	150,000
122-	-54150-708-	- Communication Equipment		7,102	0
122-	-54150-716-	- Law Enforcement Equipment	5,409	13,640	43,000
122-	-54150-718-	- Motor Vehicles	0	12,000	0
122-	-54150-790-	- Other Equipment	0	3,086	0
Total Drug Enforcement			52,943	163,341	235,000
Total Public Safety			52,943	163,341	235,000
58000 Other Operations					
58900 Miscellaneous					
122-	-58900-510-	- Trustee's Commission	105	0	0
Total Miscellaneous			105	0	0
Total Other Operations			105	0	0
Total General County Operations			53,048	163,341	235,000
Total Expenditures			53,048	163,341	235,000
Total Expenditures			53,048	163,341	235,000

Fund 122 Drug Control

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019Excess of Estimated Revenue Over
Under Estimated Expenditures
Estimated Beg Fund Bal JULY 013,482
153,15861,416
156,640(133,000)
218,056Prior Prior Year Ending
Encumbered Fund Balance 153,158Excess/Deficit
Revenues/Expenditures 3,482

Adjustments 0

Prior Year Ending Fund Ba 156,640

Adjustment

0

Estimated End Fund Bal JUNE 30

156,640

218,056

85,056

The Chairman asked for discussion on the motion to approve the Budget for the Drug Control Fund 122. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget for the Drug Control Fund 122. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE PARKS AND RECREATION FUND 123 AT 4 CENTS

Commissioner Ben Rodgers moved and Commissioner Jerry Ford seconded the motion to approve the Budget and set the tax rate for the Parks and Recreation Fund 123 at 4 cents.

(SEE ATTACHED)

Parks & Recreation Fund

Fund 123 Sports And Recreation

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number	Estimated/Appropriated/Actual	Revenues	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
40000 Local Taxes					
40100 County Property Taxes					
123- -40110- - -	Current Property Tax	616,017	631,411	648,520	
123- -40120- - -	Trustee's Collections - Prior Year	15,774	13,825	15,000	
123- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	14,155	11,389	14,000	
123- -40140- - -	Interest And Penalty	2,786	2,238	3,000	
123- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	16	16	6,000	
123- -40163- - -	Payments In Lieu Of Taxes - Other	5,216	6,846	0	
Total County Property Taxes		653,964	665,725	686,520	
40200 County Local Option Taxes					
123- -40220- - -	Hotel/Motel Tax	257,211	283,059	285,000	
Total County Local Option Taxes		257,211	283,059	285,000	
40300 Statutory Local Taxes					
123- -40320- - -	Bank Excise Tax	5,167	5,049	4,000	
Total Statutory Local Taxes		5,167	5,049	4,000	
Total Local Taxes		916,342	953,833	975,520	
43000 Charges For Current Services					
43300 Fees					
123- -43340- - -	Recreation Fees	63,912	61,462	50,000	
123- -43380- - -	Vending Machine Collections	0	320	0	
Total Fees		63,912	61,782	50,000	
Total Charges For Current Services		63,912	61,782	50,000	
44000 Other Local Revenues					
44100 Recurring Items					
123- -44120- - -	Lease/Rentals	27,410	34,774	30,000	
123- -44130- - -	Sale Of Materials And Supplies	151	37	0	
123- -44170- - -	Miscellaneous Refunds	200	661	0	
Total Recurring Items		27,761	35,472	30,000	
44500 Nonrecurring Items					
123- -44530- - -	Sale Of Equipment	0	6,720	0	
123- -44570- - -	Contributions & Gifts	28,000	1,457	0	
Total Nonrecurring Items		28,000	8,177	0	
44900 Other Local Revenues					
123- -44990- - -	Other Local Revenues	24,777	15,231	25,000	
Total Other Local Revenues		24,777	15,231	25,000	
Total Other Local Revenues		80,538	58,880	55,000	
Total Revenues		1,060,792	1,074,495	1,080,520	
Total Revenues		1,060,792	1,074,495	1,080,520	

Fund 123 Sports And Recreation

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Estimated/Appropriated/Actual Expenditures

50000 General County Operations**56000 Social, Cultural And Recreational Servic****56700 Parks And Fair Boards**

123-	-56700-105-	-	Supervisor/Director	45,900	46,500	48,900
123-	-56700-161-	-	Secretary(s)	28,650	29,250	31,650
123-	-56700-168-	-	Temporary Personnel	56,198	58,382	75,000
123-	-56700-189-	-	Other Salaries & Wages	292,072	309,797	335,500
123-	-56700-196-	-	In-Service Training	1,515	345	1,500
123-	-56700-299-	-	Other Fringe Benefits	137,646	162,936	197,804
123-	-56700-302-	-	Advertising	751	312	1,500
123-	-56700-307-	-	Communication	8,220	8,609	10,000
123-	-56700-335-	-	Maintenance And Repair Services-Buildi	57,929	44,800	45,000
123-	-56700-336-	-	Maintenance And Repair Services-Equip	3,171	2,682	3,500
123-	-56700-338-	-	Maintenance And Repair Services-Vehicl	5,790	6,720	8,000
123-	-56700-361-	-	Permits	1,020	1,020	1,020
123-	-56700-399-	-	Other Contracted Services	95	0	0
123-	-56700-410-	-	Custodial Supplies	201	5,102	6,000
123-	-56700-418-	-	Equipment And Machinery Parts	262	1,348	1,500
123-	-56700-422-	-	Food Supplies	1,011	2,903	4,000
123-	-56700-425-	-	Gasoline	8,109	11,259	23,000
123-	-56700-435-	-	Office Supplies	2,911	2,162	3,000
123-	-56700-445-	-	Sand	1,169	1,172	1,000
123-	-56700-446-	-	Small Tools	2,320	3,112	3,000
123-	-56700-451-	-	Uniforms	3,361	4,242	2,500
123-	-56700-452-	-	Utilities	121,523	127,460	160,000
123-	-56700-465-	-	Clay	2,625	0	2,500
123-	-56700-467-	-	Fencing	0	1,380	1,500
123-	-56700-468-	-	Chemicals	4,672	4,991	5,000
123-	-56700-499-	-	Other Supplies And Materials	19,344	17,838	20,000
123-	-56700-509-	-	Refunds	3,102	4,715	4,000
123-	-56700-510-	-	Trustee's Commission	16,292	17,449	19,500
123-	-56700-513-	-	Workman's Compensation Insurance	8,690	10,283	10,000
123-	-56700-599-	-	Other Charges	24,566	17,119	17,000
123-	-56700-719-	-	Office Equipment	3,827	1,914	2,000
123-	-56700-790-	-	Other Equipment	47,647	44,702	30,000
123-	-56700-799-	-	Other Capital Outlay	22,014	40,719	40,000

Total Parks And Fair Boards**932,603****991,223****1,114,874****56900 Other Social, Cultural And Recreational**

Fund 123 Sports And Recreation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
123- -56900-141- - Foremen	33,223	33,450	35,850
123- -56900-299- - Other Fringe Benefits	12,485	13,009	13,000
123- -56900-307- - Communication	393	0	1,400
123- -56900-335- - Maintenance And Repair Services-Buildi	11,509	5,488	7,000
123- -56900-338- - Maintenance And Repair Services-Vehicl	142	1,913	2,000
123- -56900-410- - Custodial Supplies	41	1,314	500
123- -56900-420- - Fertilizer, Lime, Chemicals And Seed	13,302	19,165	20,000
123- -56900-446- - Small Tools	166	1,070	1,500
123- -56900-452- - Utilities	21,991	23,382	30,000
123- -56900-499- - Other Supplies And Materials	10,127	5,203	10,000
123- -56900-599- - Other Charges	1,575	0	500
Total Other Social, Cultural And Recreational	104,954	103,994	121,750
Total Social, Cultural And Recreational Servic	1,037,557	1,095,217	1,236,624
Total General County Operations	1,037,557	1,095,217	1,236,624
Total Expenditures	1,037,557	1,095,217	1,236,624
Total Expenditures	1,037,557	1,095,217	1,236,624

Fund 123 Sports And Recreation

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Excess of Estimated Revenue Over

Under Estimated Expenditures

23,235

(20,722)

(156,104)

Estimated Beg Fund Bal JULY 01

332,244

355,479

334,757

Prior Prior Year Ending

Encumbered Fund Balance

332,244

Excess/Deficit

Revenues/Expenditures

23,235

Adjustments

0

Prior Year Ending Fund Ba

355,479

Adjustment

0

Estimated End Fund Bal JUNE 30

355,479

334,757

178,653

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Parks and Recreation Fund 123 at 4 cents. There was no discussion.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphey
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF THE BUDGET FOR THE VETERANS BUILDING FUND 128

Commissioner Ben Rodgers moved and Commissioner Jimmy Neal seconded the motion to approve the Budget for the Veterans Building Fund 128.

(SEE ATTACHED)

Veterans Building Fund

Fund 128 Other Special Revenue Fund

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

**Budgetary
Basis
2017**

**Est & Bgt
Thru
June 2018**

**Proposed
2019**

Estimated/Appropriated/Actual Revenues

44000 Other Local Revenues

44500 Nonrecurring Items

128- -44570- - - Contributions & Gifts

0

1,000

0

Total Nonrecurring Items

0

1,000

0

Total Other Local Revenues

0

1,000

0

Total Revenues

0

1,000

0

Total Revenues

0

1,000

0

Fund 128 Other Special Revenue Fund

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

**Budgetary
Basis
2017**

**Est & Bgt
Thru
June 2018**

**Proposed
2019**

Estimated/Appropriated/Actual Expenditures

50000 General County Operations

51000 General Government

51910 Preservation Of Records

128- -51910-499- - Other Supplies And Materials

0

0

700

Total Preservation Of Records

0

0

700

Total General Government

0

0

700

Total General County Operations

0

0

700

Total Expenditures

0

0

700

Total Expenditures

0

0

700

Fund 128 Other Special Revenue Fund

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

**Budgetary
Basis
2017**

**Est & Bgt
Thru
June 2018**

**Proposed
2019**

Excess of Estimated Revenue Over

Under Estimated Expenditures

0

1,000

(700)

Estimated Beg Fund Bal JULY 01

19,849

21,489

22,489

Prior Prior Year Ending

Encumbered Fund Balance

19,849

Excess/Deficit

Revenues/Expenditures

1,640

Adjustments

0

Prior Year Ending Fund Ba

21,489

Adjustment

0

Estimated End Fund Bal JUNE 30

21,489

22,489

21,789

The Chairman asked for discussion on the motion to approve the Budget for the Veterans Building Fund 128. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF THE BUDGET AND SET THE TAX RATE FOR THE DEBT SERVICE FUND 151 AT 60 ½ CENTS

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the Debt Service Fund 151 at 60 1/2 cents.

(SEE ATTACHED)

Debt Service Fund

Fund	151	General Debt Service		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2019				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
		2017	June 2018	2019
Estimated/Appropriated/Actual		Revenues		
49000 Other Sources (Non-Revenue)				
151-	-49400- - - Refunding Debt Issued	44,260,000	0	0
151-	-49410- - - Premiums On Debt Issued	7,363,698	0	0
Total Other Sources (Non-Revenue)		51,623,698	0	0
Total Revenues		51,623,698	0	0
40000 Local Taxes				
40100 County Property Taxes				
151-	-40110- - - Current Property Tax	9,321,879	9,550,091	9,808,865
151-	-40120- - - Trustee's Collections - Prior Year	186,773	208,918	210,000
151-	-40130- - - Cir Clk/Clk & Master Collections-Pr Yr	170,021	161,467	185,000
151-	-40140- - - Interest And Penalty	35,251	33,869	45,000
151-	-40161- - - Payments In Lieu Of Taxes - T. V. A.	237	237	110,000
151-	-40163- - - Payments In Lieu Of Taxes - Other	78,893	103,539	6,200,000
Total County Property Taxes		9,793,054	10,058,121	16,558,865
40200 County Local Option Taxes				
151-	-40210- - - Local Option Sales Tax	6,231,254	6,575,883	0
151-	-40220- - - Hotel/Motel Tax	853,701	804,484	800,000
Total County Local Option Taxes		7,084,955	7,380,367	800,000
40300 Statutory Local Taxes				
151-	-40320- - - Bank Excise Tax	78,145	76,366	60,000
Total Statutory Local Taxes		78,145	76,366	60,000
Total Local Taxes		16,956,154	17,514,854	17,418,865
44000 Other Local Revenues				
44100 Recurring Items				
151-	-44110- - - Investment Income	4,153	36,735	0
151-	-44170- - - Miscellaneous Refunds	1,051	1,688	0
Total Recurring Items		5,204	38,423	0
Total Other Local Revenues		5,204	38,423	0
48000 Other Governments And Citizens Groups				
48100 Other Governments				
151-	-48130- - - Contributions	322,799	0	0
Total Other Governments		322,799	0	0
Total Other Governments And Citizens Groups		322,799	0	0
Total Revenues		17,284,157	17,553,277	17,418,865
49000 Other Sources (Non-Revenue)				
151-	-49800- - - Transfers In	0	162,666	0
Total Other Sources (Non-Revenue)		0	162,666	0
Total Other Sources (Non-Revenue)		0	162,666	0
Total Revenues & Revenues & Other Sources (Non-Revenue)		68,907,855	17,715,943	17,418,865

Fund 151		General Debt Service		
Statement of Proposed Operations For Fiscal Year Ending June 30, 2019		Budgetary Basis	Est & Bgt Thru	Proposed
Account Number		2017	June 2018	2019
Estimated/Appropriated/Actual		Expenditures		
99000 Other Uses				
99300 Payments To Refunded Debt Escrow Agent				
151-	-99300- - -	52,603,404	0	0
Total Payments To Refunded Debt Escrow Agent		52,603,404	0	0
Total Other Uses		52,603,404	0	0
Total Expenditures		52,603,404	0	0
80000 Debt Service				
82100 Principal On Debt				
82110 General Government				
151-	-82110-601- - Principal On Bonds	400,000	0	0
Total General Government		400,000	0	0
82130 Education				
151-	-82130-601- - Principal On Bonds	7,215,000	6,650,000	6,060,000
151-	-82130-603- - Interest On Bonds	0	4,938,399	4,352,463
151-	-82130-610- - Principal On Capital Leases	319,195	0	0
Total Education		7,534,195	11,588,399	10,412,463
Total Principal On Debt		7,934,195	11,588,399	10,412,463
82200 Interest On Debt				
82210 General Government				
151-	-82210-603- - Interest On Bonds	880,638	0	0
Total General Government		880,638	0	0
82230 Education				
151-	-82230-603- - Interest On Bonds	4,083,734	0	0
151-	-82230-611- - Interest On Capital Leases	3,604	0	0
Total Education		4,087,338	0	0
Total Interest On Debt		4,967,976	0	0
82300 Other Debt Service				
82330 Education				
151-	-82330-510- - Trustee's Commission	261,272	281,791	325,000
151-	-82330-605- - Underwriter's Discount	122,423	0	0
151-	-82330-606- - Other Debt Issuance Charges	127,050	0	0
151-	-82330-699- - Other Debt Service	2,942	1,474	12,000
Total Education		513,687	283,265	337,000
Total Other Debt Service		513,687	283,265	337,000
Total Debt Service		13,415,858	11,871,664	10,749,463
90000 Capital Projects				
90100 Capital Projects				
91130 Public Safety Projects				
151-	-91130-601- - Principal On Bonds	0	600,000	1,065,000
151-	-91130-603- - Interest On Bonds	0	859,202	788,127

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Total Public Safety Projects	0	1,459,202	1,853,127
Total Capital Projects	0	1,459,202	1,853,127
Total Capital Projects	0	1,459,202	1,853,127
Total Expenditures	13,415,858	13,330,866	12,602,590
99000 Other Uses			
99100 Transfers Out			
151- -99100-590- - Transfers To Other Funds	3,500,000	3,700,000	4,550,000
Total Transfers Out	3,500,000	3,700,000	4,550,000
Total Other Uses	3,500,000	3,700,000	4,550,000
Total Other Uses	3,500,000	3,700,000	4,550,000
Total Expenditures & Expenditures & Other Uses	69,519,262	17,030,866	17,152,590

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Excess of Estimated Revenue Over

Under Estimated Expenditures

(611,407)

685,077

266,275

Estimated Beg Fund Bal JULY 01

11,546,012

10,934,605

11,619,682

Prior Prior Year Ending

Encumbered Fund Balance

11,546,012

Excess/Deficit

Revenues/Expenditures

(611,407)

Adjustments

0

Prior Year Ending Fund Ba

10,934,605

Adjustment

0

Estimated End Fund Bal JUNE 30

10,934,605

11,619,682

11,885,957

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Debt Service Fund 151 at 60 1/2 cents. There was no discussion.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE CAPITAL PROJECTS FUND 171 AT 2 CENTS

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the Capital Projects Fund 171 at 2 cents.

(SEE ATTACHED)

Capital Projects Fund

Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Estimated/Appropriated/Actual Revenues			
40000 Local Taxes			
40100 County Property Taxes			
171- -40110- - - Current Property Tax	308,291	315,705	324,260
171- -40120- - - Trustee's Collections - Prior Year	5,750	6,905	7,000
171- -40130- - - Cir Clk/Clk & Master Collections-Pr Yr	5,260	5,250	6,000
171- -40140- - - Interest And Penalty	1,108	1,118	1,000
171- -40161- - - Payments In Lieu Of Taxes - T. V. A.	8	8	3,000
171- -40163- - - Payments In Lieu Of Taxes - Other	2,608	3,423	0
Total County Property Taxes	323,025	332,409	341,260
40300 Statutory Local Taxes			
171- -40320- - - Bank Excise Tax	2,583	2,524	2,000
Total Statutory Local Taxes	2,583	2,524	2,000
Total Local Taxes	325,608	334,933	343,260
47000 Federal Government			
47600 Direct Federal Revenue			
171- -47650- - - Energy Grant	70,738	0	0
Total Direct Federal Revenue	70,738	0	0
Total Federal Government	70,738	0	0
48000 Other Governments And Citizens Groups			
48600 Citizens Groups			
171- -48610- - - Donations	8,120	0	0
Total Citizens Groups	8,120	0	0
Total Other Governments And Citizens Groups	8,120	0	0
Total Revenues	404,466	334,933	343,260
49000 Other Sources (Non-Revenue)			
171- -49800- - - Transfers In	3,500,000	3,700,000	4,550,000
Total Other Sources (Non-Revenue)	3,500,000	3,700,000	4,550,000
Total Other Sources (Non-Revenue)	3,500,000	3,700,000	4,550,000
Total Revenues & Other Sources (Non-Revenue)	3,904,466	4,034,933	4,893,260

Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Estimated/Appropriated/Actual Expenditures

95000 Capital Projects - Donated**95100 Capital Projects Donated To School Depar**

171- -95100-316- - Contributions	485,134	0	0
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Total Capital Projects Donated To School Depar

485,134	0	0
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Total Capital Projects - Donated

485,134	0	0
----------------	----------	----------

Total Expenditures

485,134	0	0
----------------	----------	----------

50000 General County Operations**51000 General Government****51800 County Buildings**

171- -51800-510- - Trustee's Commission		0	10,000
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171- -51800-707- - Building Improvements	1,433,345	2,232,059	3,122,500
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171- -51800-716- - Law Enforcement Equipment	76,857	0	0
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171- -51800-717- - Maintenance Equipment	109,159	0	0
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171- -51800-718- - Motor Vehicles	525,089	921,657	772,000
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171- -51800-790- - Other Equipment	235,064	603,338	1,407,000
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Total County Buildings

2,379,514	3,757,054	5,311,500
------------------	------------------	------------------

Total General Government

2,379,514	3,757,054	5,311,500
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58000 Other Operations**58900 Miscellaneous**

171- -58900-510- - Trustee's Commission	6,462	6,759	0
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Total Miscellaneous

6,462	6,759	0
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Total Other Operations

6,462	6,759	0
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Total General County Operations

2,385,976	3,763,813	5,311,500
------------------	------------------	------------------

Total Expenditures

2,385,976	3,763,813	5,311,500
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99000 Other Uses**99100 Transfers Out**

171- -99100-590- - Transfers To Other Funds	200,000	0	0
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Total Transfers Out

200,000	0	0
----------------	----------	----------

Total Other Uses

200,000	0	0
----------------	----------	----------

Total Other Uses

200,000	0	0
----------------	----------	----------

Total Expenditures & Expenditures & Other Uses

3,071,110	3,763,813	5,311,500
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Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Excess of Estimated Revenue Over Under Estimated Expenditures	833,356	271,120	(418,240)
Estimated Beg Fund Bal JULY 01	234,559	1,067,915	1,339,035
 Prior Prior Year Ending Encumbered Fund Balance	 234,559		
 Excess/Deficit Revenues/Expenditures	 833,356		
 Adjustments	 0		
 Prior Year Ending Fund Ba	 1,067,915		
 Adjustment	 0		
Estimated End Fund Bal JUNE 30	1,067,915	1,339,035	920,795

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Capital Projects Fund 171 at 2 cents. There was none.

The Chairman asked the Commissioners to vote on the Budget and set the tax rate for the Capital Projects Fund 171 at 2 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR THE
COMMUNITY DEVELOPMENT FUND 359**

Commissioner Ben Rodgers moved and Commissioner Chris Savage seconded the motion to approve the Budget for the Community Development Fund 359.

(SEE ATTACHED)

Community Development Fund

Fund 359 Community Development - Agency

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

Budgetary
Basis
2017Est & Bgt
Thru
June 2018Proposed
2019

Estimated/Appropriated/Actual Revenues

48000 Other Governments And Citizens Groups

48100 Other Governments

359- -48140- - - Contracted Services

73,839

94,102

109,615

Total Other Governments

73,839

94,102

109,615

Total Other Governments And Citizens Groups

73,839

94,102

109,615

Total Revenues

73,839

94,102

109,615

49000 Other Sources (Non-Revenue)

359- -49800- - - Transfers In

34,748

34,748

34,748

Total Other Sources (Non-Revenue)

34,748

34,748

34,748

Total Other Sources (Non-Revenue)

34,748

34,748

34,748

Total Revenues & Other Sources (Non-Revenue)

108,587

128,850

144,363

Fund 359		Community Development - Agency		
Statement of Proposed Operations		Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
For Fiscal Year Ending June 30, 2019				
Account Number				
Estimated/Appropriated/Actual		Expenditures		
50000	General County Operations			
51000	General Government			
51710	Development			
359-	-51710-189- - Other Salaries & Wages	77,350	83,727	88,950
359-	-51710-191- - Board And Committee Members Fees		0	5,400
359-	-51710-299- - Other Fringe Benefits	21,905	22,501	31,800
359-	-51710-305- - Audit Services	0	0	5,000
359-	-51710-307- - Communication	3,331	3,403	4,000
359-	-51710-349- - Printing, Stationery And Forms	0	115	1,000
359-	-51710-355- - Travel	756	403	1,000
359-	-51710-435- - Office Supplies	1,902	904	2,500
359-	-51710-599- - Other Charges	453	2,183	1,000
359-	-51710-719- - Office Equipment	6,997	917	2,250
Total	Development	112,694	114,153	142,900
Total	General Government	112,694	114,153	142,900
Total	General County Operations	112,694	114,153	142,900
Total	Expenditures	112,694	114,153	142,900
Total	Expenditures	112,694	114,153	142,900

Fund 359 Community Development - Agency

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2019

Account Number

**Budgetary
Basis
2017**

**Est & Bgt
Thru
June 2018**

**Proposed
2019**

Excess of Estimated Revenue Over

Under Estimated Expenditures

(4,107)

14,697

1,463

Estimated Beg Fund Bal JULY 01

66,875

62,768

77,465

Prior Prior Year Ending

Encumbered Fund Balance

66,875

Excess/Deficit

Revenues/Expenditures

(4,107)

Adjustments

0

Prior Year Ending Fund Ba

62,768

Adjustment

0

Estimated End Fund Bal JUNE 30

62,768

77,465

78,928

The Chairman asked for discussion on the motion to approve the Budget for the Community Development Fund 359. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE HIGHWAY DEPARTMENT FUND 131 AT 11 CENTS

Commissioner Ben Rodgers moved and Commissioner Jerry Ford seconded the motion to approve the Budget and set the tax rate for the Highway Department Fund 131 at 11 cents.

(SEE ATTACHED)

Road Department Fund

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
131-40110	CURRENT PROPERT	1,693,858	1,736,376	1,783,430
131-40120	TRUSTEE'S COLLE	36,540	37,981	40,000
131-40130	CIR CLK/CLK & M	24,435	30,549	32,000
131-40140	INTEREST AND PE	5,496	6,340	8,000
131-40161	PAYMENTS IN LIE	43	43	50
131-40163	PAYMENTS IN LIE	14,344	18,825	100

Total COUNTY PROPERTY TAXES		1,774,716	1,830,114	1,863,580

40200 COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERAN	160,469	173,158	195,000

Total COUNTY LOCAL OPTION TAXES		160,469	173,158	195,000

40300 STATUTORY LOCAL TAXES				
131-40320	BANK EXCISE TAX	14,208	13,885	7,000

Total STATUTORY LOCAL TAXES		14,208	13,885	7,000
Total LOCAL TAXES		1,949,393	2,017,157	2,065,580

44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
131-44130	SALE OF MATERIA	1,876	963	2,000

Total RECURRING ITEMS		1,876	963	2,000

44500 NONRECURRING ITEMS				
131-44530	SALE OF EQUIPME	54,000		
131-44560	DAMAGES RECOVER		195	

Total NONRECURRING ITEMS		54,000	195	
Total OTHER LOCAL REVENUES		55,876	1,158	2,000

46000 STATE OF TENNESSEE				
46400 PUBLIC WORKS GRANTS				
131-46420	STATE AID PROGR	552,161	5,277	1,161,616

Total PUBLIC WORKS GRANTS		552,161	5,277	1,161,616

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	2,093,915	2,497,590	2,600,000
131-46930	PETROLEUM SPECI	52,182	52,182	50,154
		-----	-----	-----
Total OTHER STATE REVENUES		2,146,097	2,549,772	2,650,154
Total STATE OF TENNESSEE		2,698,258	2,555,049	3,811,770
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF		79,187	
		-----	-----	-----
Total FEDERAL THROUGH STATE			79,187	
Total FEDERAL GOVERNMENT			79,187	
48000	OTHER GOVERNMENTS AND CITIZENS			
131-48990	OTHER	27,713		
		-----	-----	-----
Total OTHER GOVERNMENTS AND CITIZENS		27,713		
49000	OTHER SOURCES (NON-REVENUE)			
131-49800	TRANSFERS IN	450,000		
		-----	-----	-----
Total OTHER SOURCES (NON-REVENUE)		450,000		

Total Estimated Revenues		4,731,240	4,652,551	5,879,350
Total Other Sources (Non-Revenue)		450,000		
		-----	-----	-----
Total Revenue & Other Sources		5,181,240	4,652,551	5,879,350

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	89,044	93,496	97,853
131-61000-103	ASSISTANT(S)	50,500	50,500	52,300
131-61000-119	ACCOUNTANTS/BOO	44,400	45,000	46,800
131-61000-186	LONGEVITY PAY	6,300	6,600	5,400
131-61000-189	OTHER SALARIES	35,250	38,028	37,360
131-61000-201	SOCIAL SECURITY	13,813	14,315	15,000
131-61000-205	EMPLOYEE AND DE	16,972	28,651	35,000
131-61000-206	LIFE INSURANCE	95	60	125
131-61000-208	DENTAL INSURANC	42		2,000
131-61000-210	UNEMPLOYMENT CO	96	144	200
131-61000-211	LOCAL RETIREMEN	22,662	23,760	25,000
131-61000-212	EMPLOYER MEDICA	3,230	3,348	3,550
131-61000-213	PAYMENTS TO RET		2,790	1,000
131-61000-317	DATA PROCESSING	6,686	7,371	8,000
131-61000-320	DUES AND MEMBER	4,828	5,072	6,000
131-61000-331	LEGAL SERVICES	19,002	8,303	4,000
131-61000-332	LEGAL NOTICES,	700	52	200
131-61000-337	MAINTENANCE AND		471	600
131-61000-348	POSTAL CHARGES	416	407	500
131-61000-349	PRINTING, STATI	408	495	1,000
131-61000-355	TRAVEL	1,200	1,369	1,500
131-61000-411	DATA PROCESSING	752	800	1,000
131-61000-413	DRUGS AND MEDIC	239	337	500
131-61000-435	OFFICE SUPPLIES	490	500	800
131-61000-513	WORKMAN'S COMPE	9,321	12,539	15,000
131-61000-599	OTHER CHARGES	990	944	4,000
131-61000-708	COMMUNICATION E	2,000	3,964	4,000
131-61000-709	DATA PROCESSING	500	500	1,500
Total ADMINISTRATION		329,936	349,816	370,188

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	42,500	42,500	44,300
131-62000-143	EQUIPMENT OPERA	589,672	645,537	750,000
131-62000-147	TRUCK DRIVERS	242,382	252,601	283,650
131-62000-149	LABORERS	52,146		
131-62000-186	LONGEVITY PAY	39,400	41,000	40,000
131-62000-187	OVERTIME PAY	13,078	10,004	20,000
131-62000-189	OTHER SALARIES	40,250	40,250	36,950
131-62000-201	SOCIAL SECURITY	59,540	60,549	74,000
131-62000-205	EMPLOYEE AND DE	195,367	219,741	240,000
131-62000-206	LIFE INSURANCE	729	497	700
131-62000-207	MEDICAL INSURAN			2,000
131-62000-208	DENTAL INSURANC	1,353	1,674	5,000
131-62000-210	UNEMPLOYMENT CO	816	869	2,000
131-62000-211	LOCAL RETIREMEN	101,936	103,806	125,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-212	EMPLOYER MEDICA	13,925	14,161	17,500
131-62000-213	PAYMENTS TO RET			1,000
131-62000-351	RENTALS		31,257	30,000
131-62000-399	OTHER CONTRACTE	244,780	2,503,717	1,150,000
131-62000-403	ASPHALT-COLD MI	28,304	22,000	40,000
131-62000-404	ASPHALT-HOT MIX	28,269	40,605	45,000
131-62000-405	ASPHALT-LIQUID	60,758	55,161	250,000
131-62000-409	CRUSHED STONE	89,996	154,000	90,000
131-62000-415	ELECTRICITY	223	246	400
131-62000-440	PIPE-METAL	27,361	19,910	20,000
131-62000-443	ROAD SIGNS	15,000	15,000	15,000
131-62000-444	SALT	48,257	32,856	45,000
131-62000-446	SMALL TOOLS	2,807	1,638	2,000
131-62000-455	WOOD PRODUCTS	1,000		2,000
131-62000-499	OTHER SUPPLIES	9,632	9,633	10,000
131-62000-513	WORKMAN'S COMPE	79,221	94,043	97,000
131-62000-599	OTHER CHARGES	753	2,908	10,000

Total HIGHWAY AND BRIDGE MAINTENANCE		2,029,455	4,416,163	3,448,500

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	51,461	63,865	75,000
131-63100-167	MAINTENANCE PER	24,483	28,640	33,650
131-63100-186	LONGEVITY PAY	1,200	1,600	1,800
131-63100-187	OVERTIME PAY	349	115	5,000
131-63100-201	SOCIAL SECURITY	4,594	5,232	7,200
131-63100-205	EMPLOYEE AND DE	15,611	29,141	40,000
131-63100-206	LIFE INSURANCE	44	119	100
131-63100-208	DENTAL INSURANC		122	1,500
131-63100-210	UNEMPLOYMENT CO	128	99	300
131-63100-211	LOCAL RETIREMEN	7,757	9,369	12,000
131-63100-212	EMPLOYER MEDICA	1,075	1,224	1,800
131-63100-213	PAYMENTS TO RET			1,000
131-63100-329	LAUNDRY SERVICE	2,443	3,223	4,500
131-63100-333	LICENSES	59	20	150
131-63100-336	MAINTENANCE AND	6,830	6,133	10,000
131-63100-412	DIESEL FUEL	46,324	69,000	75,000
131-63100-418	EQUIPMENT AND M	66,293	82,808	60,000
131-63100-424	GARAGE SUPPLIES	8,435	8,813	9,000
131-63100-425	GASOLINE	19,453	31,667	30,000
131-63100-433	LUBRICANTS	9,827	7,556	10,000
131-63100-446	SMALL TOOLS	1,069	2,894	4,000
131-63100-450	TIRES AND TUBES	19,696	19,981	15,000
131-63100-499	OTHER SUPPLIES	1,921	708	5,000
131-63100-513	WORKMAN'S COMPE	4,601	6,270	6,500
131-63100-599	OTHER CHARGES	2,500	3,000	5,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
63100 OPERATION & MAINT. OF EQUIPMEN				

Total OPERATION & MAINT. OF EQUIPMEN		296,153	381,599	413,500

65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	6,101	6,908	7,500
131-65000-322	EVALUATION AND	1,058	890	1,200
131-65000-415	ELECTRICITY	5,822	6,882	8,000
131-65000-434	NATURAL GAS	2,643	3,531	5,000
131-65000-454	WATER AND SEWER	324	370	600
131-65000-502	BUILDING AND CO	1,137	1,124	1,200
131-65000-503	EXCESS RISK INS	39,205	40,103	41,000
131-65000-506	LIABILITY INSUR	96,810	96,810	98,000
131-65000-508	PREMIUMS ON COR	350	350	350
131-65000-510	TRUSTEE'S COMMI	56,909	63,951	74,000
131-65000-599	OTHER CHARGES	8,625	8,459	10,000
Total OTHER CHARGES		218,984	229,378	246,850

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	99,836	26,005	5,000
131-68000-339	MATCHING SHARE	10,124		31,600
131-68000-714	HIGHWAY EQUIPME	226,734	260,315	200,000
131-68000-726	STATE AID PROJE	496,082		1,161,616
Total CAPITAL OUTLAY		832,776	286,320	1,398,216
Total HIGHWAYS		3,707,304	5,663,276	5,877,254

Total Expenditures		3,707,304	5,663,276	5,877,254
Total Other Uses				

Total Expend/Encumb & Other Uses		3,707,304	5,663,276	5,877,254

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2019

Account No.	Description	Budgetary Basis 2016-2017	Estimated 2017-2018	Proposed 2018-2019

	Appropriated/Actual Expenditures/Encumbrances			
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		1,473,936	1,010,725-	2,096
Estimated Beg Fund Bal JULY 01		878,239	2,352,175	1,341,450

Undesignated Fund Bal	878,239			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	878,239			

Excess (Diff) in Rev/Exp	1,473,936			
Unadjust Fund Bal	2,352,175			
Adjustment	0			

Total Ending Fund Bal	2,352,175			
Adjustment		0		
Estimated End Fund Bal JUNE 30		2,352,175	1,341,450	1,343,546
=====				

Fund 119 Industrial/Economic Development

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Account Number	Budgetary Basis 2017	Est & Bgt Thru June 2018	Proposed 2019
Excess of Estimated Revenue Over Under Estimated Expenditures	172,491	169,527	41,245
Estimated Beg Fund Bal JULY 01	416,729	589,220	758,747
 Prior Prior Year Ending Encumbered Fund Balance	 416,729		
 Excess/Deficit Revenues/Expenditures	 172,491		
 Adjustments	 0		
 Prior Year Ending Fund Ba	 589,220		
 Adjustment	 0		
Estimated End Fund Bal JUNE 30	589,220	758,747	799,992

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Highway Department Fund 131 at 11 cents. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows.

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSTAIN:

Jerry Roberson
Mike Medley

The Clerk announced that twenty-two (22) voted for, zero (0) voted against, two (2) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE GENERAL PURPOSE SCHOOL FUND 141 AT 91 CENTS

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the General Purpose School Fund 141 at 91 cents.

(SEE ATTACHED)

BoE Approved 6/28/19
VII.A.1.

Putnam County, Tennessee
General Purpose School Budget
Fund 141
For Fiscal Year
July 1, 2018 to June 30, 2019
Draft #3

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)06/26/18
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Obj	2016-17 Actual	2017-18 Original Budge	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Propos
40110					
141 R 40110 000 000 0----- CURRENT PROPERTY TAX					
141 R 40110 000 000 0----- CURRENT PROPERTY TAX	14,002,037.91	14,332,500.00	14,332,500.00	14,325,387.90	14,753,830.00
141 R 40110 000 000 0----- CURRENT PROPERTY TAX	14,002,037.91	14,332,500.00	14,332,500.00	14,325,387.90	14,753,830.00
40120					
141 R 40120 000 000 0----- TRUSTEE'S COLLECTIONS - PRIOR	265,920.79	380,000.00	380,000.00	313,985.74	380,000.00
141 R 40120 000 000 0----- TRUSTEE'S COLLECTIONS - PRIOR	265,920.79	380,000.00	380,000.00	313,985.74	380,000.00
40130					
141 R 40130 000 000 0----- CIR CLK/CLK & MASTER COLLECTIO	242,964.29	330,000.00	330,000.00	225,202.02	330,000.00
141 R 40130 000 000 0----- CIR CLK/CLK & MASTER COLLECTIO	242,964.29	330,000.00	330,000.00	225,202.02	330,000.00
40140					
141 R 40140 000 000 0----- INTEREST AND PENALTY	50,958.68	70,000.00	70,000.00	50,171.99	70,000.00
141 R 40140 000 000 0----- INTEREST AND PENALTY	50,958.68	70,000.00	70,000.00	50,171.99	70,000.00
40161					
141 R 40161 000 000 0----- PAYMENTS IN LIEU OF TAXES - T.	356.69	0.00	0.00	356.69	0.00
141 R 40161 000 000 0----- PAYMENTS IN LIEU OF TAXES - T.	356.69	0.00	0.00	356.69	0.00
40163					
141 R 40163 000 000 0----- PAYMENTS IN LIEU OF TAXES - OT	118,664.84	0.00	0.00	153,509.94	0.00
141 R 40163 000 000 0----- PAYMENTS IN LIEU OF TAXES - OT	118,664.84	0.00	0.00	153,509.94	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

06/26/18

End T Acct	Obj	Pri	Loc	Prg	Acct	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Propos
40210					LOCAL OPTION SALES TAX					
141 R 40210	000	000	0----	---	LOCAL OPTION SALES TAX	17,041,824.00	17,000,000.00	17,000,000.00	14,166,660.00	17,000,000.00
141 R 40210	---	---	-----	---	LOCAL OPTION SALES TAX	17,041,824.00	17,000,000.00	17,000,000.00	14,166,660.00	17,000,000.00
40320					BANK EXCISE TAX					
141 R 40320	000	000	0----	---	BANK EXCISE TAX	117,540.07	50,000.00	50,000.00	114,864.17	50,000.00
141 R 40320	---	---	-----	---	BANK EXCISE TAX	117,540.07	50,000.00	50,000.00	114,864.17	50,000.00
40350					INTERSTATE TELECOMMUNICATIONS					
141 R 40350	000	000	0----	---	INTERSTATE TELECOMMUNICATIONS	3,124.91	2,000.00	2,000.00	0.00	2,000.00
141 R 40350	---	---	-----	---	INTERSTATE TELECOMMUNICATIONS	3,124.91	2,000.00	2,000.00	0.00	2,000.00
41110					MARRIAGE LICENSES					
141 R 41110	000	000	0----	---	MARRIAGE LICENSES	6,562.00	5,000.00	5,000.00	3,971.00	5,000.00
141 R 41110	---	---	-----	---	MARRIAGE LICENSES	6,562.00	5,000.00	5,000.00	3,971.00	5,000.00
43380					VENDING MACHINE COLLECTIONS					
141 R 43380	000	000	0----	---	VENDING MACHINE COLLECTIONS	188.19	0.00	0.00	662.04	0.00
141 R 43380	---	---	-----	---	VENDING MACHINE COLLECTIONS	188.19	0.00	0.00	662.04	0.00
43531					TRANSPORTATION - OTHER STATE S					
141 R 43531	000	000	0----	---	TRANSPORTATION - OTHER STATE S	3,651.24	7,500.00	7,500.00	1,029.12	7,500.00
141 R 43531	---	---	-----	---	TRANSPORTATION - OTHER STATE S	3,651.24	7,500.00	7,500.00	1,029.12	7,500.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)Page: 3
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End T Acct	Obj	Prj	Loc	Prg	Acct	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 2 Props
43533					TRANSPORTATION FROM INDIVIDUAL					
141 R 43533	000	000	0----	----	TRANSPORTATION FROM INDIVIDUAL	62,879.32	86,744.00	102,284.00	63,139.87	87,090.00
141 R 43533	----	----	-----	----	TRANSPORTATION FROM INDIVIDUAL	62,879.32	86,744.00	102,284.00	63,139.87	87,090.00
43542					CONTRACT FOR INSURCT SERV W/OT					
141 R 43542	000	000	0----	----	CONTRACT FOR INSURCT SERV W/OT	55,000.00	35,000.00	35,000.00	0.00	35,000.00
141 R 43542	----	----	-----	----	CONTRACT FOR INSURCT SERV W/OT	55,000.00	35,000.00	35,000.00	0.00	35,000.00
43570					RECEIPTS FROM INDIVIDUAL SCHOO					
141 R 43570	000	000	0----	----	RECEIPTS FROM INDIVIDUAL SCHOO	146,114.16	136,106.00	187,200.00	119,486.26	136,727.00
141 R 43570	----	----	-----	----	RECEIPTS FROM INDIVIDUAL SCHOO	146,114.16	136,106.00	187,200.00	119,486.26	136,727.00
43581					COMMUNITY SERVICE FEES - CHILD					
141 R 43581	000	000	0----	----	COMMUNITY SERVICE FEES - CHILD	0.00	0.00	15,000.00	6,085.00	0.00
141 R 43581	----	----	-----	----	COMMUNITY SERVICE FEES - CHILD	0.00	0.00	15,000.00	6,085.00	0.00
43583					TBI CRIMINAL BACKGROUND FEE					
141 R 43583	000	000	0----	----	TBI CRIMINAL BACKGROUND FEE	14,267.00	15,000.00	15,000.00	14,824.00	15,000.00
141 R 43583	----	----	-----	----	TBI CRIMINAL BACKGROUND FEE	14,267.00	15,000.00	15,000.00	14,824.00	15,000.00
44130					SALE OF MATERIALS AND SUPPLIES					
141 R 44130	000	000	0----	----	SALE OF MATERIALS AND SUPPLIES	3,007.97	0.00	0.00	511.88	0.00
141 R 44130	----	----	-----	----	SALE OF MATERIALS AND SUPPLIES	3,007.97	0.00	0.00	511.88	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

End T Acct	Obj	Pri	Loc	Pag	Acct	2016-17 Actual	2017-18 Original Budg	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Propos
44146					E-RATE FUNDING					
141 R 44146	000	000	0	----	E-RATE FUNDING	669,652.17	92,500.00	92,500.00	62,552.72	0.00
141 R 44146	---	---	---	-----	E-RATE FUNDING	669,652.17	92,500.00	92,500.00	62,552.72	0.00
44170					MISCELLANEOUS REFUNDS					
141 R 44170	000	000	0	----	MISCELLANEOUS REFUNDS	29,618.70	100.00	100.00	28,036.70	100.00
141 R 44170	---	---	---	-----	MISCELLANEOUS REFUNDS	29,618.70	100.00	100.00	28,036.70	100.00
44180					EXPENDITURE CREDITS					
141 R 44180	000	000	0	----	EXPENDITURE CREDITS	80.77	0.00	0.00	0.00	0.00
141 R 44180	---	---	---	-----	EXPENDITURE CREDITS	80.77	0.00	0.00	0.00	0.00
44530					SALE OF EQUIPMENT					
141 R 44530	000	000	0	----	SALE OF EQUIPMENT	1,126.00	20,000.00	20,000.00	40,608.10	20,000.00
141 R 44530	---	---	---	-----	SALE OF EQUIPMENT	1,126.00	20,000.00	20,000.00	40,608.10	20,000.00
44560					DAMAGES RECOVERED FROM INDIVID					
141 R 44560	000	000	0	----	DAMAGES RECOVERED FROM INDIVID	196.50	100.00	100.00	309.66	100.00
141 R 44560	---	---	---	-----	DAMAGES RECOVERED FROM INDIVID	196.50	100.00	100.00	309.66	100.00
44570					CONTRIBUTIONS & GIFTS					
141 R 44570	000	000	0	----	CONTRIBUTIONS & GIFTS	0.00	2,500.00	2,500.00	0.00	2,500.00
141 R 44570	---	---	---	-----	CONTRIBUTIONS & GIFTS	0.00	2,500.00	2,500.00	0.00	2,500.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Props
44990	OTHER LOCAL REVENUES									
141 R 44990 000 000 0----	OTHER LOCAL REVENUES					100.00	0.00	0.00	0.00	0.00
141 R 44990 ----	OTHER LOCAL REVENUES					100.00	0.00	0.00	0.00	0.00
46310	HEALTH DEPT PROGRAMS									
141 R 46310 000 000 0----	HEALTH DEPT PROGRAMS					4,777.29	0.00	10,000.00	10,000.00	0.00
141 R 46310 ----	HEALTH DEPT PROGRAMS					4,777.29	0.00	10,000.00	10,000.00	0.00
46511	BASIC EDUCATION PROGRAM									
141 R 46511 000 000 0----	BASIC EDUCATION PROGRAM					46,864,249.00	49,274,000.00	49,499,000.00	44,532,900.00	52,188,000.00
141 R 46511 ----	BASIC EDUCATION PROGRAM					46,864,249.00	49,274,000.00	49,499,000.00	44,532,900.00	52,188,000.00
46515	EARLY CHILDHOOD EDUCATION									
141 R 46515 000 000 0----	EARLY CHILDHOOD EDUCATION					1,644,099.00	1,644,099.00	1,644,099.00	1,056,762.91	1,644,099.00
141 R 46515 ----	EARLY CHILDHOOD EDUCATION					1,644,099.00	1,644,099.00	1,644,099.00	1,056,762.91	1,644,099.00
46590	OTHER STATE EDUCATION FUNDS									
141 R 46590 000 000 0----	OTHER STATE EDUCATION FUNDS					827,095.62	1,362,904.00	1,181,667.25	675,516.45	266,600.00
141 R 46590 ----	OTHER STATE EDUCATION FUNDS					827,095.62	1,362,904.00	1,181,667.25	675,516.45	266,600.00
46610	CAREER LADDER PROGRAM									
141 R 46610 000 000 0----	CAREER LADDER PROGRAM					241,579.81	243,966.00	243,966.00	116,170.88	212,007.00
141 R 46610 ----	CAREER LADDER PROGRAM					241,579.81	243,966.00	243,966.00	116,170.88	212,007.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

Fnd Y Acct	Obj	Pct	Loc	Prj	Acct	Obj	2016-17	2017-18	2017-18	2017-18	2018-19
							Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
46850			MIXED DRINK TAX								
141 R 46850 000 000 0-----			MIXED DRINK TAX				168,810.40	150,000.00	150,000.00	151,326.96	150,000.00
141 R 46850 --- --- ---			MIXED DRINK TAX				168,810.40	150,000.00	150,000.00	151,326.96	150,000.00
47120			ADULT BASIC EDUCATION								
141 R 47120 000 000 0-----			ADULT BASIC EDUCATION				559,327.58	0.00	577,407.75	414,633.17	0.00
141 R 47120 --- --- ---			ADULT BASIC EDUCATION				559,327.58	0.00	577,407.75	414,633.17	0.00
47139			OTHER VOCATIONAL								
141 R 47139 000 000 0-----			OTHER VOCATIONAL				12,772.48	19,626.00	17,075.00	9,204.70	19,796.00
141 R 47139 --- --- ---			OTHER VOCATIONAL				12,772.48	19,626.00	17,075.00	9,204.70	19,796.00
47143			EDUCATION OF THE HANDICAPPED A								
141 R 47143 000 000 0-----			EDUCATION OF THE HANDICAPPED A				170,516.91	146,470.00	212,984.08	212,984.08	120,849.00
141 R 47143 --- --- ---			EDUCATION OF THE HANDICAPPED A				170,516.91	146,470.00	212,984.08	212,984.08	120,849.00
47210			JOB TRAINING PARTNERSHIP ACT								
141 R 47210 000 000 0-----			JOB TRAINING PARTNERSHIP ACT				0.00	11,556.00	11,556.00	0.00	11,693.00
141 R 47210 --- --- ---			JOB TRAINING PARTNERSHIP ACT				0.00	11,556.00	11,556.00	0.00	11,693.00
47230			DISASTER RELIEF								
141 R 47230 000 000 0-----			DISASTER RELIEF				0.00	0.00	0.00	47,597.74	0.00
141 R 47230 --- --- ---			DISASTER RELIEF				0.00	0.00	0.00	47,597.74	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

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End T Acct	Obj	Prg	Acct	2016-17 Actual	2017-18 Original Budde	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Propos
47590	OTHER FEDERAL THROUGH STATE							
141 R 47590 000 000 0----	OTHER FEDERAL THROUGH STATE			4,527.54	0.00	23,482.43	58,029.83	0.00
141 R 47590 --- --- ---	OTHER FEDERAL THROUGH STATE			4,527.54	0.00	23,482.43	58,029.83	0.00
47640	ROTC REIMBURSEMENT							
141 R 47640 000 000 0----	ROTC REIMBURSEMENT			99,885.44	90,000.00	90,000.00	93,582.01	90,000.00
141 R 47640 --- --- ---	ROTC REIMBURSEMENT			99,885.44	90,000.00	90,000.00	93,582.01	90,000.00
48130	CONTRIBUTIONS							
141 R 48130 000 000 0----	CONTRIBUTIONS			485,134.08	0.00	0.00	0.00	0.00
141 R 48130 --- --- ---	CONTRIBUTIONS			485,134.08	0.00	0.00	0.00	0.00
48610	DONATIONS							
141 R 48610 000 000 0----	DONATIONS			100,077.00	9,000.00	87,047.00	83,255.00	9,000.00
141 R 48610 --- --- ---	DONATIONS			100,077.00	9,000.00	87,047.00	83,255.00	9,000.00
48990	OTHER							
141 R 48990 000 000 0----	OTHER			30,352.24	0.00	20,118.70	39,747.14	0.00
141 R 48990 --- --- ---	OTHER			30,352.24	0.00	20,118.70	39,747.14	0.00
49500	OTHER LOANS ISSUED							
141 R 49500 000 000 0----	OTHER LOANS ISSUED			0.00	0.00	2,528,565.00	0.00	0.00
141 R 49500 --- --- ---	OTHER LOANS ISSUED			0.00	0.00	2,528,565.00	0.00	0.00

ALTERNATIVE INSTRUCTION PROGRAM

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

06/26/18

				2016-17	2017-18	2017-18	2017-18	2018-19
				Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
End T Acct	Obj	Pri Loc	Prg Acct					
				Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
71150	ALTERNATIVE INSTRUCTION PROGRA							
141 E 71150 210 000 0----	---	---	---	274.46	581.00	581.00	174.48	581.00
141 E 71150 212 000 0----	---	---	---	6,152.50	6,886.00	6,756.00	6,029.62	7,095.00
141 E 71150 429 000 0----	---	---	---	0.00	800.00	800.00	599.20	800.00
141 E 71150 499 000 0----	---	---	---	695.64	800.00	800.00	824.00	800.00
141 E 71150 790 000 0----	---	---	---	800.00	800.00	800.00	103.19	800.00
141 E 71150 ----	---	---	---	608,228.20	642,693.00	632,251.00	600,233.35	655,589.00
SPECIAL EDUCATION PROGRAM								
141 E 71200 116 000 0----	---	---	---	4,009,065.18	4,307,942.00	4,158,207.00	4,104,863.43	4,342,681.00
141 E 71200 117 000 0----	---	---	---	14,001.12	15,000.00	15,000.00	14,001.12	14,000.00
141 E 71200 128 000 0----	---	---	---	75,488.15	79,351.00	78,162.00	77,583.11	82,365.00
141 E 71200 163 000 0----	---	---	---	1,131,632.16	1,216,342.00	1,207,951.00	1,127,861.04	1,195,989.00
141 E 71200 171 000 0----	---	---	---	359,620.61	398,543.00	421,732.00	407,460.56	446,438.00
141 E 71200 189 000 0----	---	---	---	140,319.23	144,495.00	143,716.00	143,135.67	147,433.00
141 E 71200 195 000 0----	---	---	---	9,393.75	8,199.00	8,199.00	4,057.50	9,675.00
141 E 71200 198 000 0----	---	---	---	13,942.50	7,788.00	9,788.00	8,062.50	14,360.00
141 E 71200 199 000 0----	---	---	---	25,529.60	22,022.00	27,022.00	26,415.01	27,810.00
141 E 71200 201 000 0----	---	---	---	332,613.55	384,381.00	368,239.00	336,793.35	386,325.00
141 E 71200 204 000 0----	---	---	---	515,250.68	573,217.00	554,105.00	530,157.62	632,060.00
141 E 71200 206 000 0----	---	---	---	3,203.80	4,782.00	4,782.00	3,396.48	4,714.00
141 E 71200 207 000 0----	---	---	---	1,145,834.90	1,240,349.00	1,265,349.00	1,245,447.77	1,290,349.00
141 E 71200 208 000 0----	---	---	---	17,553.62	24,385.00	24,385.00	19,355.41	22,134.00
141 E 71200 210 000 0----	---	---	---	4,798.24	10,989.00	3,489.00	3,299.32	10,847.00
141 E 71200 212 000 0----	---	---	---	78,491.76	89,576.00	88,131.00	79,379.79	91,070.00
141 E 71200 312 000 0----	---	---	---	29,658.31	66,000.00	63,000.00	27,768.06	66,000.00
141 E 71200 429 000 0----	---	---	---	49,255.10	42,500.00	83,161.08	80,741.09	42,500.00
141 E 71200 499 000 0----	---	---	---	600.00	3,500.00	3,500.00	2,978.37	3,500.00
141 E 71200 725 000 0----	---	---	---	42,449.45	21,000.00	38,222.00	34,109.10	21,000.00
141 E 71200 ----	---	---	---	7,998,701.71	8,660,361.00	8,566,140.08	8,276,866.30	8,851,190.00

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Fnd T	Acct	Obj	Pri	Loc	Pqg	Acct	Obj	2016-17			2017-18			2017-18			2018-19		
								Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos						
71300						VOCATIONAL EDUCATION PROGRAM													
141	E	71300	116	000	0	----	TEACHERS	920,007.50	974,387.00	946,463.00	900,341.11		932,867.00						
141	E	71300	117	000	0	----	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	2,000.16		2,000.00						
141	E	71300	195	000	0	----	CERTIFIED SUBSTITUTE TEACHERS	3,299.77	4,554.00	4,554.00	2,564.76		3,399.00						
141	E	71300	198	000	0	----	NON-CERTIFIED SUBSTITUTE TEACH	8,157.50	9,300.00	19,300.00	10,675.00		8,402.00						
141	E	71300	201	000	0	----	SOCIAL SECURITY	54,161.66	61,395.00	60,284.00	52,500.35		58,693.00						
141	E	71300	204	000	0	----	STATE RETIREMENT	83,314.48	88,656.00	87,028.00	81,804.87		95,197.00						
141	E	71300	206	000	0	----	LIFE INSURANCE	444.23	562.00	562.00	439.10		534.00						
141	E	71300	207	000	0	----	MEDICAL INSURANCE	193,642.97	206,783.00	206,783.00	202,258.36		210,583.00						
141	E	71300	208	000	0	----	DENTAL INSURANCE	2,488.76	2,866.00	2,866.00	2,359.64		2,504.00						
141	E	71300	210	000	0	----	UNEMPLOYMENT COMPENSATION	660.85	1,291.00	1,291.00	387.75		1,227.00						
141	E	71300	212	000	0	----	EMPLOYER MEDICARE LIABILITY	12,672.83	14,359.00	14,099.00	12,295.19		13,726.00						
141	E	71300	336	000	0	----	MAINTENANCE AND REPAIR SERVICE	1,200.00	3,000.00	3,000.00	854.29		3,000.00						
141	E	71300	399	000	0	----	OTHER CONTRACTED SERVICES	64,854.17	140,000.00	105,000.00	151,367.65		105,000.00						
141	E	71300	429	000	0	----	INSTRUCTIONAL SUPPLIES	14,220.10	24,600.00	24,600.00	9,611.95		24,600.00						
141	E	71300	730	000	0	----	VOCATIONAL INSTRUCTION EQUIPME	0.00	21,350.00	21,350.00	17,825.70		21,350.00						
141	E	71300	----	----	----	----		1,361,124.98	1,555,103.00	1,499,180.00	1,447,285.88		1,483,092.00						
71600						ADULT EDUCATION PROGRAM													
141	E	71600	116	000	0	----	TEACHERS	305,002.14	0.00	291,815.67	268,555.39		0.00						
141	E	71600	189	000	0	----	OTHER SALARIES & WAGES	159,733.54	0.00	179,905.00	152,387.77		0.00						
141	E	71600	201	000	0	----	SOCIAL SECURITY	27,728.09	0.00	29,247.91	24,553.07		0.00						
141	E	71600	204	000	0	----	STATE RETIREMENT	33,608.48	0.00	34,535.23	29,660.77		0.00						
141	E	71600	206	000	0	----	LIFE INSURANCE	112.61	0.00	0.00	160.08		0.00						
141	E	71600	207	000	0	----	MEDICAL INSURANCE	39,590.93	0.00	13,874.00	44,592.56		0.00						
141	E	71600	208	000	0	----	DENTAL INSURANCE	514.47	0.00	0.00	581.94		0.00						
141	E	71600	210	000	0	----	UNEMPLOYMENT COMPENSATION	304.96	0.00	495.00	0.00		0.00						
141	E	71600	212	000	0	----	EMPLOYER MEDICARE LIABILITY	6,542.70	0.00	6,851.02	5,860.82		0.00						
141	E	71600	355	000	0	----	TRAVEL	7,707.15	0.00	24,320.70	9,810.19		0.00						
141	E	71600	399	000	0	----	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00		0.00						
141	E	71600	429	000	0	----	INSTRUCTIONAL SUPPLIES	43,959.11	0.00	49,464.22	37,255.38		0.00						
141	E	71600	790	000	0	----	OTHER EQUIPMENT	17,257.33	0.00	200.00	0.00		0.00						
141	E	71600	----	----	----	----		647,061.51	0.00	630,708.75	573,417.97		0.00						

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End T	Acct	Obj	Pri	Loc	Prg	Acct	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Propos
72110	ATTENDANCE										
141 E 72110 105 000 0----	ATTENDANCE						71,577.36	75,190.00	73,859.00	67,657.12	76,542.00
141 E 72110 117 000 0----	ATTENDANCE						1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72110 162 000 0----	ATTENDANCE						15,060.23	15,663.00	15,361.00	15,288.43	19,590.00
141 E 72110 189 000 0----	ATTENDANCE						69,234.84	70,154.00	70,620.00	70,569.48	70,862.00
141 E 72110 201 000 0----	ATTENDANCE						9,354.81	10,044.00	9,704.00	9,124.78	10,416.00
141 E 72110 204 000 0----	ATTENDANCE						14,333.55	14,862.00	14,781.00	14,173.59	17,586.00
141 E 72110 206 000 0----	ATTENDANCE						64.32	70.00	70.00	62.18	70.00
141 E 72110 207 000 0----	ATTENDANCE						25,173.08	25,622.00	24,922.00	24,810.68	27,616.00
141 E 72110 208 000 0----	ATTENDANCE						343.92	358.00	358.00	318.54	329.00
141 E 72110 210 000 0----	ATTENDANCE						76.24	161.00	161.00	48.47	161.00
141 E 72110 212 000 0----	ATTENDANCE						2,187.83	2,349.00	2,305.00	2,133.97	2,436.00
141 E 72110 399 000 0----	ATTENDANCE						54,055.60	55,000.00	55,000.00	55,942.23	55,000.00
141 E 72110 499 000 0----	ATTENDANCE						327.49	800.00	800.00	3,035.89	800.00
141 E 72110 704 000 0----	ATTENDANCE						3,996.19	4,000.00	4,000.00	1,417.00	4,000.00
141 E 72110 --- --- ---	ATTENDANCE						266,785.54	275,273.00	272,941.00	265,582.44	286,408.00
72120	HEALTH SERVICES										
141 E 72120 105 000 0----	HEALTH SERVICES						69,605.66	73,140.00	71,748.00	71,645.39	122,896.00
141 E 72120 117 000 0----	HEALTH SERVICES						1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72120 130 000 0----	HEALTH SERVICES						42,982.70	56,599.00	61,510.00	60,876.66	63,345.00
141 E 72120 131 000 0----	HEALTH SERVICES						355,803.27	400,052.00	404,880.00	404,106.38	378,254.00
141 E 72120 161 000 0----	HEALTH SERVICES						24,059.60	25,669.00	25,176.00	25,037.50	26,446.00
141 E 72120 189 000 0----	HEALTH SERVICES						327,330.46	368,951.00	346,856.00	346,376.20	361,691.00
141 E 72120 199 000 0----	HEALTH SERVICES						689.20	720.00	720.00	664.58	480.00
141 E 72120 201 000 0----	HEALTH SERVICES						47,118.95	57,420.00	51,673.00	51,571.14	59,155.00
141 E 72120 204 000 0----	HEALTH SERVICES						76,605.91	92,355.00	85,225.00	84,007.71	99,675.00
141 E 72120 206 000 0----	HEALTH SERVICES						460.93	855.00	827.00	486.64	983.00
141 E 72120 207 000 0----	HEALTH SERVICES						174,855.70	201,497.00	217,624.00	210,584.28	221,967.00
141 E 72120 208 000 0----	HEALTH SERVICES						2,787.30	4,362.00	4,219.00	3,206.82	4,142.00
141 E 72120 210 000 0----	HEALTH SERVICES						702.63	1,966.00	1,901.00	590.12	2,031.00
141 E 72120 212 000 0----	HEALTH SERVICES						11,019.90	13,429.00	12,904.00	12,060.78	13,834.00
141 E 72120 355 000 0----	HEALTH SERVICES						6,317.01	4,300.00	4,300.00	5,869.29	6,800.00
141 E 72120 399 000 0----	HEALTH SERVICES						9,100.00	9,000.00	9,000.00	10,202.50	9,000.00
141 E 72120 413 000 0----	HEALTH SERVICES						5,525.90	5,500.00	5,500.00	5,425.25	5,500.00
141 E 72120 435 000 0----	HEALTH SERVICES						280.01	280.00	280.00	279.20	280.00

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Find	T Acct	Obj	Prj	Loc	Prg	Acct	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Propos
72120						HEALTH SERVICES					
141	E	72120	499	000	0	HEALTH SERVICES	2,391.92	2,500.00	2,500.00	2,436.71	2,500.00
141	E	72120	524	000	0	HEALTH SERVICES	1,999.20	2,000.00	2,000.00	2,001.47	2,000.00
141	E	72120	599	000	0	HEALTH SERVICES	1,543.73	1,000.00	1,000.00	996.56	1,000.00
141	E	72120	---	---	---	HEALTH SERVICES	1,162,180.06	1,322,595.00	1,310,843.00	1,299,425.26	1,382,879.00
72130						OTHER STUDENT SUPPORT					
141	E	72130	117	000	0	OTHER STUDENT SUPPORT	10,000.44	10,000.00	10,000.00	6,312.86	6,000.00
141	E	72130	123	000	0	OTHER STUDENT SUPPORT	1,522,256.53	1,678,494.00	1,628,250.00	1,598,949.61	1,724,468.00
141	E	72130	124	000	0	OTHER STUDENT SUPPORT	29,005.38	31,940.00	37,334.00	35,571.40	36,914.00
141	E	72130	130	000	0	OTHER STUDENT SUPPORT	119,188.11	114,913.00	125,703.00	123,598.02	128,610.00
141	E	72130	135	000	0	OTHER STUDENT SUPPORT	9,577.57	10,086.00	10,094.00	9,922.21	10,470.00
141	E	72130	199	000	0	OTHER STUDENT SUPPORT	1,300.00	0.00	3,885.00	2,984.00	0.00
141	E	72130	195	000	0	OTHER STUDENT SUPPORT	65.00	0.00	75.00	0.00	0.00
141	E	72130	198	000	0	OTHER STUDENT SUPPORT	65.00	0.00	150.00	150.00	0.00
141	E	72130	201	000	0	OTHER STUDENT SUPPORT	98,145.99	114,417.00	112,331.00	102,116.56	118,200.00
141	E	72130	204	000	0	OTHER STUDENT SUPPORT	153,758.39	168,680.00	165,566.00	162,135.32	195,526.00
141	E	72130	206	000	0	OTHER STUDENT SUPPORT	728.10	941.00	941.00	766.86	972.00
141	E	72130	207	000	0	OTHER STUDENT SUPPORT	307,000.20	337,401.00	337,401.00	329,568.64	337,705.00
141	E	72130	208	000	0	OTHER STUDENT SUPPORT	4,182.03	4,796.00	4,796.00	4,223.62	4,557.00
141	E	72130	210	000	0	OTHER STUDENT SUPPORT	996.61	2,161.00	2,161.00	649.04	2,233.00
141	E	72130	212	000	0	OTHER STUDENT SUPPORT	22,974.53	26,759.00	26,325.00	23,925.67	27,645.00
141	E	72130	309	000	0	OTHER STUDENT SUPPORT	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
141	E	72130	322	000	0	OTHER STUDENT SUPPORT	62,497.56	82,000.00	82,000.00	86,620.31	82,000.00
141	E	72130	355	000	0	OTHER STUDENT SUPPORT	5,301.44	6,000.00	6,400.00	4,530.43	7,000.00
141	E	72130	399	000	0	OTHER STUDENT SUPPORT	78,000.00	75,000.00	75,000.00	78,225.00	75,000.00
141	E	72130	499	000	0	OTHER STUDENT SUPPORT	3,123.38	1,200.00	5,250.00	2,283.10	1,200.00
141	E	72130	524	000	0	OTHER STUDENT SUPPORT	250.00	250.00	250.00	250.00	250.00
141	E	72130	599	000	0	OTHER STUDENT SUPPORT	438.69	0.00	1,355.00	1,413.50	0.00
141	E	72130	790	000	0	OTHER STUDENT SUPPORT	777.00	0.00	0.00	0.00	0.00
141	E	72130	---	---	---	OTHER STUDENT SUPPORT	2,514,631.95	2,750,038.00	2,720,267.00	2,659,196.15	2,843,750.00

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72210					REGULAR INSTRUCTION PROGRAM						
141	E	72210	105	000	0-----	REGULAR INSTRUCTION PROGRAM					
						SUPERVISOR/DIRECTOR	274,821.68	287,730.00	282,246.00	277,288.29	285,102.00
141	E	72210	117	000	0-----	CAREER LADDER PROGRAM	18,001.32	19,000.00	19,000.00	17,256.26	17,000.00
141	E	72210	129	000	0-----	LIBRARIANS	934,682.66	1,045,196.00	987,577.00	969,186.20	1,011,930.00
141	E	72210	132	000	0-----	MATERIALS SUPERVISOR	7,377.01	7,747.00	7,600.00	7,591.71	7,894.00
141	E	72210	138	000	0-----	INSTRUCTIONAL COMPUTER PERSONN	67,255.17	70,695.00	70,350.00	69,590.04	72,578.00
141	E	72210	161	000	0-----	SECRETARY(S)	97,018.31	100,859.00	83,920.00	79,093.97	69,253.00
141	E	72210	162	000	0-----	CLERICAL PERSONNEL	79,751.88	75,216.00	123,770.00	121,371.52	120,536.00
141	E	72210	163	000	0-----	AIDES	11,571.55	12,034.00	11,950.00	11,800.62	12,185.00
141	E	72210	189	000	0-----	OTHER SALARIES & WAGES	128,912.20	188,513.00	219,769.00	218,707.09	137,551.00
141	E	72210	195	000	0-----	CERTIFIED SUBSTITUTE TEACHERS	890.50	0.00	2,229.00	910.00	0.00
141	E	72210	198	000	0-----	NON-CERTIFIED SUBSTITUTE TEACH	1,072.00	0.00	0.00	0.00	0.00
141	E	72210	201	000	0-----	SOCIAL SECURITY	95,800.67	112,033.00	112,097.00	103,483.40	107,508.00
141	E	72210	204	000	0-----	STATE RETIREMENT	145,974.85	166,464.00	164,466.00	158,896.49	181,578.00
141	E	72210	206	000	0-----	LIFE INSURANCE	666.25	960.00	956.00	686.28	917.00
141	E	72210	207	000	0-----	MEDICAL INSURANCE	234,158.56	266,487.00	263,623.00	246,224.83	274,040.00
141	E	72210	208	000	0-----	DENTAL INSURANCE	3,852.05	4,897.00	4,900.00	2,453.38	4,300.00
141	E	72210	210	000	0-----	UNEMPLOYMENT COMPENSATION	982.89	2,207.00	2,195.00	662.62	2,107.00
141	E	72210	212	000	0-----	EMPLOYER MEDICARE LIABILITY	22,409.23	26,201.00	26,171.00	24,373.06	25,143.00
141	E	72210	355	000	0-----	TRAVEL	9,764.14	14,140.00	15,270.00	9,545.89	10,640.00
141	E	72210	399	000	0-----	OTHER CONTRACTED SERVICES	89,836.68	23,913.00	27,500.00	41,393.08	23,913.00
141	E	72210	422	000	0-----	FOOD SUPPLIES	1,250.00	0.00	50.00	0.00	0.00
141	E	72210	432	000	0-----	LIBRARY BOOKS	88,697.74	88,000.00	88,290.71	66,949.18	88,000.00
141	E	72210	435	000	0-----	OFFICE SUPPLIES	2,651.77	6,440.00	6,440.00	4,596.70	5,340.00
141	E	72210	437	000	0-----	PERIODICALS	0.00	1,000.00	1,000.00	43.36	1,000.00
141	E	72210	499	000	0-----	OTHER SUPPLIES AND MATERIALS	9,962.21	15,527.00	51,552.12	39,133.00	15,527.00
141	E	72210	524	000	0-----	INSERVICE/STAFF DEVELOPMENT	24,047.81	42,470.00	45,857.72	22,851.56	42,470.00
141	E	72210	599	000	0-----	OTHER CHARGES	172,363.51	145,250.00	145,250.00	141,139.12	145,250.00
141	E	72210	790	000	0-----	OTHER EQUIPMENT	2,505.04	2,800.00	2,800.00	2,740.15	2,800.00
141	E	72210	---	---	-----	REGULAR INSTRUCTION PROGRAM	2,526,277.68	2,725,779.00	2,766,829.55	2,637,967.80	2,664,532.00
72215					ALTERNATIVE INSTRUCTION PROGRA						
141	E	72215	105	000	0-----	ALTERNATIVE INSTRUCTION PROGRA					
						SUPERVISOR/DIRECTOR	72,935.44	76,913.00	75,448.00	75,335.99	78,346.00
141	E	72215	117	000	0-----	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141	E	72215	119	000	0-----	ACCOUNTANTS/BOOKKEEPERS	16,668.00	0.00	0.00	0.00	0.00
141	E	72215	161	000	0-----	SECRETARY(S)	16,667.91	17,335.00	34,251.00	33,999.94	35,020.00

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End T	Acct	Obj	Ptj	Loc	Prg	Acct	Actual	Original Budge	Revised Budget	Actual	Draft	3 Propos
72215	ALTERNATIVE INSTRUCTION PROGRA											
141	E	72215	201	000	0----	---	6,618.73	5,905.00	6,794.00	6,738.10		7,091.00
141	E	72215	204	000	0----	---	10,034.09	8,817.00	10,650.00	10,345.76		11,987.00
141	E	72215	206	000	0----	---	45.12	56.00	56.00	45.12		84.00
141	E	72215	207	000	0----	---	0.00	0.00	4,600.00	4,577.60		5,638.00
141	E	72215	208	000	0----	---	275.04	287.00	287.00	263.52		395.00
141	E	72215	210	000	0----	---	60.99	129.00	129.00	38.77		194.00
141	E	72215	212	000	0----	---	1,547.92	1,381.00	1,605.00	1,575.78		1,658.00
141	E	72215	---	---	-----	---	125,853.32	111,823.00	134,820.00	133,920.66		141,413.00
72220	SPECIAL EDUCATION PROGRAM											
141	E	72220	105	000	0----	---	68,386.77	71,872.00	70,505.00	70,425.96		73,289.00
141	E	72220	117	000	0----	---	5,000.16	5,000.00	5,000.00	2,000.16		2,000.00
141	E	72220	124	000	0----	---	307,705.58	333,369.00	327,041.00	324,137.83		332,224.00
141	E	72220	135	000	0----	---	86,198.39	90,771.00	89,347.00	89,299.37		94,228.00
141	E	72220	161	000	0----	---	39,644.80	42,009.00	41,226.00	41,204.80		43,234.00
141	E	72220	189	000	0----	---	118,763.28	175,083.00	174,808.00	171,870.54		181,158.00
141	E	72220	199	000	0----	---	1,901.48	1,920.00	2,320.00	2,198.40		2,160.00
141	E	72220	201	000	0----	---	36,294.71	44,642.00	43,804.00	40,696.12		45,154.00
141	E	72220	204	000	0----	---	54,892.41	65,793.00	65,059.00	63,685.94		74,430.00
141	E	72220	206	000	0----	---	257.16	371.00	371.00	290.81		368.50
141	E	72220	207	000	0----	---	112,720.28	124,762.00	124,762.00	117,731.32		122,577.00
141	E	72220	208	000	0----	---	1,496.29	1,891.00	1,891.00	1,891.00		1,726.00
141	E	72220	210	000	0----	---	375.10	852.00	852.00	255.90		846.00
141	E	72220	212	000	0----	---	8,562.05	10,440.00	10,244.00	9,558.01		10,560.00
141	E	72220	355	000	0----	---	25,881.69	33,875.00	29,375.00	23,126.76		33,875.00
141	E	72220	399	000	0----	---	65,533.59	73,300.00	83,300.00	71,231.95		73,300.00
141	E	72220	499	000	0----	---	31,526.21	32,100.00	32,100.00	31,776.39		32,100.00
141	E	72220	524	000	0----	---	32,051.72	29,600.00	52,600.00	48,944.36		29,600.00
141	E	72220	599	000	0----	---	13,066.34	24,100.00	9,100.00	7,800.34		24,100.00
141	E	72220	790	000	0----	---	5,461.74	2,800.00	16,300.00	14,470.46		2,800.00
141	E	72220	---	---	-----	---	1,015,719.75	1,164,550.00	1,180,005.00	1,132,596.42		1,179,789.00

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Fnd T	Acct	Obj	Pri	Log	Prg	Acct	2016-17			2017-18			2017-18			2018-19		
							Actual	Original Budge	Revised Budget	Actual	Draft 3	Propos	Actual	Draft 3	Propos	Actual	Draft 3	Propos
72230					VOCATIONAL EDUCATION PROGRAM													
141 E	72230	105	000	0	----	----	68,599.68	72,063.00	65,691.00				57,628.56			60,353.00		
141 E	72230	201	000	0	----	----	4,076.19	4,468.00	4,383.00				3,375.05			3,742.00		
141 E	72230	204	000	0	----	----	6,201.47	6,543.00	6,419.00				5,230.80			6,313.00		
141 E	72230	206	000	0	----	----	23.54	28.00	28.00				19.74			28.00		
141 E	72230	207	000	0	----	----	9,513.06	11,085.00	16,085.00				13,969.60			14,652.00		
141 E	72230	208	000	0	----	----	126.54	143.00	143.00				10.98			132.00		
141 E	72230	210	000	0	----	----	30.50	65.00	65.00				19.39			65.00		
141 E	72230	212	000	0	----	----	953.33	1,045.00	1,025.00				789.34			875.00		
141 E	72230	355	000	0	----	----	1,980.80	2,200.00	2,200.00				479.15			2,200.00		
141 E	72230	399	000	0	----	----	767.53	375.00	375.00				671.17			375.00		
141 E	72230	499	000	0	----	----	336.00	400.00	400.00				391.33			400.00		
141 E	72230	524	000	0	----	----	0.00	4,500.00	4,500.00				571.00			4,500.00		
141 E	72230	---	---	---	----	----	92,608.64	102,915.00	101,314.00				83,156.11			93,635.00		
72250					TECHNOLOGY													
141 E	72250	105	000	0	----	----	0.00	73,771.00	72,366.00				72,311.76			75,231.00		
141 E	72250	117	000	0	----	----	0.00	2,000.00	2,000.00				2,000.16			2,000.00		
141 E	72250	120	000	0	----	----	0.00	463,987.00	455,122.00				452,663.12			521,289.00		
141 E	72250	162	000	0	----	----	0.00	34,353.00	33,692.00				33,612.97			38,860.00		
141 E	72250	201	000	0	----	----	0.00	35,595.00	34,917.00				32,463.06			39,512.00		
141 E	72250	204	000	0	----	----	0.00	54,492.00	53,455.00				53,207.03			66,882.00		
141 E	72250	206	000	0	----	----	0.00	281.00	281.00				256.56			309.00		
141 E	72250	207	000	0	----	----	0.00	103,953.00	103,953.00				98,489.60			106,056.00		
141 E	72250	208	000	0	----	----	0.00	1,433.00	1,433.00				365.06			1,449.00		
141 E	72250	210	000	0	----	----	0.00	646.00	646.00				193.86			710.00		
141 E	72250	212	000	0	----	----	0.00	8,325.00	8,166.00				7,592.13			9,242.00		
141 E	72250	330	000	0	----	----	0.00	0.00	0.00				0.00			350,000.00		
141 E	72250	336	000	0	----	----	0.00	16,200.00	16,200.00				15,558.15			16,200.00		
141 E	72250	350	000	0	----	----	0.00	252,800.00	252,800.00				182,432.40			252,800.00		
141 E	72250	355	000	0	----	----	0.00	3,500.00	3,500.00				9,299.50			11,000.00		
141 E	72250	399	000	0	----	----	0.00	16,000.00	16,000.00				27,159.00			16,000.00		
141 E	72250	435	000	0	----	----	0.00	400.00	400.00				399.19			490.00		
141 E	72250	499	000	0	----	----	0.00	42,880.00	42,880.00				35,699.49			42,880.00		
141 E	72250	790	000	0	----	----	0.00	50,000.00	25,000.00				0.00			25,000.00		

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End F	Acct	Obj	Prj	Loc	Prj	Acct	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-19 Draft 3 Procos
72250		TECHNOLOGY									
141 E	72250	---	---	---	---	TECHNOLOGY	0.00	1,160,616.00	1,122,811.00	1,023,703.04	1,575,826.00
72260		ADULT PROGRAMS									
141 E	72260	105	000	0	----	ADULT PROGRAMS	69,999.96	0.00	70,000.00	69,416.62	0.00
141 E	72260	117	000	0	----	ADULT PROGRAMS	1,000.08	0.00	0.00	1,000.08	0.00
141 E	72260	162	000	0	----	ADULT PROGRAMS	34,358.08	0.00	0.00	32,906.37	0.00
141 E	72260	189	000	0	----	ADULT PROGRAMS	0.00	0.00	34,500.00	0.00	0.00
141 E	72260	201	000	0	----	ADULT PROGRAMS	5,938.77	0.00	6,479.00	5,807.75	0.00
141 E	72260	204	000	0	----	ADULT PROGRAMS	9,871.40	0.00	9,823.25	9,698.51	0.00
141 E	72260	206	000	0	----	ADULT PROGRAMS	48.91	0.00	0.00	49.93	0.00
141 E	72260	207	000	0	----	ADULT PROGRAMS	26,991.11	0.00	5,256.00	27,748.43	0.00
141 E	72260	208	000	0	----	ADULT PROGRAMS	262.07	0.00	0.00	251.36	0.00
141 E	72260	210	000	0	----	ADULT PROGRAMS	56.72	0.00	110.00	0.00	0.00
141 E	72260	212	000	0	----	ADULT PROGRAMS	1,388.98	0.00	1,516.00	1,358.41	0.00
141 E	72260	355	000	0	----	ADULT PROGRAMS	5,650.39	0.00	10,984.00	4,450.91	0.00
141 E	72260	429	000	0	----	ADULT PROGRAMS	0.00	0.00	500.00	0.00	0.00
141 E	72260	---	---	---	----	ADULT PROGRAMS	155,566.47	0.00	139,168.25	152,688.37	0.00
72310		BOARD OF EDUCATION									
141 E	72310	118	000	0	----	BOARD OF EDUCATION	52,228.80	54,318.00	53,273.00	53,268.80	54,867.00
141 E	72310	189	000	0	----	BOARD OF EDUCATION	18,899.76	16,400.00	19,400.00	18,899.80	16,400.00
141 E	72310	191	000	0	----	BOARD OF EDUCATION	24,300.00	24,300.00	24,300.00	21,600.00	24,300.00
141 E	72310	201	000	0	----	BOARD OF EDUCATION	5,654.43	5,891.00	5,826.00	5,507.75	5,925.00
141 E	72310	204	000	0	----	BOARD OF EDUCATION	6,996.98	6,986.00	7,281.00	7,107.02	7,496.00
141 E	72310	206	000	0	----	BOARD OF EDUCATION	17.55	28.00	28.00	12.96	28.00
141 E	72310	207	000	0	----	BOARD OF EDUCATION	10,403.52	11,085.00	11,085.00	10,708.90	11,001.00
141 E	72310	208	000	0	----	BOARD OF EDUCATION	137.52	143.00	143.00	131.76	132.00
141 E	72310	210	000	0	----	BOARD OF EDUCATION	30.50	65.00	65.00	19.39	65.00
141 E	72310	212	000	0	----	BOARD OF EDUCATION	1,322.61	1,378.00	1,363.00	1,288.29	1,386.00
141 E	72310	305	000	0	----	BOARD OF EDUCATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
141 E	72310	307	000	0	----	BOARD OF EDUCATION	190,985.66	120,000.00	165,000.00	138,536.96	190,000.00
141 E	72310	320	000	0	----	BOARD OF EDUCATION	20,410.50	25,000.00	25,000.00	20,736.00	25,000.00
141 E	72310	331	000	0	----	BOARD OF EDUCATION	37,795.15	55,000.00	55,000.00	43,100.54	55,000.00

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72310					BOARD OF EDUCATION						
141	E	72310	355	000	0	----	6,133.03	7,500.00	7,500.00	6,004.78	7,500.00
141	E	72310	399	000	0	----	37,386.76	25,000.00	25,000.00	25,228.43	25,000.00
141	E	72310	435	000	0	----	1,426.16	1,400.00	1,400.00	1,165.19	1,400.00
141	E	72310	499	000	0	----	1,723.95	1,600.00	1,600.00	1,384.97	1,600.00
141	E	72310	506	000	0	----	218,040.00	280,497.00	218,040.00	218,040.00	280,497.00
141	E	72310	510	000	0	----	548,429.42	550,000.00	570,000.00	548,180.50	605,000.00
141	E	72310	513	000	0	----	124,008.00	146,786.00	185,568.00	185,568.00	146,786.00
141	E	72310	524	000	0	----	702.83	2,200.00	2,200.00	6,261.49	2,200.00
141	E	72310	533	000	0	----	48,600.33	12,000.00	12,000.00	14,291.00	12,000.00
141	E	72310	599	000	0	----	172,809.15	310,000.00	298,675.00	274,399.69	275,000.00
141	E	72310	----	----	----	----	1,540,442.61	1,669,577.00	1,701,747.00	1,613,442.12	1,760,583.00
72320					DIRECTOR OF SCHOOLS						
141	E	72320	101	000	0	----	103,377.28	107,080.00	108,840.00	107,683.38	109,930.00
141	E	72320	201	000	0	----	6,038.30	6,639.00	6,512.00	6,251.57	6,816.00
141	E	72320	204	000	0	----	9,333.33	9,723.00	9,938.00	9,774.20	11,499.00
141	E	72320	206	000	0	----	25.68	28.00	28.00	25.68	28.00
141	E	72320	207	000	0	----	12,613.45	13,162.00	13,662.00	13,567.64	14,652.00
141	E	72320	208	000	0	----	137.52	143.00	143.00	131.76	132.00
141	E	72320	210	000	0	----	30.50	65.00	65.00	19.39	65.00
141	E	72320	212	000	0	----	1,409.38	1,553.00	1,523.00	1,462.04	1,594.00
141	E	72320	355	000	0	----	7,436.94	7,400.00	7,400.00	5,382.94	7,400.00
141	E	72320	435	000	0	----	1,019.54	1,600.00	1,600.00	516.00	1,600.00
141	E	72320	599	000	0	----	11,005.11	1,100.00	1,100.00	122.40	1,100.00
141	E	72320	701	000	0	----	0.00	1,250.00	1,250.00	0.00	1,250.00
141	E	72320	----	----	----	----	152,427.03	149,743.00	152,061.00	144,937.00	156,066.00
72410					OFFICE OF THE PRINCIPAL						
141	E	72410	104	000	0	----	1,317,390.30	1,382,976.00	1,420,631.00	1,418,081.94	1,476,562.00
141	E	72410	117	000	0	----	16,917.78	15,000.00	15,000.00	15,000.96	15,000.00
141	E	72410	119	000	0	----	532,132.25	565,564.00	546,688.00	546,542.36	583,154.00
141	E	72410	139	000	0	----	1,610,408.12	1,670,104.00	1,560,574.00	1,559,431.10	1,717,523.00

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72410	OFFICE OF THE PRINCIPAL									
141 E 72410 161 000 0----	OFFICE OF THE PRINCIPAL					805,850.98	852,511.00	827,116.00	826,006.79	965,666.00
141 E 72410 201 000 0----	OFFICE OF THE PRINCIPAL					246,498.74	278,142.00	251,391.00	250,652.68	294,990.00
141 E 72410 204 000 0----	OFFICE OF THE PRINCIPAL					400,647.06	421,098.00	408,518.00	408,518.00	497,002.00
141 E 72410 206 000 0----	OFFICE OF THE PRINCIPAL					2,181.37	2,615.00	2,587.00	2,218.65	2,783.00
141 E 72410 207 000 0----	OFFICE OF THE PRINCIPAL					937,859.71	963,206.00	930,935.00	916,419.58	975,205.00
141 E 72410 208 000 0----	OFFICE OF THE PRINCIPAL					11,794.06	13,333.00	12,189.00	10,952.16	13,051.00
141 E 72410 210 000 0----	OFFICE OF THE PRINCIPAL					2,779.41	6,008.00	5,944.00	1,803.95	6,396.00
141 E 72410 212 000 0----	OFFICE OF THE PRINCIPAL					57,762.08	65,049.00	59,003.00	58,566.05	68,989.00
141 E 72410 307 000 0----	OFFICE OF THE PRINCIPAL					162,288.81	0.00	0.00	-25.70	0.00
141 E 72410 320 000 0----	OFFICE OF THE PRINCIPAL					1,331.53	12,035.00	12,035.00	900.00	12,035.00
141 E 72410 348 000 0----	OFFICE OF THE PRINCIPAL					10,000.00	9,500.00	9,500.00	10,000.00	9,500.00
141 E 72410 435 000 0----	OFFICE OF THE PRINCIPAL					3,546.85	2,000.00	2,000.00	1,342.70	2,000.00
141 E 72410 599 000 0----	OFFICE OF THE PRINCIPAL					12,400.00	9,500.00	9,500.00	9,000.00	9,500.00
141 E 72410 790 000 0----	OFFICE OF THE PRINCIPAL					21,500.57	0.00	0.00	0.00	0.00
141 E 72410 ----	OFFICE OF THE PRINCIPAL					6,153,289.62	6,268,641.00	6,073,611.00	6,035,411.22	6,649,356.00
72510	FISCAL SERVICES									
141 E 72510 105 000 0----	FISCAL SERVICES					81,858.93	86,065.00	84,410.00	84,410.03	87,885.00
141 E 72510 119 000 0----	FISCAL SERVICES					214,547.31	226,158.00	223,309.00	222,457.41	227,050.00
141 E 72510 122 000 0----	FISCAL SERVICES					40,830.40	43,221.00	42,390.00	42,390.40	44,476.00
141 E 72510 162 000 0----	FISCAL SERVICES					35,193.58	37,380.00	36,661.00	36,649.60	38,542.00
141 E 72510 201 000 0----	FISCAL SERVICES					21,212.50	24,355.00	23,137.00	21,942.75	24,673.00
141 E 72510 204 000 0----	FISCAL SERVICES					37,429.65	39,479.00	38,970.00	38,783.71	41,904.00
141 E 72510 206 000 0----	FISCAL SERVICES					174.80	225.00	225.00	183.55	225.00
141 E 72510 207 000 0----	FISCAL SERVICES					84,235.44	89,018.00	88,018.00	85,288.89	86,248.00
141 E 72510 208 000 0----	FISCAL SERVICES					1,100.16	1,146.00	1,146.00	1,065.06	1,054.00
141 E 72510 210 000 0----	FISCAL SERVICES					243.97	517.00	517.00	155.09	517.00
141 E 72510 212 000 0----	FISCAL SERVICES					4,961.01	5,696.00	5,586.00	5,131.54	5,770.00
141 E 72510 355 000 0----	FISCAL SERVICES					2,077.75	700.00	700.00	3,351.78	2,000.00
141 E 72510 399 000 0----	FISCAL SERVICES					132,074.43	106,500.00	141,500.00	128,139.89	118,600.00
141 E 72510 435 000 0----	FISCAL SERVICES					11,204.22	11,200.00	11,200.00	7,685.50	11,200.00
141 E 72510 524 000 0----	FISCAL SERVICES					5,247.83	1,500.00	1,500.00	2,883.77	1,500.00
141 E 72510 599 000 0----	FISCAL SERVICES					6,994.40	17,900.00	17,900.00	5,536.94	17,900.00
141 E 72510 701 000 0----	FISCAL SERVICES					5,700.00	8,000.00	8,000.00	12,043.52	8,000.00
141 E 72510 790 000 0----	FISCAL SERVICES					0.00	0.00	0.00	8,749.00	0.00

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72510					FISCAL SERVICES						
141 E 72510	---	---	---	---	---	FISCAL SERVICES	685,086.38	699,060.00	725,169.00	706,848.43	717,544.00
72520					HUMAN SERVICES/PERSONNEL						
141 E 72520	105	000	0	----	----	HUMAN SERVICES/PERSONNEL					
141 E 72520	189	000	0	----	----	SUPERVISOR/DIRECTOR	77,374.96	81,403.00	79,837.00	79,836.90	83,175.00
141 E 72520	201	000	0	----	----	OTHER SALARIES & WAGES	82,312.09	78,070.00	78,669.00	76,581.46	80,447.00
141 E 72520	204	000	0	----	----	SOCIAL SECURITY	9,024.64	9,887.00	9,217.00	8,617.47	10,145.00
141 E 72520	206	000	0	----	----	STATE RETIREMENT	16,048.56	16,027.00	16,109.00	15,720.20	17,229.00
141 E 72520	207	000	0	----	----	LIFE INSURANCE	68.10	84.00	84.00	64.08	84.00
141 E 72520	208	000	0	----	----	MEDICAL INSURANCE	27,222.84	26,649.00	26,649.00	26,138.28	27,641.00
141 E 72520	210	000	0	----	----	DENTAL INSURANCE	448.35	430.00	630.00	473.18	395.00
141 E 72520	212	000	0	----	----	UNEMPLOYMENT COMPENSATION	121.98	194.00	194.00	58.16	194.00
141 E 72520	320	000	0	----	----	EMPLOYER MEDICARE LIABILITY	2,110.63	2,312.00	2,318.00	2,015.23	2,373.00
141 E 72520	320	000	0	----	----	DUES AND MEMBERSHIPS	190.00	700.00	700.00	409.00	700.00
141 E 72520	355	000	0	----	----	TRAVEL	1,053.96	2,500.00	2,500.00	486.98	2,500.00
141 E 72520	399	000	0	----	----	OTHER CONTRACTED SERVICES	3,566.90	38,500.00	18,500.00	23,691.32	18,500.00
141 E 72520	435	000	0	----	----	OFFICE SUPPLIES	1,282.83	2,500.00	2,500.00	2,221.42	2,500.00
141 E 72520	524	000	0	----	----	INSERVICE/STAFF DEVELOPMENT	2,447.67	500.00	500.00	1,134.08	500.00
141 E 72520	701	000	0	----	----	ADMINISTRATION EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00
141 E 72520	---	---	---	----	----	HUMAN SERVICES/PERSONNEL	223,273.51	260,756.00	239,407.00	237,447.76	247,383.00
72610					OPERATION OF PLANT						
141 E 72610	307	000	0	----	----	OPERATION OF PLANT					
141 E 72610	328	000	0	----	----	COMMUNICATION	61,196.65	76,000.00	126,000.00	134,505.13	66,000.00
141 E 72610	330	000	0	----	----	JANITORIAL SERVICES	2,278,332.52	2,332,306.00	2,332,306.00	2,326,191.01	2,372,366.00
141 E 72610	399	000	0	----	----	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	845,250.00
141 E 72610	410	000	0	----	----	CUSTODIAL SUPPLIES	228,955.02	252,695.00	216,025.00	197,811.66	216,025.00
141 E 72610	415	000	0	----	----	ELECTRICITY	65,945.66	62,500.00	62,500.00	67,290.94	75,000.00
141 E 72610	434	000	0	----	----	NATURAL GAS	2,908,664.35	2,976,000.00	2,926,000.00	2,505,445.37	2,080,750.00
141 E 72610	454	000	0	----	----	WATER AND SEWER	390,378.89	365,000.00	365,000.00	445,194.38	480,000.00
141 E 72610	499	000	0	----	----	OTHER SUPPLIES AND MATERIALS	339,977.57	370,000.00	350,000.00	321,456.76	375,000.00
141 E 72610	502	000	0	----	----	BUILDING AND CONTENTS INSURANC	0.00	65,000.00	51,066.00	0.00	33,200.00
141 E 72610	599	000	0	----	----	OTHER CHARGES	241,607.00	225,108.00	239,042.00	239,042.00	225,108.00
141 E 72610	---	---	---	----	----	OPERATION OF PLANT	0.00	4,500.00	4,500.00	0.00	4,500.00

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72610	OPERATION OF PLANT									
141 E 72610 706 000 0----	---	---	---	---	OPERATION OF PLANT	5,000.00	0.00	0.00	0.00	0.00
141 E 72610 --- --- ---	---	---	---	---	OPERATION OF PLANT	6,520,057.66	6,729,109.00	6,672,439.00	6,236,937.25	6,773,139.00
72620	MAINTENANCE OF PLANT									
141 E 72620 105 000 0----	---	---	---	---	MAINTENANCE OF PLANT	120,175.89	126,475.00	124,043.00	124,042.09	129,271.00
141 E 72620 161 000 0----	---	---	---	---	MAINTENANCE OF PLANT	74,503.29	81,380.00	79,815.00	74,599.95	83,018.00
141 E 72620 167 000 0----	---	---	---	---	MAINTENANCE OF PLANT	627,801.42	701,850.00	687,353.00	644,273.78	698,428.00
141 E 72620 201 000 0----	---	---	---	---	MAINTENANCE OF PLANT	47,336.92	56,402.00	55,317.00	48,717.22	56,464.00
141 E 72620 204 000 0----	---	---	---	---	MAINTENANCE OF PLANT	82,660.86	91,425.00	89,667.00	84,578.21	95,898.00
141 E 72620 206 000 0----	---	---	---	---	MAINTENANCE OF PLANT	448.20	618.00	618.00	443.46	618.00
141 E 72620 207 000 0----	---	---	---	---	MAINTENANCE OF PLANT	189,705.12	194,947.00	194,947.00	182,633.03	197,322.00
141 E 72620 208 000 0----	---	---	---	---	MAINTENANCE OF PLANT	2,228.04	3,152.00	4,152.00	3,471.06	2,899.00
141 E 72620 210 000 0----	---	---	---	---	MAINTENANCE OF PLANT	670.91	1,421.00	1,421.00	426.50	1,421.00
141 E 72620 212 000 0----	---	---	---	---	MAINTENANCE OF PLANT	11,070.64	13,191.00	12,937.00	11,393.68	13,205.00
141 E 72620 355 000 0----	---	---	---	---	MAINTENANCE OF PLANT	163.75	2,500.00	2,500.00	0.00	0.00
141 E 72620 399 000 0----	---	---	---	---	MAINTENANCE OF PLANT	392,289.56	550,000.00	2,978,565.00	2,744,368.95	475,000.00
141 E 72620 499 000 0----	---	---	---	---	MAINTENANCE OF PLANT	493,657.59	450,000.00	520,000.00	344,649.92	525,000.00
141 E 72620 712 000 0----	---	---	---	---	MAINTENANCE OF PLANT	0.00	0.00	0.00	0.00	250,000.00
141 E 72620 717 000 0----	---	---	---	---	MAINTENANCE OF PLANT	0.00	30,000.00	30,000.00	24,000.00	30,000.00
141 E 72620 --- --- ---	---	---	---	---	MAINTENANCE OF PLANT	2,042,712.19	2,303,361.00	4,781,335.00	4,287,597.85	2,558,544.00
72710	TRANSPORTATION									
141 E 72710 105 000 0----	---	---	---	---	TRANSPORTATION	60,130.48	77,306.00	75,819.00	59,534.02	62,073.00
141 E 72710 142 000 0----	---	---	---	---	TRANSPORTATION	136,783.37	137,450.00	135,806.00	135,149.51	140,413.00
141 E 72710 146 000 0----	---	---	---	---	TRANSPORTATION	1,076,487.10	1,258,051.00	1,249,071.00	1,135,776.67	1,137,868.00
141 E 72710 162 000 0----	---	---	---	---	TRANSPORTATION	45,045.38	39,368.00	38,611.00	20,233.56	21,220.00
141 E 72710 169 000 0----	---	---	---	---	TRANSPORTATION	43,093.57	145,300.00	142,505.00	43,844.78	60,318.00
141 E 72710 189 000 0----	---	---	---	---	TRANSPORTATION	212,312.15	259,380.00	254,965.00	238,703.67	240,781.00
141 E 72710 201 000 0----	---	---	---	---	TRANSPORTATION	89,886.85	118,845.00	117,540.00	92,166.46	103,085.00
141 E 72710 204 000 0----	---	---	---	---	TRANSPORTATION	150,903.94	192,644.00	183,519.00	158,502.93	175,080.00
141 E 72710 206 000 0----	---	---	---	---	TRANSPORTATION	1,399.12	2,894.00	2,894.00	1,242.31	2,641.00
141 E 72710 207 000 0----	---	---	---	---	TRANSPORTATION	345,034.34	354,955.00	360,955.00	350,714.74	345,384.00

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72710						TRANSPORTATION					
141 E	72710	208	000	0	----	TRANSPORTATION					
141 E	72710	210	000	0	----	TRANSPORTATION	6,511.89	14,758.00	14,758.00	7,257.74	12,386.00
141 E	72710	212	000	0	----	TRANSPORTATION	2,378.69	6,650.00	6,650.00	1,996.77	6,069.00
141 E	72710	313	000	0	----	TRANSPORTATION	21,268.47	27,794.00	27,497.00	21,926.45	24,109.00
141 E	72710	329	000	0	----	TRANSPORTATION	75.00	3,000.00	1,000.00	351.00	3,000.00
141 E	72710	355	000	0	----	TRANSPORTATION	3,174.18	2,000.00	2,500.00	3,696.50	2,000.00
141 E	72710	399	000	0	----	TRANSPORTATION	4,432.99	3,000.00	3,000.00	2,647.14	3,000.00
141 E	72710	412	000	0	----	TRANSPORTATION	43,661.74	42,000.00	51,500.00	51,584.76	42,000.00
141 E	72710	425	000	0	----	TRANSPORTATION	213,120.89	350,000.00	340,000.00	235,710.41	260,000.00
141 E	72710	433	000	0	----	TRANSPORTATION	76,970.35	85,750.00	85,750.00	92,227.49	85,750.00
141 E	72710	450	000	0	----	TRANSPORTATION	8,907.86	9,000.00	9,000.00	8,704.88	9,000.00
141 E	72710	453	000	0	----	TRANSPORTATION	18,466.68	30,000.00	30,000.00	30,229.72	35,000.00
141 E	72710	499	000	0	----	TRANSPORTATION	135,086.59	120,000.00	130,000.00	143,595.29	175,000.00
141 E	72710	599	000	0	----	TRANSPORTATION	6,379.39	3,600.00	5,600.00	3,188.20	3,600.00
141 E	72710	729	000	0	----	TRANSPORTATION	8,156.29	7,900.00	7,900.00	7,864.11	7,900.00
141 E	72710	729	000	0	----	TRANSPORTATION	479,590.16	530,000.00	440,000.00	481,707.52	620,000.00
141 E	72710	----	----	----	----	TRANSPORTATION	3,189,257.47	3,821,645.00	3,716,840.00	3,328,556.63	3,577,677.00
72810						CENTRAL AND OTHER					
141 E	72810	105	000	0	----	CENTRAL AND OTHER					
141 E	72810	117	000	0	----	CENTRAL AND OTHER	70,212.09	0.00	0.00	0.00	0.00
141 E	72810	120	000	0	----	CENTRAL AND OTHER	2,000.16	0.00	0.00	0.00	0.00
141 E	72810	162	000	0	----	CENTRAL AND OTHER	428,902.59	0.00	0.00	0.00	0.00
141 E	72810	201	000	0	----	CENTRAL AND OTHER	32,656.79	0.00	0.00	0.00	0.00
141 E	72810	204	000	0	----	CENTRAL AND OTHER	30,899.99	0.00	0.00	0.00	0.00
141 E	72810	206	000	0	----	CENTRAL AND OTHER	50,470.04	0.00	0.00	0.00	0.00
141 E	72810	207	000	0	----	CENTRAL AND OTHER	252.32	0.00	0.00	0.00	0.00
141 E	72810	208	000	0	----	CENTRAL AND OTHER	98,300.11	0.00	0.00	0.00	0.00
141 E	72810	210	000	0	----	CENTRAL AND OTHER	1,237.44	0.00	0.00	0.00	0.00
141 E	72810	212	000	0	----	CENTRAL AND OTHER	304.96	0.00	0.00	0.00	0.00
141 E	72810	336	000	0	----	CENTRAL AND OTHER	7,226.59	0.00	0.00	0.00	0.00
141 E	72810	355	000	0	----	CENTRAL AND OTHER	13,375.52	0.00	0.00	0.00	0.00
141 E	72810	399	000	0	----	CENTRAL AND OTHER	10,868.63	0.00	0.00	0.00	0.00
141 E	72810	435	000	0	----	CENTRAL AND OTHER	30,453.00	0.00	0.00	0.00	0.00
141 E	72810	499	000	0	----	CENTRAL AND OTHER	268.19	0.00	0.00	0.00	0.00
141 E	72810	499	000	0	----	CENTRAL AND OTHER	52,245.89	0.00	0.00	0.00	0.00

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72810	CENTRAL AND OTHER						Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
141 E 72810	---	---	---	---	CENTRAL AND OTHER		829,674.31	0.00	0.00	0.00	0.00
73100	FOOD SERVICE										
141 E 73100	105	000	0	---	FOOD SERVICE	SUPERVISOR/DIRECTOR	59,083.98	0.00	61,000.00	59,120.23	63,581.00
141 E 73100	119	000	0	---	FOOD SERVICE	ACCOUNTANTS/BOOKKEEPERS	32,635.22	0.00	35,000.00	34,049.60	35,821.00
141 E 73100	162	000	0	---	FOOD SERVICE	CLERICAL PERSONNEL	73,340.79	0.00	77,000.00	76,336.00	80,233.00
141 E 73100	167	000	0	---	FOOD SERVICE	MAINTENANCE PERSONNEL	93,353.87	0.00	125,000.00	124,161.49	132,186.00
141 E 73100	199	000	0	---	FOOD SERVICE	OTHER PER DIEM & FEES	0.00	0.00	500.00	440.16	477.00
141 E 73100	201	000	0	---	FOOD SERVICE	SOCIAL SECURITY	15,090.58	0.00	16,600.00	16,437.98	19,362.00
141 E 73100	204	000	0	---	FOOD SERVICE	STATE RETIREMENT	27,064.99	0.00	30,000.00	29,557.77	32,885.00
141 E 73100	206	000	0	---	FOOD SERVICE	LIFE INSURANCE	155.70	0.00	200.00	152.77	197.00
141 E 73100	207	000	0	---	FOOD SERVICE	MEDICAL INSURANCE	69,639.60	0.00	86,900.00	79,069.29	77,234.00
141 E 73100	208	000	0	---	FOOD SERVICE	DENTAL INSURANCE	815.31	0.00	800.00	702.55	922.00
141 E 73100	210	000	0	---	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	182.98	0.00	0.00	0.00	452.00
141 E 73100	212	000	0	---	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	3,529.30	0.00	4,000.00	3,844.17	4,528.00
141 E 73100	---	---	---	---	FOOD SERVICE		374,892.32	0.00	437,000.00	423,872.01	447,878.00
73300	COMMUNITY SERVICES										
141 E 73300	105	000	0	---	COMMUNITY SERVICES	SUPERVISOR/DIRECTOR	34,647.69	65,702.00	69,000.00	67,366.32	0.00
141 E 73300	116	000	0	---	COMMUNITY SERVICES	TEACHERS	166,018.75	426,525.00	278,380.00	219,300.00	0.00
141 E 73300	146	000	0	---	COMMUNITY SERVICES	BUS DRIVERS	29,072.60	0.00	64,800.00	48,766.74	0.00
141 E 73300	162	000	0	---	COMMUNITY SERVICES	CLERICAL PERSONNEL	16,058.08	32,199.00	33,613.00	33,612.80	0.00
141 E 73300	163	000	0	---	COMMUNITY SERVICES	AIDES	27,806.18	118,800.00	52,200.00	41,966.02	0.00
141 E 73300	189	000	0	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	120,604.91	289,828.00	132,721.00	120,424.80	46,578.00
141 E 73300	199	000	0	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	120.00	0.00	240.00	240.00	0.00
141 E 73300	201	000	0	---	COMMUNITY SERVICES	SOCIAL SECURITY	22,793.04	49,061.00	38,983.00	30,396.06	2,888.00
141 E 73300	204	000	0	---	COMMUNITY SERVICES	STATE RETIREMENT	29,440.37	68,480.00	46,864.00	42,984.52	4,905.00
141 E 73300	206	000	0	---	COMMUNITY SERVICES	LIFE INSURANCE	49.66	80.00	80.00	70.56	28.00
141 E 73300	207	000	0	---	COMMUNITY SERVICES	MEDICAL INSURANCE	22,039.34	34,612.00	36,972.00	36,021.72	9,299.00
141 E 73300	208	000	0	---	COMMUNITY SERVICES	DENTAL INSURANCE	275.16	407.00	407.00	395.28	132.00
141 E 73300	210	000	0	---	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	61.00	119.00	175.00	0.00	65.00
141 E 73300	212	000	0	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	5,423.85	11,869.00	8,862.00	7,200.17	675.00
141 E 73300	349	000	0	---	COMMUNITY SERVICES	PRINTING, STATIONERY AND FORMS	250.00	0.00	0.00	0.00	0.00

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73300					COMMUNITY SERVICES					
141 E 73300	355	000	0	----	COMMUNITY SERVICES	3,352.63	6,000.00	6,000.00	5,719.24	3,000.00
141 E 73300	399	000	0	----	COMMUNITY SERVICES	4,843.77	18,000.00	1,700.00	1,700.00	0.00
141 E 73300	422	000	0	----	COMMUNITY SERVICES	0.00	0.00	6,000.00	624.13	0.00
141 E 73300	499	000	0	----	COMMUNITY SERVICES	56,759.48	23,000.00	14,995.00	7,901.55	1,000.00
141 E 73300	524	000	0	----	COMMUNITY SERVICES	650.00	5,500.00	2,700.00	1,062.09	0.00
141 E 73300	599	000	0	----	COMMUNITY SERVICES	3,009.49	7,500.00	0.00	298.00	0.00
141 E 73300	790	000	0	----	COMMUNITY SERVICES	731.49	4,500.00	0.00	0.00	0.00
141 E 73300	----	----	----	----	COMMUNITY SERVICES	544,007.49	1,162,182.00	794,692.00	666,050.00	68,570.00
73400					EARLY CHILDHOOD EDUCATION					
141 E 73400	105	000	0	----	EARLY CHILDHOOD EDUCATION	36,885.24	36,436.00	38,436.00	37,958.62	39,472.00
141 E 73400	116	000	0	----	EARLY CHILDHOOD EDUCATION	792,529.25	843,392.00	782,391.00	779,446.12	820,057.00
141 E 73400	162	000	0	----	EARLY CHILDHOOD EDUCATION	19,214.00	9,242.00	20,242.00	19,983.60	21,520.00
141 E 73400	163	000	0	----	EARLY CHILDHOOD EDUCATION	356,101.30	388,874.00	377,003.00	374,229.71	388,244.00
141 E 73400	195	000	0	----	EARLY CHILDHOOD EDUCATION	0.00	0.00	554.10	245.00	0.00
141 E 73400	201	000	0	----	EARLY CHILDHOOD EDUCATION	68,878.39	79,232.00	70,653.20	68,915.91	78,696.00
141 E 73400	204	000	0	----	EARLY CHILDHOOD EDUCATION	111,494.08	119,568.00	114,389.00	112,071.42	132,450.00
141 E 73400	206	000	0	----	EARLY CHILDHOOD EDUCATION	791.08	1,068.00	1,068.00	829.84	1,025.00
141 E 73400	207	000	0	----	EARLY CHILDHOOD EDUCATION	303,368.10	190,851.00	298,851.00	294,323.54	308,450.00
141 E 73400	208	000	0	----	EARLY CHILDHOOD EDUCATION	4,394.16	5,445.00	5,445.00	3,899.78	4,809.00
141 E 73400	210	000	0	----	EARLY CHILDHOOD EDUCATION	1,067.36	2,454.00	2,454.00	736.68	2,357.00
141 E 73400	212	000	0	----	EARLY CHILDHOOD EDUCATION	16,110.89	18,266.00	18,247.70	16,117.34	18,405.00
141 E 73400	355	000	0	----	EARLY CHILDHOOD EDUCATION	411.04	1,000.00	5,173.00	891.89	500.00
141 E 73400	399	000	0	----	EARLY CHILDHOOD EDUCATION	106,290.67	86,532.00	88,003.68	68,274.78	87,000.00
141 E 73400	422	000	0	----	EARLY CHILDHOOD EDUCATION	772.22	1,000.00	5,195.82	5,108.18	1,000.00
141 E 73400	429	000	0	----	EARLY CHILDHOOD EDUCATION	11,128.83	7,100.00	7,100.00	8,029.64	15,000.00
141 E 73400	499	000	0	----	EARLY CHILDHOOD EDUCATION	4,223.41	400.00	2,378.55	3,571.07	5,000.00
141 E 73400	524	000	0	----	EARLY CHILDHOOD EDUCATION	308.62	0.00	117.92	108.07	1,200.00
141 E 73400	599	000	0	----	EARLY CHILDHOOD EDUCATION	1,241.28	1,618.00	3,699.73	3,819.53	1,600.00
141 E 73400	790	000	0	----	EARLY CHILDHOOD EDUCATION	783.39	0.00	0.00	94.99	1,000.00
141 E 73400	----	----	----	----	EARLY CHILDHOOD EDUCATION	1,835,993.31	1,792,478.00	1,841,402.70	1,798,655.71	1,927,785.00

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91300						EDUCATION CAPITAL PROJECTS						
141 E	91300	706	000	0	----	EDUCATION CAPITAL PROJECTS		104.98	0.00	0.00	0.00	0.00
141 E	91300	----	----	----	----	EDUCATION CAPITAL PROJECTS		104.98	0.00	0.00	0.00	0.00
99100						TRANSFERS OUT						
141 E	99100	590	000	0	----	TRANSFERS OUT		-175.09	0.00	0.00	49,160.69	0.00
141 E	99100	----	----	----	----	TRANSFERS OUT		-175.09	0.00	0.00	49,160.69	0.00
141 E	----	----	----	----	----	Expense		82,918,583.64	89,667,741.00	90,559,968.21	87,461,863.41	91,883,588.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 141 G.P. (Date: 6/2018)

End T Acct	Obj	Pri	Loc	Prq	Acct	2016-17		2017-18		2017-18		2018-19	
						Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos		
Grand Revenue Totals						84,734,848.21	85,778,289.00	89,642,270.21	77,814,805.68	88,316,387.00			
Grand Expense Totals						82,918,583.64	89,667,741.00	90,559,968.21	87,461,863.41	91,883,586.00			
Grand Totals						1,816,264.57	3,889,452.00	917,698.00	9,647,057.73	3,567,201.00			
						Profit	Loss	Loss	Loss	Loss			

Number of Accounts: 834

***** End of report *****

Fund Balance Analysis
Putnam County Schools
Fund 141 (GPS)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Fund Balance 7/1	8,566,141	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,392,370 (Estimate)
Add: Revenue	74,739,195	76,779,426	78,981,651	79,281,948	85,041,224	89,530,155 (Estimate)	88,316,387 (Draft 3)
Less: Expenditures	74,783,746	75,197,943	78,802,071	81,653,758	83,313,989	87,775,863 (Estimate)	91,883,588 (Draft 3)
Fund Balance 6/30	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,392,370 (Estimate)	7,825,169 (Draft 3)

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for General Purpose School Fund 141 at 91 cents. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for the General Purpose School Fund 141 at 91 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Benton Young
Danny Morphew
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Cathy Reel

ABSTAIN:

Danny Holmes
Jimmy Neal
Kim Bradford
Mike Atwood

The Clerk announced that twenty (20) voted for, zero (0) voted against, four (4) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR THE SCHOOLS
FEDERAL PROJECTS BUDGET FUND 142**

Commissioner Ben Rodgers moved and Commissioner Chris Cassetty seconded the motion to approve the Budget for the Schools Federal Projects Budget Fund 142.

(SEE ATTACHED)

Putnam County, Tennessee
Schools Federal Projects Budget
Fund 142
For Fiscal Year
July 1, 2018 to June 30, 2019

2017-18							2017-18		2018-2019	
Fund	T Acct	Obj	Pri	Loc	Prg	Acct	Original Budget	Revised Budget	Actual	Proposed Budget
611 CONSOLIDATED ADMINISTRATION										
47141 ESEA TITLE I										
142 R 47141 000 011 0----- ESEA TITLE I							95,990.00	245,734.08	0.00	0.00
142 R 47141 --- 011 ----- ESEA TITLE I							95,990.00	245,734.08	0.00	0.00
49800 TRANSFERS IN										
142 R 49800 000 011 0----- TRANSFERS IN							0.00	0.00	200,978.22	285,305.00
142 R 49800 --- 011 ----- TRANSFERS IN							0.00	0.00	200,978.22	285,305.00
142 R ---- 011 ----- Revenue							95,990.00	245,734.08	200,978.22	285,305.00
72210 REGULAR INSTRUCTION PROGRAM										
142 E 72210 105 011 0----- REGULAR INSTRUCTION PROGRAM										
142 E 72210 161 011 0----- REGULAR INSTRUCTION PROGRAM							26,860.00	76,860.00	74,297.67	79,000.00
142 E 72210 189 011 0----- REGULAR INSTRUCTION PROGRAM							18,220.00	58,720.00	53,816.90	58,500.00
142 E 72210 201 011 0----- REGULAR INSTRUCTION PROGRAM							15,000.00	46,500.00	40,578.84	46,700.00
142 E 72210 204 011 0----- REGULAR INSTRUCTION PROGRAM							9,305.00	11,305.00	9,920.15	11,530.00
142 E 72210 206 011 0----- REGULAR INSTRUCTION PROGRAM							9,200.00	15,200.00	15,838.20	17,615.00
142 F 72210 207 011 0----- REGULAR INSTRUCTION PROGRAM							90.00	105.00	51.01	65.00
142 E 72210 208 011 0----- REGULAR INSTRUCTION PROGRAM							5,650.00	22,239.00	20,770.65	43,185.00
142 E 72210 210 011 0----- REGULAR INSTRUCTION PROGRAM							435.00	505.00	307.44	375.00
142 E 72210 212 011 0----- REGULAR INSTRUCTION PROGRAM							195.00	229.00	0.00	210.00
142 E 72210 355 011 0----- REGULAR INSTRUCTION PROGRAM							2,185.00	3,035.00	2,320.04	2,525.00
142 E 72210 399 011 0----- REGULAR INSTRUCTION PROGRAM							600.00	1,286.08	565.77	1,600.00
142 F 72210 429 011 0----- REGULAR INSTRUCTION PROGRAM							0.00	0.00	0.00	5,000.00
142 E 72210 524 011 0----- REGULAR INSTRUCTION PROGRAM							4,250.00	3,750.00	3,310.38	1,500.00
142 E 72210 --- 011 ----- REGULAR INSTRUCTION PROGRAM							4,000.00	6,000.00	1,843.48	10,000.00
142 E 72210 --- 011 ----- REGULAR INSTRUCTION PROGRAM							95,990.00	245,734.08	223,620.53	278,005.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)06/19/18
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PLN	T	Acct	Obj	Prj	Loc	Prj	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
TITLE I											
REGULAR INSTRUCTION PROGRAM											
142 E	72210	189	101	0	----	---	REGULAR INSTRUCTION PROGRAM	84,805.00	92,955.00	91,746.14	208,765.00
142 E	72210	201	101	0	----	---	REGULAR INSTRUCTION PROGRAM	5,265.00	10,350.00	4,751.47	14,830.00
142 E	72210	204	101	0	----	---	REGULAR INSTRUCTION PROGRAM	7,700.00	11,700.00	7,323.95	19,100.00
142 E	72210	206	101	0	----	---	REGULAR INSTRUCTION PROGRAM	40.00	40.00	34.46	83.00
142 E	72210	207	101	0	----	---	REGULAR INSTRUCTION PROGRAM	14,860.00	18,865.00	16,009.72	41,600.00
142 E	72210	208	101	0	----	---	REGULAR INSTRUCTION PROGRAM	200.00	295.00	194.20	455.00
142 E	72210	210	101	0	----	---	REGULAR INSTRUCTION PROGRAM	95.00	94.00	0.00	188.00
142 E	72210	212	101	0	----	---	REGULAR INSTRUCTION PROGRAM	1,235.00	1,435.00	1,271.70	3,355.00
142 E	72210	355	101	0	----	---	REGULAR INSTRUCTION PROGRAM	600.00	905.00	729.36	1,200.00
142 E	72210	399	101	0	----	---	REGULAR INSTRUCTION PROGRAM	129,200.00	195,070.00	195,070.00	86,365.00
142 E	72210	499	101	0	----	---	REGULAR INSTRUCTION PROGRAM	6,645.00	9,461.00	9,423.35	13,561.15
142 E	72210	524	101	0	----	---	REGULAR INSTRUCTION PROGRAM	58,003.00	108,763.00	65,487.14	59,676.00
142 E	72210	599	101	0	----	---	REGULAR INSTRUCTION PROGRAM	161,740.00	161,068.00	155,312.81	130,723.06
142 E	72210	790	101	0	----	---	REGULAR INSTRUCTION PROGRAM	28,835.00	25,273.00	25,152.70	53,718.00
142 E	72210	---	101	----	---	---	REGULAR INSTRUCTION PROGRAM	499,223.00	636,274.00	572,507.00	633,619.21
TRANSFERS OUT											
99100											
142 E	99100	504	101	0	----	---	TRANSFERS OUT	56,098.00	56,098.00	38,718.66	41,714.39
142 E	99100	590	101	0	----	---	TRANSFERS OUT	434,325.00	563,760.48	189,583.22	229,155.00
142 E	99100	---	101	----	---	---	TRANSFERS OUT	490,423.00	619,878.48	228,301.88	270,869.39
142 E	---	---	101	----	---	---	Expense	2,773,981.00	3,209,277.48	2,439,078.72	2,527,312.00
142	---	---	101	----	---	---	TITLE I	0.00	0.00	-184,015.50	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

End T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
111	CONSOLIDATED BLENDING FUNDS										
47141	ESEA TITLE I										
142 R	47141	000	111	0	----	----	ESEA TITLE I	375,515.00	370,745.00	344,435.82	373,406.00
142 R	47141	----	111	-----	----	----	ESEA TITLE I	375,515.00	370,745.00	344,435.82	373,406.00
142 R	-----	---	111	-----	----	----	Revenue	375,515.00	370,745.00	344,435.82	373,406.00
71100	REGULAR INSTRUCTION PROGRAM										
142 E	71100	116	111	0	----	----	TEACHERS	200,860.00	200,860.00	189,892.27	156,056.00
142 E	71100	163	111	0	----	----	AIDES	29,010.00	29,010.00	14,390.91	33,750.00
142 E	71100	195	111	0	----	----	CERTIFIED SUBSTITUTE TEACHERS	7,425.00	7,012.50	3,580.00	4,727.62
142 E	71100	198	111	0	----	----	NON-CERTIFIED SUBSTITUTE TEACH	5,980.00	6,355.00	7,117.50	8,052.62
142 E	71100	201	111	0	----	----	SOCIAL SECURITY	14,285.00	14,285.00	12,431.44	11,780.00
142 E	71100	204	111	0	----	----	STATE RETIREMENT	21,175.00	21,175.00	16,728.61	15,902.50
142 E	71100	206	111	0	----	----	LIFE INSURANCE	270.00	270.00	84.00	156.00
142 E	71100	207	111	0	----	----	MEDICAL INSURANCE	48,460.00	48,460.00	40,162.60	60,000.00
142 E	71100	208	111	0	----	----	DENTAL INSURANCE	1,305.00	1,305.00	406.26	880.00
142 E	71100	210	111	0	----	----	UNEMPLOYMENT COMPENSATION	585.00	585.00	0.00	360.00
142 E	71100	211	111	0	----	----	LOCAL RETIREMENT	0.00	0.00	0.00	1,772.50
142 E	71100	212	111	0	----	----	EMPLOYER MEDICARE LIABILITY	3,360.00	3,360.00	2,924.87	2,780.00
142 E	71100	429	111	0	----	----	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,603.54
142 E	71100	722	111	0	----	----	REGULAR INSTRUCTION EQUIPMENT	7,095.00	12,039.00	10,594.00	23,300.45
142 E	71100	---	111	-----	----	----	REGULAR INSTRUCTION PROGRAM	339,810.00	344,716.50	298,312.46	341,121.23
72130	OTHER STUDENT SUPPORT										
142 E	72130	599	111	0	----	----	OTHER STUDENT SUPPORT	4,805.00	35.00	0.00	484.30
142 E	72130	----	111	-----	----	----	OTHER STUDENT SUPPORT	4,805.00	35.00	0.00	484.30

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

End T Acct	Obj	Prj	Loc	Prq	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
111					CONSOLIDATED BLENDING FUNDS				
72210					REGULAR INSTRUCTION PROGRAM				
142 E 72210 355 111 0----	TRAVEL				REGULAR INSTRUCTION PROGRAM	1,000.00	1,000.00	907.10	1,000.00
142 E 72210 499 111 0----	OTHER SUPPLIES AND MATERIALS				REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	577.96
142 E 72210 524 111 0----	INSERVICE/STAFF DEVELOPMENT				REGULAR INSTRUCTION PROGRAM	9,205.00	9,380.00	7,215.71	11,425.51
142 E 72210 599 111 0----	OTHER CHARGES				REGULAR INSTRUCTION PROGRAM	20,695.00	15,613.50	15,613.00	17,998.00
142 E 72210 790 111 0----	OTHER EQUIPMENT				REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	799.00
142 E 72210 --- 111 -----					REGULAR INSTRUCTION PROGRAM	30,900.00	25,993.50	23,735.81	31,800.47
142 E ----- 111 -----	Expense					375,515.00	370,745.00	322,048.27	373,406.00
142 - ----- 111 -----	CONSOLIDATED BLENDING FUNDS					0.00	0.00	22,387.55	0.00

End T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
121											
99100											
142 E	99100	504	121	0----	----	TRANSFERS OUT		492.00	189.41	192.47	0.00
142 E	99100	590	121	0-----	----	TRANSFERS OUT		2,500.00	3,000.00	0.00	4,325.00
142 E	99100	---	121	-----	----	TRANSFERS OUT		2,992.00	3,189.41	192.47	4,325.00
142 E	-----	---	121	-----	----	Expense		25,312.00	32,499.48	12,314.37	25,685.00
142 -	-----	---	121	-----	----	TITLE 1-A NEGLECTED		0.00	0.00	-3,684.01	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/20/18)

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
201	TITLE II										
47189	TITLE II										
142 R 47189 000 201 0----	TITLE II							321,488.00	482,119.81	408,850.01	346,313.00
142 R 47189 --- 201 -----	TITLE II							321,488.00	482,119.81	408,850.01	346,313.00
142 R ----- 201 -----	Revenue							321,488.00	482,119.81	408,850.01	346,313.00
71100	REGULAR INSTRUCTION PROGRAM										
142 E 71100 195 201 0----	REGULAR INSTRUCTION PROGRAM							4,500.00	4,500.00	185.00	6,375.00
142 E 71100 198 201 0----	REGULAR INSTRUCTION PROGRAM							3,900.00	3,900.00	112.50	5,675.00
142 E 71100 201 201 0----	REGULAR INSTRUCTION PROGRAM							520.00	520.00	12.24	800.00
142 E 71100 212 201 0----	REGULAR INSTRUCTION PROGRAM							125.00	125.00	4.32	201.00
142 E 71100 --- 201 -----	REGULAR INSTRUCTION PROGRAM							9,045.00	9,045.00	314.06	13,051.00
72210	REGULAR INSTRUCTION PROGRAM										
142 E 72210 199 201 0----	REGULAR INSTRUCTION PROGRAM							142,005.00	282,580.00	289,681.49	182,750.00
142 E 72210 201 201 0----	REGULAR INSTRUCTION PROGRAM							18,500.00	17,540.00	16,409.09	11,420.00
142 E 72210 204 201 0----	REGULAR INSTRUCTION PROGRAM							26,970.00	27,969.00	25,181.11	14,605.00
142 E 72210 206 201 0----	REGULAR INSTRUCTION PROGRAM							160.00	150.00	115.90	75.00
142 E 72210 207 201 0----	REGULAR INSTRUCTION PROGRAM							31,640.00	41,405.00	38,600.93	45,000.00
142 E 72210 208 201 0----	REGULAR INSTRUCTION PROGRAM							760.00	725.00	529.79	405.00
142 E 72210 210 201 0----	REGULAR INSTRUCTION PROGRAM							345.00	325.00	0.00	165.00
142 E 72210 211 201 0----	REGULAR INSTRUCTION PROGRAM							0.00	0.00	0.00	2,900.00
142 E 72210 212 201 0----	REGULAR INSTRUCTION PROGRAM							4,315.00	4,090.00	4,010.48	2,725.00
142 E 72210 355 201 0----	REGULAR INSTRUCTION PROGRAM							2,700.00	2,700.00	1,609.47	2,400.00
142 E 72210 399 201 0----	REGULAR INSTRUCTION PROGRAM							38,700.00	36,503.00	31,500.00	32,200.00
142 E 72210 499 201 0----	REGULAR INSTRUCTION PROGRAM							3,000.00	3,830.00	2,809.09	1,550.00
142 E 72210 524 201 0----	REGULAR INSTRUCTION PROGRAM							24,123.00	14,202.00	13,047.80	2,000.00
142 E 72210 599 201 0----	REGULAR INSTRUCTION PROGRAM							0.00	0.00	-367.00	0.00
142 E 72210 790 201 0----	REGULAR INSTRUCTION PROGRAM							0.00	2,520.00	2,468.24	250.00
142 E 72210 --- 201 -----	REGULAR INSTRUCTION PROGRAM							293,218.00	434,539.00	425,596.39	298,445.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
201					TITLE II					
99100					TRANSFERS OUT					
142 E 99100 504 201 0----					TRANSFERS OUT		8,130.00	8,130.81	8,046.59	9,000.00
142 E 99100 590 201 0----					TRANSFERS OUT		11,095.00	30,405.00	11,095.00	25,817.00
142 E 99100 --- 201 -----					TRANSFERS OUT		19,225.00	38,535.81	19,141.59	34,817.00
142 E ----- 201 -----					Expense		321,488.00	482,119.81	445,052.04	346,313.00
142 - ----- 201 -----					TITLE II		0.00	0.00	-36,202.03	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)Page:11
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Obj	Acct	Prj	Loc	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
301	TITLE III						
41146	ENGLISH LANGUAGE ACQUISITION G						
142 R	41146	000	301 0-----	59,296.00	83,145.29	69,915.02	76,222.00
142 R	41146	---	301 -----	59,296.00	83,145.29	69,915.02	76,222.00
142 R	-----	---	301 ----- Revenue	59,296.00	83,145.29	69,915.02	76,222.00
71100	REGULAR INSTRUCTION PROGRAM						
142 E	71100	163	301 0-----	11,925.00	11,750.00	11,065.14	12,000.00
142 E	71100	195	301 0-----	1,200.00	1,700.00	780.00	1,700.00
142 E	71100	198	301 0-----	520.00	1,020.00	872.50	1,020.00
142 E	71100	201	301 0-----	740.00	865.00	782.30	900.00
142 E	71100	210	301 0-----	65.00	65.00	0.00	65.00
142 E	71100	212	301 0-----	175.00	225.00	184.42	189.00
142 E	71100	429	301 0-----	575.00	2,770.10	2,669.74	6,904.16
142 E	71100	722	301 0-----	0.00	15,610.00	15,610.00	2,500.00
142 E	71100	---	301 -----	15,200.00	34,005.10	31,964.10	25,278.16
72210	REGULAR INSTRUCTION PROGRAM						
142 E	72210	189	301 0-----	15,425.00	0.00	0.00	0.00
142 E	72210	201	301 0-----	960.00	0.00	0.00	0.00
142 E	72210	204	301 0-----	1,400.00	0.00	0.00	0.00
142 E	72210	206	301 0-----	10.00	0.00	0.00	0.00
142 E	72210	207	301 0-----	1,235.00	0.00	0.00	0.00
142 E	72210	208	301 0-----	35.00	0.00	0.00	0.00
142 E	72210	210	301 0-----	20.00	0.00	0.00	0.00
142 E	72210	212	301 0-----	225.00	0.00	0.00	0.00
142 E	72210	355	301 0-----	800.00	800.00	135.41	800.00
142 E	72210	499	301 0-----	723.00	2,673.00	2,582.77	2,700.00
142 E	72210	524	301 0-----	3,000.00	12,000.00	6,962.20	15,000.00
142 E	72210	594	301 0-----	18,815.00	30,215.00	26,840.00	29,535.84
142 E	72210	790	301 0-----	0.00	1,625.00	1,541.55	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

06/19/18

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2019-2019 Proposed Budget
331				TITLE III						
72210				REGULAR INSTRUCTION PROGRAM						
142 E 72210	---	301	----	---	REGULAR INSTRUCTION PROGRAM		42,648.00	47,313.00	38,061.93	48,035.84
99100				TRANSFERS OUT						
142 E 99100	504	301	0----	---	TRANSFERS OUT					
142 E 99100	590	301	0----	---	TRANSFERS OUT		1,148.00	1,148.59	1,048.83	1,500.00
							300.00	678.60	300.00	1,408.00
142 E 99100	---	301	----	---	TRANSFERS OUT		1,448.00	1,827.19	1,348.83	2,908.00
142 E	----	301	----	---	Expense					
							59,296.00	83,145.29	71,374.86	76,222.00
142 -	-----	301	-----	---	TITLE III		0.00	0.00	-1,459.84	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Obj	Acct	Prj	Loc	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
311	TITLE III	IMGRANT DISC GRANT					
17146	ENGLISH LANGUAGE ACQUISITION G						
142 R 47146 000 311 0----	ENGLISH LANGUAGE ACQUISITION G			0.00	4,623.77	3,186.70	0.00
142 R 47146 --- 311 -----	ENGLISH LANGUAGE ACQUISITION G			0.00	4,623.77	3,186.70	0.00
142 R ----- 311 -----	Revenue			0.00	4,623.77	3,186.70	0.00
71100	REGULAR INSTRUCTION PROGRAM						
142 E 71100 195 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	100.00	0.00	0.00
142 E 71100 198 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	84.70	0.00	0.00
142 E 71100 201 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	12.40	0.00	0.00
142 E 71100 212 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	2.90	0.00	0.00
142 E 71100 499 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	228.11	228.11	0.00
142 E 71100 --- 311 -----	REGULAR INSTRUCTION PROGRAM			0.00	428.11	228.11	0.00
72130	OTHER STUDENT SUPPORT						
142 E 72130 599 311 0----	OTHER STUDENT SUPPORT			0.00	1,000.00	544.92	0.00
142 E 72130 --- 311 -----	OTHER STUDENT SUPPORT			0.00	1,000.00	544.92	0.00
72210	REGULAR INSTRUCTION PROGRAM						
142 E 72210 499 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	1,045.66	1,030.67	0.00
142 E 72210 599 311 0----	REGULAR INSTRUCTION PROGRAM			0.00	1,950.00	1,383.00	0.00
142 E 72210 --- 311 -----	REGULAR INSTRUCTION PROGRAM			0.00	2,995.66	2,413.67	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

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End T Acct	Obj	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
401	TITLE IV						
47590	OTHER FEDERAL THROUGH STATE						
142 R 47590 000 401 0-----	---	---	OTHER FEDERAL THROUGH STATE	0.00	76,913.62	67,158.24	77,672.81
142 R 47590 --- 401 -----	---	---	OTHER FEDERAL THROUGH STATE	0.00	76,913.62	67,158.24	77,672.81
142 R ----- 401 -----	---	---	Revenue	0.00	76,913.62	67,158.24	77,672.81
71100	REGULAR INSTRUCTION PROGRAM						
142 E 71100 116 401 0-----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	10,050.00
142 E 71100 163 401 0-----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	4,300.00
142 E 71100 201 401 0-----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	900.00
142 E 71100 204 401 0-----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	1,350.00
142 E 71100 212 401 0-----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	215.00
142 E 71100 425 401 0-----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	1,000.00
142 E 71100 --- 401 -----	---	---	REGULAR INSTRUCTION PROGRAM	0.00	0.00	0.00	17,815.00
72130	OTHER STUDENT SUPPORT						
142 E 72130 130 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	55,670.00	54,202.56	0.00
142 E 72130 201 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	3,452.00	3,095.43	0.00
142 E 72130 204 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	5,055.00	4,921.57	0.00
142 E 72130 206 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	29.00	23.54	0.00
142 E 72130 207 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	10,685.00	9,818.40	0.00
142 E 72130 208 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	144.00	120.78	0.00
142 E 72130 210 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	65.00	0.00	0.00
142 E 72130 212 401 0-----	---	---	OTHER STUDENT SUPPORT	0.00	808.00	723.91	0.00
142 E 72130 --- 401 -----	---	---	OTHER STUDENT SUPPORT	0.00	75,908.00	72,906.19	0.00

142 - --- 401 --- TITLE IV

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)06/19/18
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Proj	Acct	Obj	Fil	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
501					TITLE V					
17148					RURAL EDUCATION					
142 R	47148	000	501	0	----	----	216,249.00	188,985.79	117,854.95	182,032.90
142 R	47148	---	501	----	----	----	216,249.00	188,985.79	117,854.95	182,032.90
142 R	----	----	501	----	Revenue		216,249.00	188,985.79	117,854.95	182,032.90
71100					REGULAR INSTRUCTION PROGRAM					
142 E	71100	116	501	0	----	----	10,050.00	10,050.00	0.00	0.00
142 E	71100	163	501	0	----	----	4,295.00	4,295.00	0.00	0.00
142 E	71100	201	501	0	----	----	895.00	895.00	0.00	0.00
142 E	71100	204	501	0	----	----	1,350.00	1,350.00	0.00	0.00
142 E	71100	212	501	0	----	----	215.00	215.00	0.00	0.00
142 E	71100	429	501	0	----	----	800.00	800.00	136.85	0.00
142 E	71100	---	501	----	----	----	17,605.00	17,605.00	136.85	0.00
72210					REGULAR INSTRUCTION PROGRAM					
142 E	72210	189	501	0	----	----	34,620.00	64,945.00	39,662.04	91,620.00
142 E	72210	201	501	0	----	----	185.00	185.00	64.86	3,735.00
142 E	72210	204	501	0	----	----	290.00	290.00	81.56	5,490.00
142 E	72210	206	501	0	----	----	0.00	0.00	0.00	30.00
142 E	72210	207	501	0	----	----	0.00	0.00	0.00	12,000.00
142 E	72210	208	501	0	----	----	0.00	0.00	0.00	135.00
142 E	72210	210	501	0	----	----	0.00	0.00	0.00	60.00
142 E	72210	212	501	0	----	----	55.00	600.00	573.20	1,350.00
142 E	72210	355	501	0	----	----	800.00	2,000.00	964.67	1,550.00
142 E	72210	399	501	0	----	----	111,000.00	45,453.29	45,130.00	0.00
142 E	72210	499	501	0	----	----	12,740.00	14,114.95	12,601.86	12,890.00
142 E	72210	524	501	0	----	----	7,728.00	13,291.00	1,010.11	24,172.90
142 E	72210	---	501	----	----	----	167,418.00	140,879.24	100,088.30	153,032.90

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
INSERVICE/STAFF DEVELOPMENT				
142 E 72210 524 720 0----	0.00	1,276.85	995.20	0.00
142 E 72210 --- 720 -----	0.00	19,078.85	995.20	0.00
73100 FOOD SERVICE				
142 E 73100 422 720 0----	0.00	3,600.00	0.00	0.00
142 E 73100 --- 720 -----	0.00	3,600.00	0.00	0.00
142 E --- 720 -----	0.00	104,674.09	15,415.94	0.00
142 - --- 720 -----	0.00	0.00	-15,415.94	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Fnd T	Acct	Obj	Pri	Loc	Pg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
801		CARL PERKINS 2018-2019									
47131		VOCATIONAL PROGRAM IMPROVEMENT									
142 R	47131	000	801	0	----	----		0.00	0.00	0.00	181,411.60
142 R	47131	---	801	-----	----	----		0.00	0.00	0.00	181,411.60
142 R	-----	801	-----	----	----	Revenue		0.00	0.00	0.00	181,411.60
71300		VOCATIONAL EDUCATION PROGRAM									
142 E	71300	336	801	0	----	----		0.00	0.00	0.00	9,000.00
142 E	71300	399	801	0	----	----		0.00	0.00	0.00	1,000.00
142 E	71300	429	801	0	----	----		0.00	0.00	0.00	16,511.60
142 E	71300	499	801	0	----	----		0.00	0.00	0.00	5,000.00
142 E	71300	739	801	0	----	----		0.00	0.00	0.00	107,500.00
142 E	71300	---	801	-----	----	----		0.00	0.00	0.00	139,011.60
72130		OTHER STUDENT SUPPORT									
142 E	72130	355	801	0	----	----		0.00	0.00	0.00	15,809.00
142 E	72130	399	801	0	----	----		0.00	0.00	0.00	3,200.00
142 E	72130	524	801	0	----	----		0.00	0.00	0.00	16,000.00
142 E	72130	599	801	0	----	----		0.00	0.00	0.00	5,500.00
142 E	72130	---	801	-----	----	----		0.00	0.00	0.00	40,500.00
99100		TRANSFERS OUT									
142 E	99100	504	801	0	----	----		0.00	0.00	0.00	1,900.00
142 E	99100	---	801	-----	----	----		0.00	0.00	0.00	1,900.00
142 E	-----	801	-----	----	----	Expense		0.00	0.00	0.00	181,411.60

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

06/19/18

End T	Acct	Obj	Pct	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
R01					CARL PERKINS 2018-2019						
00000					OFFSET						
142					---	---		0.00	0.00	0.00	0.00
					---	---					

142 - ---- 801 ---- CARL PERKINS 2018-2019

End T	Acct	Obj	Prj	Loc	Prj Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
208	47131				CARL PERKINS 2016-2017					
	47131				VOCATIONAL PROGRAM IMPROVEMENT					
142 R	47131	000	808	0	----	----	0.00	0.00	26,136.90	0.00
					VOCATIONAL PROGRAM IMPROVEMENT					
142 R	47131	---	808	-----	----	----	0.00	0.00	26,136.90	0.00
					VOCATIONAL PROGRAM IMPROVEMENT					
142 R	-----	---	808	-----	----	----	0.00	0.00	26,136.90	0.00
					Revenue					
142 -	-----	---	808	-----	----	----	0.00	0.00	26,136.90	0.00
					CARL PERKINS 2016-2017					

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)06/19/18
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Est T Acct	Obj	Prj	Loc	Prj	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
809	47131			2017-2018	CARL PERKINS					
					VOCATIONAL PROGRAM IMPROVEMENT					
142 R	47131	000	809	0	----	----	149,770.00	155,935.90	34,059.71	0.00
					VOCATIONAL PROGRAM IMPROVEMENT					
142 R	47131	---	809	-----	----	----	149,770.00	155,935.90	34,059.71	0.00
					Revenue					
142 R	-----	---	809	-----	----	----	149,770.00	155,935.90	34,059.71	0.00
71300					VOCATIONAL EDUCATION PROGRAM					
142 E	71300	189	809	0	-----	----	26,903.00	0.00	0.00	0.00
					OTHER SALARIES & WAGES					
142 E	71300	201	809	0	-----	----	1,669.00	0.00	0.00	0.00
					SOCIAL SECURITY					
142 E	71300	204	809	0	-----	----	2,704.00	0.00	0.00	0.00
					STATE RETIREMENT					
142 E	71300	206	809	0	-----	----	22.00	0.00	0.00	0.00
					LIFE INSURANCE					
142 E	71300	207	809	0	-----	----	7,286.00	0.00	0.00	0.00
					MEDICAL INSURANCE					
142 E	71300	208	809	0	-----	----	122.00	0.00	0.00	0.00
					DENTAL INSURANCE					
142 E	71300	210	809	0	-----	----	50.00	0.00	0.00	0.00
					UNEMPLOYMENT COMPENSATION					
142 E	71300	336	809	0	-----	----	5,802.00	844.18	844.18	0.00
					MAINTENANCE AND REPAIR SERVICE					
142 E	71300	399	809	0	-----	----	390.00	500.00	500.00	0.00
					OTHER CONTRACTED SERVICES					
142 E	71300	429	809	0	-----	----	10,000.00	22,988.35	19,994.63	0.00
					INSTRUCTIONAL SUPPLIES					
142 E	71300	730	809	0	-----	----	54,920.00	109,269.96	107,410.97	0.00
					VOCATIONAL INSTRUCTION EQUIPME					
142 E	71300	---	809	-----	----	----	109,862.00	133,602.49	128,749.78	0.00
					VOCATIONAL EDUCATION PROGRAM					
72130					OTHER STUDENT SUPPORT					
142 E	72130	355	809	0	-----	----	10,500.00	7,512.00	7,511.89	0.00
					OTHER STUDENT SUPPORT					
142 E	72130	399	809	0	-----	----	4,000.00	500.00	500.00	0.00
					OTHER STUDENT SUPPORT					
142 E	72130	524	809	0	-----	----	18,500.00	11,231.03	11,191.03	0.00
					INSERVICE/STAFF DEVELOPMENT					
142 E	72130	599	809	0	-----	----	0.00	3,090.38	3,090.38	0.00
					OTHER CHARGES					
142 E	72130	---	809	-----	----	----	33,000.00	22,333.41	22,293.30	0.00
					OTHER STUDENT SUPPORT					

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Fnd T Acct	Obj	Pri Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
809				2017-2018 CARL PERKINS				
72230				VOCATIONAL EDUCATION PROGRAM				
142 E 72230	162	809	0----	VOCATIONAL EDUCATION PROGRAM				
142 E 72230	201	809	0-----	SOCIAL SECURITY	4,748.00	0.00	0.00	0.00
142 E 72230	204	809	0-----	STATE RETIREMENT	294.00	0.00	0.00	0.00
142 E 72230	206	809	0-----	LIFE INSURANCE	477.00	0.00	0.00	0.00
142 E 72230	207	809	0-----	MEDICAL INSURANCE	4.00	0.00	0.00	0.00
142 E 72230	208	809	0-----	DENTAL INSURANCE	1,285.00	0.00	0.00	0.00
142 E 72230	210	809	0-----	UNEMPLOYMENT COMPENSATION	22.00	0.00	0.00	0.00
142 E 72230	212	809	0-----	EMPLOYER MEDICARE LIABILITY	9.00	0.00	0.00	0.00
142 E 72230	---	809	-----	VOCATIONAL EDUCATION PROGRAM	69.00	0.00	0.00	0.00
142 E 72230	---	809	-----	VOCATIONAL EDUCATION PROGRAM	6,908.00	0.00	0.00	0.00
142 E -----	---	809	-----	Expense	149,770.00	155,935.90	151,043.08	0.00
142 - -----	---	809	-----	2017-2018 CARL PERKINS	0.00	0.00	-116,983.37	0.00

PUTNAM COUNTY BOARD OF EDUCATION

PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/20/19)

06/19/18

Est	T	Acct	Obj	Prj	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
252											
47139											
142 R	47139	000	852	0	----	----	----	0.00	266,980.00	132,676.47	0.00
142 R	47139	---	852	----	----	----	----	0.00	266,980.00	132,676.47	0.00
142 R	----	----	852	----	----	----	Revenue	0.00	266,980.00	132,676.47	0.00
71300											
142 E	71300	116	852	0	----	----	VOCATIONAL EDUCATION PROGRAM	0.00	17,347.00	0.00	0.00
142 E	71300	189	852	0	----	----	OTHER SALARIES & WAGES	0.00	9,414.00	0.00	0.00
142 E	71300	195	852	0	----	----	CERTIFIED SUBSTITUTE TEACHERS	0.00	1,250.00	1,250.00	0.00
142 E	71300	198	852	0	----	----	NON-CERTIFIED SUBSTITUTE TEACH	0.00	1,950.00	1,950.00	0.00
142 E	71300	201	852	0	----	----	SOCIAL SECURITY	0.00	1,797.00	163.04	0.00
142 E	71300	204	852	0	----	----	STATE RETIREMENT	0.00	2,154.00	0.00	0.00
142 E	71300	207	852	0	----	----	MEDICAL INSURANCE	0.00	975.00	0.00	0.00
142 E	71300	212	852	0	----	----	EMPLOYER MEDICARE LIABILITY	0.00	357.00	46.37	0.00
142 E	71300	499	852	0	----	----	OTHER SUPPLIES AND MATERIALS	0.00	2,400.00	234.74	0.00
142 E	71300	730	852	0	----	----	VOCATIONAL INSTRUCTION EQUIPME	0.00	1,035.00	0.00	0.00
142 E	71300	---	852	----	----	----	VOCATIONAL EDUCATION PROGRAM	0.00	38,679.00	3,644.15	0.00
72130											
142 E	72130	355	852	0	----	----	OTHER STUDENT SUPPORT	0.00	1,000.00	1,193.06	0.00
142 E	72130	399	852	0	----	----	OTHER STUDENT SUPPORT	0.00	105,000.00	105,000.00	0.00
142 E	72130	524	852	0	----	----	INSERVICE/STAFF DEVELOPMENT	0.00	4,000.00	313.49	0.00
142 E	72130	---	852	----	----	----	OTHER STUDENT SUPPORT	0.00	110,000.00	106,506.55	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

06/19/18

End T	Acct	Obj	Fil	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
852						CARL PERKINS RESERVE GRANT					
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	399	852	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	118,301.00	44,376.65	0.00
142 E	72210	---	852	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	118,301.00	44,376.65	0.00
142 E	-----	---	852	-----	---	Expense		0.00	266,980.00	154,527.35	0.00
142	-----	---	852	-----	---	CARL PERKINS RESERVE GRANT		0.00	0.00	-21,850.88	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

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Proj	Fund	Acct	Obj	Proj Loc	Proj	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
891				EF COACH/AUTISM GRANT						
99100				TRANSFERS OUT						
142 F	99100	504	891	0-----	---	TRANSFERS OUT	2,123.00	2,123.00	1,477.95	0.00
142 E	99100	---	891	-----	---	TRANSFERS OUT	2,123.00	2,123.00	1,477.95	0.00
142 E	-----	---	891	-----	---	Expense	108,295.00	108,295.00	81,846.86	0.00
142 -	-----	---	891	-----	---	EF COACH/AUTISM GRANT	0.00	0.00	-6,314.10	0.00

INDIRECT COST

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Fnd T Acct	Obj	Prj	Loc	PLG	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
894				FEDERAL PRESCHOOL GRANT						
47143				EDUCATION OF THE HANDICAPPED A						
142 R 47143 000 894 0----				EDUCATION OF THE HANDICAPPED A			76,920.00	76,920.00	66,474.94	0.00
142 K 47143 --- 894 -----				EDUCATION OF THE HANDICAPPED A			76,920.00	76,920.00	66,474.94	0.00
142 K ----- 894 -----				Revenue			76,920.00	76,920.00	66,474.94	0.00
71200				SPECIAL EDUCATION PROGRAM						
142 E 71200 163 894 0----				SPECIAL EDUCATION PROGRAM			10,950.00	10,950.00	10,188.75	0.00
142 E 71200 171 894 0----				SPECIAL EDUCATION PROGRAM			27,500.00	27,500.00	27,408.14	0.00
142 E 71200 201 894 0----				SPECIAL EDUCATION PROGRAM			2,384.00	2,384.00	2,138.06	0.00
142 E 71200 204 894 0----				SPECIAL EDUCATION PROGRAM			3,587.00	3,587.00	3,512.67	0.00
142 E 71200 206 894 0----				SPECIAL EDUCATION PROGRAM			26.00	26.00	25.03	0.00
142 E 71200 207 894 0----				SPECIAL EDUCATION PROGRAM			9,876.00	9,876.00	9,761.40	0.00
142 E 71200 208 894 0----				SPECIAL EDUCATION PROGRAM			145.00	145.00	95.96	0.00
142 E 71200 210 894 0----				SPECIAL EDUCATION PROGRAM			60.00	60.00	0.00	0.00
142 E 71200 212 894 0----				SPECIAL EDUCATION PROGRAM			558.00	558.00	500.02	0.00
142 E 71200 429 894 0----				SPECIAL EDUCATION PROGRAM			5,850.00	5,850.00	5,849.86	0.00
142 E 71200 725 894 0----				SPECIAL EDUCATION PROGRAM			7,580.00	7,580.00	7,375.00	0.00
142 E 71200 --- 894 -----				SPECIAL EDUCATION PROGRAM			68,516.00	68,516.00	66,854.89	0.00
72220				SPECIAL EDUCATION PROGRAM						
142 E 72220 355 894 0----				SPECIAL EDUCATION PROGRAM			1,000.00	1,000.00	48.46	0.00
142 E 72220 524 894 0----				SPECIAL EDUCATION PROGRAM			5,280.00	5,280.00	2,375.43	0.00
142 E 72220 599 894 0----				SPECIAL EDUCATION PROGRAM			765.00	765.00	765.00	0.00
142 E 72220 --- 894 -----				SPECIAL EDUCATION PROGRAM			7,045.00	7,045.00	3,188.89	0.00

TRAVEL
INSERVICE/STAFF DEVELOPMENT
OTHER CHARGES

----- TRANSFERS OUT

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Fnd T	Acct	Obj	Pri	Loc	Prq	Acct	2017-18		2018-2019	
							Original Budget	Revised Budget	Actual	Proposed Budget
895						CLOSING THE GAP				
00000						OFFSET				
142 E	-----	----	895	-----	----	Expense	148,750.00	148,750.00	108,860.95	0.00
142 -	-----	----	895	-----	----	CLOSING THE GAP	0.00	0.00	0.00	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Tral T Acct	Obj	Pri	Loc	Fig	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
899					IDEA DISCRETIONARY SUPPLEMENTA					
47143					EDUCATION OF THE HANDICAPPED A					
142 R 47143 000 899 0----					EDUCATION OF THE HANDICAPPED A		0.00	8,417.84	8,260.67	0.00
142 R 47143 --- 899 -----					EDUCATION OF THE HANDICAPPED A		0.00	8,417.84	8,260.67	0.00
142 R ----- 899 -----					Revenue		0.00	8,417.84	8,260.67	0.00
72220					SPECIAL EDUCATION PROGRAM					
142 E 72220 499 899 0----					SPECIAL EDUCATION PROGRAM		0.00	5,617.84	5,600.00	0.00
142 E 72220 524 899 0----					SPECIAL EDUCATION PROGRAM		0.00	2,800.00	2,660.67	0.00
142 E 72220 --- 899 -----					SPECIAL EDUCATION PROGRAM		0.00	8,417.84	8,260.67	0.00
142 E ----- 899 -----					Expense		0.00	8,417.84	8,260.67	0.00
142 - ----- 899 -----					IDEA DISCRETIONARY SUPPLEMENTA		0.00	0.00	0.00	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

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End T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
906					IDEA PART B 2013-14					
47143					EDUCATION OF THE HANDICAPPED A					
142 R 47143 000 906 0-----					EDUCATION OF THE HANDICAPPED A		2,277,168.00	2,644,253.32	2,019,494.06	2,405,402.00
142 R 47143 --- 906 -----					EDUCATION OF THE HANDICAPPED A		2,277,168.00	2,644,253.32	2,019,494.06	2,405,402.00
142 R ----- 906 -----					Revenue		2,277,168.00	2,644,253.32	2,019,494.06	2,405,402.00
71200					SPECIAL EDUCATION PROGRAM					
142 E 71200 116 906 0-----					SPECIAL EDUCATION PROGRAM	TEACHERS	16,000.00	16,000.00	15,051.81	16,000.00
142 E 71200 163 906 0-----					SPECIAL EDUCATION PROGRAM	AIDES	1,217,285.00	1,477,520.32	1,280,282.03	1,359,012.00
142 E 71200 201 906 0-----					SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	75,000.00	90,000.00	70,598.20	75,000.00
142 E 71200 204 906 0-----					SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	130,000.00	155,000.00	124,548.13	135,000.00
142 E 71200 206 906 0-----					SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	1,800.00	1,800.00	1,286.33	1,300.00
142 E 71200 207 906 0-----					SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	520,000.00	540,000.00	443,597.00	480,000.00
142 E 71200 209 906 0-----					SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	9,100.00	9,100.00	6,849.55	6,700.00
142 E 71200 210 906 0-----					SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	0.00	500.00
142 E 71200 212 906 0-----					SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	20,000.00	21,000.00	16,515.58	18,000.00
142 E 71200 312 906 0-----					SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	0.00	0.00	0.00	500.00
142 E 71200 399 906 0-----					SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	500.00	500.00	0.00	0.00
142 E 71200 429 906 0-----					SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	500.00	500.00	0.00	500.00
142 E 71200 --- 906 -----					SPECIAL EDUCATION PROGRAM		1,993,185.00	2,314,420.32	1,958,728.63	2,092,512.00
71220					SPECIAL EDUCATION PROGRAM					
142 E 71220 162 906 0-----					SPECIAL EDUCATION PROGRAM	CLERICAL PERSONNEL	45,000.00	45,000.00	42,960.00	0.00
142 E 71220 189 906 0-----					SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	115,000.00	115,000.00	114,469.59	164,000.00
142 E 71220 201 906 0-----					SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	10,000.00	10,000.00	8,988.90	10,000.00
142 E 71220 204 906 0-----					SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	15,500.00	16,500.00	14,711.28	16,500.00
142 E 71220 206 906 0-----					SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	120.00	120.00	69.76	120.00
142 E 71220 207 906 0-----					SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	35,000.00	40,000.00	33,793.20	35,000.00
142 E 71220 208 906 0-----					SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	500.00	500.00	389.79	400.00
142 E 71220 210 906 0-----					SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	195.00	195.00	0.00	50.00
142 E 71220 212 906 0-----					SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,200.00	2,200.00	2,102.18	2,200.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

Fnd	J	Acct	Obj	Pri	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
906						IDEA PART B 2013-14					
72220						SPECIAL EDUCATION PROGRAM					
142 E 72220	355	906	0	----	----	SPECIAL EDUCATION PROGRAM	650.00	650.00	257.56	500.00	500.00
142 E 72220	399	906	0	----	----	SPECIAL EDUCATION PROGRAM	500.00	16,318.00	0.00	500.00	500.00
142 E 72220	---	906	----	----	----	SPECIAL EDUCATION PROGRAM	224,665.00	246,483.00	217,742.26	229,270.00	
72710						TRANSPORTATION					
142 E 72710	351	906	0	----	----	TRANSPORTATION	15,000.00	15,000.00	14,237.50	15,000.00	
142 E 72710	---	906	----	----	----	TRANSPORTATION	15,000.00	15,000.00	14,237.50	15,000.00	
99100						TRANSFERS OUT					
142 E 99100	504	906	0	----	----	TRANSFERS OUT	44,318.00	68,350.00	42,993.27	68,620.00	
142 E 99100	---	906	----	----	----	TRANSFERS OUT	44,318.00	68,350.00	42,993.27	68,620.00	
142 E	----	906	----	----	----	Expense	2,277,168.00	2,644,253.32	2,233,701.66	2,405,402.00	
142 -	----	906	----	----	----	IDEA PART B 2013-14	0.00	0.00	-214,207.60	0.00	

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/20/18)

06/19/18

End T Acct	Obj	Pri	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
916					IDEA PRESCHOOL 2013-14				
9145					SPECIAL EDUCATION PRESCHOOL GR				
142 R	47145	000	916	0	----	41,688.00	49,766.66	38,649.79	41,703.00
					SPECIAL EDUCATION PRESCHOOL GR				
142 E	47145	---	916	----	----	41,688.00	49,766.66	38,649.79	41,703.00
					Revenue				
142 R	-----	---	916	-----	----	41,688.00	49,766.66	38,649.79	41,703.00
71200					SPECIAL EDUCATION PROGRAM				
142 E	71200	116	916	0	----	888.00	888.00	363.87	300.00
					TEACHERS				
142 E	71200	163	916	0	----	34,739.00	38,424.66	32,458.09	35,000.00
					AIDES				
142 E	71200	201	916	0	----	1,750.00	2,400.00	2,020.40	1,750.00
					SOCIAL SECURITY				
142 E	71200	204	916	0	----	2,960.00	2,075.00	526.85	3,000.00
					STATE RETIREMENT				
142 E	71200	210	916	0	----	129.00	129.00	0.00	50.00
					UNEMPLOYMENT COMPENSATION				
142 E	71200	212	916	0	----	405.00	550.00	472.55	400.00
					EMPLOYER MEDICARE LIABILITY				
142 E	71200	429	916	0	----	0.00	4,000.00	3,210.00	0.00
					INSTRUCTIONAL SUPPLIES				
142 E	71200	---	916	-----	----	40,871.00	48,466.66	39,051.76	40,500.00
99100					TRANSFERS OUT				
142 E	99100	504	916	0	----	817.00	1,300.00	725.08	1,203.00
					TRANSFERS OUT				
142 E	99100	---	916	-----	----	817.00	1,300.00	725.08	1,203.00
					Expense				
142 E	-----	---	916	-----	----	41,688.00	49,766.66	39,776.84	41,703.00
142 -	-----	---	916	-----	----	0.00	0.00	-1,127.05	0.00
					IDEA PRESCHOOL 2013-14				

PUTNAM COUNTY BOARD OF EDUCATION

PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

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End T Acct	Obj	Pri	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
965				MATH SCIENCE PARTNERSHIP					
47590				OTHER FEDERAL THROUGH STATE					
142 R 47590 000 965 0----				OTHER FEDERAL THROUGH STATE	0.00	520,479.00	243,237.02		0.00
142 R 47590 --- 965 -----				OTHER FEDERAL THROUGH STATE	0.00	520,479.00	243,237.02		0.00
142 R ----- 965 -----				Revenue	0.00	520,479.00	243,237.02		0.00
71100				REGULAR INSTRUCTION PROGRAM					
142 E 71100 116 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	34,350.00	16,237.50		0.00
142 E 71100 201 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	2,127.00	939.91		0.00
142 E 71100 204 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	3,114.00	1,471.73		0.00
142 E 71100 212 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	495.50	219.84		0.00
142 E 71100 399 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	152,400.00	6,900.00		0.00
142 E 71100 429 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	142,891.02	52,756.98		0.00
142 E 71100 --- 965 -----				REGULAR INSTRUCTION PROGRAM	0.00	335,377.52	78,525.96		0.00
72210				REGULAR INSTRUCTION PROGRAM					
142 E 72210 189 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	14,008.00	9,224.97		0.00
142 E 72210 201 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	867.60	563.05		0.00
142 E 72210 204 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	1,273.52	844.49		0.00
142 E 72210 212 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	204.32	131.68		0.00
142 E 72210 399 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	151,764.00	22,603.50		0.00
142 E 72210 599 965 0----				REGULAR INSTRUCTION PROGRAM	0.00	16,983.98	4,274.63		0.00
142 E 72210 --- 965 -----				REGULAR INSTRUCTION PROGRAM	0.00	185,101.48	37,642.32		0.00
142 E ----- 965 -----				Expense	0.00	520,479.00	116,168.28		0.00
142 - ----- 965 -----				MATH SCIENCE PARTNERSHIP	0.00	0.00	127,068.74		0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 142 FED PROJECTS (Date: 6/2018)

End T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
Grand Revenue Totals											
Grand Expense Totals											
Grand Totals											
								6,670,422.00	8,778,516.13	6,229,455.81	6,522,465.31
								6,670,422.00	8,778,516.13	6,673,832.32	6,522,465.31
								0.00	0.00	444,376.51	0.00
										Loss	

Number of Accounts: 362

***** End of report *****

Fund Balance Analysis
Putnam County Schools
Fund 142 (School Federal Projects)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Fund Balance 7/1	1,314,420	1,007,417	668,513	431,523	1,012,149	886,620	1,000,000 (Estimate)
Add: Revenue	10,271,504	8,925,908	9,850,897	8,900,840	7,661,547	6,787,212 (Estimate)	6,522,465 (Proposed)
Less: Expenditures	10,578,507	9,264,812	10,087,887	8,320,214	7,787,076	6,673,832 (Estimate)	6,522,465 (Proposed)
Fund Balance 6/30	1,007,417	668,513	431,523	1,012,149	886,620	1,000,000 (Estimate)	1,000,000 (Proposed)

The Chairman asked for discussion on the motion to approve the Budget for the Schools Federal Projects Budget Fund 142. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR THE CENTRAL CAFETERIA BUDGET FUND 143

Commissioner Ben Rodgers moved and Commissioner Mike Medley seconded the motion to approve the Budget for the Central Cafeteria Fund 143.

(SEE ATTACHED)

Putnam County, Tennessee
Central Cafeteria Budget
Fund 143
For Fiscal Year
July 1, 2018 to June 30, 2019

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 143 FOOD SERVICE (Date: 6/2018)06/19/18
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End T	Acct	Obj	Prj	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
43521	LUNCH PAYMENTS - CHILDREN									
143 R 43521	000 000 0----					LUNCH PAYMENTS - CHILDREN	880,000.00	880,000.00	779,375.76	870,000.00
143 R 43521	----					LUNCH PAYMENTS - CHILDREN	880,000.00	880,000.00	779,375.76	870,000.00
43522	LUNCH PAYMENTS - ADULTS									
143 R 43522	000 000 0----					LUNCH PAYMENTS - ADULTS	45,000.00	45,000.00	42,928.21	50,000.00
143 R 43522	----					LUNCH PAYMENTS - ADULTS	45,000.00	45,000.00	42,928.21	50,000.00
43523	INCOME FROM BREAKFAST									
143 R 43523	000 000 0----					INCOME FROM BREAKFAST	0.00	0.00	196,466.69	0.00
143 R 43523	----					INCOME FROM BREAKFAST	0.00	0.00	196,466.69	0.00
43525	A LA CARTE SALES									
143 R 43525	000 000 0----					A LA CARTE SALES	175,000.00	175,000.00	104,319.89	180,000.00
143 R 43525	----					A LA CARTE SALES	175,000.00	175,000.00	104,319.89	180,000.00
44110	INTEREST EARNED									
143 R 44110	000 000 0----					INTEREST EARNED	4,000.00	4,000.00	2,039.91	0.00
143 R 44110	----					INTEREST EARNED	4,000.00	4,000.00	2,039.91	0.00
44170	MISCELLANEOUS REFUNDS									
143 R 44170	000 000 0----					MISCELLANEOUS REFUNDS	0.00	0.00	21,372.45	0.00
143 R 44170	----					MISCELLANEOUS REFUNDS	0.00	0.00	21,372.45	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 143 FOOD SERVICE (Date: 6/2018)

06/19/18

End T Acct	Obj	Prj	Loc	Prj	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
44180					EXPENDITURE CREDITS				
143 R 44180 000 000 0----					EXPENDITURE CREDITS	0.00	0.00	0.00	0.00
143 R 44180 ----					EXPENDITURE CREDITS	0.00	0.00	0.00	0.00
44530					SALE OF EQUIPMENT				
143 R 44530 000 000 0----					SALE OF EQUIPMENT	12,000.00	12,000.00	1,878.34	0.00
143 R 44530 ----					SALE OF EQUIPMENT	12,000.00	12,000.00	1,878.34	0.00
46520					SCHOOL FOOD SERVICE				
143 R 46520 000 000 0----					SCHOOL FOOD SERVICE	50,000.00	50,000.00	49,188.26	50,000.00
143 R 46520 ----					SCHOOL FOOD SERVICE	50,000.00	50,000.00	49,188.26	50,000.00
47111					SECTION 4 - LUNCH				
143 R 47111 000 000 0----					SECTION 4 - LUNCH	2,700,000.00	2,700,000.00	2,415,020.91	2,800,000.00
143 R 47111 ----					SECTION 4 - LUNCH	2,700,000.00	2,700,000.00	2,415,020.91	2,800,000.00
47112					SECTION 11 - LUNCH				
143 R 47112 000 000 0----					SECTION 11 - LUNCH	459,595.00	459,595.00	0.00	391,763.00
143 R 47112 ----					SECTION 11 - LUNCH	459,595.00	459,595.00	0.00	391,763.00
47113					BREAKFAST				
143 R 47113 000 000 0----					BREAKFAST	1,250,000.00	1,250,000.00	1,002,689.32	1,500,000.00
143 R 47113 ----					BREAKFAST	1,250,000.00	1,250,000.00	1,002,689.32	1,500,000.00

PUTNAM COUNTY BOARD OF EDUCATION

PROPOSED BUDGET FY19 - 143 FOOD SERVICE (Date: 6/2018)

06/19/18

End T Acct	Obj	Pri	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
47114			USDA - OTHER						
143 R 47114 000 000 0-----			USDA - OTHER			16,000.00	16,000.00	30,515.65	20,000.00
143 R 47114 -----			USDA - OTHER			16,000.00	16,000.00	30,515.65	20,000.00
47590			OTHER FEDERAL THROUGH STATE						
143 R 47590 000 000 0-----			OTHER FEDERAL THROUGH STATE			1,125,000.00	1,125,000.00	446,141.47	1,250,000.00
143 R 47590 -----			OTHER FEDERAL THROUGH STATE			1,125,000.00	1,125,000.00	446,141.47	1,250,000.00
143 R -----			Revenue			6,716,595.00	6,716,595.00	5,091,936.86	7,111,763.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 143 FOOD SERVICE (Date: 6/2018)

06/19/18

2017-18				2017-18		2018-2019	
Original Budget				Revised Budget	Actual	Proposed Budget	
Fnd T Acct	Obj	Pri Loc	Prg Acct	Obi			
FOOD SERVICE							
143 E 73100	165 000	0----	----	FOOD SERVICE			
143 E 73100	201 000	0----	----	FOOD SERVICE	1,696,128.68	1,978,000.00	
143 E 73100	204 000	0----	----	FOOD SERVICE	96,652.42	120,000.00	
143 E 73100	206 000	0----	----	FOOD SERVICE	117,880.91	135,000.00	
143 E 73100	207 000	0----	----	FOOD SERVICE	1,142.67	4,000.00	
143 E 73100	208 000	0----	----	FOOD SERVICE	359,904.85	400,000.00	
143 E 73100	210 000	0----	----	FOOD SERVICE	5,953.84	8,000.00	
143 E 73100	212 000	0----	----	FOOD SERVICE	3,536.06	5,000.00	
143 E 73100	307 000	0----	----	FOOD SERVICE	23,049.21	30,000.00	
143 E 73100	336 000	0----	----	FOOD SERVICE	11,874.05	15,000.00	
143 E 73100	355 000	0----	----	FOOD SERVICE	113,750.41	100,000.00	
143 E 73100	399 000	0----	----	FOOD SERVICE	22,566.81	30,000.00	
143 E 73100	421 000	0----	----	FOOD SERVICE	29,466.41	50,000.00	
143 E 73100	422 000	0----	----	FOOD SERVICE	193,383.08	275,000.00	
143 E 73100	435 000	0----	----	FOOD SERVICE	2,411,455.94	2,650,000.00	
143 E 73100	469 000	0----	----	FOOD SERVICE	12,166.16	25,000.00	
143 E 73100	499 000	0----	----	FOOD SERVICE	0.00	391,763.00	
143 E 73100	524 000	0----	----	FOOD SERVICE	2,322.22	30,000.00	
143 E 73100	599 000	0----	----	FOOD SERVICE	9,251.30	15,000.00	
143 E 73100	710 000	0----	----	FOOD SERVICE	12,542.61	25,000.00	
143 E 73100	----	----	----	FOOD SERVICE	99,327.69	150,000.00	
143 E 73100	----	----	----	FOOD SERVICE	5,222,355.32	6,436,763.00	
99100	TRANSFERS OUT						
143 E 99100	590 000	0-----	----	TRANSFERS OUT	573,580.57	675,000.00	
143 E 99100	----	----	----	TRANSFERS OUT	573,580.57	675,000.00	
143 E	-----	-----	----	Expense	5,795,935.89	7,111,763.00	

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19 - 143 FOOD SERVICE (Date: 6/2018)

06/19/18

Fund T Acct. Obj Pri Loc					Prg	Acct	Obj		2017-18		2017-18		2018-2019	
										Original Budget	Revised Budget	Actual	Proposed Budget	
Grand Revenue Totals										6,716,595.00	6,716,595.00	5,091,936.86	7,111,763.00	
Grand Expense Totals										6,716,595.00	6,716,595.00	5,795,935.89	7,111,763.00	
Grand Totals										0.00	0.00	703,999.03	0.00	
												Loss		

Number of Accounts: 519

***** End of report *****

Fund Balance Analysis
Putnam County Schools
Fund 143 (Central Cafeteria Fund)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Fund Balance 7/1	1,415,415	1,395,785	1,456,149	1,450,184	1,382,924	1,472,125	1,472,125 (Estimate)
Add: Revenue	5,414,891	5,464,739	5,496,429	6,061,888	6,516,903	6,716,595 (Estimate)	7,111,763 (Proposed)
Less: Expenditures	5,434,521	5,404,375	5,502,394	6,129,148	6,427,702	6,716,595 (Estimate)	7,111,763 (Proposed)
Fund Balance 6/30	1,395,785	1,456,149	1,450,184	1,382,924	1,472,125	1,472,125 (Estimate)	1,472,125 (Proposed)

The Chairman asked for discussion on the motion to approve the Budget for the Central Cafeteria Budget Fund 143. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR THE
EXTENDED SCHOOL PROGRAM BUDGET FUND 146**

Commissioner Ben Rodgers moved and Commissioner Mike Medley seconded the motion to approve the Budget for the Extended School Program Budget Fund 146.

(SEE ATTACHED)

**Putnam County, Tennessee
Extended School Program Budget
Fund 146
For Fiscal Year
July 1, 2018 to June 30, 2019**

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19-146 EXTENDED SCHOOL (Date: 6/2018)

End T Acct	Obj	Pri	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
43581					COMMUNITY SERVICE FEES - CHILD				
146 R 43581	000	000	0	----	COMMUNITY SERVICE FEES - CHILD	936,009.00	936,009.00	992,966.30	1,113,038.00
146 R 43581	----	----	----	----	COMMUNITY SERVICE FEES - CHILD	936,009.00	936,009.00	992,966.30	1,113,038.00
44180					EXPENDITURE CREDITS				
146 R 44180	000	000	0	----	EXPENDITURE CREDITS	0.00	0.00	0.00	0.00
146 R 44180	----	----	----	----	EXPENDITURE CREDITS	0.00	0.00	0.00	0.00
48610					DONATIONS				
146 R 48610	000	000	0	----	DONATIONS	0.00	0.00	50.00	0.00
146 R 48610	----	----	----	----	DONATIONS	0.00	0.00	50.00	0.00
146 R	----	----	----	----	Revenue	936,009.00	936,009.00	993,016.30	1,113,038.00

PUTNAM COUNTY BOARD OF EDUCATION

PROPOSED BUDGET FY19-146 EXTENDED SCHOOL (Date: 6/2018)

06/19/18

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
73300	COMMUNITY SERVICES									
146 E 73300	189	000	0	----	COMMUNITY SERVICES	OTHER SALARIES & WAGES	754,000.00	759,650.00	706,591.81	885,300.00
146 E 73300	199	000	0	----	COMMUNITY SERVICES	OTHER PER DIEM & FEES	240.00	240.00	230.75	240.00
146 E 73300	201	000	0	----	COMMUNITY SERVICES	SOCIAL SECURITY	45,184.00	46,684.00	42,564.26	55,148.00
146 E 73300	204	000	0	----	COMMUNITY SERVICES	STATE RETIREMENT	29,580.00	23,080.00	21,661.98	26,680.00
146 E 73300	206	000	0	----	COMMUNITY SERVICES	LIFE INSURANCE	550.00	350.00	126.68	550.00
146 E 73300	207	000	0	----	COMMUNITY SERVICES	MEDICAL INSURANCE	43,350.00	51,950.00	50,369.30	55,000.00
146 E 73300	208	000	0	----	COMMUNITY SERVICES	DENTAL INSURANCE	1,020.00	1,020.00	759.36	1,220.00
146 E 73300	210	000	0	----	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	2,300.00	1,300.00	0.00	1,900.00
146 E 73300	212	000	0	----	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	10,620.00	11,870.00	9,954.79	15,000.00
146 E 73300	355	000	0	----	COMMUNITY SERVICES	TRAVEL	1,700.00	900.00	708.05	1,000.00
146 E 73300	422	000	0	----	COMMUNITY SERVICES	FOOD SUPPLIES	9,965.00	8,465.00	5,026.50	13,000.00
146 E 73300	509	000	0	----	COMMUNITY SERVICES	REFUNDS	2,500.00	2,500.00	1,583.00	4,000.00
146 E 73300	599	000	0	----	COMMUNITY SERVICES	OTHER CHARGES	34,000.00	32,000.00	26,008.82	41,000.00
146 E 73300	790	000	0	----	COMMUNITY SERVICES	OTHER EQUIPMENT	1,000.00	29,000.00	7,560.00	13,000.00
146 E 73300	----	----	----	----	COMMUNITY SERVICES		936,009.00	969,009.00	873,145.30	1,113,038.00
146 E	-----	----	----	----	Expense		936,009.00	969,009.00	873,145.30	1,113,038.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY19-146 EXTENDED SCHOOL (Date: 6/2018)

06/19/18

End T Acct	Obj	Pri	Loc	Prg	Acct	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Actual	2018-2019 Proposed Budget
Grand Revenue Totals						936,009.00	936,009.00	993,016.30	1,113,038.00
Grand Expense Totals						936,009.00	969,009.00	873,145.30	1,113,038.00
Grand Totals						0.00	33,000.00	119,871.00	0.00
								Profit	
								Loss	

Number of Accounts: 31

***** End of report *****

Fund Balance Analysis
Putnam County Schools
Fund 146 (Extended School Program)

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Fund Balance 7/1	146,152	166,754	162,530	256,777	419,129	552,373	570,166 (Estimate)
Add: Revenue	859,044	823,855	926,963	1,008,884	1,022,500	993,016 (Estimate)	1,113,038 (Proposed)
Less: Expenditures	838,442	828,079	832,716	846,532	889,256	975,223 (Estimate)	1,113,038 (Proposed)
Fund Balance 6/30	166,754	162,530	256,777	419,129	552,373	570,166 (Estimate)	570,166 (Proposed)

The Chairman asked for discussion on the motion to approve the Budget for the Extended School Program Budget Fund 146. There was none.

The Chairman asked the Commissioners to vote on the motion. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morphey
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

RESOLUTIONS: None

ELECTION OF NOTARIES

Commissioner Donny Buttram moved and Commissioner Kim Bradford seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

PUTNAM COUNTY CLERK
WAYNE NABORS COUNTY CLERK
P.O. BOX 220
COOKEVILLE TN 38503
Telephone 931-526-7106
Fax 931-372-8201

Notaries to be elected July 23,2018

DIANE H BOATMAN
ERIN CONNER
WALTER K CRAWFORD JR
SEAIRA FORD
BETTY J HARKINS
KIMBERLY A KIRBY
CYNTHIA DENISE MATHIS
KELSEY MCCARTER
ANDREA PEARSON
ALICE J PEEK

JESSICA L REED
SHIRLEY J RIDDLE
MYRA S SHOEMAKE
MARY ANN STELLY
SHERRI STONE
CATHY STOUT
TINA R WEBER
E SHANE WHEELER

The Chairman asked for discussion on the Election of Notaries. There was none.

The Chairman asked the Commissioners to vote on the Election of Notaries. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Chris Cassetty
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Danny Morpew
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

OTHER NEW BUSINESS

RECOGNIZE CASH FLOW ANALYSIS FOR THE GENERAL PURPOSE SCHOOL FUND (NO ACTION REQUIRED)

(SEE ATTACHED)

Department of Education

Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
Kim Cravens, Chair
Dawn Fry, Vice-Chair

1400 East Spring Street
Cookeville, Tennessee 38506-4313
Phone (931) 526-9777
FAX (931) 372-0391

Board Members
Celeste Gammon
Jerry Maynard
David McCormick
Lynn McHenry

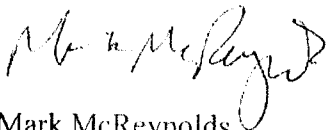
July 17, 2018

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis for the General Purpose School Fund (141) for year FY18.

Sincerely,

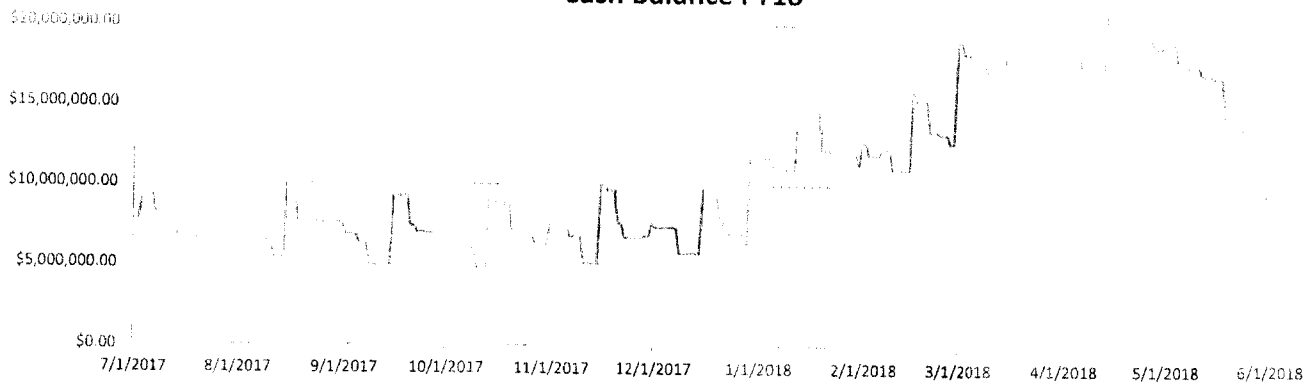


Mark McReynolds
Putnam County Board of Education

Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY17 as of July 1, 2018.

**Putnam County
General Purpose School Fund
Cash Balance FY18**



7/1/2017	\$ 7,795,094.85	2/1/2018	\$ 12,689,133.97
8/1/2017	\$ 6,233,584.09	3/1/2018	\$ 19,036,163.75
9/1/2017	\$ 6,893,755.80	4/1/2018	\$ 18,243,029.80
10/1/2017	\$ 6,363,062.45	5/1/2018	\$ 18,956,989.38
11/1/2017	\$ 7,609,577.47	6/1/2018	\$ 9,851,398.33
12/1/2017	\$ 7,395,550.63	7/1/2018	\$ 8,810,764.18
1/1/2018	\$ 11,695,771.81		

MOTION RE: ADJOURN

Commissioner Mike Medley moved and Commissioner Jimmy Neal seconded the motion to adjourn. The motion passed.



Proposed 2018-2019 Budget Summary

No tax increase – property tax rate remains at \$2.73 (list attached)

New Employees

6- SRO's,
1-Health Department,
1-Technology (911 Board paying 50% of Salary)
1-Solid Waste

Employee Cost of Living Raises

\$1,800 for regular employees
\$2,000 for Law Enforcement, Emergency Services

Property Tax Projections 6/28/18

Fund	Fund Name	Property Tax Rate 2017-2018	Penny Rate 2018	Total Property Tax 2017-2018	Penny Rate 2018-2019	Total Property Tax 2018-2019	Increase from 2017- 2018 to 2018-2019
101	County General	84.5	157,500	13,308,750	162,130	13,699,985	391,235
116	Solid Waste	18.0	157,500	2,835,000	162,130	2,918,340	83,340
119	Economic Development	2.0	157,500	315,000	162,130	324,260	9,260
123	Parks and Recreation	4.0	157,500	630,000	162,130	648,520	18,520
131	County Roads	11.0	157,500	1,732,500	162,130	1,783,430	50,930
141	Schools	91.0	157,500	14,332,500	162,130	14,753,830	421,330
151	Debt Service	60.5	157,500	9,528,750	162,130	9,808,865	280,115
171	Capital Projects	2.0	157,500	315,000	162,130	324,260	9,260
Total		273.0	151,982	42,997,500	162,130	44,261,490	1,263,990

Fund Balances and Future Estimates (6/29/18)

Fund	Name	Estimated Fund Balance 6/30/18	2018-2019 Revenue (estimated)	2018-2019 Budget (Proposed)	2018-2019 Estimated Fund Balance	Gain/Loss Gross (est)	Estimated Balances Leftover	If Revenue Close to Last Year	Possible Gain/Loss (est)	2018-2019 Estimated Fund Balance
101	County General	15,548,045	35,595,900	37,715,618	13,428,327	(2,119,718)	1,000,000	1,000,000	(119,718)	15,428,327
116	Solid Waste	1,452,045	5,194,406	5,806,660	839,791	(612,254)	400,000	220,000	7,746	1,459,791
119	Economic Development	796,645	750,260	709,015	837,890	41,245		95,000	136,245	932,890
121	Special Purpose	235,797	80,000	96,260	219,537	(16,260)	20,000	3,000	6,740	242,537
122	Drug Fund	196,855	102,000	235,000	63,855	0	0	0	0	63,855
123	Parks and Recreation	374,416	1,080,520	1,236,624	218,312	(156,104)	110,000	50,000	3,896	378,312
151	Debt Service	12,268,750	17,418,865	17,152,590	12,535,025	266,275			266,275	12,535,025
171	Capital Projects	1,350,163	4,893,260	5,311,500	931,923	(418,240)			(418,240)	931,923
359	Community Development	92,978	144,363	142,900	94,441	1,463	3,000		4,463	97,441
County General				Proposed Budget Deficit	Actual Profit/Loss	Fund Balance				
			2008-2009	(1,331,525)	38,617	4,242,022				
			2009-2010	(1,205,289)	2,229,316	6,471,338				
			2010-2011	(1,585,461)	763,732	7,235,070				
			2011-2012	(1,779,298)	1,864,153	9,099,223				
			2012-2013	(1,746,245)	1,873,155	10,972,378				
			2013-2014	(2,647,869)	1,276,422	12,248,800				
			2014-2015	(4,307,993)	(1,582,274)	10,666,526				
			2015-2016	(2,462,284)	2,254,587	12,921,113				
			2016-2017	(1,885,464)	1,285,777	14,206,890				
			2017-2018	(1,812,852)	1,350,600	15,548,045 (estimated)				

**FISCAL REVIEW COMMITTEE
MINUTES**

July 16, 2018

Prepared by Deborah Francis

ROLL CALL

Jim Martin
Jerry Ford
Scott Ebersole
Cindy Adams
Mike Medley
Jerry Roberson

Present
Present
Present
Present
Present
Present

Benton Young
Kim Bradford
Marsha Bowman
Cathy Reel
Ben Rodgers
Chris Savage

Present
Present
Present
Present
Present
Present

NO BUSINESS

ADJOURNED

PLANNING COMMITTEE MINUTES

July 16, 2018

Prepared by Deborah Francis

Bob Duncan	Present	Danny Holmes	Present
Tom Short	Present	Danny Morphew	Present
Chris Cassetty	Absent	Donny Buttram	Present
Larry Bennett	Present	Jimmy Neal	Present
Bobby Williams	Present	Jordan Iwanyszyn	Present
Mike Atwood	Present	Larry Redwine	Present

NO BUSINESS

ADJOURNED