

**MINUTES
OF
PUTNAM COUNTY COMMISSION
AUGUST 15, 2016**

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 August 15, 2016 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Daryl Blair, and County Clerk, Wayne Nabors.

Sheriff Eddie Farris of the Putnam County Sheriff's Department called the meeting to order.

The Chairman recognized Scott Parkerson, Pastor of Stevens Street Baptist Church for the Invocation.

The Chairman recognized Commissioner Cathy Reel 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
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
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 Tom Short moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Agenda for the August 15, 2016 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 August 15, 2016 6:00PM**

**Presiding: Honorable Daryl Blair
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 12*
- 3. Pledge to the Flag of the United States of America** *District 12*
- 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
 - B. Report of Special Committees**
 - C. Other Unfinished Business**
- 8. Quarterly Reports and Action Thereon by the Board**
 - A. Road Fund - Randy Jones, Supervisor**
 - B. School Funds - Jerry Boyd, Director of Schools**
 - C. County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, Self Insurance Fund, and Parks & Recreation Fund - Randy Porter, County Executive**
- 9. New Business and Action Thereon by the Board**

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval of an agreement between Putnam County Veterans Organization and Putnam County to make the Veterans Building an Emergency Shelter.

2. Fiscal Review Committee

- a. Recommends approval of a Resolution Rounding Property Tax Amounts to the Nearest Dollar.
- b. Recommends approval for Putnam County EMS to apply for an Assistance to Firefighters Grant in the amount of \$390,000 with a 10% match requirement.
- c. Recommends approval of Rails for Trails Amendment #4 and the Interlocal Agreement with the City of Cookeville, City of Algood and Putnam County.
- d. Recommends approval of changes to the Interlocal Agreement between Putnam County and the 911 Emergency Communications District Board of Directors.

3. Nominating Committee

- a. Recommends that Tommy Copeland be appointed as Coroner for a two year term to expire August 2018.

B. Report of Special Committees

1. Consideration of the Putnam County Fiscal Year 2016-2017 County Budget
Presented by the Budget Committee

C. Resolutions

D. Election of Notaries

E. Other New Business

10. Announcements and Statements

11. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda for the August 15, 2016 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 Jordan Iwanyszyn moved and Commissioner Kim Bradford seconded the motion to approve the Minutes of the July 18, 2016 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 July 18, 2016 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: No unfinished business.

OTHER UNFINISHED BUSINESS: No unfinished business.

QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

QUARTERLY REPORT FOR THE ROAD FUND – RANDY JONES, SUPERVISOR

QUARTERLY REPORT FOR THE SCHOOL FUNDS – JERRY BOYD, DIRECTOR OF SCHOOLS

QUARTERLY REPORT FOR THE COUNTY GENERAL FUND, DEBT SERVICE FUND, SOLID WASTE SANITATION FUND, SELF INSURANCE FUND, AND PARKS & RECREATION FUND – RANDY PORTER, COUNTY EXECUTIVE

Commissioner Mike Medley moved and Commissioner Benton Young seconded the motion to approve the Quarterly Reports for the Road Fund – Randy Jones, Supervisor; School Funds – Jerry Boyd, Director of Schools; and County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, Self Insurance Fund, and Parks & Recreation Fund – Randy Porter, County Executive.

(SEE ATTACHED)

RANDY JONES, ROAD SUPERVISOR

[illegible]

Department of Education Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education

Dawn Fry, Chair
Kim Cravens, Vice-Chair

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

Board Members

Eric Brown
Celeste Gammon
Jerry Maynard
David McCormick

August 3, 2016

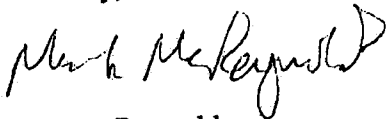
Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended
June 30, 2016:

- 141 – General Purpose School Fund
- 142 – Federal Projects Fund
- 143 – Central Cafeteria Fund
- 146 – Extended School Program Fund
- 177 – School Capital Project Fund

Sincerely,



Mark McReynolds
Putnam County Board of Education

PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2016

	2015-2016 Budget	Actual Jul-Sept 2015	Actual Oct-Dec 2015	Actual Jan-Mar 2016	Actual Apr-Jun 2016	Total Year to Date
Revenues:						
40000 Local Revenue	30,400,713	3,009,894	9,930,625	11,553,551	5,855,459	30,349,529
41000 Licenses and Permits	5,000	1,615	1,881	1,017	1,767	6,280
43000 Charges for Current Services	316,832	33,998	87,989	71,937	100,073	293,997
44000 Other Local Revenue	115,200	4,453	(82,258)	7,630	91,762	21,587
46000 State of Tennessee	47,098,328	8,783,582	14,040,721	13,948,005	10,236,096	47,008,403
47000 Federal Thru State	518,607	26,680	259,771	85,512	123,107	495,070
48000 Donations/Other	65,873	10,937	1,434	4,444	64,928	81,742
49000 Other Sources	700,000	40,294	182,357	223,169	193,105	638,925
	<u>79,220,552</u>	<u>11,911,453</u>	<u>24,422,520</u>	<u>25,895,264</u>	<u>16,666,296</u>	<u>78,895,533</u>
Encumbrances / Expenditures:						
71100 Regular Education	39,512,943	6,997,536	10,126,853	9,863,068	12,279,998	39,267,454
71150 Alternative Education	618,147	105,069	148,129	148,425	185,542	587,165
71200 Special Education	7,743,826	1,307,742	1,961,841	1,851,045	2,453,211	7,573,839
71300 Vocational Education	1,320,190	229,687	336,332	300,997	394,304	1,261,319
71600 Adult Education	115,355	17,550	26,779	27,646	41,770	113,745
72110 Attendance	258,965	100,895	53,987	50,667	52,350	257,900
72120 Health Services	1,022,823	176,415	270,475	239,929	328,142	1,014,960
72130 Other Student Services	2,406,447	395,490	629,612	560,212	784,895	2,370,208
72210 Regular Ed. Support	2,611,335	428,678	594,994	525,594	729,514	2,278,779
72215 Alternative Ed. Support	124,364	27,258	31,535	30,038	34,453	123,284
72220 Special Ed. Support	1,145,703	204,109	260,107	270,978	380,592	1,115,787
72230 Vocational Ed. Support	92,488	16,659	22,694	22,841	29,188	91,381
72260 Adult Ed. Support	139,448	36,340	36,630	34,028	31,835	138,833
72310 Board of Education	1,649,481	624,532	316,398	494,023	171,908	1,606,862
72320 Office of the Director	142,229	32,482	34,856	33,048	33,845	134,211
72410 Office of Principal	6,490,941	1,195,221	1,601,085	1,525,771	2,090,785	6,412,863
72510 Fiscal Services	658,567	145,160	203,968	142,933	153,413	645,474
72520 Human Services/Personnel	224,558	51,364	57,249	52,652	61,931	223,196
72610 Operation of Plant	6,236,283	1,361,870	1,453,470	1,538,521	1,606,964	5,960,824
72620 Maintenance of Plant	2,162,926	404,629	496,890	423,489	816,809	2,141,828
72710 Transportation	3,071,411	569,187	718,583	671,545	965,530	2,924,846
72810 Central & Other Support	803,485	179,497	211,625	176,398	216,456	783,976
73100 Food Services	299,326	78,841	86,268	78,280	46,288	289,677
73300 Community Services	467,268	27,743	149,103	127,704	159,769	464,318
73400 Early Childhood Education	1,857,071	309,544	455,819	439,372	597,841	1,802,576
91300 Education Capital Projects	1,503,750	-	-	289,992	1,070,072	1,360,064
99100 Operating Transfers	-	55,797	(55,797)	27,431	(27,431)	-
TOTAL	82,679,328	15,079,272	20,229,487	19,946,637	25,689,973	80,945,369

PUTNAM COUNTY BOARD OF EDUCATION
FUND 142 - SCHOOL FEDERAL PROJECTS FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2016

	2015-2016 Budget	Actual Jul-Sept 2015	Actual Oct-Dec 2015	Actual Jan-Mar 2016	Actual Apr-Jun 2016	Total Year to Date
Revenues:						
46000 State of Tennessee	22,127	-	20,655	-	-	20,655
47000 Federal Thru State	9,634,148	1,723,160	2,191,777	1,859,164	2,372,649	8,146,750
49000 Other Sources	169,485	40,410	42,655	38,275	41,633	162,974
	<u>9,825,760</u>	<u>1,763,569</u>	<u>2,255,088</u>	<u>1,897,440</u>	<u>2,414,282</u>	<u>8,330,379</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	3,297,031	336,213	1,082,867	602,621	922,774	2,944,475
71200 Special Education Program	2,517,598	517,109	549,563	502,015	694,525	2,263,212
71300 Vocational Education Program	173,311	1,000	71,446	40,801	50,906	164,152
72130 Other Student Support	240,562	60,602	58,881	23,381	84,559	227,423
72210 Regular Instruction Program	2,412,489	478,926	462,663	342,850	397,600	1,682,038
72220 Special Education Program	256,573	49,035	63,566	50,858	82,127	245,586
72230 Vocational Education Program	9,210	2,154	2,431	2,144	1,098	7,827
72410 Office of the Principal	-	-	-	-	-	-
72710 Transportation	25,780	1,700	4,250	4,250	8,737	18,937
73300 Community Services	586,845	-	208,173	158,957	213,005	580,136
99100 Operating Transfers	306,361	62,654	24,137	91,163	96,728	274,681
	<u>9,825,760</u>	<u>1,509,392</u>	<u>2,527,977</u>	<u>1,819,040</u>	<u>2,552,058</u>	<u>8,408,467</u>
TOTAL						

PUTNAM COUNTY BOARD OF EDUCATION
FUND 143 - CENTRAL CAFETERIA FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2016

	2015-2016 Budget	Actual Jul-Sept 2015	Actual Oct-Dec 2015	Actual Jan-Mar 2016	Actual Apr-Jun 2016	Total Year to Date
Revenues:						
43000 Charges for Current Services	762,590	196,227	187,594	202,771	170,829	757,421
44000 Other Local Revenue	35,935	6,450	13,276	10,780	16,756	47,262
46500 State of Tennessee	76,969	22,500	-	54,469	-	76,969
47100 Federal Thru State	5,446,922	651,330	1,423,701	1,369,064	1,497,884	4,941,979
	<u>6,322,415</u>	<u>876,507</u>	<u>1,624,572</u>	<u>1,637,084</u>	<u>1,685,469</u>	<u>5,823,631</u>
Encumbrances / Expenditures:						
73100 Food Services	5,821,531	1,060,681	1,442,968	1,233,076	1,634,183	5,370,909
99100 Operating Transfers	500,884	-	182,357	170,282	185,724	538,362
TOTAL	<u>6,322,415</u>	<u>1,060,681</u>	<u>1,625,325</u>	<u>1,403,357</u>	<u>1,819,907</u>	<u>5,909,271</u>

PUTNAM COUNTY BOARD OF EDUCATION
FUND 146 - EXTENDED SCHOOL PROGRAM FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2016

	2015-2016 Budget	Actual Jul-Sept 2015	Actual Oct-Dec 2015	Actual Jan-Mar 2016	Actual Apr-Jun 2016	Total Year to Date
Revenues:						
43000 Charges for Current Services	935,809	242,967	224,041	283,262	258,614	1,008,884
	<u>935,809</u>	<u>242,967</u>	<u>224,041</u>	<u>283,262</u>	<u>258,614</u>	<u>1,008,884</u>
Encumbrances / Expenditures:						
73300 Community Services	935,809	209,452	220,883	185,411	230,788	846,534
	<u>935,809</u>	<u>209,452</u>	<u>220,883</u>	<u>185,411</u>	<u>230,788</u>	<u>846,534</u>
TOTAL						

PUTNAM COUNTY BOARD OF EDUCATION
FUND 177 - SCHOOL CAPITAL PROJECTS
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2016

	2015-2016 Budget	Actual Jul-Sept 2015	Actual Oct-Dec 2015	Actual Jan-Mar 2016	Actual Apr-Jun 2016	Total Year to Date
Revenues:						
49100 Bonds Issued	-	-	-	-	-	-
	-	-	-	-	-	-
Expenditures:						
91300 Education Capital Projects	-	3,379,852	2,713,193	1,993,641	886,905	8,973,590
TOTAL	-	3,379,852	2,713,193	1,993,641	886,905	8,973,590

COUNTY GENERAL BUDGET 2015-2016
Statement of Revenues and Expenditures
Period ending June 30, 2016

REVENUES:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2016</u>
40000 Local Taxes	14,358,468.00	14,456,468.00	14,784,841.00
41000 Licenses and Permits	429,500.00	429,500.00	479,173.00
42000 Fines, Forfeitures and Penalties	527,100.00	524,051.27	524,054.00
43000 Charges for Current Service	3,798,000.00	3,802,436.00	4,225,455.49
44000 Other Local Revenue	1,387,000.00	1,514,290.00	1,705,593.00
45000 Fees Received from County Officials	3,860,000.00	3,860,000.00	4,183,330.34
46000 State of Tennessee	4,177,356.00	4,381,011.00	4,875,071.00
47000 Federal Government	249,975.00	605,324.00	1,314,167.17
48000 Other Governments and Citizens Groups	515,000.00	519,133.00	667,753.77
49000 Other Sources (Insurance Recovery)	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,842.43</u>
TOTAL REVENUES	29,307,399.00	30,097,213.27	32,762,281.20

Fund Balance - June 2015

10,666,526

EXPENDITURES:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2016</u>
51000 General Administration	4,005,508.00	4,942,781.00	4,575,081.00
52000 Finance	1,573,309.00	2,116,343.00	2,028,532.00
53000 Administration of Justice	2,331,691.00	3,186,321.00	3,016,437.00
54000 Public Safety	8,977,537.00	11,763,684.00	11,391,623.00
55000 Public Health & Welfare	5,501,291.00	7,122,016.00	6,863,841.00
56000 Social, Cultural & Recreational Services	551,137.00	554,794.00	541,044.00
57000 Agriculture & Natural Resources	268,939.00	304,952.00	270,468.00
58000 Other Operations	8,395,271.00	2,641,320.00	1,547,319.00
91000 Other General Gov't Projects	165,000.00	199,583.00	199,583.00
TOTAL EXPENDITURES	31,769,683.00	32,831,794.00	30,433,928.00

DEBT SERVICE BUDGET - 2015-2016
Statement of Revenues and Expenditures
Period Ending June 30, 2016

REVENUES:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2016</u>
40000			
Local Taxes	14,644,825.00	14,644,825.00	16,658,442.00
44000			
Other Local Revenues	200,000.00	200,000.00	21,209.00
49000			
Other Sources	606,444.00	606,444.00	606,444.00
TOTAL REVENUES	<u>15,451,269.00</u>	<u>15,451,269.00</u>	<u>17,286,095.00</u>

Fund Balance - June 2015

9,150,336

EXPENDITURES:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2016</u>
82000			
Education Debt	12,521,718.00	12,521,718.00	12,515,956.00
90000			
Public Safety Projects	1,193,638.00	1,193,638.00	1,193,638.00
99100			
Transfers Out	<u>2,400,000.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>
TOTAL EXPENDITURES	<u>16,115,356.00</u>	<u>16,115,356.00</u>	<u>16,109,594.00</u>

Parks and Recreation 2015-2016
Statement of Revenues and Expenditures
Period Ending June 30, 2016

REVENUES:		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2016</u>
40000	Local Taxes	894,128.00	894,128.00	900.97
43000	Charges for Current Services	60,000.00	60,000.00	78,957.00
44000	Other Local Revenues	60,000.00	60,000.00	91,754.00
47000	Federal Government	0.00	0.00	3,292.56
49000	Transfers In	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>
TOTAL REVENUES		<u>1,179,128.00</u>	<u>1,179,128.00</u>	<u>339,904.53</u>
Fund Balance - June 2015		244,318		
EXPENDITURES:		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2016</u>
56000	Social Cultural & Recreational	1,244,070.00	1,269,070.00	1,161,273.00
TOTAL EXPENDITURES		<u>1,244,070.00</u>	<u>1,269,070.00</u>	<u>1,161,273.00</u>

SOLID WASTE/SANITATION BUDGET - 2015-2016
Statement of Revenues and Expenditures
Period Ending June 30, 2016

REVENUES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>REC'D THRU 6-30-2016</u>
40000			
Local Taxes	2,847,795.00	2,847,795.00	2,834,123.00
43000			
Charges for Current Service	880,000.00	880,000.00	1,057,039.00
44000			
Other Local Revenues	200,000.00	200,000.00	198,553.00
46000			
State of Tennessee	<u>87,400.00</u>	<u>200,900.00</u>	<u>210,301.00</u>
TOTAL REVENUES	4,015,195.00	4,128,695.00	4,300,016.00

Fund Balance June 2015

933,623

EXPENDITURES:	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2016</u>
55000			
Public Health and Welfare	4,777,590.00	4,891,090.00	4,081,782.00
TOTAL EXPENDITURES	4,777,590.00	4,891,090.00	4,081,782.00

June 2016

PUTNAM COUNTY SELF INSURANCE FUND			
FUND BALANCE SUMMARY FOR 2015 - 2016			
As of June 30, 2016			
Fund Balance as of March 31, 2016			722,824.16
PLUS: Departmental Deposits		20,181.88	
Interest		3,761.50	
		23,943.38	
LESS: Liability Claims		376.44	
Work Comp Claims		141,381.81	
Medical Records		0.00	
Claim Adjuster Fees		0.00	
Legal Fees		8,045.08	
Court Reporter & Court Costs		0.00	
Insurance		10,844.00	
Miscellaneous		0.00	
WC Fees to PMA Insurance Group		4,887.00	
CapRisk Consulting		0.00	
Management fee			
Liability Reserve Increase		0.00	
(Decrease) this period		0.00	
Work Comp Reserve Increase		194,956.00	
(Decrease) this period			
		360,490.33	
Ending Fund Balance as of June 30, 2016			386,277.21
CASH SUMMARY			
=====			
Checking balance (9715) as of 06/30/2016		95,284.98	
Checking balance (4324) as of 06/30/2016		136,874.26	
Certificate of Deposit as of 06/30/2016		1,592,892.44	
Outstanding items:			
CK 2086		-1.00	
CK 2678		-4,125.00	
CK 2679		-1,461.20	
June withdrawal not posted		-3,794.27	
Ending Cash Balance as of June 30, 2016			1,815,670.21
Less: Open Liability Claim Reserves as of 06/30/2016		-160,000.00	
Open Work Comp Claim Reserves as of 06/30/2016		-1,269,393.00	
Ending Fund Balance as of June 30, 2016			386,277.21
Number of Open Liability Claims as of June 30, 2016			5
Number of Open Work Comp Claims as of June 30, 2016			51
This report was prepared by BB&T Legge Insurance on 7/28/2016			

The Chairman asked for discussion on the motion to approve the Quarterly Reports for the Road Fund – Randy Jones, Supervisor; School Funds – Jerry Boyd, Director of Schools; and County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, Self Insurance Fund, and Parks & Recreation Fund – Randy Porter, County Executive. There was none.

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

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE:

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF AN AGREEMENT BETWEEN PUTNAM COUNTY VETERANS ORGANIZATION AND PUTNAM COUNTY TO MAKE THE VETERANS BUILDING AN EMERGENCY SHELTER

Commissioner Mike Atwood moved and Commissioner Tony Honeycutt seconded the motion to approve an Agreement between Putnam County Veterans Organization and Putnam County to make the Veterans Building an Emergency Shelter.

(SEE ATTACHED)

AGREEMENT

THIS AGREEMENT is made and entered into by and between PUTNAM COUNTY, a public subdivision of the State of Tennessee (hereinafter referred to as COUNTY) and the PUTNAM COUNTY VETERANS ORGANIZATION (hereinafter referred to as PCVO).

WHEREAS, the PCVO currently owns and operates the Putnam County Veterans Building at 90 E. Spring St., Cookeville, TN 38501 (hereinafter referred to as the "Facility"); and,

WHEREAS, the PCVO is currently providing to the County office space for the operations of the Putnam County Service Officer at no charge; and

WHEREAS, the County is in need of space for use as an emergencies shelter; and,

WHEREAS, the Putnam County Veterans Building could operate as an emergency shelter that could possibly house between 200 to 300 people in the case of an emergency with adequate kitchen and restroom facilities; and,

WHEREAS, the Putnam County Veterans Building is in need of ongoing maintenance

NOW, THEREFORE, for and in consideration of the promises and the mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

Terms and Conditions

Use of Facility: Upon request, the PCVO will permit Putnam County to use the Facility on a temporary basis as an emergency public shelter and designate the same as such. PCVO will provide the following physical facilities to Putnam County on a temporary basis:

- ◆ Space sufficient to accommodate sleeping arrangements,
- ◆ Restrooms
- ◆ Electricity to provide light and to supply power
- ◆ A potable water source or space to accommodate water reserves.

Shelter Management during Emergency: Putnam County will have primary responsibility for the operation of the Facility and will designate a Putnam County official to manage activities. The PCVO will designate a Facility Coordinator to coordinate the use of the Facility by Putnam County.

Condition of Facility: The Facility Coordinator and Putnam County designee will jointly conduct a pre-occupancy survey of the Facility before it is turned over to Putnam County. The Facility Coordinator will identify and secure all equipment that Putnam County should not use while sheltering in the Facility. Putnam County will exercise reasonable care while using the Facility as a shelter.

Availability of Facility. As part of the emergency nature of the services required by Putnam County, PCVO agrees to make the Facility available as provided in this agreement at any time, 24 hours/day, seven days/week.

Signage and Publicity: Putnam County may post signs identifying PCVO as an emergency shelter in locations approved by the Facility Coordinator and will remove such signs when the need for the same has passed. The PCVO will not issue press releases or other publicity concerning any emergency in question without the express written consent of Putnam County. PCVO will refer all media questions about an emergency event to Putnam County.

Reimbursement: Putnam County will reimburse the PCVO for the following:

- a. Damage to the Facility or other property of PCVO, reasonable wear and tear excepted, resulting from the operations of Putnam County. Reimbursement for Facility damage will be based on replacement at actual cash value. Putnam County is not responsible for storm damage or other damage caused by a disaster.
- b. Reasonable costs associated with custodial and other service personnel which would not have been incurred but for Putnam County's use of the Facility for sheltering. Putnam County will reimburse at per-hour, straight-time rate for wages actually incurred.
- c. Reasonable, actual, out-of-pocket operational costs, including the costs of the utilities to the extent that such costs would not have been incurred but for Putnam County's use of the Facility. The PCVO will submit any request for reimbursement to Putnam County within 60 days after the temporary use of the Facility ends. Any request for reimbursement for supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at PCVO.

Alterations: Putnam County may make alterations, attach fixtures or signs, erect temporary structures in or upon the Facility, install temporary culverts, trenching for utilities only upon approval of the PCVO representative. These alterations if agreed upon will be the property of the Evacuation Agency and will be removed by the Evacuation Agency after the termination of the Facility use by Putnam County.

Loss, Damage, or Destruction: Putnam County will assume liability for the loss, damage, or destruction of the Facility furnished under this Agreement for actions by Putnam County. The PCVO agrees that Putnam County is not responsible for loss, damage, or destruction due to (1) ordinary wear and tear, or (2) the fault or negligence of the PCVO and its representatives.

Additional Consideration by Putnam County: In exchange for the use of the Facility as stated above, Putnam County shall continue to provide ongoing assistance regarding maintenance to the Facility. Putnam County shall provide such assistance at no charge to the PCVO for so long as the foregoing agreement is in effect.

Additional Consideration by PCVO: In exchange for the agreement to provide ongoing maintenance as stated above, PCVO shall continue to provide to the County office space for the operations of the Putnam County Service Officer at no charge, as well as making the Facility available for use an emergency shelter for so long as the foregoing agreement is in effect.

Term: The initial term of this Agreement shall being from the approval hereof by the participating parties hereto and shall end on June 30, 2017. Thereafter, this Agreement shall automatically renew on a fiscal year basis, beginning July 1 and ending June 30 of the following year.

Termination: Any party may give the other parties notice of the intention not to renew this Agreement by giving 60 days written notice thereof.

Entire Agreement: This Agreement contains the entire Agreement between parties. Any amendments to this Agreement must be made in writing and signed by both parties.

Applicable Law. This Agreement and any disputes relating to it shall be construed under Tennessee Law. If any of the provisions in this Agreement are determined to be in violation of State or Federal law, said provisions shall be interpreted so as to be in compliance with such law or said provisions shall fall out of this Agreement, but otherwise, the Agreement shall be unaffected and shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this Agreement, each of which shall be deemed an original, as of the 15 day of ~~June~~^{Aug.}, 2016

PUTNAM COUNTY

By: _____
County Executive

PUTNAM COUNTY VETERANS ORGANIZATION

By: _____
Chairman

The Chairman asked for discussion on the motion to approve an Agreement between Putnam County Veterans Organization and Putnam County to make the Veterans Building an Emergency Shelter. The Commissioners discussed the motion.

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

FISCAL REVIEW COMMITTEE

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

Commissioner Chris Savage moved and Commissioner Jim Martin 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,

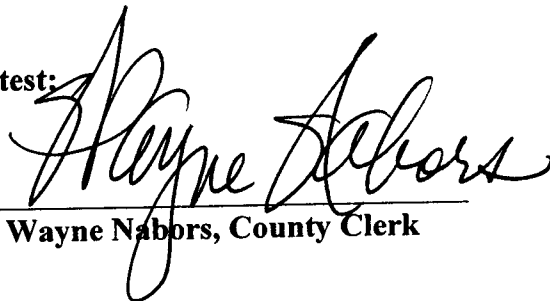
NOW, THEREFORE BE IT RESOLVED by the Putnam County Board of Commissioners meeting in regular session this 15th day of August 2016, directs that individual ad valorem property tax amounts be rounded to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the county 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 2016 tax year, the public welfare requiring it.

**PASSED THIS
15th DAY OF AUGUST 2016**

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
Cindy Adams
Bobby Williams
Chris Savage
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Larry Bennett

Marsha Bowman

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL FOR PUTNAM COUNTY EMS TO APPLY FOR AN ASSISTANCE TO FIREFIGHTERS GRANT IN THE AMOUNT OF \$390,000 WITH A 10% MATCH REQUIREMENT

Commissioner Chris Savage moved and Commissioner Scott Ebersole seconded the motion to approve the Putnam County EMS to apply for an Assistance to Firefighters Grant in the Amount of \$390,000 with a 10% Match Requirement.

(SEE ATTACHED)

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

700 County Services Drive
Cookeville, TN 38501
Phone (931) 528-1555

Tommy Copeland, CCP
Director
tcopeland@putnamcountyttn.gov
Direct (931) 525-2103
Fax (931) 520-8404

Darren Ford, CCP
Assistant Director
dford@putnamcountyttn.gov
Direct: 931-525-2112
Fax: 931-372-0295

August 8th, 2016

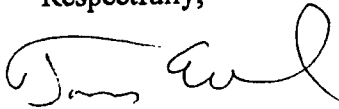
Putnam County Commission

The Assistance to Firefighter's Grant is expected to be released in the next month to six weeks. We do not have an exact date.

Putnam County EMS would like permission to apply for an Assistance to Firefighters Grant in the amount of \$390,000. There would be a match requirement of 10%, or about \$39,000. The purpose of this grant would be to purchase power load cot systems for each of the 12 front line ambulances. This system would also be compliant with the new regulations for new ambulances. They system could be moved from to a new or remounted truck in the future. It is hoped this system would help with Workman Compensation claims. We would likely need to come back to the commission for these matching funds. If we receive this award, the match would be 6-12 months, from the grant being released.

Putnam County EMS applied for this grant in the last cycle. It has not closed but will be closing soon. That application was for new cots and the loading system. So far we have not been notified we received that grant. If we were to receive the previously applied for grant, we would cancel this request. This year, we are scaling the request back and trying again.

Respectfully,



Tommy Copeland, CCP
Director

The Chairman asked for discussion on the motion to approve the Putnam County EMS to apply for an Assistance to Firefighters Grant in the Amount of \$390,000 with a 10% Match Requirement. 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF
RAILS FOR TRAILS AMENDMENT #4 AND THE INTERLOCAL AGREEMENT WITH
THE CITY OF COOKEVILLE, CITY OF ALGOOD AND PUTNAM COUNTY**

Commissioner Chris Savage moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Rails for Trails Amendment #4 and the Interlocal Agreement with the City of Cookeville, City of Algood, and Putnam County.

(SEE ATTACHED)

INTERLOCAL AGREEMENT

WHEREAS, the City of Cookeville; Putnam County; and the City of Algood have entered into an Agreement with respect to establishing, constructing and funding the Tennessee Central Heritage Rail Trail Project; and

WHEREAS, the City of Cookeville has the opportunity to obtain STP funds from the State of Tennessee that may be utilized for the Rail Trail Project; and

WHEREAS, the City of Cookeville may elect to use these funds for the Rail Trail Project or may elect to request that these funds be returned to the City of Cookeville for another City of Cookeville project that qualifies for the expenditure of STP funds.

WHEREAS, to obtain these funds, the State of Tennessee Department of Transportation is requiring an amendment to the Tennessee Central Heritage Rail Trail Authority Agreement known as "Amendment 4", a copy of which is attached hereto,

NOW, therefore, for an in consideration of the mutual covenants and conditions herein, and the continued cooperation among the governmental entities toward the construction and completion of the Rail Trail Project, the parties agree as follows:

1. The funds obtained by the City of Cookeville from the State of Tennessee through its STP Program will be placed on TDOT PIN: 106578.00 - Tennessee Central Heritage Rail Trail Project.
2. If the City of Cookeville elects to use these funds for an alternate City of Cookeville project and not for the Rail Trail, Putnam County and the City of Algood agree to execute an amended budget allowing the City of Cookeville to withdraw these funds for another project.
3. The City Administrator for the City of Algood and the County Executive are authorized to sign an amendment allowing the City of Cookeville to withdraw these funds, if the City of Cookeville requests the City Administrator of Algood and the County Executive of Putnam County to withdraw said funds without the necessity of further action by the Algood City Council or the Putnam County Commission.

NOW, therefore, for and in consideration of the aforesaid mutual terms and conditions, the Cookeville City Council; the Algood City Council; and the Putnam County Commission agree to the provisions of this Interlocal Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on this _____ day of _____, 2016.

Adopted by the Putnam County Commission this the ____ day of _____, 2016.

PUTNAM COUNTY COMMISSION

RANDY PORTER, COUNTY EXECUTIVE

Adopted by the Algood City Council this the ____ day of _____, 2016.

CITY OF ALGOOD

SCOTT BILBREY, MAYOR OF
THE CITY OF ALGOOD

KEITH MORRISON, CITY OF ALGOOD
ADMINISTRATOR

Adopted by the Cookeville City Council this the ____ day of _____, 2016.

CITY OF COOKEVILLE, TENNESSEE

MIKE DAVIDSON, CITY MANAGER

RICKY SHELTON, MAYOR OF THE CITY
OF COOKEVILLE

Amendment Number: 4

Agreement Number: 070090

Project Identification Number: 106578.00

Federal Project Number: HPP/STP-EN-7100(49)

**State Project Number: 71LPLM-F1-002
71LPLM-F2-008
71LPLM-F3-003**

**FOR IMPLEMENTATION OF SURFACE TRANSPORTATION
PROGRAM ACTIVITY**

THIS AGREEMENT AMENDMENT is made and entered into this _____ day of _____, 20__ by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and the CITY OF COOKEVILLE (hereinafter called the "Agency") for the purpose of providing an understanding between the parties of their respective obligations related to the management of the project described as:

Rails with Trails Project in Putnam County: Construction of a 19 mile trail along the Nashville Eastern Railroad right-of-way beginning in Cookeville to Algood and on to Monterey. Project also includes landscaping, signage and signalization, pedestrian amenities, pedestrian lighting, fencing, crosswalks, ADA accessibility, trailheads and comfort stations.

The language of AGREEMENT # 070090 Amendment 3 dated November 17, 2014 Exhibit A is hereby deleted in its entirety and replaced with the attached Exhibit A for Amendment **4**.

All provisions of the original contract not expressly amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials on the date first above written.

City of Cookeville

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

By: _____
Ricky Shelton **Date**
Mayor

By: _____
John C. Shroer **Date**
Commissioner

***APPROVED AS TO FORM AND
LEGALITY***

***APPROVED AS TO FORM AND
LEGALITY***

By: _____
Dan Radar **Date**
City Attorney

By: _____
John Reinbold **Date**
General Counsel

Putnam County

By: _____
Randy Porter **Date**
County Mayor

***APPROVED AS TO FORM AND
LEGALITY***

By: _____
Jeff Jones **Date**
County Attorney

City of Algood

By: _____
Scott Bilbrey **Date**
Mayor

***APPROVED AS TO FORM AND
LEGALITY***

By: _____
Jon Hatfield **Date**
City Attorney

EXHIBIT "A" for Amendment 4**CONTRACT No.: 070090****PROJECT IDENTIFICATION No.: 106578.00**

PROJECT DESCRIPTION: Construction of a 19 mile trail along the Nashville Eastern Railroad right-of-way beginning in Cookeville to Algood. Project also includes landscaping, signage and signalization, pedestrian amenities, pedestrian lighting, fencing, crosswalks, ADA accessibility, trailheads and comfort stations. Project also includes landscaping, signage and signalization, pedestrian amenities, pedestrian lighting, fencing, crosswalks, ADA accessibility, trailheads and comfort stations.. The purpose of the project is not location dependent. The purpose of the project shall be accomplished in accordance with the project application, budget, and/or scope of work on which approval of the project was based, AASHTO standards, and Exhibit B (which are AASHTO Path Standards). The application, budget, and /or scope of work may be amended from time to time and when amended will serve as the revised project standard.

TYPE OF WORK: PEDESTRIAN AND BICYCLE FACILITIES

PHASE	FUNDING SOURCE	FED %	STATE %	LOCAL %	ESTIMATED COST
PE-D	HPP	80%	0%	20%	\$675,000.00
ROW	HPP	80%	0%	20%	\$500,000.00
CONST	HPP	80%	0%	20%	\$824,750.00
CONST	ENHANCEMENT (ENH)	80%	0%	20%	\$1,625,000.00
CONST - TDOT ENGINEERING SERVICES	ENHANCEMENT (ENH)	80%	0%	20%	\$250,000.00
CONST	STP	80%	0%	20%	\$497,773.75

LIABILITY: The Agency understands the estimated cost of the construction phase for the Enhancement funding of the Project is \$1,625,000.00 and that the Department will pay the Agency, as herein provided, for 80% of the actual cost of the construction phase with the maximum liability of the Department being \$1,300,000.00. Any additional costs for the construction phase shall be totally paid by the Agency.

The twenty percent (20%) non-federal share of the Project must be provided by the Agency as a cash match. The Agency no longer has the option of providing these funds through the use of the value of preliminary engineering services, donated land, services, material or equipment, previously known as soft match.

INELIGIBLE COST: One hundred percent (100%) of the actual cost will be paid from Agency funds if the use of said Federal and/or State funds is ruled ineligible at any time.

The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) provides funding for the development of the herein-described project as denoted below, which is comprised of 80% federal funds. These funds do not indicate reductions made by the Federal Highway Administration that are out of the Department's control. It is hereby understood and agreed between the parties that the funding provided hereunder will be available in increments as described below. The Agency understands and agrees that Federal Funds cannot be expended until they are received.

TN105 \$2,000,000.00

FY 2005 - 2009: 20%

LEGISLATIVE AUTHORITY: STP: 23 U.S.C.A., Section 133, Surface Transportation Program. HPP: ISTEA, TEA-21, SAFETY-LU and associated appropriations acts.

PROJECT FUNDING AND SCOPE LIMITATIONS: Once the project is completed per the application and description above, all remaining federal funds will revert to the Department. Project scope revisions and /or additions outside the enhancement activity are prohibited. Limited project scope revisions consistent with the awarded activity must be reviewed and approved by the Department.

TDOT ENGINEERING SERVICES (TDOT ES): In order to comply with all federal and state laws, rules, and regulations, the TDOT Engineering Services line item in Exhibit A is placed there to ensure that TDOT's expenses associated with the project during construction are covered. The anticipated TDOT expenses include but are not necessarily limited to Construction Inspection and Material and Testing Expenses (Quality Assurance Testing).

For federal funds included in this contract, the CFDA Number is 20.205, Highway Planning and Construction funding provided through an allocation from the US Department of Transportation.

The Chairman asked for discussion on the motion to approve the Rails for Trails Amendment #4 and the Interlocal Agreement with the City of Cookeville, City of Algood, and Putnam County. 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF CHANGES TO THE INTERLOCAL AGREEMENT BETWEEN PUTNAM COUNTY AND THE 911 EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS

Commissioner Chris Savage moved and Commissioner Jordan Iwanyszyn seconded the motion to approve changes to the Interlocal Agreement between Putnam County and the 911 Emergency Communications District Board of Directors.

(SEE ATTACHED)

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the provisions of Section 12-9-108 of the Tennessee Code Annotated, by and between PUTNAM COUNTY, a public subdivision of the State of Tennessee (hereinafter referred to as COUNTY) and the 911 EMERGENCY COMMUNICATIONS DISTRICT BOARD OF DIRECTORS (hereinafter referred to as DISTRICT).

WHEREAS, the DISTRICT is providing emergency services to the County, and

WHEREAS, the County provides certain "in kind" funding and other consideration for the operations of the DISTRICT.

NOW, THEREFORE, for and in consideration of the promises and the mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

SECTION 1. Consideration and Employees

1. County agrees that all employees mentioned in the foregoing agreement shall be deemed County employees and eligible for County benefits.
2. The District shall fund the following positions:
 - a. 50% of full-time dispatchers
 - b. Director
 - c. Assistant Director Operations
 - d. Assistant Director Public Relations / Public Safety Coordinator.
 - i. 50% of base salary will be funded by the 911 board
 - ii. 911 provides 100% supplement pay to this position
 - e. Other positions recommended by the 911 board
 - f. With the exception of the Assistant Director Public Relations, the District shall pay to the County an agreed upon amount of the benefits of the employees outlined above. This shall occur in June of each year. This money is to provide the same employee benefits as the EMS employees as stated in Section 1.
3. The County shall fund the following positions:
 - a. 50% of full-time dispatchers
 - b. Assistant Director Public Relations / Public Safety Coordinator.
 - i. 50% of the base salary will be funded by the County

4. The County will provide a receptionist that receives visitors and facilitates interactions with dispatch and their management.

SECTION 2. Operations

The District will assume responsibility for day-to-day operations of the 911 dispatch center. The District and the County will assume a "County Department" type relationship due to all of the personnel being County employees. This will include policy development and implementation, and consultation in regards to the hiring and termination of employees and managers. The 911 Director will assume a Department Head type relationship with the County Executive. It is understood between the parties that the personnel at E911 are employees of Putnam County. As such, the foregoing agreement in no way alters nor supersedes Putnam County's control of and/or responsibility for its employees working at E911.

5. In the event that more space is required for the dispatch center in the future, the County agrees to swap spaces with the dispatch center and the Emergency Operations Center. The District will bear the cost of relocating necessary equipment.
6. County has allowed and will continue to allow the District to use portions of the Emergency Services building designed for communications use. The specific areas are the upstairs conference room, radio room, a portion of the server room, dispatch center, two (2) offices and two (2) storage areas located in the dispatch center area. The District funded these areas in whole or in part during the initial construction of the building. Access to other areas of the building and grounds is also included such as bathrooms, parking and common areas, as well as one (1) upstairs office.

SECTION 3. Services

7. The District shall be allowed to use the County Attorney for all legal services.
8. The District shall furnish generators to the County in a sufficient number to run both the 911 center and the EMS building.
 - a. The District shall provide backup generators for certain radio tower sites that emergency agencies use.

- b. The District shall provide for quarterly maintenance checks on the generators and fuel to run them.
 - c. The District shall pay for any repairs that have to be done on the aforementioned generators and the generators at the EMS building.
- 10. The District shall acquire one (1) PRI circuit to handle all administrative calls at the Emergency Services Building.
 - 11. County shall reimburse the District six hundred dollars (\$600.00) per telephone line per year routed through the PRI circuit.
 - 12. The District will provide cable television service to the Emergency Services Building
 - 13. The District will provide a primary and secondary internet service to the Emergency Services Building.
 - 14. The County will provide basic utilities to support dispatch center operations: natural gas, electricity, water and sewer.
 - 15. The County will provide basic supplies such as paper towels, toilet paper and general cleaning services to the Emergency Services building.

SECTION 3. Term

- 16. The initial term of this Agreement shall be from the approval hereof by the participating parties hereto and shall end on June 30, 2017. Thereafter, this Agreement shall automatically renew on a fiscal year basis, beginning July 1 and ending June 30 of the following year.
- 17. Either party may give the other parties notice of the intention not to renew this Agreement by giving sixty (60) days written notice thereof.

SECTION 4. Liability and Insurance

- 18. The County is self-insured for liability. The County will maintain Worker's Compensation and Employers Practice Liability Insurance on all employees mentioned in the foregoing agreement including dispatchers and managers.
- 19. The District will maintain insurance on the physical structure of the dispatch center and associated areas of the Emergency Services Building.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Tennessee. **IN WITNESS WHEREOF**, the parties have executed duplicate counterparts of this Agreement, each of which shall be deemed an original, as of the 15~~th~~ day of August, 2016.

PUTNAM COUNTY

By: _____
County Executive

911 EMERGENCY DISTRICT BOARD OF
DIRECTORS

By: _____
Chairman

The Chairman asked for discussion on the motion to approve changes to the Interlocal Agreement between Putnam County and the 911 Emergency Communications District Board of Directors. 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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.

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THAT TOMMY COPELAND BE APPOINTED AS CORONER FOR A TWO YEAR TERM TO EXPIRE AUGUST 2018

Commissioner Cathy Reel moved and Commissioner Mike Medley seconded the motion to approve Tommy Copeland be appointed as Coroner for a two year term to expire August 2018.

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

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

REPORT OF SPECIAL COMMITTEES

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2016-2017 COUNTY BUDGET (PRESENTED BY THE BUDGET COMMITTEE)

**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 Atwood seconded the motion to set the Budget and set the tax rate for the General Fund at 84 ½ cents.

(SEE ATTACHED)

**COUNTY GENERAL
FUND**

Fund	101	General		
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2017			Basis	Current Year
Account Number			2015	2016
Estimated/Appropriated/Actual				Proposed
Revenues				2017
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax		11,574,190	11,806,407
40120	Trustee's Collections - Prior Year		362,903	261,069
40130	Cir Clk/Clk & Master Collections-Pr Yr		272,216	247,947
40140	Interest And Penalty		64,863	57,383
40161	Payments In Lieu Of Taxes - T. V. A.		319	319
40163	Payments In Lieu Of Taxes - Other		6,818	3,512
Total	County Property Taxes		12,281,309	12,376,637
40200	County Local Option Taxes			
40210	Local Option Sales Tax		11,396	12,346
40220	Hotel/Motel Tax		311,452	389,536
40250	Litigation Tax - General		312,381	289,399
40260	Litigation Tax - Special Purpose		1,127	643
40270	Business Tax		1,092,229	1,403,990
Total	County Local Option Taxes		1,728,585	2,095,914
40300	Statutory Local Taxes			
40320	Bank Excise Tax		54,635	78,767
40330	Wholesale Beer Tax		215,796	227,307
40350	Interstate Telecommunications Tax		6,923	6,216
Total	Statutory Local Taxes		277,354	312,290
Total	Local Taxes		14,287,248	14,784,841
41000	Licenses And Permits			
41100	Licenses			
41140	Cable TV Franchise		248,258	258,621
Total	Licenses		248,258	258,621
41500	Permits			
41520	Building Permits		111,084	114,427
41530	Electrical Permits		74,009	94,032
41540	Plumbing Permits		7,361	9,293
41590	Other Permits		2,725	2,800
Total	Permits		195,179	220,552
Total	Licenses And Permits		443,437	479,173
42000	Fines, Forfeitures And Penalties			
42100	Circuit Court			
42110	Fines		59,415	36,934
42120	Officers Costs		13,391	12,079
42140	Drug Control Fines		932	790
42141	Drug Court Fees		2,412	6,362
42150	Jail Fees		33,900	30,850
42170	Judicial Commissioner Fees		325	190

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
42180	DUI Treatment Fines	15,831	11,369	8,000
42190	Data Entry Fee - Circuit Court	4,932	5,518	4,000
42191	Courtroom Security Fee	626	535	500
42192	Victims Assistance Assessments	4,886	14,646	13,000
Total	Circuit Court	136,650	119,273	112,700
42300	General Sessions Court			
42310	Fines	49,527	38,970	40,000
42320	Officers Costs	110,081	102,319	100,000
42330	Games And Fish Fines	318	521	500
42340	Drug Control Fines	1,822	72	1,000
42341	Drug Court Fees	11,755	14,365	12,000
42350	Jail Fees	126,438	122,065	120,000
42351	Interpreter Fee	110	160	0
42370	Judicial Commissioner Fees	506	373	500
42380	DUI Treatment Fines	12,436	14,665	12,000
42390	Data Entry Fee - General Sessions Court	42,388	40,477	40,000
42391	Courtroom Security Fee	5,791	5,438	5,000
42392	Victims Assistance Assessments	6,938	24,817	22,000
Total	General Sessions Court	368,110	364,242	353,000
42400	Juvenile Court			
42410	Fines	1,153	789	1,000
42420	Officers Costs	10,750	12,540	11,000
42440	Drug Control Fines	28	57	0
42450	Jail Fees	11,234	11,249	11,000
42490	Data Entry Fee - Juvenile Court	2,494	3,065	2,000
42491	Courtroom Security Fee	213	712	500
Total	Juvenile Court	25,872	28,412	25,500
42500	Chancery Court			
42520	Officers Costs	4,396	4,875	4,500
42530	Data Entry Fee - Chancery Court	7,208	6,384	6,000
Total	Chancery Court	11,604	11,259	10,500
42800	Judicial District Drug Program			
42871	Courtroom Security Fee	384	370	400
Total	Judicial District Drug Program	384	370	400
42900	Other Fines,Forfeitures And Penalties			
42990	Other Fines, Forfeitures, And Penalties	509	498	400
Total	Other Fines,Forfeitures And Penalties	509	498	400
Total	Fines, Forfeitures And Penalties	543,129	524,054	502,500
43000	Charges For Current Services			
43100	General Service Charges			
43120	Patient Charges	3,797,572	4,101,372	4,000,000
43190	Other General Service Charges	2,656	9,628	5,000

Fund 101 General		Budgetary	Est & Bgt	
Statement of Proposed Operations		Basis	Current Year	Proposed
For Fiscal Year Ending June 30, 2017		2015	2016	2017
Account Number				
43194	Service Charges	5,150	9,955	5,000
Total	General Service Charges	3,805,378	4,120,955	4,010,000
43300	Fees			
43340	Recreation Fees	3,100	9,250	4,000
43350	Copy Fees	0	122	0
43365	Archives And Records Management Fee	0	1,233	0
43370	Telephone Commissions	45,904	33,596	35,000
43392	Data Processing Fee -Register	22,378	22,874	21,000
43394	Data Processing Fee - Sheriff	11,816	11,481	10,000
43395	Sexual Offender Registration Fee-Sheriff	3,280	3,100	2,500
43396	Data Processing Fee - County Clerk	21,628	22,845	20,000
Total	Fees	108,106	104,501	92,500
Total	Charges For Current Services	3,913,484	4,225,456	4,102,500
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	143,996	240,706	200,000
44120	Lease/Rentals	313,514	274,554	300,000
44130	Sale Of Materials And Supplies	1,877	21,511	5,000
44131	Commissary Sales	471,804	619,745	600,000
44135	Sale Of Gasoline	94,269	47,156	50,000
44170	Miscellaneous Refunds	24,124	3,651	30,000
Total	Recurring Items	1,049,584	1,207,323	1,185,000
44500	Nonrecurring Items			
44540	Sale Of Property	62,503	66,127	25,000
44560	Damages Recovered From Individuals	6,823	10,490	5,000
44570	Contributions & Gifts	2,250	2,671	0
44580	Performance Bond Forfeitures	43,158	54,072	40,000
Total	Nonrecurring Items	114,734	133,360	70,000
44900	Other Local Revenues			
44990	Other Local Revenues	376,876	364,910	375,000
Total	Other Local Revenues	376,876	364,910	375,000
Total	Other Local Revenues	1,541,194	1,705,593	1,630,000
45000	Fees Received From County Officials			
45500	Fees In Lieu Of Salary			
45510	County Clerk	706,234	731,754	675,000
45520	Circuit Court Clerk	432,050	420,217	375,000
45540	General Sessions Court Clerk	952,773	921,136	880,000
45550	Clerk And Master	206,625	191,090	185,000
45560	Juvenile Court Clerk	73,303	94,109	80,000
45580	Register	291,945	303,414	285,000
45590	Sheriff	34,999	32,333	30,000
45610	Trustee	1,437,275	1,489,277	1,400,000

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Total	Fees In Lieu Of Salary	4,135,204	4,183,330	3,910,000
Total	Fees Received From County Officials	4,135,204	4,183,330	3,910,000
46000	State Of Tennessee			
46100	General Government Grants			
46110	Juvenile Services Program	64,809	69,826	65,656
46175	On-Behalf Contributions For OPEB	2,963	0	0
Total	General Government Grants	67,772	69,826	65,656
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	34,800	33,600	37,800
46220	Drug Control Grants	84,965	69,431	80,000
46290	Other Public Safety Grants	2,400	41,850	3,600
Total	Public Safety Grants	122,165	144,881	121,400
46300	Health And Welfare Grants			
46310	Health Department Programs	1,627,683	1,599,647	1,902,600
Total	Health And Welfare Grants	1,627,683	1,599,647	1,902,600
46400	Public Works Grants			
46430	Litter Program	38,066	53,187	94,581
Total	Public Works Grants	38,066	53,187	94,581
46800	Other State Revenues			
46820	Income Tax	208,377	217,333	175,000
46830	Beer Tax	18,055	18,488	15,000
46840	Alcoholic Beverage Tax	105,003	112,387	100,000
46851	State Revenue Sharing -T.V.A.	878,158	891,761	875,000
46915	Contracted Prisoner Board	1,142,728	1,531,426	1,400,000
46960	Registrar's Salary Supplement	15,164	15,164	15,000
46980	Other State Grants	0	150,221	110,000
46990	Other State Revenues	78,374	70,750	85,300
Total	Other State Revenues	2,445,859	3,007,530	2,775,300
Total	State Of Tennessee	4,301,545	4,875,071	4,959,537
47000	Federal Government			
47100	Federal Through State			
47141	Title 1 Grants To Local Educ Agencies	0	5,311	26,577
47180	Community Development	0	0	187,500
47220	Civil Defense Reimbursement	55,850	58,350	55,850
47230	Disaster Relief	0	994,120	0
47235	Homeland Security Grants	114,455	115,481	143,000
47250	Law Enforcement Grants	21,778	40,108	60,000
47590	Other Federal Through State	70,451	19,167	15,000
Total	Federal Through State	262,534	1,232,537	487,927
47600	Direct Federal Revenue			
47650	Energy Grant	0	74,949	106,760
47700	Asset Forfeiture Funds	0	0	1,000
47990	Other Direct Federal Revenue	37,832	6,681	0

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Total	Direct Federal Revenue	37,832	81,630	107,760
Total	Federal Government	300,366	1,314,167	595,687
48000	Other Governments And Citizens Groups			
48100	Other Governments			
48110	Prisoner Board	436,208	366,477	320,000
48140	Contracted Services	15,982	10,679	15,000
Total	Other Governments	452,190	377,156	335,000
48600	Citizens Groups			
48610	Donations	10,650	0	0
Total	Citizens Groups	10,650	0	0
48900	Other			
48990	Other	165,842	290,597	132,500
Total	Other	165,842	290,597	132,500
Total	Other Governments And Citizens Groups	628,682	667,753	467,500
Total	Revenues	30,094,289	32,759,438	31,835,203
49000	Other Sources (Non-Revenue)			
49700	Insurance Recovery	0	2,843	0
49700	Other Sources (Non-Revenue)	0	2,843	0
Total	Other Sources (Non-Revenue)	0	2,843	0
Total	Revenues & Other Sources (Non-Revenue)	30,094,289	32,762,281	31,835,203

Fund 101 General			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number					
Estimated/Appropriated/Actual Expenditures					
50000	General County Operations				
51000	General Government				
51100	County Commission				
51100	191	Board And Committee Members Fees	119,250	111,325	122,000
51100	201	Social Security	9,123	8,516	0
51100	305	Audit Services	21,696	21,696	26,000
51100	320	Dues And Memberships	3,262	3,262	3,300
51100	349	Printing, Stationery And Forms	332	292	1,000
51100	355	Travel	0	275	1,500
51100	599	Other Charges	2,736	1,393	1,800
51100	County Commission		156,399	146,759	155,600
51220	Beer Board				
51220	191	Board And Committee Members Fees	1,577	1,521	1,940
51220	201	Social Security	83	91	0
51220	207	Medical Insurance	29	33	0
51220	Beer Board		1,689	1,645	1,940
51300	County Mayor/Executive				
51300	101	County Official/Administrative Officer	92,896	92,896	94,756
51300	168	Temporary Personnel	2,658	0	0
51300	186	Longevity Pay	6,800	3,300	0
51300	189	Other Salaries & Wages	173,336	186,200	188,600
51300	201	Social Security	20,170	20,465	0
51300	204	State Retirement	27,593	28,381	0
51300	205	Employee And Dependent Insurance	429	0	0
51300	206	Life Insurance	186	154	0
51300	207	Medical Insurance	34,864	35,787	0
51300	208	Dental Insurance	582	1,273	0
51300	210	Unemployment Compensation	493	432	0
51300	307	Communication	4,848	4,595	6,000
51300	317	Data Processing Services	8,755	9,760	12,000
51300	320	Dues And Memberships	1,850	1,850	1,850
51300	336	Maintenance And Repair Services-Equipment	3,310	1,547	0
51300	355	Travel	1,385	715	2,000
51300	435	Office Supplies	13,161	14,287	14,000
51300	508	Premiums On Corporate Surety Bonds	1,190	0	0
51300	513	Workman's Compensation Insurance	2,481	2,459	0
51300	599	Other Charges	1,384	2,316	1,500
51300	719	Office Equipment	865	4,058	7,500
51300	County Mayor/Executive		399,236	410,475	328,206

Fund 101 General					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number			Budgetary Basis	Est & Bgt Current Year	Proposed
			2015	2016	2017
51400	County Attorney				
51400	101	County Official/Administrative Officer	163,484	148,243	150,000
51400	331	Legal Services	2,752	10,768	16,000
51400	599	Other Charges	249	2,032	1,000
51400	County Attorney		166,485	161,043	167,000
51500	Election Commission				
51500	101	County Official/Administrative Officer	71,405	71,405	72,854
51500	169	Part-Time Personnel	21,696	19,784	15,000
51500	186	Longevity Pay	2,100	2,800	0
51500	187	Overtime Pay	5,676	3,056	7,000
51500	189	Other Salaries & Wages	94,483	97,439	126,450
51500	192	Election Commission	7,200	6,900	14,000
51500	193	Election Workers	94,068	52,465	120,000
51500	201	Social Security	18,496	17,287	0
51500	204	State Retirement	16,883	17,557	0
51500	206	Life Insurance	149	123	0
51500	207	Medical Insurance	23,834	25,363	0
51500	208	Dental Insurance	119	322	0
51500	210	Unemployment Compensation	826	756	0
51500	307	Communication	1,171	1,264	2,000
51500	317	Data Processing Services	10,120	8,780	14,100
51500	320	Dues And Memberships	269	325	540
51500	332	Legal Notices, Recording And Court Costs	11,074	6,269	15,000
51500	336	Maintenance And Repair Services-Equipment	230	1,226	0
51500	349	Printing, Stationery And Forms	9,990	4,080	8,000
51500	355	Travel	5,839	7,083	11,000
51500	399	Other Contracted Services	20,485	18,937	22,000
51500	435	Office Supplies	15,889	10,332	14,000
51500	506	Liability Insurance	4,924	5,618	6,300
51500	513	Workman's Compensation Insurance	1,985	1,967	0
51500	719	Office Equipment	2,721	2,733	3,000
51500	Election Commission		441,632	383,871	451,244
51600	Register Of Deeds				
51600	101	County Official/Administrative Officer	79,338	79,338	80,949
51600	186	Longevity Pay	1,800	800	0
51600	189	Other Salaries & Wages	80,599	82,399	105,150
51600	201	Social Security	11,345	11,493	0
51600	204	State Retirement	16,255	16,335	0
51600	206	Life Insurance	186	154	0
51600	207	Medical Insurance	29,508	26,425	0

Fund 101		General			
Statement of Proposed Operations			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
For Fiscal Year Ending June 30, 2017					
Account Number					
51600	208	Dental Insurance	80	42	0
51600	210	Unemployment Compensation	216	216	0
51600	307	Communication	1,519	1,699	2,200
51600	320	Dues And Memberships	681	741	757
51600	334	Maintenance Agreements	15,216	11,412	12,158
51600	355	Travel	544	0	1,000
51600	411	Data Processing Supplies	6,158	5,519	9,150
51600	435	Office Supplies	4,141	2,207	5,000
51600	508	Premiums On Corporate Surety Bonds	100	350	350
51600	513	Workman's Compensation Insurance	2,481	2,459	0
51600	Register Of Deeds		250,167	241,589	216,714
51710	Development				
51710	206	Life Insurance	0	0	0
51710	513	Workman's Compensation Insurance	0	0	0
51710	Development		0	0	0
51750	Codes Compliance				
51750	103	Assistant(s)	34,050	34,650	35,250
51750	105	Supervisor/Director	44,100	44,700	45,300
51750	186	Longevity Pay	1,200	1,800	0
51750	189	Other Salaries & Wages	408	3,061	39,500
51750	196	In-Service Training	850	1,183	6,000
51750	201	Social Security	3,752	5,606	0
51750	204	State Retirement	5,780	8,156	0
51750	206	Life Insurance	112	92	0
51750	207	Medical Insurance	14,462	19,800	0
51750	210	Unemployment Compensation	147	168	0
51750	307	Communication	2,713	2,718	5,000
51750	349	Printing, Stationery And Forms	729	534	1,500
51750	399	Other Contracted Services	58,230	71,921	68,000
51750	425	Gasoline	2,520	1,415	0
51750	435	Office Supplies	2,505	2,442	3,500
51750	437	Periodicals	1,614	0	2,500
51750	451	Uniforms	350	431	2,000
51750	509	Refunds	0	96	1,000
51750	513	Workman's Compensation Insurance	1,489	1,475	0
51750	718	Motor Vehicles	0	24,799	0
51750	719	Office Equipment	248	2,220	3,500
51750	Codes Compliance		175,259	227,267	213,050
51760	Geographical Information Systems				
51760	196	In-Service Training	125	0	2,000

Fund	101	General			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
51760	334	Maintenance Agreements	3,000	3,000	6,000
51760	355	Travel	162	0	4,900
51760	399	Other Contracted Services	809	0	3,000
51760	435	Office Supplies	2,261	1,745	3,000
51760	790	Other Equipment	2,952	4,643	7,000
51760	Geographical Information Systems		9,309	9,388	25,900
51800	County Buildings				
51800	105	Supervisor/Director	57,100	57,700	58,300
51800	161	Secretary(s)	31,650	32,250	32,850
51800	166	Custodial Personnel	107,299	91,621	110,550
51800	169	Part-Time Personnel	26,896	29,054	31,900
51800	186	Longevity Pay	23,472	24,300	0
51800	187	Overtime Pay	6,986	7,286	8,000
51800	189	Other Salaries & Wages	598,714	601,545	618,600
51800	196	In-Service Training	484	550	2,190
51800	201	Social Security	59,568	59,181	0
51800	204	State Retirement	81,732	81,419	0
51800	206	Life Insurance	868	717	0
51800	207	Medical Insurance	190,526	184,135	0
51800	208	Dental Insurance	2,246	731	0
51800	210	Unemployment Compensation	2,089	2,038	0
51800	307	Communication	9,673	7,872	18,800
51800	334	Maintenance Agreements	94,762	96,650	115,400
51800	335	Maintenance And Repair Services-Buildings	361,693	436,159	365,000
51800	338	Maintenance And Repair Services-Vehicles	237,333	241,942	250,000
51800	351	Rentals	2,758	1,834	3,490
51800	410	Custodial Supplies	26,244	27,849	27,500
51800	425	Gasoline	33,231	11,790	0
51800	435	Office Supplies	3,769	2,598	3,880
51800	446	Small Tools	3,246	3,190	3,880
51800	451	Uniforms	10,326	10,617	15,000
51800	452	Utilities	675,490	652,951	700,000
51800	513	Workman's Compensation Insurance	10,714	11,473	0
51800	599	Other Charges	3,603	3,672	3,880
51800	707	Building Improvements	0	74,949	106,760
51800	718	Motor Vehicles	0	0	25,000
51800	790	Other Equipment	7,518	8,138	10,185
51800	799	Other Capital Outlay	488,331	0	0
51800	County Buildings		3,158,321	2,764,211	2,511,165

Fund 101 General					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number			Budgetary Basis	Est & Bgt Current Year	Proposed
			2015	2016	2017
51810	Other Facilities				
51810	120	Computer Programmer(s)	123,354	120,664	125,700
51810	186	Longevity Pay	3,300	3,500	0
51810	187	Overtime Pay	17,143	14,765	20,000
51810	196	In-Service Training	1,251	4,391	6,000
51810	201	Social Security	10,088	10,331	0
51810	204	State Retirement	12,729	13,023	0
51810	206	Life Insurance	112	92	0
51810	207	Medical Insurance	21,183	9,220	0
51810	208	Dental Insurance	274	94	0
51810	210	Unemployment Compensation	242	258	0
51810	307	Communication	4,411	2,599	4,800
51810	334	Maintenance Agreements	0	0	30,000
51810	337	Maintenance And Repair Services-Office Equipm	59,079	42,966	50,000
51810	435	Office Supplies	836	1,605	1,000
51810	446	Small Tools	1,095	1,420	3,000
51810	513	Workman's Compensation Insurance	1,489	1,475	0
51810	599	Other Charges	713	1,430	500
51810	709	Data Processing Equipment	116,965	0	1,000
51810	718	Motor Vehides	0	1,000	0
51810	790	Other Equipment	813	0	1,000
51810	Other Facilities		375,077	228,833	243,000
51900	Other General Administration				
51900	215	On-Behalf Payments For Opeb	2,963	0	0
51900	Other General Administration		2,963	0	0
51910	Preservation Of Records				
51910	206	Life Insurance	0	0	0
51910	513	Workman's Compensation Insurance	0	0	0
51910	Preservation Of Records		0	0	0
51910	Total General Government		5,136,537	4,575,081	4,313,819
52000	Finance				
52300	Property Assessor's Office				
52300	101	County Official/Administrative Officer	79,338	79,338	80,949
52300	169	Part-Time Personnel	9,630	0	0
52300	186	Longevity Pay	6,600	8,600	0
52300	189	Other Salaries & Wages	222,764	211,658	229,699
52300	191	Board And Committee Members Fees	0	3,850	6,000
52300	196	In-Service Training	449	850	1,000
52300	201	Social Security	22,715	23,034	0
52300	204	State Retirement	31,369	32,247	0

Fund 101 General			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number					
52300	206	Life Insurance	335	277	0
52300	207	Medical Insurance	51,884	48,857	0
52300	208	Dental Insurance	989	267	0
52300	210	Unemployment Compensation	786	592	0
52300	305	Audit Services	21,050	24,125	28,000
52300	307	Communication	6,515	8,383	4,500
52300	317	Data Processing Services	12,969	6,962	13,500
52300	320	Dues And Memberships	1,850	2,035	1,850
52300	336	Maintenance And Repair Services-Equipment	2,119	0	0
52300	355	Travel	0	1,680	4,000
52300	425	Gasoline	2,265	1,466	0
52300	435	Office Supplies	5,464	7,929	8,500
52300	508	Premiums On Corporate Surety Bonds	298	0	0
52300	513	Workman's Compensation Insurance	4,467	4,425	0
52300	719	Office Equipment	24,460	117	1,500
52300	Property Assessor's Office		508,316	466,692	379,498
52400	County Trustee's Office				
52400	101	County Official/Administrative Officer	79,338	79,338	80,949
52400	186	Longevity Pay	13,300	12,300	0
52400	189	Other Salaries & Wages	204,390	210,717	212,816
52400	201	Social Security	21,808	22,056	0
52400	204	State Retirement	25,424	25,960	0
52400	206	Life Insurance	260	215	0
52400	207	Medical Insurance	38,754	41,161	0
52400	208	Dental Insurance	586	790	0
52400	210	Unemployment Compensation	432	432	0
52400	307	Communication	2,416	3,013	3,800
52400	317	Data Processing Services	14,906	19,108	33,000
52400	320	Dues And Memberships	716	776	830
52400	332	Legal Notices, Recording And Court Costs	175	598	500
52400	355	Travel	929	1,970	3,000
52400	435	Office Supplies	26,760	29,026	20,000
52400	508	Premiums On Corporate Surety Bonds	22,549	50	0
52400	513	Workman's Compensation Insurance	3,474	3,442	0
52400	719	Office Equipment	2,937	3,630	8,000
52400	County Trustee's Office		459,154	454,582	362,895
52500	County Clerk's Office				
52500	101	County Official/Administrative Officer	79,338	79,338	80,949
52500	169	Part-Time Personnel	5,334	1,573	10,000
52500	186	Longevity Pay	13,500	12,100	0

Fund 101		General			
Statement of Proposed Operations			Budgetary Basis	Est & Bgt Current Year	Proposed
For Fiscal Year Ending June 30, 2017					
Account Number			2015	2016	2017
52500	187	Overtime Pay	172	84	1,000
52500	189	Other Salaries & Wages	464,543	473,694	493,800
52500	201	Social Security	39,931	39,982	0
52500	204	State Retirement	56,066	56,797	0
52500	206	Life Insurance	794	656	0
52500	207	Medical Insurance	119,361	133,826	0
52500	208	Dental Insurance	885	1,257	0
52500	210	Unemployment Compensation	1,518	1,314	0
52500	307	Communication	5,471	5,566	6,000
52500	317	Data Processing Services	2,855	3,903	6,000
52500	320	Dues And Memberships	746	806	822
52500	334	Maintenance Agreements	15,427	15,934	16,236
52500	355	Travel	995	1,186	1,500
52500	435	Office Supplies	29,937	43,556	40,000
52500	508	Premiums On Corporate Surety Bonds	232	232	282
52500	513	Workman's Compensation Insurance	10,587	10,490	0
52500	599	Other Charges	500	397	500
52500	719	Office Equipment	41,030	20,812	12,000
52500	County Clerk's Office		889,222	903,503	669,089
52900	Other Finance				
52900	169	Part-Time Personnel	0	0	13,500
52900	186	Longevity Pay	700	800	0
52900	187	Overtime Pay	1,132	1,226	6,000
52900	189	Other Salaries & Wages	72,352	113,946	121,700
52900	196	In-Service Training	0	428	2,000
52900	201	Social Security	4,930	6,819	0
52900	204	State Retirement	7,342	9,637	0
52900	206	Life Insurance	74	62	0
52900	207	Medical Insurance	22,730	22,925	0
52900	210	Unemployment Compensation	181	385	0
52900	307	Communication	337	0	4,500
52900	317	Data Processing Services	10,485	13,836	15,000
52900	355	Travel	0	0	4,000
52900	435	Office Supplies	3,179	7,053	4,000
52900	513	Workman's Compensation Insurance	993	983	0
52900	718	Motor Vehicles	0	24,779	26,000
52900	719	Office Equipment	2,264	876	9,500
52900	Other Finance		126,699	203,755	206,200
Total	Finance		1,983,391	2,028,532	1,617,682
53000	Administration Of Justice				

Fund	101	General			
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017			Basis	Current Year	Proposed
Account Number			2015	2016	2017
53100	Circuit Court				
53100	101	County Official/Administrative Officer	79,338	79,338	80,949
53100	169	Part-Time Personnel	20,608	19,905	23,016
53100	186	Longevity Pay	28,600	28,700	0
53100	189	Other Salaries & Wages	776,369	807,586	823,800
53100	194	Jury And Witness Expense	18,473	24,085	28,800
53100	199	Other Per Diem & Fees	28,100	35,406	58,500
53100	201	Social Security	65,541	68,567	0
53100	204	State Retirement	80,554	84,379	0
53100	206	Life Insurance	744	615	0
53100	207	Medical Insurance	162,023	167,551	0
53100	208	Dental Insurance	2,104	1,440	0
53100	210	Unemployment Compensation	2,270	2,375	0
53100	307	Communication	3,704	3,793	4,000
53100	317	Data Processing Services	3,588	29,908	40,583
53100	320	Dues And Memberships	766	826	1,371
53100	334	Maintenance Agreements	15,458	15,683	17,168
53100	355	Travel	584	360	1,120
53100	399	Other Contracted Services	0	12,970	21,000
53100	411	Data Processing Supplies	4,094	2,657	4,746
53100	435	Office Supplies	55,472	50,570	42,717
53100	508	Premiums On Corporate Surety Bonds	634	600	634
53100	513	Workman's Compensation Insurance	7,926	9,834	0
53100	709	Data Processing Equipment	1,609	5,535	8,000
53100	Circuit Court		1,358,559	1,452,683	1,156,404
53300	General Sessions Court				
53300	102	Judge(s)	317,572	322,654	322,978
53300	186	Longevity Pay	2,100	2,200	0
53300	189	Other Salaries & Wages	57,100	57,700	58,300
53300	196	In-Service Training	0	0	3,000
53300	201	Social Security	25,882	23,868	0
53300	204	State Retirement	37,866	38,467	0
53300	206	Life Insurance	112	92	0
53300	207	Medical Insurance	14,733	13,351	0
53300	208	Dental Insurance	295	63	0
53300	210	Unemployment Compensation	66	66	0
53300	307	Communication	2	0	0
53300	317	Data Processing Services	1,175	2,460	2,500
53300	320	Dues And Memberships	500	500	1,000

Fund 101 General			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number					
53300	355	Travel	2,756	2,685	2,000
53300	399	Other Contracted Services	0	0	30,000
53300	435	Office Supplies	2,012	2,374	2,500
53300	513	Workman's Compensation Insurance	1,489	1,475	0
53300	General Sessions Court		463,660	467,955	422,278
53330	Drug Court				
53330	105	Supervisor/Director	50,500	51,200	51,200
53330	201	Social Security	3,753	3,825	0
53330	204	State Retirement	5,101	5,146	0
53330	206	Life Insurance	37	31	0
53330	207	Medical Insurance	5,913	5,400	0
53330	210	Unemployment Compensation	72	72	0
53330	307	Communication	4,680	4,530	4,080
53330	351	Rentals	4,884	10,764	10,800
53330	355	Travel	4,905	5,853	4,760
53330	399	Other Contracted Services	23,594	31,042	32,200
53330	425	Gasoline	5,225	1,510	2,000
53330	435	Office Supplies	4,214	5,085	4,747
53330	499	Other Supplies And Materials	0	0	10,000
53330	513	Workman's Compensation Insurance	497	492	0
53330	599	Other Charges	2,792	3,699	9,400
53330	718	Motor Vehicles	0	0	0
53330	719	Office Equipment	0	1,061	1,416
53330	Drug Court		116,167	129,710	130,603
53400	Chancery Court				
53400	101	County Official/Administrative Officer	79,338	79,338	80,949
53400	186	Longevity Pay	3,300	4,100	0
53400	189	Other Salaries & Wages	162,670	165,070	167,300
53400	199	Other Per Diem & Fees	12,700	12,700	14,000
53400	201	Social Security	18,083	18,311	0
53400	204	State Retirement	24,653	24,975	0
53400	206	Life Insurance	223	184	0
53400	207	Medical Insurance	41,081	42,091	0
53400	208	Dental Insurance	704	1,152	0
53400	210	Unemployment Compensation	463	474	0
53400	307	Communication	1,101	995	2,000
53400	317	Data Processing Services	7,575	8,080	8,700
53400	320	Dues And Memberships	766	826	845
53400	332	Legal Notices, Recording And Court Costs	1,562	1,348	2,500
53400	334	Maintenance Agreements	1,205	1,291	1,500

Fund 101 General			Budgetary Basis	Est & Bgt Current Year	Proposed
Statement of Proposed Operations			2015	2016	2017
For Fiscal Year Ending June 30, 2017					
Account Number					
			1,558	1,127	0
53400	336	Maintenance And Repair Services-Equipment	0	0	200
53400	355	Travel	2,825	1,128	4,000
53400	411	Data Processing Supplies	10,123	8,488	14,000
53400	435	Office Supplies	350	350	600
53400	508	Premiums On Corporate Surety Bonds	2,978	2,950	0
53400	513	Workman's Compensation Insurance	556	950	1,000
53400	719	Office Equipment	373,814	375,928	297,594
53400	Chancery Court				31,800
53500	Juvenile Court		29,100	31,200	145,600
53500	111	Probation Officer(s)	112,500	143,200	0
53500	112	Youth Service Officer(s)	9,224	0	0
53500	169	Part-Time Personnel	4,968	3,900	0
53500	186	Longevity Pay	1,128	0	0
53500	187	Overtime Pay	27,776	23,700	24,300
53500	189	Other Salaries & Wages	2,453	2,987	5,000
53500	196	In-Service Training	13,089	13,050	0
53500	201	Social Security	18,525	18,568	0
53500	204	State Retirement	186	157	0
53500	206	Life Insurance	35,810	34,228	0
53500	207	Medical Insurance	80	290	0
53500	208	Dental Insurance	449	375	0
53500	210	Unemployment Compensation	7,197	6,638	6,500
53500	307	Communication	13,107	2,919	3,000
53500	317	Data Processing Services	140	325	750
53500	320	Dues And Memberships	0	1,375	11,000
53500	334	Maintenance Agreements	1,666	1,809	2,000
53500	355	Travel	17,225	12,735	20,000
53500	399	Other Contracted Services	2,359	1,934	2,500
53500	435	Office Supplies	2,481	2,459	0
53500	513	Workman's Compensation Insurance	0	2,420	0
53500	718	Motor Vehicles	1,888	0	1,000
53500	719	Office Equipment	301,351	304,269	253,450
53500	Juvenile Court				34,700
53600	District Attorney General		41,100	41,700	0
53600	105	Supervisor/Director	0	4,265	0
53600	169	Part-Time Personnel	3,672	6,806	0
53600	201	Social Security	4,131	4,191	0
53600	204	State Retirement	0	31	0
53600	206	Life Insurance			

Fund 101 General Statement of Proposed Operations For Fiscal Year Ending June 30, 2017			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Account Number					
			8,767	9,900	0
53600	207	Medical Insurance	240	41	0
53600	208	Dental Insurance	222	272	0
53600	210	Unemployment Compensation	808	18,603	0
53600	307	Communication	3,000	12,000	0
53600	351	Rentals	2,747	1,701	0
53600	355	Travel	823	3,746	0
53600	435	Office Supplies	2,851	1,608	0
53600	499	Other Supplies And Materials	496	492	0
53600	513	Workman's Compensation Insurance	3,242	15,301	0
53600	719	Office Equipment	72,099	120,657	34,700
53600	District Attorney General				15,000
53700	Judicial Commissioners		8,680	13,050	0
53700	169	Part-Time Personnel	1,400	1,500	59,550
53700	186	Longevity Pay	57,162	58,350	2,510
53700	189	Other Salaries & Wages	1,005	931	0
53700	196	In-Service Training	5,121	5,511	0
53700	201	Social Security	3,438	3,507	0
53700	204	State Retirement	74	61	0
53700	206	Life Insurance	5,889	5,400	0
53700	207	Medical Insurance	318	319	0
53700	210	Unemployment Compensation	993	983	700
53700	513	Workman's Compensation Insurance	568	724	700
53700	599	Other Charges	0	0	78,460
53700	708	Communication Equipment	84,648	90,336	
53700	Judicial Commissioners				14,100
53900	Other Administration Of Justice		15,600	14,100	0
53900	111	Probation Officer(s)	1,193	1,079	0
53900	201	Social Security	37	31	0
53900	206	Life Insurance	74	66	3,000
53900	210	Unemployment Compensation	587	331	1,000
53900	355	Travel	525	759	1,300
53900	399	Other Contracted Services	736	454	0
53900	435	Office Supplies	496	492	19,400
53900	513	Workman's Compensation Insurance	19,248	17,312	
53900	Other Administration Of Justice				0
53920	Courtroom Security		0	4,125	3,700
53920	196	In-Service Training	7,175	1,793	3,700
53920	708	Communication Equipment	7,175	5,918	
53920	Courtroom Security				
53930	Victim Assistance Programs				

Fund 101 General			Budgetary Basis	Est & Bgt Current Year	Proposed
Statement of Proposed Operations			2015	2016	2017
For Fiscal Year Ending June 30, 2017					
Account Number					
			0	26,443	42,300
53930	103	Assistant(s)	0	1,778	0
53930	201	Social Security	0	2,657	0
53930	204	State Retirement	0	5,908	0
53930	207	Medical Insurance	0	144	0
53930	210	Unemployment Compensation	0	397	2,400
53930	307	Communication	0	0	12,000
53930	351	Rentals	0	1,923	2,600
53930	355	Travel	14,832	11,067	15,000
53930	399	Other Contracted Services	0	47	0
53930	435	Office Supplies	0	365	5,000
53930	499	Other Supplies And Materials	0	940	0
53930	719	Office Equipment	0		
			14,832	51,669	79,300
53930	Victim Assistance Programs		2,811,553	3,016,437	2,475,889
Total	Administration Of Justice				
54000	Public Safety				
54110	Sheriff's Department				
			87,272	87,222	89,044
54110	101	County Official/Administrative Officer	2,321,069	2,311,017	2,500,750
54110	106	Deputy(Ies)	348,248	458,984	455,000
54110	108	Investigator(s)	36,818	32,858	40,000
54110	140	Salary Supplements	281,654	285,671	296,450
54110	148	Dispatchers/Radio Operators	174,079	203,400	241,000
54110	161	Secretary(s)	70,679	52,800	0
54110	186	Longevity Pay	83,221	99,592	170,750
54110	187	Overtime Pay	125,137	138,883	177,750
54110	189	Other Salaries & Wages	55,417	64,251	70,000
54110	196	In-Service Training	75,000	58,287	75,000
54110	199	Other Per Diem & Fees	261,594	270,635	0
54110	201	Social Security	417,586	421,371	0
54110	204	State Retirement	2,094	1,895	0
54110	206	Life Insurance	512,451	484,626	0
54110	207	Medical Insurance	3,271	776	0
54110	208	Dental Insurance	7,944	6,482	0
54110	210	Unemployment Compensation	61,801	79,304	73,000
54110	307	Communication	4,879	5,350	12,500
54110	316	Contributions	5,386	5,834	5,500
54110	317	Data Processing Services	10,405	8,158	53,449
54110	334	Maintenance Agreements	1,498	15,857	0
54110	336	Maintenance And Repair Services-Equipment	4,839	15,417	7,500
54110	354	Transportation-Other Than Students	3,009	4,570	4,600
54110	355	Travel			

Fund 101 General			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Current Year	
For Fiscal Year Ending June 30, 2017			2015	2016	2017
Account Number					
			6,279	5,949	6,000
54110	401	Animal Food And Supplies			0
54110	425	Gasoline	227,999	147,708	3,000
54110	429	Instructional Supplies And Materials	1,830	2,037	75,000
54110	451	Uniforms	101,076	77,480	15,000
54110	499	Other Supplies And Materials	13,936	22,746	8,500
54110	508	Premiums On Corporate Surety Bonds	2,600	0	0
54110	513	Workman's Compensation Insurance	27,250	28,322	63,000
54110	708	Communication Equipment	36,775	18,854	25,000
54110	716	Law Enforcement Equipment	22,728	7,011	250,000
54110	718	Motor Vehicles	347,447	253,714	5,000
54110	728	Traffic Control Equipment	3,697	5,815	30,000
54110	790	Other Equipment	57,377	48,461	
			5,804,345	5,731,337	4,752,793
54110	Sheriff's Department				
54210	Jail				
			1,268,746	1,563,322	1,686,500
54210	160	Guards		0	0
54210	165	Cafeteria Personnel	75,098		30,000
54210	169	Part-Time Personnel	35,160	26,281	0
54210	186	Longevity Pay	15,300	18,800	46,000
54210	187	Overtime Pay	29,374	34,453	40,000
54210	199	Other Per Diem & Fees	47,980	36,099	0
54210	201	Social Security	107,879	122,327	0
54210	204	State Retirement	141,621	160,682	0
54210	206	Life Insurance	1,500	1,240	0
54210	207	Medical Insurance	246,902	269,553	0
54210	208	Dental Insurance	1,088	1,633	0
54210	210	Unemployment Compensation	3,965	4,436	150,000
54210	309	Contracts With Government Agencies	140,680	41,151	0
54210	336	Maintenance And Repair Services-Equipment	395	15,723	550,000
54210	340	Medical And Dental Services	506,287	543,590	35,000
54210	410	Custodial Supplies	38,331	45,787	336,000
54210	422	Food Supplies	351,192	332,848	21,000
54210	435	Office Supplies	21,773	21,259	9,000
54210	499	Other Supplies And Materials	9,016	21,202	0
54210	513	Workman's Compensation Insurance	23,016	19,450	25,000
54210	599	Other Charges	23,757	33,098	5,000
54210	709	Data Processing Equipment	2,473	33,891	6,000
54210	719	Office Equipment	2,916	2,774	15,000
54210	790	Other Equipment	33,539	23,039	
			3,127,988	3,372,638	2,954,500
54210	Jail				
54220	Workhouse				

Fund 101 General Statement of Proposed Operations For Fiscal Year Ending June 30, 2017			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Account Number					
54220	105	Supervisor/Director	1,200	1,200	1,200
54220	160	Guards	30,500	31,500	68,000
54220	186	Longevity Pay	0	600	0
54220	201	Social Security	2,086	2,268	0
54220	204	State Retirement	3,193	3,342	0
54220	206	Life Insurance	37	31	0
54220	207	Medical Insurance	8,386	8,410	0
54220	208	Dental Insurance	89	80	0
54220	210	Unemployment Compensation	74	73	0
54220	336	Maintenance And Repair Services-Equipment	215	0	1,000
54220	451	Uniforms	933	959	0
54220	513	Workman's Compensation Insurance	496	492	8,906
54220	599	Other Charges	2,978	2,704	7,000
54220	718	Motor Vehicles	0	0	86,106
54220	Workhouse		50,187	51,659	
54240	Juvenile Services				
54240	105	Supervisor/Director	56,886	55,250	55,250
54240	160	Guards	337,556	363,241	390,500
54240	161	Secretary(s)	35,967	41,250	41,250
54240	186	Longevity Pay	10,600	5,600	0
54240	187	Overtime Pay	6,441	5,157	10,000
54240	196	In-Service Training	4,331	6,801	4,600
54240	199	Other Per Diem & Fees	13,692	10,688	11,000
54240	201	Social Security	32,795	34,302	0
54240	204	State Retirement	46,486	49,835	0
54240	206	Life Insurance	570	471	0
54240	207	Medical Insurance	79,562	87,135	0
54240	208	Dental Insurance	248	368	0
54240	210	Unemployment Compensation	970	1,175	0
54240	307	Communication	2,958	3,925	5,900
54240	329	Laundry Service	0	385	1,300
54240	337	Maintenance And Repair Services-Office Equipm	0	0	0
54240	340	Medical And Dental Services	897	33	1,000
54240	355	Travel	588	0	600
54240	399	Other Contracted Services	0	0	2,000
54240	422	Food Supplies	3,945	3,062	4,000
54240	425	Gasoline	360	41	0
54240	429	Instructional Supplies And Materials	0	0	0
54240	435	Office Supplies	6,472	5,167	5,000
54240	449	Textbooks	0	0	3,000

Fund 101 General			Budgetary Basis	Est & Bgt Current Year	Proposed
Statement of Proposed Operations			2015	2016	2017
For Fiscal Year Ending June 30, 2017					
Account Number					
			1,685	2,964	2,700
54240	451	Uniforms	0	5,330	50
54240	499	Other Supplies And Materials	7,610	7,539	0
54240	513	Workman's Compensation Insurance	8,629	10,253	8,422
54240	599	Other Charges	2,943	1,410	1,000
54240	719	Office Equipment	662,191	701,382	547,572
54240	Juvenile Services				
54260	Commissary				
54260	422	Food Supplies	70,400	104,958	95,000
54260	499	Other Supplies And Materials	119,599	164,969	125,000
54260	Commissary		189,999	269,927	220,000
54310	Fire Prevention And Control				
54310	105	Supervisor/Director	41,284	38,463	61,500
54310	140	Salary Supplements	2,400	3,600	3,600
54310	169	Part-Time Personnel	76,829	69,672	96,743
54310	187	Overtime Pay	13,991	14,449	18,000
54310	189	Other Salaries & Wages	216,063	224,979	175,500
54310	196	In-Service Training	15,131	17,719	20,000
54310	199	Other Per Diem & Fees	0	0	70,000
54310	201	Social Security	23,522	23,000	0
54310	204	State Retirement	35,303	34,997	0
54310	206	Life Insurance	186	154	0
54310	207	Medical Insurance	36,562	46,495	0
54310	208	Dental Insurance	321	0	0
54310	210	Unemployment Compensation	1,343	1,161	0
54310	307	Communication	5,472	5,093	9,000
54310	322	Evaluation And Testing	0	0	3,000
54310	336	Maintenance And Repair Services-Equipment	471	203	0
54310	425	Gasoline	31,663	15,304	0
54310	435	Office Supplies	127	1,593	2,000
54310	451	Uniforms	10,264	12,660	15,000
54310	503	Excess Risk Insurance	0	9,653	9,660
54310	513	Workman's Compensation Insurance	2,481	2,459	0
54310	599	Other Charges	934	2,713	3,000
54310	706	Building Construction	150,448	70,365	10,000
54310	708	Communication Equipment	4,801	12,854	13,000
54310	716	Law Enforcement Equipment	15,000	0	0
54310	718	Motor Vehicles	340,757	0	35,000
54310	790	Other Equipment	99,263	86,854	105,000
54310	Fire Prevention And Control		1,124,616	694,440	650,003

Fund 101 General			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Statement of Proposed Operations For Fiscal Year Ending June 30, 2017					
Account Number					
54410	Civil Defense				
54410	105	Supervisor/Director	58,500	59,500	60,500
54410	186	Longevity Pay	4,700	4,800	0
54410	189	Other Salaries & Wages	55,500	55,500	55,500
54410	196	In-Service Training	2,965	1,154	2,110
54410	199	Other Per Diem & Fees	60,000	60,000	70,000
54410	201	Social Security	11,690	11,090	0
54410	204	State Retirement	14,648	14,521	0
54410	207	Medical Insurance	17,379	18,467	0
54410	208	Dental Insurance	572	500	0
54410	210	Unemployment Compensation	237	213	0
54410	307	Communication	5,053	4,345	4,308
54410	320	Dues And Memberships	110	110	110
54410	336	Maintenance And Repair Services-Equipment	4,984	5,857	0
54410	355	Travel	10	0	100
54410	399	Other Contracted Services	4,127	7,722	4,760
54410	425	Gasoline	11,870	5,726	0
54410	429	Instructional Supplies And Materials	483	1,495	1,500
54410	435	Office Supplies	768	748	1,600
54410	451	Uniforms	500	479	500
54410	599	Other Charges	523	261	750
54410	718	Motor Vehicles	0	31,500	0
54410	719	Office Equipment	300	243	750
54410	790	Other Equipment	32,000	31,708	32,000
54410			286,919	315,939	234,488
54430	Disaster Relief				
54430	399	Other Contracted Services	1,172,028	0	0
54430	499	Other Supplies And Materials	6,049	0	0
54430			1,178,077	0	0
54490	Other Emergency Management				
54490	708	Communication Equipment	86,580	1,000	143,000
54490	790	Other Equipment	27,875	115,481	0
54490			114,455	116,481	143,000
54610	County Coroner/Medical Examiner				
54610	199	Other Per Diem & Fees	8,550	12,300	14,000
54610	201	Social Security	632	872	0
54610	204	State Retirement	493	729	0
54610	207	Medical Insurance	558	674	0
54610	210	Unemployment Compensation	9	12	0
54610	399	Other Contracted Services	108,640	119,500	120,000

Fund 101 General			Budgetary Basis	Est & Bgt Current Year	Proposed
Statement of Proposed Operations			2015	2016	2017
For Fiscal Year Ending June 30, 2017					
Account Number					
54610	508	Premiums On Corporate Surety Bonds	800	600	600
54610	599	Other Charges	3,274	3,133	4,000
54610	County Coroner/Medical Examiner		122,956	137,820	138,600
Total	Public Safety		12,661,733	11,391,623	9,727,062
55000	Public Health And Welfare				
55110	Local Health Center				
55110	189	Other Salaries & Wages	38,987	46,533	48,000
55110	201	Social Security	3,875	3,513	0
55110	204	State Retirement	5,134	4,677	0
55110	206	Life Insurance	37	31	0
55110	207	Medical Insurance	5,790	6,176	0
55110	208	Dental Insurance	1,376	2,516	0
55110	210	Unemployment Compensation	236	159	0
55110	307	Communication	21,451	19,977	22,000
55110	309	Contracts With Government Agencies	98,230	128,953	128,953
55110	316	Contributions	46,657	50,234	11,956
55110	355	Travel	123	845	500
55110	399	Other Contracted Services	9,318	11,165	14,500
55110	410	Custodial Supplies	10,105	9,239	12,000
55110	413	Drugs And Medical Supplies	11,986	894	15,000
55110	435	Office Supplies	13,397	12,679	15,000
55110	499	Other Supplies And Materials	1,379	2,204	4,520
55110	513	Workman's Compensation Insurance	496	492	0
55110	599	Other Charges	10,308	3,533	15,000
55110	707	Building Improvements	0	29,606	69,617
55110	718	Motor Vehicles	0	25,467	0
55110	Local Health Center		278,885	358,893	357,046
55130	Ambulance/Emergency Medical Services				
55130	105	Supervisor/Director	64,500	64,500	65,500
55130	106	Deputy(Ies)	52,679	47,500	49,500
55130	119	Accountants/Bookkeepers	38,729	38,350	38,950
55130	133	Paraprofessionals	2,005,310	2,026,705	2,335,000
55130	148	Dispatchers/Radio Operators	270,500	289,249	322,750
55130	161	Secretary(s)	49,559	52,688	29,450
55130	169	Part-Time Personnel	291,300	347,157	318,000
55130	186	Longevity Pay	62,900	65,000	0
55130	187	Overtime Pay	162,481	186,666	124,500
55130	196	In-Service Training	22,014	40,496	30,000
55130	201	Social Security	221,445	227,695	0
55130	204	State Retirement	276,530	283,823	0

Fund 101 General			Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number					
55130	206	Life Insurance	1,538	1,496	0
55130	207	Medical Insurance	425,614	432,583	0
55130	208	Dental Insurance	3,159	1,782	0
55130	210	Unemployment Compensation	6,366	6,215	0
55130	307	Communication	11,741	11,375	12,500
55130	317	Data Processing Services	13,339	10,613	0
55130	336	Maintenance And Repair Services-Equipment	8,544	26,142	0
55130	340	Medical And Dental Services	9,500	9,500	9,500
55130	355	Travel	794	713	1,500
55130	361	Permits	5,020	4,250	5,000
55130	399	Other Contracted Services	0	0	250,000
55130	413	Drugs And Medical Supplies	142,072	144,577	153,000
55130	425	Gasoline	127,284	76,317	0
55130	435	Office Supplies	15,816	14,057	10,000
55130	451	Uniforms	27,354	31,862	36,000
55130	499	Other Supplies And Materials	7,790	7,789	8,000
55130	513	Workman's Compensation Insurance	22,152	21,930	0
55130	599	Other Charges	1,261	1,477	1,400
55130	708	Communication Equipment	6,124	6,718	7,500
55130	711	Furniture And Fixtures	4,954	4,636	5,000
55130	718	Motor Vehicles	304,868	282,406	220,000
55130	719	Office Equipment	1,926	1,837	2,000
55130	790	Other Equipment	51,126	72,719	65,000
55130	Ambulance/Emergency Medical Services		4,716,289	4,840,823	4,100,050
55190	Other Local Health Services				
55190	105	Supervisor/Director	600	600	600
55190	196	In-Service Training	0	150	7,250
55190	201	Social Security	24	41	0
55190	204	State Retirement	35	60	0
55190	206	Life Insurance	37	31	0
55190	207	Medical Insurance	57	102	0
55190	210	Unemployment Compensation	0	1	0
55190	399	Other Contracted Services	5,254	0	0
55190	413	Drugs And Medical Supplies	23,272	37,808	33,000
55190	499	Other Supplies And Materials	8,861	8,606	8,950
55190	513	Workman's Compensation Insurance	496	492	0
55190	Other Local Health Services		38,636	47,891	49,800
55310	Regional Mental Health Center				
55310	316	Contributions	5,000	5,000	5,000
55310	Regional Mental Health Center		5,000	5,000	5,000

Fund 101 General			Budgetary Basis	Est & Bgt Current Year	Proposed
Statement of Proposed Operations			2015	2016	2017
For Fiscal Year Ending June 30, 2017					
Account Number					
55510	General Welfare Assistance				
55510	316	Contributions	10,670	10,000	10,000
55510	General Welfare Assistance		10,670	10,000	10,000
55520	Aid To Dependent Children				
55520	316	Contributions	0	0	8,000
55520	Aid To Dependent Children		0	0	8,000
55710	Sanitation Management				
55710	206	Life Insurance	0	0	0
55710	513	Workman's Compensation Insurance	0	0	0
55710	Sanitation Management		0	0	0
55900	Other Public Health And Welfare				
55900	186	Longevity Pay	9,400	10,200	0
55900	189	Other Salaries & Wages	1,221,035	1,199,160	1,418,500
55900	201	Social Security	88,756	88,075	0
55900	204	State Retirement	89,318	82,680	0
55900	205	Employee And Dependent Insurance	286	0	0
55900	206	Life Insurance	794	656	0
55900	207	Medical Insurance	175,696	167,549	0
55900	208	Dental Insurance	102	0	0
55900	210	Unemployment Compensation	2,668	2,750	0
55900	307	Communication	0	0	500
55900	355	Travel	12,796	13,903	27,600
55900	399	Other Contracted Services	0	0	14,900
55900	413	Drugs And Medical Supplies	236	0	0
55900	435	Office Supplies	16,193	25,371	34,000
55900	503	Excess Risk Insurance	0	400	0
55900	513	Workman's Compensation Insurance	10,587	10,490	0
55900	Other Public Health And Welfare		1,627,867	1,601,234	1,495,500
Total	Public Health And Welfare		6,677,347	6,863,841	6,025,396
56000	Social, Cultural And Recreational Servic				
56300	Senior Citizens Assistance				
56300	316	Contributions	84,170	84,170	84,170
56300	Senior Citizens Assistance		84,170	84,170	84,170
56500	Libraries				
56500	316	Contributions	437,145	437,145	456,675
56500	799	Other Capital Outlay	9,512	3,559	9,929
56500	Libraries		446,657	440,704	466,604
56700	Parks And Fair Boards				
56700	140	Salary Supplements	4,334	4,170	5,354
56700	201	Social Security	281	0	0

Fund 101 General			Budgetary Basis	Est & Bgt Current Year	Proposed
Statement of Proposed Operations			2015	2016	2017
For Fiscal Year Ending June 30, 2017					
Account Number					
			303	0	0
56700	204	State Retirement	0	0	0
56700	206	Life Insurance	0	0	0
56700	513	Workman's Compensation Insurance	4,918	4,170	5,354
56700	Parks And Fair Boards				
56900	Other Social, Cultural And Recreational				
			12,000	12,000	12,000
56900	316	Contributions	12,000	12,000	12,000
56900	Other Social, Cultural And Recreational				
Total	Social, Cultural And Recreational Serv		547,745	541,044	568,128
57000	Agriculture & Natural Resources				
57100	Agricultural Extension Service				
			94,075	113,671	119,747
57100	140	Salary Supplements	900	1,000	0
57100	186	Longevity Pay	27,250	27,850	28,450
57100	189	Other Salaries & Wages	2,000	2,000	2,000
57100	196	In-Service Training	2,064	1,756	0
57100	201	Social Security	2,829	2,899	0
57100	204	State Retirement	37	31	0
57100	206	Life Insurance	0	11,460	0
57100	207	Medical Insurance	992	0	0
57100	208	Dental Insurance	72	72	0
57100	210	Unemployment Compensation	30,401	31,870	43,354
57100	299	Other Fringe Benefits	3,312	3,146	4,900
57100	307	Communication	0	1,500	2,500
57100	339	Matching Share	3,102	3,369	4,500
57100	355	Travel	496	492	0
57100	513	Workman's Compensation Insurance	1,000	1,000	1,000
57100	599	Other Charges	0	0	2,000
57100	719	Office Equipment	168,530	202,116	208,451
57100	Agricultural Extension Service				
57300	Forest Service				
			1,500	1,500	1,500
57300	316	Contributions	1,500	1,500	1,500
57300	Forest Service				
57500	Soil Conservation				
			26,650	16,297	27,850
57500	161	Secretary(s)	0	500	0
57500	186	Longevity Pay	32,252	32,252	33,450
57500	189	Other Salaries & Wages	4,205	3,434	0
57500	201	Social Security	5,920	4,930	0
57500	204	State Retirement	37	31	0
57500	206	Life Insurance	8,767	8,340	0
57500	207	Medical Insurance	82	440	0
57500	208	Dental Insurance			

Fund	101	General			
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017			Basis	Current Year	Proposed
Account Number			2015	2016	2017
57500	210	Unemployment Compensation	144	136	0
57500	513	Workman's Compensation Insurance	496	492	0
57500	Soil Conservation		78,553	66,852	61,300
Total	Agriculture & Natural Resources		248,583	270,468	271,251
58000	Other Operations				
58110	Tourism				
58110	316	Contributions	223,500	245,326	0
58110	Tourism		223,500	245,326	0
58130	Housing And Urban Development				
58130	707	Building Improvements	0	0	187,500
58130	Housing And Urban Development		0	0	187,500
58220	Airport				
58220	316	Contributions	0	0	10,000
58220	339	Matching Share	28,000	28,000	28,000
58220	Airport		28,000	28,000	38,000
58300	Veteran's Services				
58300	105	Supervisor/Director	37,347	28,000	35,000
58300	186	Longevity Pay	700	0	0
58300	189	Other Salaries & Wages	0	0	28,000
58300	201	Social Security	2,859	2,024	0
58300	204	State Retirement	3,781	2,814	0
58300	206	Life Insurance	37	31	0
58300	210	Unemployment Compensation	113	103	0
58300	307	Communication	2,268	2,242	3,000
58300	334	Maintenance Agreements	399	0	798
58300	355	Travel	1,300	421	2,000
58300	435	Office Supplies	684	869	1,500
58300	513	Workman's Compensation Insurance	496	492	0
58300	599	Other Charges	0	404	1,200
58300	719	Office Equipment	395	527	4,000
58300	Veteran's Services		50,379	37,927	75,498
58500	Contributions To Other Agencies				
58500	309	Contracts With Government Agencies	15,175	15,175	15,175
58500	316	Contributions	265,813	276,783	294,813
58500	425	Gasoline	84,095	52,056	0
58500	Contributions To Other Agencies		365,083	344,014	309,988
58600	Employee Benefits				
58600	186	Longevity Pay	0	0	325,000
58600	201	Social Security	0	0	1,280,000
58600	204	State Retirement	65,682	70,000	1,750,000

Fund 101 General					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2017					
Account Number			Budgetary Basis	Est & Bgt Current Year	Proposed
			2015	2016	2017
58600	205	Employee And Dependent Insurance	0	0	5,000
58600	206	Life Insurance	52	(836)	21,000
58600	207	Medical Insurance	0	0	2,675,000
58600	208	Dental Insurance	0	0	26,000
58600	210	Unemployment Compensation	0	0	47,000
58600	513	Workman's Compensation Insurance	0	(2)	180,000
58600	Employee Benefits		65,734	69,162	6,309,000
58900	Miscellaneous				
58900	202	Handling Charges & Administrative Costs	0	5,250	5,250
58900	320	Dues And Memberships	9,746	9,746	9,775
58900	321	Engineering Services	0	4,800	10,000
58900	332	Legal Notices, Recording And Court Costs	2,552	986	2,500
58900	336	Maintenance And Repair Services-Equipment	0	0	49,000
58900	399	Other Contracted Services	3,872	10,815	11,640
58900	425	Gasoline	7,109	(17,300)	500,000
58900	432	Library Books/Media	20,000	20,000	20,000
58900	502	Building And Contents Insurance	40,179	40,256	38,666
58900	503	Excess Risk Insurance	66,693	82,326	78,584
58900	506	Liability Insurance	112,150	112,150	112,150
58900	509	Refunds	4,375	117	5,000
58900	510	Trustee's Commission	359,704	371,036	375,000
58900	540	Tax Relief Program	101,526	104,832	105,000
58900	599	Other Charges	51,705	37,748	60,000
58900	602	Principal On Notes	0	0	361,000
58900	604	Interest On Notes	11,667	7,778	3,889
58900	715	Land	0	28,350	0
58900	734	Disabilities Act Improvements	4,000	4,000	4,000
58900	Miscellaneous		795,278	822,890	1,751,454
Total	Other Operations		1,527,974	1,547,319	8,671,440
Total	General County Operations		31,594,863	30,234,345	33,670,667
Total	Expenditures		31,594,863	30,234,345	33,670,667
99000	Other Uses				
99100	Transfers Out				
99100	590	Transfers To Other Funds	81,700	199,853	50,000
99100	Transfers Out		81,700	199,853	50,000
99100	Other Uses		81,700	199,853	50,000
Total	Other Uses		81,700	199,853	50,000
Total	Expenditures & Other Uses		31,676,563	30,434,198	33,720,667

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(1,582,274)	2,328,083	(1,885,464)
Estimated Beg Fund Bal JULY 01		12,248,800	10,666,526	12,994,609
Prior Prior Year Ending				
Encumbered Fund Balance	12,248,800.00			
Excess/Deficit				
Revenues/Expenditures	(1,582,274)			
Adjustments	0			
Prior Year Ending Fund Bal	10,666,526			
Adjustment		0		
Estimated End Fund Bal JUNE 30		10,666,526	12,994,609	11,109,145

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. The Commissioners discussed the motion.

MOTION RE: AMENDMENT TO COUNTY COMMISSIONERS PAY - LINE ITEM 51100-191 INCREASE FROM 64,000 TO \$122,000 (TOTAL \$155,600)

Commissioner Chris Savage moved and Commissioner Mike Medley seconded the motion to amend the Budget for the General Fund of the County Commissioners pay. Line Item 51100-191 to increase from \$64,000 to \$122,000 (total \$155,600).

The Chairman asked for discussion on the motion to amend. The Commissioners discussed the amended motion.

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

FOR:

Tom Short
Jerry Ford
Jerry Roberson
Larry Bennett
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Jordan Iwanyszyn
Cindy Adams
Bobby Williams
Reggie Shanks
Larry Redwine

ABSTAIN:

Scott Ebersole
Chris Savage

The Clerk announced that seventeen (17) voted for, five (5) voted against, two (2) abstained, and zero (0) absent. The motion carried.

The Chairman asked for discussion on the motion to approve the Budget for the Putnam County General Fund as amended. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION FOR THE SHERIFF'S DEPARTMENT BUDGET TO LOWER TO \$350,000 FROM \$650,000

Commissioner Scott Ebersole moved and Commissioner Tom Short seconded the amended motion to lower the Sheriff's Department Budget to \$350,000 from \$650,000.

The Chairman asked for discussion on the amended motion. The Commissioners discussed the motion.

MOTION RE: TAKE OUT SHERIFF'S BUDGET AND VOTE ON IT SEPARATELY

Commissioner Mike Medley moved and Commissioner Donny Buttram seconded the motion to take out the Sheriff's Budget and vote on it separately.

The Chairman asked for discussion on the motion. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to amend and move back to the original motion for the Sheriff's Department to lower to \$350,000 from \$650,000. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Cindy Adams
Bobby Williams
Chris Savage

AGAINST:

Jerry Ford
Jerry Roberson
Larry Bennett
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

The Clerk announced that six (6) voted for, eighteen (18) voted against, zero (0) abstained, and zero (0) absent. The motion failed.

Mike Medley withdrew the motion to vote on the Sheriff's Department Budget separately.

The Chairman asked the Commissioners to vote on the original County General Budget as amended.

FOR:

Jerry Ford
Jerry Roberson
Larry Bennett
Larry Redwine
Mike Medley

Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood

AGAINST:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Cindy Adams
Chris Savage

Ben Rodgers
Danny Holmes
Cathy Reel

ABSTAIN:

Bobby Williams
Reggie Shanks

The Clerk announced that fourteen (14) voted for, eight (8) voted against, two (2) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR SOLID WASTE SANITATION FUND AT 0.18

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

(SEE ATTACHED)

**SOLID WASTE
FUND**

Fund 116 Solid Waste/Sanitation				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual	Revenues			
43116	43116	57,559	0	0
Total		57,559	0	0
Total		57,559	0	0
Total		57,559	0	0
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	2,633,635	2,686,474	2,735,676
40120	Trustee's Collections - Prior Year	82,574	59,407	75,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	64,468	56,419	55,000
40140	Interest And Penalty	14,760	13,127	13,000
40161	Payments In Lieu Of Taxes - T. V. A.	72	72	0
40163	Payments In Lieu Of Taxes - Other	393	701	0
Total County Property Taxes		2,795,902	2,816,200	2,878,676
40300 Statutory Local Taxes				
40320	Bank Excise Tax	12,432	17,923	15,000
Total Statutory Local Taxes		12,432	17,923	15,000
Total Local Taxes		2,808,334	2,834,123	2,893,676
43000 Charges For Current Services				
43100 General Service Charges				
43110	Tipping Fees	910,544	1,017,039	900,000
43114	Solid Waste Disposal Fee	40,000	40,000	40,000
Total General Service Charges		950,544	1,057,039	940,000
Total Charges For Current Services		950,544	1,057,039	940,000
44000 Other Local Revenues				
44100 Recurring Items				
44145	Sale Of Recycled Materials	235,826	198,153	200,000
44170	Miscellaneous Refunds	95	390	0
Total Recurring Items		235,921	198,543	200,000
44500 Nonrecurring Items				
44560	Damages Recovered From Individuals	0	10	0
Total Nonrecurring Items		0	10	0
Total Other Local Revenues		235,921	198,553	200,000
46000 State Of Tennessee				
46100 General Government Grants				
46170	Solid Waste Grants	4,680	113,500	0
46190	Other General Government Grants		84,439	75,000
Total General Government Grants		4,680	197,939	75,000
46400 Public Works Grants				
46430	Litter Program	11,634	12,362	12,400
Total Public Works Grants		11,634	12,362	12,400
Total State Of Tennessee		16,314	210,301	87,400
Total Revenues		4,011,113	4,300,016	4,121,076

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number**Budgetary
Basis
2015****Est & Bgt
Current Year
2016****Proposed
2017****Total Revenues****4,068,672****4,300,016****4,121,076**

Fund 116 Solid Waste/Sanitation				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
55000 Public Health And Welfare				
55710 Sanitation Management				
55710-105	Supervisor/Director	55,300	55,900	56,500
55710-164	Attendants	234,074	231,856	260,000
55710-169	Part-Time Personnel	9,138	10,900	29,200
55710-187	Overtime Pay	29,997	28,606	40,000
55710-189	Other Salaries & Wages	471,071	478,942	545,450
55710-299	Other Fringe Benefits	222,728	229,604	250,000
55710-307	Communication	18,459	17,017	26,500
55710-321	Engineering Services	11,138	4,719	8,360
55710-331	Legal Services	6,551	5,000	5,000
55710-335	Maintenance And Repair Services-Buildings	27,196	44,837	85,000
55710-336	Maintenance And Repair Services-Equipment	79,047	120,640	125,000
55710-338	Maintenance And Repair Services-Vehicles	93,659	112,618	100,000
55710-355	Travel	2,121	4,325	4,000
55710-359	Disposal Fees	1,534,278	1,637,456	1,600,000
55710-361	Permits	150	150	400
55710-399	Other Contracted Services	99,644	105,150	95,000
55710-409	Crushed Stone	49,069	36,136	30,000
55710-425	Gasoline	92,609	52,176	100,000
55710-435	Office Supplies	3,388	2,752	4,500
55710-451	Uniforms	6,078	6,705	9,000
55710-452	Utilities	50,256	50,895	60,000
55710-510	Trustee's Commission		66,596	66,000
55710-599	Other Charges	16,322	23,534	23,000
55710-707	Building Improvements	169,138	13,085	100,000
55710-715	Land	0	66,110	0
55710-718	Motor Vehicles	0	23,855	0
55710-719	Office Equipment	1,084	3,109	4,000
55710-733	Solid Waste Equipment	213,026	15,605	38,600
55710-791	Other Construction	30,360	0	0
Total Sanitation Management		3,525,881	3,448,278	3,665,510
55752 Compost Waste Center				
55752-202	Handling Charges & Administrative Costs		10,000	0
55752-733	Solid Waste Equipment		103,500	0
Total Compost Waste Center		0	113,500	0
55754 Landfill Operation And Maintenance				
55754-321	Engineering Services	21,390	7,888	40,000

Fund 116 Solid Waste/Sanitation				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
55754-599	Other Charges	1,763	1,470	5,000
55754-791	Other Construction	70,571	2,400	75,000
Total	Landfill Operation And Maintenance	93,724	11,758	120,000
55759	Other Waste Disposal			
55759-321	Engineering Services	14,754	26,034	50,000
55759-363	Contracts For Landfill Facilities	39,404	3,375	50,000
55759-399	Other Contracted Services	255,933	255,933	300,000
55759-455	Wood Products	41,450	45,950	60,000
55759-791	Other Construction	192,889	88,961	150,000
Total	Other Waste Disposal	544,430	420,253	610,000
55770	Postclosure Care Costs			
55770-321	Engineering Services	20,669	22,379	25,000
55770-399	Other Contracted Services	50,682	0	60,000
55770-724	Site Development	0	0	47,600
55770-791	Other Construction	67,289	65,614	85,000
Total	Postclosure Care Costs	138,640	87,993	217,600
Total	Public Health And Welfare	4,302,675	4,081,782	4,613,110
58000	Other Operations			
58900	Miscellaneous			
58900-510	Trustee's Commission	65,155	0	0
Total	Miscellaneous	65,155	0	0
Total	Other Operations	65,155	0	0
Total	General County Operations	4,367,830	4,081,782	4,613,110
Total	Expenditures	4,367,830	4,081,782	4,613,110
Total	Expenditures	4,367,830	4,081,782	4,613,110

Fund 116		Solid Waste/Sanitation		
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(299,158)	218,234	(492,034)
Estimated Beg Fund Bal JULY 01		1,232,781	933,623	1,151,857
Prior Prior Year Ending				
Encumbered Fund Balance	1,232,781			
Excess/Deficit				
Revenues/Expenditures	(299,158)			
Adjustments	0			
Prior Year Ending Fund Bal	933,623			
Adjustment		0		
Estimated End Fund Bal JUNE 30		933,623	1,151,857	659,823

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for the Solid Waste Sanitation Fund at 0.18. 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 Solid Waste Sanitation Fund at 0.18. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 DEBT SERVICE FUND AT 0.605

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for Debt Service Fund at 0.605.

(SEE ATTACHED)

**DEBT SERVICE
FUND**

Fund 151	General Debt Service			
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	9,051,230	9,216,774	9,194,911
40120	Trustee's Collections - Prior Year	255,939	206,423	225,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	200,215	193,012	185,000
40140	Interest And Penalty	50,476	45,043	45,000
40161	Payments In Lieu Of Taxes - T. V. A.	248	248	0
40163	Payments In Lieu Of Taxes - Other	1,345	2,397	0
Total	County Property Taxes	9,559,453	9,663,897	9,649,911
40200 County Local Option Taxes				
40210	Local Option Sales Tax	4,825,337	6,063,932	5,000,000
40220	Hotel/Motel Tax	805,720	869,298	800,000
Total	County Local Option Taxes	5,631,057	6,933,230	5,800,000
40300 Statutory Local Taxes				
40320	Bank Excise Tax	42,530	61,315	50,000
Total	Statutory Local Taxes	42,530	61,315	50,000
Total	Local Taxes	15,233,040	16,658,442	15,499,911
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	246,497	19,929	0
44170	Miscellaneous Refunds	0	1,180	0
Total	Recurring Items	246,497	21,109	0
Total	Other Local Revenues	246,497	21,109	0
48000 Other Governments And Citizens Groups				
48100 Other Governments				
48130	Contributions	161,400	0	0
Total	Other Governments	161,400	0	0
Total	Other Governments And Citizens Groups	161,400	0	0
Total	Revenues	15,640,937	16,679,551	15,499,911
49000 Other Sources (Non-Revenue)				
49800	Transfers In	0	0	361,000
49800	Other Sources (Non-Revenue)	0	0	361,000
Total	Other Sources (Non-Revenue)	0	0	361,000
Total	Revenues & Other Sources (Non-Revenue)	15,640,937	16,679,551	15,860,911

Fund 151		General Debt Service			
Statement of Proposed Operations		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017	
For Fiscal Year Ending June 30, 2017					
Account Number					
Estimated/Appropriated/Actual		Expenditures			
80000	Debt Service				
82100	Principal On Debt				
82110	General Government				
82110	601	Principal On Bonds	200,000	0	0
82110	General Government		200,000	0	0
82130	Education				
82130	601	Principal On Bonds	5,985,000	6,615,000	7,215,000
82130	603	Interest On Bonds	0	5,634,638	5,313,100
82130	610	Principal On Capital Leases	161,400	0	0
82130	Education		6,146,400	12,249,638	12,528,100
Total	Principal On Debt		6,346,400	12,249,638	12,528,100
82200	Interest On Debt				
82210	General Government				
82210	603	Interest On Bonds	901,638	0	0
82210	General Government		901,638	0	0
82230	Education				
82230	603	Interest On Bonds	5,925,725	0	0
82230	Education		5,925,725	0	0
Total	Interest On Debt		6,827,363	0	0
82300	Other Debt Service				
82310	General Government				
82310	699	Other Debt Service	850	0	0
82310	General Government		850	0	0
82330	Education				
82330	510	Trustee's Commission	249,334	263,994	260,000
82330	699	Other Debt Service	1,974	2,324	12,000
82330	Education		251,308	266,318	272,000
Total	Other Debt Service		252,158	266,318	272,000
Total	Debt Service		13,425,921	12,515,956	12,800,100
90000	Capital Projects				
90100	Capital Projects				
91130	Public Safety Projects				
91130	601	Principal On Bonds	0	300,000	400,000
91130	603	Interest On Bonds	0	893,638	880,632
91130	Public Safety Projects		0	1,193,638	1,280,632
Total	Capital Projects		0	1,193,638	1,280,632
Total	Capital Projects		0	1,193,638	1,280,632
Total	Expenditures		13,425,921	13,709,594	14,080,732
99000	Other Uses				
99100	Transfers Out				
99100	590	Transfers To Other Funds	0	2,400,000	3,500,000

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number

Budgetary
Basis
2015Est & Bgt
Current Year
2016Proposed
2017

99100 Transfers Out

0

2,400,000

3,500,000

99100 Other Uses

0

2,400,000

3,500,000

Total Other Uses

0

2,400,000

3,500,000

Total Expenditures & Other Uses

13,425,921

16,109,594

17,580,732

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Budgetary
Basis
2015Est & Bgt
Current Year
2016Proposed
2017

Account Number

Excess of Estimated Revenue Over

Under Estimated Expenditures

Estimated Beg Fund Bal JULY 01

2,215,016

569,957

(1,719,821)

8,703,200

10,918,216

11,488,173

Prior Prior Year Ending

Encumbered Fund Balance

8,703,200.00

Excess/Deficit

Revenues/Expenditures

2,215,016

Adjustments

0

Prior Year Ending Fund Bal

10,918,216

Adjustment

0

Estimated End Fund Bal JUNE 30

10,918,216

11,488,173

9,768,352

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for Debt Service Fund at 0.605. There was none.

The Chairman asked the Commissioners to vote on the motion to approve Budget and set the tax rate for Debt Service Fund at 0.605. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Reggie Shanks

The Clerk announced that twenty-three (23) voted for, one (1) 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 ROAD DEPARTMENT FUND AT 0.11

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the Road Department Fund at 0.11.

(SEE ATTACHED)

**ROAD DEPARTMENT
FUND**

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2017

Account No.	Description	Budgetary Basis 2014-2015	Estimated 2015-2016	Proposed 2016-2017

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
131-40110	CURRENT PROPERT	1,386,401	1,412,697	1,671,472
131-40120	TRUSTEE'S COLLE	43,421	31,593	40,000
131-40125	TRUSTEE'S COLLE			30
131-40130	CIR CLK/CLK & M	33,503	24,429	32,000
131-40140	INTEREST AND PE	7,547	7,098	8,000
131-40161	PAYMENTS IN LIE	38	38	50
131-40163	PAYMENTS IN LIE	207	369	100
Total COUNTY PROPERTY TAXES		1,471,117	1,476,224	1,751,652

40200	COUNTY LOCAL OPTION TAXES			
131-40280	MINERAL SEVERAN	156,154	181,696	195,000
Total COUNTY LOCAL OPTION TAXES		156,154	181,696	195,000

40300	STATUTORY LOCAL TAXES			
131-40320	BANK EXCISE TAX	6,543	9,433	7,000
Total STATUTORY LOCAL TAXES		6,543	9,433	7,000
Total LOCAL TAXES		1,633,814	1,667,353	1,953,652

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
131-44130	SALE OF MATERIA	3,351	2,832	2,000
131-44170	MISCELLANEOUS R	14,687	558	100
Total RECURRING ITEMS		18,038	3,390	2,100

44500	NONRECURRING ITEMS			
131-44560	DAMAGES RECOVER		1,026	
Total NONRECURRING ITEMS			1,026	
Total OTHER LOCAL REVENUES		18,038	4,416	2,100

46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
131-46410	BRIDGE PROGRAM	914,178	298,900	
131-46420	STATE AID PROGR	185,984	231,881	665,600
Total PUBLIC WORKS GRANTS		1,100,162	530,781	665,600

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2017

Account No.	Description	Budgetary Basis 2014-2015	Estimated 2015-2016	Proposed 2016-2017

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	1,984,191	2,080,037	1,985,000
131-46930	PETROLEUM SPECI	52,183	52,183	50,154
Total OTHER STATE REVENUES		2,036,374	2,132,220	2,035,154
Total STATE OF TENNESSEE		3,136,536	2,663,001	2,700,754

47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF		186,940	
Total FEDERAL THROUGH STATE			186,940	
Total FEDERAL GOVERNMENT			186,940	

48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
131-48140	CONTRACTED SERV		59,214	
Total OTHER GOVERNMENTS			59,214	

131-48990	OTHER	27,713		
Total OTHER GOVERNMENTS AND CITIZENS		27,713	59,214	

Total Estimated Revenues		4,816,101	4,580,924	4,656,506
Total Other Sources (Non-Revenue)				

Total Revenue & Other Sources		4,816,101	4,580,924	4,656,506

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2017

Account No.	Description	Budgetary Basis 2014-2015	Estimated 2015-2016	Proposed 2016-2017

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	87,259	87,271	89,044
131-61000-103	ASSISTANT(S)	49,896	50,499	50,500
131-61000-119	ACCOUNTANTS/BOO	43,197	43,791	44,400
131-61000-186	LONGEVITY PAY	5,700	6,000	6,300
131-61000-189	OTHER SALARIES	34,050	34,649	35,250
131-61000-201	SOCIAL SECURITY	13,404	13,581	14,000
131-61000-205	EMPLOYEE AND DE	18,550	15,322	17,000
131-61000-206	LIFE INSURANCE	130	88	100
131-61000-207	MEDICAL INSURAN			500
131-61000-208	DENTAL INSURANC	1,175	421	2,000
131-61000-210	UNEMPLOYMENT CO	270	144	350
131-61000-211	LOCAL RETIREMEN	22,120	22,333	23,000
131-61000-212	EMPLOYER MEDICA	3,135	3,176	3,300
131-61000-317	DATA PROCESSING	5,589	6,386	6,932
131-61000-320	DUES AND MEMBER	4,944	4,634	6,000
131-61000-331	LEGAL SERVICES	1,428	2,000	2,000
131-61000-332	LEGAL NOTICES,	41	47	100
131-61000-337	MAINTENANCE AND		108	500
131-61000-348	POSTAL CHARGES	445	487	500
131-61000-349	PRINTING, STATI	500	411	500
131-61000-355	TRAVEL	284	493	800
131-61000-411	DATA PROCESSING	796	695	800
131-61000-413	DRUGS AND MEDIC	153	33	400
131-61000-435	OFFICE SUPPLIES	500	498	500
131-61000-513	WORKMAN'S COMPE	10,148	10,150	9,321
131-61000-599	OTHER CHARGES	991	897	1,000
131-61000-708	COMMUNICATION E	1,673	18,573	2,000
131-61000-709	DATA PROCESSING	499	252	500
Total ADMINISTRATION		306,877	322,939	317,597

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	42,500	42,490	42,500
131-62000-143	EQUIPMENT OPERA	601,264	600,340	626,000
131-62000-147	TRUCK DRIVERS	226,313	234,392	277,500
131-62000-149	LABORERS	70,548	72,137	80,000
131-62000-168	TEMPORARY PERSON		6,240	22,000
131-62000-186	LONGEVITY PAY	31,700	35,600	39,400
131-62000-187	OVERTIME PAY	27,928	18,393	20,000
131-62000-189	OTHER SALARIES	40,250	40,248	40,250
131-62000-201	SOCIAL SECURITY	59,318	60,889	72,000
131-62000-205	EMPLOYEE AND DE	220,789	205,156	215,000
131-62000-206	LIFE INSURANCE	1,082	790	800
131-62000-207	MEDICAL INSURAN			2,000
131-62000-208	DENTAL INSURANC	2,271	2,516	3,000
131-62000-210	UNEMPLOYMENT CO	2,755	1,648	3,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2017

Account No.	Description	Budgetary Basis 2014-2015	Estimated 2015-2016	Proposed 2016-2017

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-211	LOCAL RETIREMEN	101,559	103,047	115,000
131-62000-212	EMPLOYER MEDICA	13,873	14,240	17,000
131-62000-399	OTHER CONTRACTE	766,453	948,450	850,000
131-62000-403	ASPHALT-COLD MI		38,740	40,000
131-62000-404	ASPHALT-HOT MIX	32,202	49,784	40,000
131-62000-405	ASPHALT-LIQUID	261,827	94,867	200,000
131-62000-409	CRUSHED STONE	80,541	125,917	60,000
131-62000-415	ELECTRICITY	180	242	250
131-62000-440	PIPE-METAL	24,565	69,673	40,000
131-62000-443	ROAD SIGNS	9,981	14,993	15,000
131-62000-444	SALT	45,634	62,893	50,000
131-62000-446	SMALL TOOLS	1,951	2,705	3,000
131-62000-455	WOOD PRODUCTS	1,000	1,000	1,000
131-62000-499	OTHER SUPPLIES	3,945	3,848	4,000
131-62000-513	WORKMAN'S COMPE	78,618	78,662	79,221
131-62000-599	OTHER CHARGES	889	678	1,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,749,936	2,930,578	2,958,921

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	64,301	65,597	67,500
131-63100-186	LONGEVITY PAY	500	600	1,200
131-63100-187	OVERTIME PAY	132	818	500
131-63100-201	SOCIAL SECURITY	3,975	4,026	4,300
131-63100-205	EMPLOYEE AND DE	11,829	11,500	11,500
131-63100-206	LIFE INSURANCE	69	44	50
131-63100-208	DENTAL INSURANC		197	1,000
131-63100-210	UNEMPLOYMENT CO	180	55	200
131-63100-211	LOCAL RETIREMEN	6,714	6,657	6,900
131-63100-212	EMPLOYER MEDICA	930	941	1,100
131-63100-329	LAUNDRY SERVICE	2,369	2,323	2,500
131-63100-333	LICENSES	39		100
131-63100-336	MAINTENANCE AND	10,860	19,438	10,000
131-63100-412	DIESEL FUEL	83,368	54,996	55,000
131-63100-418	EQUIPMENT AND M	53,188	77,775	55,000
131-63100-424	GARAGE SUPPLIES	6,885	5,998	7,000
131-63100-425	GASOLINE	36,683	21,941	30,000
131-63100-433	LUBRICANTS	8,606	7,721	10,000
131-63100-446	SMALL TOOLS	1,820	841	3,000
131-63100-450	TIRES AND TUBES	19,505	23,949	20,000
131-63100-499	OTHER SUPPLIES	1,988	264	2,000
131-63100-513	WORKMAN'S COMPE	5,100	5,075	4,601
131-63100-599	OTHER CHARGES	2,483	2,493	2,500
Total OPERATION & MAINT. OF EQUIPMEN		321,524	313,249	295,951

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2017

Account No.	Description	Budgetary Basis 2014-2015	Estimated 2015-2016	Proposed 2016-2017

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	4,952	6,047	6,500
131-65000-322	EVALUATION AND	1,078	1,085	1,200
131-65000-415	ELECTRICITY	6,741	5,664	7,000
131-65000-434	NATURAL GAS	4,611	2,789	4,000
131-65000-454	WATER AND SEWER	183	199	300
131-65000-502	BUILDING AND CO	1,101	1,103	1,137
131-65000-503	EXCESS RISK INS	38,567	38,273	39,205
131-65000-506	LIABILITY INSUR	96,810	96,810	96,810
131-65000-508	PREMIUMS ON COR	350	350	350
131-65000-510	TRUSTEE'S COMMI	51,410	52,884	53,000
131-65000-599	OTHER CHARGES	8,410	8,819	10,000
Total OTHER CHARGES		214,213	214,023	219,502

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	5,767	4,733	30,000
131-68000-339	MATCHING SHARE		84,879	13,350
131-68000-705	BRIDGE CONSTRUC	919,864	298,900	
131-68000-714	HIGHWAY EQUIPME	106,828	207,647	150,000
131-68000-726	STATE AID PROJE	177,667	223,008	665,600
Total CAPITAL OUTLAY		1,210,126	819,167	858,950
Total HIGHWAYS		4,802,676	4,599,956	4,650,921

Total Expenditures		4,802,676	4,599,956	4,650,921

Total Other Uses				

Total Expend/Encumb & Other Uses		4,802,676	4,599,956	4,650,921

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for Road Department Fund at 0.11. There was no discussion.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for the Road Department Fund at 0.11. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 FOR THE CHILD NUTRITION FUND - CENTRAL CAFETERIA BUDGET FUND 143

Commissioner Ben Rodgers moved and Commissioner Benton Young seconded the motion to approve the Budget for the Child Nutrition Fund - Central Cafeteria Budget Fund 143.

(SEE ATTACHED)

Putnam County, Tennessee
Central Cafeteria Budget
Fund 143
For Fiscal Year
July 1, 2016 to June 30, 2017

Fnd T Acct		Obj	Pri	Loc	Prd	Acct	2015-16	2015-16	2015-16	2016-2017
							Original Budget	Revised Budget	Actual	Proposed Budget
43521						LUNCH PAYMENTS - CHILDREN				
143 R	43521	000	000	0	----	---	450,000.00	444,903.66	312,530.96	731,250.00
						LUNCH PAYMENTS - CHILDREN				
143 R	43521	---	---	---	-----	---	450,000.00	444,903.66	312,530.96	731,250.00
43522						LUNCH PAYMENTS - ADULTS				
143 R	43522	000	000	0	----	---	25,000.00	20,376.09	10,787.31	25,000.00
143 R	43522	---	---	---	-----	---	25,000.00	20,376.09	10,787.31	25,000.00
43523						INCOME FROM BREAKFAST				
143 R	43523	000	000	0	----	---	175,000.00	150,666.74	104,113.73	0.00
143 R	43523	---	---	---	-----	---	175,000.00	150,666.74	104,113.73	0.00
43525						A LA CARTE SALES				
143 R	43525	000	000	0	----	---	200,000.00	146,643.19	75,170.03	113,850.00
143 R	43525	---	---	---	-----	---	200,000.00	146,643.19	75,170.03	113,850.00
44110						INTEREST EARNED				
143 R	44110	000	000	0	----	---	4,000.00	1,566.98	1,566.98	4,000.00
143 R	44110	---	---	---	-----	---	4,000.00	1,566.98	1,566.98	4,000.00
44170						MISCELLANEOUS REFUNDS				
143 R	44170	000	000	0	----	---	30,000.00	33,855.26	26,668.88	30,000.00
143 R	44170	---	---	---	-----	---	30,000.00	33,855.26	26,668.88	30,000.00

End T Acct	Obj	Pri	Loc	Prd	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
44180					EXPENDITURE CREDITS					
143 R	44180	000	000	0----	EXPENDITURE CREDITS		0.00	0.00	241.16	0.00
143 R	44180	----	----	----	EXPENDITURE CREDITS		0.00	0.00	241.16	0.00
44530					SALE OF EQUIPMENT					
143 R	44530	000	000	0-----	SALE OF EQUIPMENT		10,000.00	512.80	301.00	10,000.00
143 R	44530	----	----	----	SALE OF EQUIPMENT		10,000.00	512.80	301.00	10,000.00
46520					SCHOOL FOOD SERVICE					
143 R	46520	000	000	0-----	SCHOOL FOOD SERVICE		53,000.00	54,468.78	54,468.78	50,000.00
143 R	46520	----	----	----	SCHOOL FOOD SERVICE		53,000.00	54,468.78	54,468.78	50,000.00
46980					Grants					
143 R	46980	000	000	0-----	Grants		0.00	22,500.00	22,500.00	0.00
143 R	46980	----	----	----	Grants		0.00	22,500.00	22,500.00	0.00
47111					SECTION 4 - LUNCH					
143 R	47111	000	000	0-----	SECTION 4 - LUNCH		3,250,000.00	3,257,529.26	1,997,961.86	2,851,900.00
143 R	47111	----	----	----	SECTION 4 - LUNCH		3,250,000.00	3,257,529.26	1,997,961.86	2,851,900.00
47112					SECTION 11 - LUNCH					
143 R	47112	000	000	0-----	SECTION 11 - LUNCH		361,130.00	361,130.00	0.00	447,526.00
143 R	47112	----	----	----	SECTION 11 - LUNCH		361,130.00	361,130.00	0.00	447,526.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 143 FOOD SERVICE (Date: 6/2016)

06/28/16

End T Acct	Obj	Pri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
47113					BREAKFAST				
143 R 47113	000	000	0	----	----	1,250,000.00	1,231,914.45	757,262.92	1,245,000.00
143 R 47113	----	----	----	----	----	1,250,000.00	1,231,914.45	757,262.92	1,245,000.00
47114					USDA - OTHER				
143 R 47114	000	000	0	----	----	80,000.00	89,347.99	69,425.10	500,000.00
143 R 47114	----	----	----	----	----	80,000.00	89,347.99	69,425.10	500,000.00
47590					OTHER FEDERAL THROUGH STATE				
143 R 47590	000	000	0	----	----	0.00	507,000.00	147,667.46	310,000.00
143 R 47590	----	----	----	----	----	0.00	507,000.00	147,667.46	310,000.00
143 R	----	----	----	----	Revenue	5,888,130.00	6,322,415.20	3,580,666.17	6,318,526.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 143 FOOD SERVICE (Date: 6/2016)

06/28/16

End T Acct	Obj	Pri	Loc	Proj	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
73100					FOOD SERVICE				
143 E 73100	165	000	0	----	FOOD SERVICE	1,664,844.00	1,640,000.00	1,596,701.78	1,730,000.00
143 E 73100	201	000	0	----	FOOD SERVICE	103,392.00	95,777.00	90,910.94	108,000.00
143 E 73100	204	000	0	----	FOOD SERVICE	126,000.00	118,689.00	113,998.75	118,000.00
143 E 73100	206	000	0	----	FOOD SERVICE	11,200.00	770.00	769.30	10,000.00
143 E 73100	207	000	0	----	FOOD SERVICE	385,000.00	341,640.00	341,639.57	380,000.00
143 E 73100	208	000	0	----	FOOD SERVICE	9,000.00	9,000.00	6,288.36	8,250.00
143 E 73100	210	000	0	----	FOOD SERVICE	6,500.00	6,351.00	6,350.74	7,000.00
143 E 73100	212	000	0	----	FOOD SERVICE	24,180.00	30,000.00	21,648.42	26,000.00
143 E 73100	299	000	0	----	FOOD SERVICE	0.00	1,300.00	1,156.98	4,000.00
143 E 73100	307	000	0	----	FOOD SERVICE	12,000.00	9,700.00	9,045.59	10,000.00
143 E 73100	336	000	0	----	FOOD SERVICE	80,000.00	130,000.00	108,587.80	90,000.00
143 E 73100	355	000	0	----	FOOD SERVICE	5,000.00	20,000.00	17,444.06	8,000.00
143 E 73100	399	000	0	----	FOOD SERVICE	40,000.00	75,100.00	61,855.55	45,000.00
143 E 73100	421	000	0	----	FOOD SERVICE	125,000.00	130,874.20	173,518.55	200,000.00
143 E 73100	422	000	0	----	FOOD SERVICE	2,250,000.00	2,450,000.00	2,383,236.58	2,425,000.00
143 E 73100	435	000	0	----	FOOD SERVICE	6,000.00	23,500.00	10,805.56	8,000.00
143 E 73100	459	000	0	----	FOOD SERVICE	361,130.00	361,130.00	0.00	447,526.00
143 E 73100	499	000	0	----	FOOD SERVICE	5,000.00	16,250.00	15,902.05	10,000.00
143 E 73100	524	000	0	----	FOOD SERVICE	8,000.00	6,450.00	3,687.60	8,000.00
143 E 73100	599	000	0	----	FOOD SERVICE	25,000.00	25,000.00	18,062.50	25,000.00
143 E 73100	710	000	0	----	FOOD SERVICE EQUIPMENT	140,000.00	270,000.00	211,045.90	150,000.00
143 E 73100	----	----	----	----	FOOD SERVICE	5,387,246.00	5,821,531.20	5,192,656.58	5,817,776.00
99100					TRANSFERS OUT				
143 E 99100	590	000	0	----	TRANSFERS OUT	500,884.00	500,884.00	499,358.08	500,750.00
143 E 99100	----	----	----	----	TRANSFERS OUT	500,884.00	500,884.00	499,358.08	500,750.00
143 E	-----	-----	-----	-----	Expense	5,888,130.00	6,322,415.20	5,692,014.66	6,318,526.00

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

The Chairman asked the Commissioners to vote on the motion to approve the Budget for the Child Nutrition Fund - Central Cafeteria Budget Fund 143. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 Kim Bradford 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, 2016 to June 30, 2017

PUTNAM COUNTY BOARD OF EDUCATION

06/29/16

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05.16.06.00.02

PROPOSED BUDGET FY17-141 EXTENDED SCHOOL (Date: 6/2016)

Fnd T Acct		Obj	Prg	Acct	2015-16	2015-16	2015-16	2016-2017
					Original Budget	Revised Budget	Actual	Proposed Budget
43581				COMMUNITY SERVICE FEES - CHILD				
146 R	43581	000	0----	COMMUNITY SERVICE FEES - CHILD	935,809.00	935,809.00	959,079.71	935,809.00
146 R	43581	----	-----	COMMUNITY SERVICE FEES - CHILD	935,809.00	935,809.00	959,079.71	935,809.00
146 R	-----	----	-----	Revenue	935,809.00	935,809.00	959,079.71	935,809.00

Fnd T Acct		Obj	Pri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
73300					COMMUNITY SERVICES					
146 E 73300	189	000	0	----	---	COMMUNITY SERVICES	682,000.00	727,000.00	676,957.13	727,000.00
146 E 73300	199	000	0	----	---	COMMUNITY SERVICES	240.00	240.00	239.98	240.00
146 E 73300	201	000	0	----	---	COMMUNITY SERVICES	42,284.00	42,784.00	41,250.46	42,784.00
146 E 73300	204	000	0	----	---	COMMUNITY SERVICES	59,280.00	44,480.00	22,918.12	44,480.00
146 E 73300	206	000	0	----	---	COMMUNITY SERVICES	650.00	650.00	157.71	650.00
146 E 73300	207	000	0	----	---	COMMUNITY SERVICES	69,350.00	51,350.00	43,743.24	51,350.00
146 E 73300	208	000	0	----	---	COMMUNITY SERVICES	1,420.00	1,420.00	859.68	1,420.00
146 E 73300	210	000	0	----	---	COMMUNITY SERVICES	1,000.00	2,300.00	2,131.68	2,300.00
146 E 73300	212	000	0	----	---	COMMUNITY SERVICES	10,120.00	10,120.00	9,647.40	10,120.00
146 E 73300	355	000	0	----	---	COMMUNITY SERVICES	2,000.00	2,000.00	907.73	2,000.00
146 E 73300	422	000	0	----	---	COMMUNITY SERVICES	35,965.00	16,965.00	10,586.57	16,965.00
146 E 73300	509	000	0	----	---	COMMUNITY SERVICES	2,500.00	2,500.00	1,478.47	2,500.00
146 E 73300	599	000	0	----	---	COMMUNITY SERVICES	26,000.00	31,000.00	30,167.16	31,000.00
146 E 73300	790	000	0	----	---	COMMUNITY SERVICES	3,000.00	3,000.00	2,500.00	3,000.00
146 E 73300	----	----	----	----	---	COMMUNITY SERVICES	935,809.00	935,809.00	843,545.33	935,809.00
146 E	----	----	----	----	---	Expense	935,809.00	935,809.00	843,545.33	935,809.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
Grand Revenue Totals							935,809.00	935,809.00	959,079.71	935,809.00
Grand Expense Totals							935,809.00	935,809.00	843,545.33	935,809.00
Grand Totals							0.00	0.00	115,534.38	0.00
									Profit	

Number of Accounts: 28

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

Putnam County
 Extended School Program Fund (146)
 Fund Balance

	6/30/2015	6/30/2014	6/30/2013
Committed for Education	256,777.00	162,530.00	166,754.00
Total Fund Balance	256,777.00	162,530.00	166,754.00

The Chairman asked for discussion on the motion to approve the Budget for the Extended School Program Budget Fund 146. 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 FOR THE DRUG CONTROL FUND

Commissioner Ben Rodgers moved and Commissioner Mike Medley seconded the motion to approve the Budget for the Drug Control Fund.

(SEE ATTACHED)

DRUG CONTROL FUND

Fund 122 Drug Control				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2017		Basis	Current Year	
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Revenues				
42000	Fines, Forfeitures And Penalties			
42100	Circuit Court			
42140	Drug Control Fines	0	2,174	0
Total	Circuit Court	0	2,174	0
42300	General Sessions Court			
42340	Drug Control Fines	0	1,939	0
Total	General Sessions Court	0	1,939	0
42900	Other Fines,Forfeittures And Penalties			
42910	Proceeds From Confiscated Property	22,012	54,872	20,000
Total	Other Fines,Forfeittures And Penalties	22,012	54,872	20,000
Total	Fines, Forfeitures And Penalties	22,012	58,985	20,000
44000	Other Local Revenues			
44100	Recurring Items			
44170	Miscellaneous Refunds	2,726	1,149	2,000
Total	Recurring Items	2,726	1,149	2,000
44500	Nonrecurring Items			
44540	Sale Of Property	12,296	15,357	5,000
Total	Nonrecurring Items	12,296	15,357	5,000
44900	Other Local Revenues			
44990	Other Local Revenues	672	0	0
Total	Other Local Revenues	672	0	0
Total	Other Local Revenues	15,694	16,506	7,000
48000	Other Governments And Citizens Groups			
48900	Other			
48990	Other	7,942	0	0
Total	Other	7,942	0	0
Total	Other Governments And Citizens Groups	7,942	0	0
Total	Revenues	45,648	75,491	27,000
49000	Other Sources (Non-Revenue)			
49800	Transfers In		34,853	50,000
Total	Other Sources (Non-Revenue)	0	34,853	50,000
Total	Other Sources (Non-Revenue)	0	34,853	50,000
Total	Revenues & Other Sources (Non-Revenue)	45,648	110,344	77,000

Fund 122 Drug Control				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual		Expenditures		
50000 General County Operations				
54000 Public Safety				
54150 Drug Enforcement				
54150-307	Communication	4,286	4,129	4,500
54150-319	Confidential Drug Enforcement Payments	27,000	5,000	25,000
54150-351	Rentals	2,575	16,000	9,000
54150-401	Animal Food And Supplies	953	0	0
54150-499	Other Supplies And Materials	3,693	0	3,000
54150-510	Trustee's Commission		176	500
54150-716	Law Enforcement Equipment	11,133	0	8,000
54150-718	Motor Vehicles	22,050	0	0
Total Drug Enforcement		71,690	25,305	50,000
Total Public Safety		71,690	25,305	50,000
58000 Other Operations				
58900 Miscellaneous				
58900-510	Trustee's Commission	242	0	0
Total Miscellaneous		242	0	0
Total Other Operations		242	0	0
Total General County Operations		71,932	25,305	50,000
Total Expenditures		71,932	25,305	50,000
Total Expenditures		71,932	25,305	50,000

Fund 122 Drug Control				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(26,284)	85,039	27,000
Estimated Beg Fund Bal JULY 01		52,080	25,796	110,835
Prior Prior Year Ending				
Encumbered Fund Balance		52,080		
Excess/Deficit				
Revenues/Expenditures		(26,284)		
Adjustments		0		
Prior Year Ending Fund Bal		25,796		
Adjustment		0		
Estimated End Fund Bal JUNE 30		25,796	110,835	137,835

The Chairman asked for discussion on the motion to approve the Budget for the Drug Control Fund. 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 INDUSTRIAL ECONOMIC DEVELOPMENT FUND AT .02

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the Industrial Economic Development Fund at .02.

(SEE ATTACHED)

**INDUSTRIAL/ECONOMIC
DEVELOPMENT
FUND**

Fund 119		Industrial/Economic Development		
Statement of Proposed Operations		Budgetary Basis	Est & Bgt Current Year	Proposed
For Fiscal Year Ending June 30, 2017				
Account Number		2015	2016	2017
Estimated/Appropriated/Actual		Revenues		
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	415,828	424,174	303,964
40120	Trustee's Collections - Prior Year	13,038	9,380	12,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	9,838	8,908	9,000
40140	Interest And Penalty	2,330	2,072	2,000
40161	Payments In Lieu Of Taxes - T. V. A.	11	11	0
40163	Payments In Lieu Of Taxes - Other	62	111	0
Total	County Property Taxes	441,107	444,656	326,964
40200	County Local Option Taxes			
40220	Hotel/Motel Tax		0	445,000
Total	County Local Option Taxes	0	0	445,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	1,963	2,830	2,000
Total	Statutory Local Taxes	1,963	2,830	2,000
Total	Local Taxes	443,070	447,486	773,964
43000	Charges For Current Services			
43300	Fees			
43320	Subdivision Lot Fees	350	3,650	1,500
Total	Fees	350	3,650	1,500
Total	Charges For Current Services	350	3,650	1,500
44000	Other Local Revenues			
44100	Recurring Items			
44170	Miscellaneous Refunds	0	54	0
Total	Recurring Items	0	54	0
Total	Other Local Revenues	0	54	0
48000	Other Governments And Citizens Groups			
48100	Other Governments			
48140	Contracted Services	0	78	0
Total	Other Governments	0	78	0
Total	Other Governments And Citizens Groups	0	78	0
Total	Revenues	443,420	451,268	775,464
49000	Other Sources (Non-Revenue)			
49800	Transfers In		400,000	0
Total	Other Sources (Non-Revenue)	0	400,000	0
Total	Other Sources (Non-Revenue)	0	400,000	0
Total	Revenues & Other Sources (Non-Revenue)	443,420	851,268	775,464

Fund 119 Industrial/Economic Development				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2017		Basis	Current Year	
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Expenditures				
50000	General County Operations			
51000	General Government			
51710	Development			
51710-321	Engineering Services	2,000	3,650	2,000
51710-399	Other Contracted Services	8,100	7,800	7,800
Total	Development	10,100	11,450	9,800
Total	General Government	10,100	11,450	9,800
58000	Other Operations			
58120	Industrial Development			
58120-316	Contributions	145,995	225,103	445,000
58120-364	Contracts For Development Costs		1,249,998	0
58120-510	Trustee's Commission	8,873	8,949	10,000
58120-715	Land		60,349	0
Total	Industrial Development	154,868	1,544,399	455,000
Total	Other Operations	154,868	1,544,399	455,000
Total	General County Operations	164,968	1,555,849	464,800
Total	Expenditures	164,968	1,555,849	464,800
99000	Other Uses			
99100	Transfers Out			
99100-590	Transfers To Other Funds	28,000	28,000	34,748
Total	Transfers Out	28,000	28,000	34,748
Total	Other Uses	28,000	28,000	34,748
Total	Other Uses	28,000	28,000	34,748
Total	Expenditures & Other Uses	192,968	1,583,849	499,548

Fund 119 Industrial/Economic Development

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number

Budgetary
Basis
2015Est & Bgt
Current Year
2016Proposed
2017

Excess of Estimated Revenue Over

Under Estimated Expenditures

250,452

(732,581)

275,916

Estimated Beg Fund Bal JULY 01

898,856

1,149,308

416,727

Prior Prior Year Ending

Encumbered Fund Balance

898,856

Excess/Deficit

Revenues/Expenditures

250,452

Adjustments

0

Prior Year Ending Fund Bal

1,149,308

Adjustment

0

Estimated End Fund Bal JUNE 30

1,149,308

416,727

692,643

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Industrial Economic Development Fund at .02. There was no discussion.

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 at .02. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 AT .02

Commissioner Ben Rodgers moved and Commissioner Benton Young seconded the motion to approve the Budget and set the tax rate for the Capital Projects Fund at .02.

(SEE ATTACHED)

CAPITAL PROJECTS FUND

Fund 171		General Capital Projects		
Statement of Proposed Operations		Budgetary Basis	Est & Bgt Current Year	Proposed
For Fiscal Year Ending June 30, 2017				
Account Number		2015	2016	2017
Estimated/Appropriated/Actual		Revenues		
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	277,218	282,781	303,964
40120	Trustee's Collections - Prior Year	8,691	6,252	8,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	6,057	4,384	6,000
40140	Interest And Penalty	1,553	1,382	1,000
40161	Payments In Lieu Of Taxes - T. V. A.	8	8	0
40163	Payments In Lieu Of Taxes - Other	41	74	0
Total County Property Taxes		293,568	294,881	318,964
40300	Statutory Local Taxes			
40320	Bank Excise Tax	1,309	1,887	1,500
Total Statutory Local Taxes		1,309	1,887	1,500
Total	Local Taxes	294,877	296,768	320,464
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale Of Materials And Supplies	502	1,555	0
44170	Miscellaneous Refunds	0	36	0
Total Recurring Items		502	1,591	0
Total	Other Local Revenues	502	1,591	0
Total	Revenues	295,379	298,359	320,464
49000	Other Sources (Non-Revenue)			
49800	Transfers In	0	2,000,000	3,500,000
Total Other Sources (Non-Revenue)		0	2,000,000	3,500,000
Total	Other Sources (Non-Revenue)	0	2,000,000	3,500,000
Total Revenues & Other Sources (Non-Revenue)		295,379	2,298,359	3,820,464

Fund 171 General Capital Projects				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Expenditures				
95000 Capital Projects - Donated				
95100 Capital Projects Donated To School Depar				
95100-316	Contributions	0	0	525,000
Total Capital Projects Donated To School Depar		0	0	525,000
Total Capital Projects - Donated		0	0	525,000
Total Expenditures		0	0	525,000
50000 General County Operations				
51000 General Government				
51800 County Buildings				
51800-707	Building Improvements	0	1,887,965	2,555,000
51800-718	Motor Vehicles		0	770,000
Total County Buildings		0	1,887,965	3,325,000
Total General Government		0	1,887,965	3,325,000
58000 Other Operations				
58900 Miscellaneous				
58900-510	Trustee's Commission	5,940	5,966	7,000
58900-602	Principal On Notes	0	0	0
Total Miscellaneous		5,940	5,966	7,000
Total Other Operations		5,940	5,966	7,000
Total General County Operations		5,940	1,893,931	3,332,000
Total Expenditures		5,940	1,893,931	3,332,000
Total Expenditures & Expenditures		5,940	1,893,931	3,857,000

Fund 171 General Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number

Budgetary
Basis

2015

Est & Bgt
Current Year

2016

Proposed

2017

Excess of Estimated Revenue Over
Under Estimated Expenditures

289,439

404,428

(36,536)

Estimated Beg Fund Bal JULY 01

(459,307)

(169,868)

234,560

Prior Prior Year Ending
Encumbered Fund Balance

(459,307)

Excess/Deficit
Revenues/Expenditures

289,439

Adjustments

0

Prior Year Ending Fund Bal

(169,868)

Adjustment

0

Estimated End Fund Bal JUNE 30

(169,868)

234,560

198,024

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Capital Projects Fund at .02. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the Budget and set the tax rate for the Capital Projects Fund at .02. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage
Reggie Shanks

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

**MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR THE
PRESERVATION OF RECORDS FUND (ARCHIVES)**

Commissioner Ben Rodgers moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget for the Preservation of Records Fund (Archives).

(SEE ATTACHED)

**PRESERVATION OF
RECORDS
FUND**

Fund 121 Special Purpose			
Statement of Proposed Operations		Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2017		Basis	Current Year
Account Number		2015	2016
Estimated/Appropriated/Actual	Revenues		Proposed
			2017
43000 Charges For Current Services			
43300 Fees			
43365 Archives And Records Management Fee	77,906	78,919	75,000
Total Fees	77,906	78,919	75,000
Total Charges For Current Services	77,906	78,919	75,000
44000 Other Local Revenues			
44100 Recurring Items			
44170 Miscellaneous Refunds	0	94	0
Total Recurring Items	0	94	0
44500 Nonrecurring Items			
44570 Contributions & Gifts	4,570	3,245	5,000
Total Nonrecurring Items	4,570	3,245	5,000
Total Other Local Revenues	4,570	3,339	5,000
46000 State Of Tennessee			
46100 General Government Grants			
46190 Other General Government Grants	2,500	0	0
Total General Government Grants	2,500	0	0
Total State Of Tennessee	2,500	0	0
Total Revenues	84,976	82,258	80,000
Total Revenues	84,976	82,258	80,000

Fund 121 Special Purpose				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
51000 General Government				
51910 Preservation Of Records				
51910-105	Supervisor/Director	29,850	30,450	31,050
51910-169	Part-Time Personnel	5,338	5,438	7,800
51910-299	Other Fringe Benefits	13,200	12,154	13,500
51910-307	Communication	1,892	1,898	3,000
51910-435	Office Supplies	0	427	4,000
51910-499	Other Supplies And Materials	14,423	5,770	24,250
51910-510	Trustee's Commission	771	789	1,300
51910-718	Motor Vehicles		23,835	0
Total Preservation Of Records		65,474	80,761	84,900
Total General Government		65,474	80,761	84,900
Total General County Operations		65,474	80,761	84,900
Total Expenditures		65,474	80,761	84,900
Total Expenditures		65,474	80,761	84,900

Fund 121 Special Purpose				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Excess of Estimated Revenue Over				
Under Estimated Expenditures		19,502	1,497	(4,900)
Estimated Beg Fund Bal JULY 01		185,421	204,923	206,420
Prior Prior Year Ending				
Encumbered Fund Balance	185,421			
Excess/Deficit				
Revenues/Expenditures	19,502			
Adjustments	0			
Prior Year Ending Fund Bal	204,923			
Adjustment		0		
Estimated End Fund Bal JUNE 30		204,923	206,420	201,520

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Capital Projects Fund. The Commissioners discussed the motion.

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

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage
Reggie Shanks

The Clerk announced that twenty-two (22) voted for, two (2) 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 PRESERVATION OF RECORDS FUND (ARCHIVES)

Commissioner Ben Rodgers moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget and set the tax rate for the Preservation of Records Fund (Archives).

(SEE ATTACHED)

The Chairman asked for discussion on the motion to approve the Budget for the Preservation of Records Fund (Archives). There was none.

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

FOR:

Scott Ebersole
Jordan Iwnayszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Chris Savage
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Tom Short

The Clerk announced that twenty-three (23) voted for, one (1) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

**MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET FOR OTHER
SPECIAL FUNDS (VETERANS BUILDING FUND)**

Commissioner Ben Rodgers moved and Commissioner Benton Young seconded the motion to approve the Budget for Other Special Funds (Veterans Building Fund).

(SEE ATTACHED)

**VETERANS
BUILDING
FUND**

Fund 128 Other Special Revenue Fund

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number	Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Estimated/Appropriated/Actual			
Revenues			
44000 Other Local Revenues	0	484	0
44500 Nonrecurring Items	0	484	0
44570 Contributions & Gifts	0	484	0
Total Nonrecurring Items	0	484	0
Total Other Local Revenues	0	484	0
Total Revenues	0	484	0
Total Revenues	0	484	0

Fund 128 Other Special Revenue Fund
 Statement of Proposed Operations
 For Fiscal Year Ending June 30, 2017

Account Number	Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Estimated/Appropriated/Actual Expenditures			
50000 General County Operations	0	0	700
51000 General Government	0	0	700
51910 Preservation Of Records	0	0	700
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, 2017

Page Number: 3

Account Number	Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Excess of Estimated Revenue Over Under Estimated Expenditures	0	484	(700)
Estimated Beg Fund Bal JULY 01	0	930	1,414
Prior Prior Year Ending Encumbered Fund Balance	0		
Excess/Deficit Revenues/Expenditures	930		
Adjustments	0		
Prior Year Ending Fund Bal	930		
Adjustment	0		
Estimated End Fund Bal JUNE 30	930	1,414	714

The Chairman asked for discussion on the motion to approve the Budget for Other Special Funds (Veterans Building Fund). 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 AT .04

Commissioner Ben Rodgers moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget and set the tax rate for the Parks and Recreation Fund at .04.

(SEE ATTACHED)

**PARKS & RECREATION
FUND**

Fund 123 Sports And Recreation				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	762,380	776,696	607,928
40120	Trustee's Collections - Prior Year	23,894	17,208	20,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	12,102	16,332	14,000
40140	Interest And Penalty	4,272	3,799	3,000
40161	Payments In Lieu Of Taxes - T. V. A.	21	21	0
40163	Payments In Lieu Of Taxes - Other	114	203	0
Total County Property Taxes		802,783	814,259	644,928
40200 County Local Option Taxes				
40220	Hotel/Motel Tax	80,950	80,950	270,000
Total County Local Option Taxes		80,950	80,950	270,000
40300 Statutory Local Taxes				
40320	Bank Excise Tax	3,599	5,188	4,000
Total Statutory Local Taxes		3,599	5,188	4,000
Total Local Taxes		887,332	900,397	918,928
43000 Charges For Current Services				
43300 Fees				
43340	Recreation Fees	76,557	78,957	70,000
Total Fees		76,557	78,957	70,000
Total Charges For Current Services		76,557	78,957	70,000
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals	35,328	31,700	30,000
44130	Sale Of Materials And Supplies		169	0
44170	Miscellaneous Refunds	347	100	0
Total Recurring Items		35,675	31,969	30,000
44500 Nonrecurring Items				
44530	Sale Of Equipment	0	7,305	0
44560	Damages Recovered From Individuals	58	0	0
44570	Contributions & Gifts	0	25,000	0
Total Nonrecurring Items		58	32,305	0
44900 Other Local Revenues				
44990	Other Local Revenues	25,774	27,480	25,000
Total Other Local Revenues		25,774	27,480	25,000
Total Other Local Revenues		61,507	91,754	55,000
47000 Federal Government				
47100 Federal Through State				
47230	Disaster Relief		3,293	0
Total Federal Through State		0	3,293	0
Total Federal Government		0	3,293	0
Total Revenues		1,025,396	1,074,401	1,043,928
49000 Other Sources (Non-Revenue)				

Fund 123 Sports And Recreation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number	Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
49800 Transfers In	81,700	165,000	0
Total Other Sources (Non-Revenue)	81,700	165,000	0
Total Other Sources (Non-Revenue)	81,700	165,000	0
Total Revenues & Other Sources (Non-Revenue)	1,107,096	1,239,401	1,043,928

Fund 123 Sports And Recreation				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
56000 Social, Cultural And Recreational Servic				
56700 Parks And Fair Boards				
56700-105	Supervisor/Director	50,100	45,300	45,900
56700-161	Secretary(s)	26,663	26,394	28,650
56700-167	Maintenance Personnel	51,265	0	0
56700-168	Temporary Personnel	0	65,000	75,000
56700-169	Part-Time Personnel	14,037	0	0
56700-189	Other Salaries & Wages	289,248	291,153	314,500
56700-196	In-Service Training		0	1,500
56700-299	Other Fringe Benefits	157,000	154,293	173,000
56700-302	Advertising	0	899	800
56700-307	Communication	7,847	10,859	8,000
56700-335	Maintenance And Repair Services-Buildings	39,807	43,245	45,000
56700-336	Maintenance And Repair Services-Equipment	1,950	4,386	3,500
56700-338	Maintenance And Repair Services-Vehicles	4,420	6,139	5,500
56700-361	Permits	1,020	1,020	1,020
56700-410	Custodial Supplies	5,997	5,246	6,000
56700-418	Equipment And Machinery Parts		815	1,500
56700-422	Food Supplies	1,481	1,843	2,000
56700-425	Gasoline	17,028	9,007	23,000
56700-435	Office Supplies	1,925	2,351	3,000
56700-445	Sand		982	500
56700-446	Small Tools	899	2,165	3,000
56700-451	Uniforms		789	1,000
56700-452	Utilities	133,782	123,065	160,000
56700-465	Clay		1,473	2,000
56700-467	Fencing		0	1,500
56700-468	Chemicals	5,757	4,932	5,000
56700-499	Other Supplies And Materials	9,160	13,648	20,000
56700-509	Refunds	3,195	2,435	4,000
56700-510	Trustee's Commission	17,768	18,333	19,500
56700-513	Workman's Compensation Insurance	8,771	4,345	10,000
56700-599	Other Charges	11,491	19,081	16,300
56700-718	Motor Vehicles		23,963	0
56700-719	Office Equipment	0	738	2,000
56700-790	Other Equipment	3,047	25,904	20,000
56700-799	Other Capital Outlay	52,280	166,273	40,000
Total Parks And Fair Boards		915,938	1,076,076	1,042,670

Fund 123 Sports And Recreation				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
56900	Other Social, Cultural And Recreational			
56900-141	Foremen	33,650	31,761	34,850
56900-299	Other Fringe Benefits	7,558	9,131	12,055
56900-307	Communication	1,417	259	1,400
56900-335	Maintenance And Repair Services-Buildings	10,993	4,113	7,000
56900-338	Maintenance And Repair Services-Vehicles	1,645	1,921	2,000
56900-410	Custodial Supplies	0	277	500
56900-420	Fertilizer, Lime, Chemicals And Seed		18,537	20,000
56900-446	Small Tools	1,000	791	1,500
56900-452	Utilities	13,764	9,016	27,000
56900-468	Chemicals	9,190	0	0
56900-499	Other Supplies And Materials	19,865	9,339	10,000
56900-599	Other Charges	109	52	500
56900-799	Other Capital Outlay	18,920	0	0
Total	Other Social, Cultural And Recreational	118,111	85,197	116,805
Total	Social, Cultural And Recreational Serv	1,034,049	1,161,273	1,159,475
Total	General County Operations	1,034,049	1,161,273	1,159,475
Total	Expenditures	1,034,049	1,161,273	1,159,475
Total	Expenditures	1,034,049	1,161,273	1,159,475

Fund 123 Sports And Recreation				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2017				
Account Number		Budgetary Basis 2015	Est & Bgt Current Year 2016	Proposed 2017
Excess of Estimated Revenue Over				
Under Estimated Expenditures		73,047	78,128	(115,547)
Estimated Beg Fund Bal JULY 01		171,271	244,318	322,446
Prior Prior Year Ending				
Encumbered Fund Balance	171,271			
Excess/Deficit				
Revenues/Expenditures	73,047			
Adjustments	0			
Prior Year Ending Fund Bal	244,318			
Adjustment		0		
Estimated End Fund Bal JUNE 30		244,318	322,446	206,899

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for Parks and Recreation Fund at .04. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for Parks and Recreation Fund at .04. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSTAIN:

Reggie Shanks

The Clerk announced that twenty-three (23) voted for, zero (0) voted against, one (1) abstained, and zero (0) absent. The motion carried.

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

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget for the Community Development Agency Fund.

(SEE ATTACHED)

COMMUNITY DEVELOPMENT FUND

Fund 359		Community Development - Agency		
Statement of Proposed Operations		Budgetary Basis	Est & Bgt Current Year	Proposed
For Fiscal Year Ending June 30, 2017				
Account Number		2015	2016	2017
Estimated/Appropriated/Actual		Revenues		
48000	Other Governments And Citizens Groups			
48100	Other Governments			
48140	Contracted Services	72,000	72,000	94,102
Total Other Governments		72,000	72,000	94,102
Total Other Governments And Citizens Groups		72,000	72,000	94,102
Total Revenues		72,000	72,000	94,102
49000	Other Sources (Non-Revenue)			
49800	Transfers In	28,000	28,000	34,748
Total Other Sources (Non-Revenue)		28,000	28,000	34,748
Total Other Sources (Non-Revenue)		28,000	28,000	34,748
Total Revenues & Other Sources (Non-Revenue)		100,000	100,000	128,850

Fund 359 Community Development - Agency				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2017		Basis	Current Year	Proposed
Account Number		2015	2016	2017
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
51000 General Government				
51710 Development				
51710-189	Other Salaries & Wages	76,150	77,350	77,350
51710-299	Other Fringe Benefits	29,438	20,098	31,000
51710-305	Audit Services	0	0	4,000
51710-307	Communication	2,192	2,401	4,000
51710-349	Printing, Stationery And Forms	0	0	1,000
51710-355	Travel	0	458	1,000
51710-425	Gasoline	112	136	0
51710-435	Office Supplies	1,257	1,799	2,250
51710-599	Other Charges	488	674	1,000
51710-719	Office Equipment	1,159	1,621	7,250
Total Development		110,796	104,537	128,850
Total General Government		110,796	104,537	128,850
Total General County Operations		110,796	104,537	128,850
Total Expenditures		110,796	104,537	128,850
Total Expenditures		110,796	104,537	128,850

Fund 359 Community Development - Agency

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2017

Account Number

**Budgetary
Basis
2015**

**Est & Bgt
Current Year
2016**

**Proposed
2017**

Excess of Estimated Revenue Over

Under Estimated Expenditures

(10,796)

(4,537)

0

Estimated Beg Fund Bal JULY 01

66,683

55,888

51,351

**Prior Prior Year Ending
Encumbered Fund Balance**

66,683

**Excess/Deficit
Revenues/Expenditures**

(10,796)

Adjustments

1

Prior Year Ending Fund Bal

55,888

Adjustment

1

Estimated End Fund Bal JUNE 30

55,888

51,351

51,351

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for Parks and Recreation Fund. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for Parks and Recreation Fund. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSTAIN:

Reggie Shanks

The Clerk announced that twenty-three (23) voted for, zero (0) voted against, one (1) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE COMMUNITY DEVELOPMENT AGENCY FUND

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the Community Development Agency Fund.

(SEE ATTACHED)

The Chairman asked for discussion on the motion to approve the Budget for the Community Development Agency Fund. 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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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 GENERAL PURPOSE SCHOOL BUDGET FUND AT 0.91

Commissioner Ben Rodgers moved and Commissioner Benton Young seconded the motion to approve the Budget and set the tax rate for the General Purpose School Budget Fund at 0.91.

(SEE ATTACHED)

Putnam County, Tennessee
General Purpose School Budget
Fund 141
For Fiscal Year
July 1, 2016 to June 30, 2017
Draft #4

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

Fnd T	Acct	Obj	Pj	Loc	Pg	Acct	Obj	2014-15	2015-16	2015-16	2015-16	2016-17
								Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
40110						CURRENT PROPERTY TAX						
141 R	40110	000	000	0	----	CURRENT PROPERTY TAX		12,846,987.75	13,070,712.50	13,070,712.50	13,092,552.39	13,827,632.00
141 R	40110	---	---	---	-----	CURRENT PROPERTY TAX		12,846,987.75	13,070,712.50	13,070,712.50	13,092,552.39	13,827,632.00
40120						TRUSTEE'S COLLECTIONS - PRIOR						
141 R	40120	000	000	0	----	TRUSTEE'S COLLECTIONS - PRIOR		401,929.06	380,000.00	380,000.00	289,870.61	380,000.00
141 R	40120	---	---	---	-----	TRUSTEE'S COLLECTIONS - PRIOR		401,929.06	380,000.00	380,000.00	289,870.61	380,000.00
40130						CIR CLK/CLK & MASTER COLLECTIO						
141 R	40130	000	000	0	----	CIR CLK/CLK & MASTER COLLECTIO		274,195.44	330,000.00	330,000.00	225,970.26	330,000.00
141 R	40130	---	---	---	-----	CIR CLK/CLK & MASTER COLLECTIO		274,195.44	330,000.00	330,000.00	225,970.26	330,000.00
40140						INTEREST AND PENALTY						
141 R	40140	000	000	0	----	INTEREST AND PENALTY		69,825.69	70,000.00	70,000.00	65,556.44	70,000.00
141 R	40140	---	---	---	-----	INTEREST AND PENALTY		69,825.69	70,000.00	70,000.00	65,556.44	70,000.00
40161						PAYMENTS IN LIEU OF TAXES - T.						
141 R	40161	000	000	0	----	PAYMENTS IN LIEU OF TAXES - T.		352.88	0.00	0.00	352.88	0.00
141 R	40161	---	---	---	-----	PAYMENTS IN LIEU OF TAXES - T.		352.88	0.00	0.00	352.88	0.00
40163						PAYMENTS IN LIEU OF TAXES - OT						
141 R	40163	000	000	0	----	PAYMENTS IN LIEU OF TAXES - OT		1,914.21	0.00	0.00	3,268.37	0.00
141 R	40163	---	---	---	-----	PAYMENTS IN LIEU OF TAXES - OT		1,914.21	0.00	0.00	3,268.37	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

08/03/16

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
40210					LOCAL OPTION SALES TAX						
141 R 40210 000 000 0----					LOCAL OPTION SALES TAX		16,498,010.00	16,498,000.00	16,498,000.00	16,582,008.00	16,498,000.00
141 R 40210 --- ---					LOCAL OPTION SALES TAX		16,498,010.00	16,498,000.00	16,498,000.00	16,582,008.00	16,498,000.00
40320					BANK EXCISE TAX						
141 R 40320 000 000 0----					BANK EXCISE TAX		60,523.25	50,000.00	50,000.00	87,256.45	50,000.00
141 R 40320 --- ---					BANK EXCISE TAX		60,523.25	50,000.00	50,000.00	87,256.45	50,000.00
40350					INTERSTATE TELECOMMUNICATIONS						
141 R 40350 000 000 0----					INTERSTATE TELECOMMUNICATIONS		3,316.41	2,000.00	2,000.00	2,694.00	2,000.00
141 R 40350 --- ---					INTERSTATE TELECOMMUNICATIONS		3,316.41	2,000.00	2,000.00	2,694.00	2,000.00
41110					MARRIAGE LICENSES						
141 R 41110 000 000 0----					MARRIAGE LICENSES		4,769.00	5,000.00	5,000.00	6,279.50	5,000.00
141 R 41110 --- ---					MARRIAGE LICENSES		4,769.00	5,000.00	5,000.00	6,279.50	5,000.00
43380					VENDING MACHINE COLLECTIONS						
141 R 43380 000 000 0----					VENDING MACHINE COLLECTIONS		19.87	0.00	0.00	3.18	0.00
141 R 43380 --- ---					VENDING MACHINE COLLECTIONS		19.87	0.00	0.00	3.18	0.00
43531					TRANSPORTATION - OTHER STATE S						
141 R 43531 000 000 0----					TRANSPORTATION - OTHER STATE S		8,036.60	7,500.00	7,500.00	12,523.08	7,500.00
141 R 43531 --- ---					TRANSPORTATION - OTHER STATE S		8,036.60	7,500.00	7,500.00	12,523.08	7,500.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)08/03/16
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End T Acct	Obj	Pri	Loc	Pri	Acct	Obj	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
43533					TRANSPORTATION FROM INDIVIDUAL						
141 R 43533	000	000	0	----	TRANSPORTATION FROM INDIVIDUAL		100,126.02	86,744.00	86,744.00	87,959.95	86,744.00
141 R 43533	---	---	---	-----	TRANSPORTATION FROM INDIVIDUAL		100,126.02	86,744.00	86,744.00	87,959.95	86,744.00
43542					CONTRACT FOR INSURCT SERV W/OT						
141 R 43542	000	000	0	----	CONTRACT FOR INSURCT SERV W/OT		33,000.00	35,000.00	35,000.00	58,000.00	35,000.00
141 R 43542	---	---	---	-----	CONTRACT FOR INSURCT SERV W/OT		33,000.00	35,000.00	35,000.00	58,000.00	35,000.00
43570					RECEIPTS FROM INDIVIDUAL SCHOO						
141 R 43570	000	000	0	----	RECEIPTS FROM INDIVIDUAL SCHOO		134,779.58	136,087.50	172,587.50	123,536.29	136,088.00
141 R 43570	---	---	---	-----	RECEIPTS FROM INDIVIDUAL SCHOO		134,779.58	136,087.50	172,587.50	123,536.29	136,088.00
43583					TBI CRIMINAL BACKGROUND FEE						
141 R 43583	000	000	0	----	TBI CRIMINAL BACKGROUND FEE		13,554.00	15,000.00	15,000.00	11,974.00	15,000.00
141 R 43583	---	---	---	-----	TBI CRIMINAL BACKGROUND FEE		13,554.00	15,000.00	15,000.00	11,974.00	15,000.00
44130					SALE OF MATERIALS AND SUPPLIES						
141 R 44130	000	000	0	----	SALE OF MATERIALS AND SUPPLIES		5,190.24	0.00	0.00	4,353.16	0.00
141 R 44130	---	---	---	-----	SALE OF MATERIALS AND SUPPLIES		5,190.24	0.00	0.00	4,353.16	0.00
44146					E-RATE FUNDING						
141 R 44146	000	000	0	----	E-RATE FUNDING		-92,500.00	92,500.00	92,500.00	-6,431.68	92,500.00
141 R 44146	---	---	---	-----	E-RATE FUNDING		-92,500.00	92,500.00	92,500.00	-6,431.68	92,500.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

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End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
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44170 MISCELLANEOUS REFUNDS

141 R 44170 000 000 0----- MISCELLANEOUS REFUNDS

141 R 44170 --- --- ----- MISCELLANEOUS REFUNDS

44180 EXPENDITURE CREDITS

141 R 44180 000 000 0----- EXPENDITURE CREDITS

141 R 44180 --- --- ----- EXPENDITURE CREDITS

44530 SALE OF EQUIPMENT

141 R 44530 000 000 0----- SALE OF EQUIPMENT

141 R 44530 --- --- ----- SALE OF EQUIPMENT

44560 DAMAGES RECOVERED FROM INDIVID

141 R 44560 000 000 0----- DAMAGES RECOVERED FROM INDIVID

141 R 44560 --- --- ----- DAMAGES RECOVERED FROM INDIVID

44570 CONTRIBUTIONS & GIFTS

141 R 44570 000 000 0----- CONTRIBUTIONS & GIFTS

141 R 44570 --- --- ----- CONTRIBUTIONS & GIFTS

44990 OTHER LOCAL REVENUES

141 R 44990 000 000 0----- OTHER LOCAL REVENUES

141 R 44990 --- --- ----- OTHER LOCAL REVENUES

23,181.00 100.00 100.00 22,541.36 100.00

23,181.00 100.00 100.00 22,541.36 100.00

150.22 0.00 0.00 -4.83 0.00

150.22 0.00 0.00 -4.83 0.00

2,114.20 20,000.00 20,000.00 0.00 20,000.00

2,114.20 20,000.00 20,000.00 0.00 20,000.00

3,747.30 100.00 100.00 1,050.00 100.00

3,747.30 100.00 100.00 1,050.00 100.00

0.00 2,500.00 2,500.00 0.00 2,500.00

0.00 2,500.00 2,500.00 0.00 2,500.00

365.00 0.00 0.00 78.50 0.00

365.00 0.00 0.00 78.50 0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

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Fnd T	Acct	Obj	Prj	Loc	Prj	Acct	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
46310					HEALTH DEPT PROGRAMS						
141 R	46310	000	000	0	----	HEALTH DEPT PROGRAMS	10,000.00	0.00	5,000.00	0.00	0.00
141 R	46310	----	----	----	----	HEALTH DEPT PROGRAMS	10,000.00	0.00	5,000.00	0.00	0.00
46511					BASIC EDUCATION PROGRAM						
141 R	46511	000	000	0	----	BASIC EDUCATION PROGRAM	43,004,000.00	44,168,000.00	44,168,000.00	44,168,000.00	46,073,000.00
141 R	46511	----	----	----	----	BASIC EDUCATION PROGRAM	43,004,000.00	44,168,000.00	44,168,000.00	44,168,000.00	46,073,000.00
46515					EARLY CHILDHOOD EDUCATION						
141 R	46515	000	000	0	----	EARLY CHILDHOOD EDUCATION	1,638,708.55	1,739,299.74	1,739,299.74	1,638,708.30	0.00
141 R	46515	----	----	----	----	EARLY CHILDHOOD EDUCATION	1,638,708.55	1,739,299.74	1,739,299.74	1,638,708.30	0.00
46550					DRIVER EDUCATION						
141 R	46550	000	000	0	----	DRIVER EDUCATION	1,786.00	0.00	0.00	447.50	0.00
141 R	46550	----	----	----	----	DRIVER EDUCATION	1,786.00	0.00	0.00	447.50	0.00
46590					OTHER STATE EDUCATION FUNDS						
141 R	46590	000	000	0	----	OTHER STATE EDUCATION FUNDS	742,539.35	380,461.35	730,300.50	739,440.25	420,863.00
141 R	46590	----	----	----	----	OTHER STATE EDUCATION FUNDS	742,539.35	380,461.35	730,300.50	739,440.25	420,863.00
46610					CAREER LADDER PROGRAM						
141 R	46610	000	000	0	----	CAREER LADDER PROGRAM	302,491.57	305,727.80	305,727.80	266,988.02	269,554.00
141 R	46610	----	----	----	----	CAREER LADDER PROGRAM	302,491.57	305,727.80	305,727.80	266,988.02	269,554.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
46612					CAREER LADDER - EXTENDED CONTR						
141 R 46612	000	000	0	----	----	CAREER LADDER - EXTENDED CONTR	77,845.00	0.00	0.00	0.00	0.00
141 R 46612	----	----	----	----	----	CAREER LADDER - EXTENDED CONTR	77,845.00	0.00	0.00	0.00	0.00
46850					MIXED DRINK TAX						
141 R 46850	000	000	0	----	----	MIXED DRINK TAX	183,046.81	150,000.00	150,000.00	194,819.20	150,000.00
141 R 46850	----	----	----	----	----	MIXED DRINK TAX	183,046.81	150,000.00	150,000.00	194,819.20	150,000.00
47120					ADULT BASIC EDUCATION						
141 R 47120	000	000	0	----	----	ADULT BASIC EDUCATION	186,670.50	161,935.91	191,102.50	176,372.43	462,790.00
141 R 47120	----	----	----	----	----	ADULT BASIC EDUCATION	186,670.50	161,935.91	191,102.50	176,372.43	462,790.00
47139					OTHER VOCATIONAL						
141 R 47139	000	000	0	----	----	OTHER VOCATIONAL	12,622.24	18,818.58	16,450.00	9,209.89	19,305.00
141 R 47139	----	----	----	----	----	OTHER VOCATIONAL	12,622.24	18,818.58	16,450.00	9,209.89	19,305.00
47143					EDUCATION OF THE HANDICAPPED A						
141 R 47143	000	000	0	----	----	EDUCATION OF THE HANDICAPPED A	134,073.18	131,888.57	205,054.50	205,054.49	138,089.00
141 R 47143	----	----	----	----	----	EDUCATION OF THE HANDICAPPED A	134,073.18	131,888.57	205,054.50	205,054.49	138,089.00
47145					SPECIAL EDUCATION PRESCHOOL GR						
141 R 47145	000	000	0	----	----	SPECIAL EDUCATION PRESCHOOL GR	6,091.63	0.00	0.00	0.00	0.00
141 R 47145	----	----	----	----	----	SPECIAL EDUCATION PRESCHOOL GR	6,091.63	0.00	0.00	0.00	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

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Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2014-15	2015-16		2015-16	2016-17	
							Actual	Original Budge	Revised Budget	Actual	Draft 4	Propos
47210					JOB TRAINING PARTNERSHIP ACT							
141 R 47210 000 000 0-----					JOB TRAINING PARTNERSHIP ACT		22,000.00	16,000.00	16,000.00	11,000.00		11,552.00
141 R 47210 ----					JOB TRAINING PARTNERSHIP ACT		22,000.00	16,000.00	16,000.00	11,000.00		11,552.00
47640					ROTC REIMBURSEMENT							
141 R 47640 000 000 0-----					ROTC REIMBURSEMENT		95,427.10	90,000.00	90,000.00	93,433.66		90,000.00
141 R 47640 ----					ROTC REIMBURSEMENT		95,427.10	90,000.00	90,000.00	93,433.66		90,000.00
48130					CONTRIBUTIONS							
141 R 48130 000 000 0-----					CONTRIBUTIONS		0.00	0.00	0.00	0.00		524,400.00
141 R 48130 ----					CONTRIBUTIONS		0.00	0.00	0.00	0.00		524,400.00
48610					DONATIONS							
141 R 48610 000 000 0-----					DONATIONS		83,059.41	9,000.00	62,372.75	51,974.12		9,000.00
141 R 48610 ----					DONATIONS		83,059.41	9,000.00	62,372.75	51,974.12		9,000.00
48990					OTHER							
141 R 48990 000 000 0-----					OTHER		40,740.51	0.00	3,500.00	29,768.01		0.00
141 R 48990 ----					OTHER		40,740.51	0.00	3,500.00	29,768.01		0.00
49800					TRANSFERS IN							
141 R 49800 000 000 0-----					TRANSFERS IN		626,440.57	700,000.00	700,000.00	638,924.76		700,000.00
141 R 49800 ----					TRANSFERS IN		626,440.57	700,000.00	700,000.00	638,924.76		700,000.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

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End T Acct	Obj	Pri	Loc	Prg	Acct	2014-15		2015-16		2015-16		2016-17	
						Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos			

00000 OFFSET

141 R ----- Revenue

77,561,130.14 78,672,375.95 79,220,551.79 78,895,532.54 80,426,717.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

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2014-15						2015-16		2015-16		2015-16		2016-17	
Actual						Original Budget		Revised Budget		Actual		Draft 4 Propos	
Obj													
71100						REGULAR INSTRUCTION PROGRAM							
141 E 71100 116 000 0----						REGULAR INSTRUCTION PROGRAM		TEACHERS					
141 E 71100 117 000 0----						REGULAR INSTRUCTION PROGRAM		CAREER LADDER PROGRAM		24,813,324.95		25,999,259.90	
141 E 71100 127 000 0----						REGULAR INSTRUCTION PROGRAM		CAREER LADDER EXTENDED CONTRAC		167,469.62		171,000.00	
141 E 71100 128 000 0----						REGULAR INSTRUCTION PROGRAM		HOMEBOUND TEACHERS		60,755.08		0.00	
141 E 71100 140 000 0----						REGULAR INSTRUCTION PROGRAM		SALARY SUPPLEMENTS		23,992.80		24,693.77	
141 E 71100 163 000 0----						REGULAR INSTRUCTION PROGRAM		AIDES		394,819.43		428,100.00	
141 E 71100 195 000 0----						REGULAR INSTRUCTION PROGRAM		CERTIFIED SUBSTITUTE TEACHERS		1,161,322.35		1,225,830.80	
141 E 71100 198 000 0----						REGULAR INSTRUCTION PROGRAM		NON-CERTIFIED SUBSTITUTE TEACH		201,240.00		198,860.18	
141 E 71100 201 000 0----						REGULAR INSTRUCTION PROGRAM		SOCIAL SECURITY		214,013.25		242,311.08	
141 E 71100 204 000 0----						REGULAR INSTRUCTION PROGRAM		STATE RETIREMENT		1,588,100.24		1,753,983.45	
141 E 71100 206 000 0----						REGULAR INSTRUCTION PROGRAM		LIFE INSURANCE		2,401,805.94		2,529,920.04	
141 E 71100 207 000 0----						REGULAR INSTRUCTION PROGRAM		MEDICAL INSURANCE		13,495.81		17,302.01	
141 E 71100 208 000 0----						REGULAR INSTRUCTION PROGRAM		DENTAL INSURANCE		5,270,555.94		5,142,774.04	
141 E 71100 210 000 0----						REGULAR INSTRUCTION PROGRAM		UNEMPLOYMENT COMPENSATION		76,316.00		87,075.55	
141 E 71100 212 000 0----						REGULAR INSTRUCTION PROGRAM		EMPLOYER MEDICARE LIABILITY		30,709.16		39,757.69	
141 E 71100 299 000 0----						REGULAR INSTRUCTION PROGRAM		OTHER FRINGE BENEFITS		371,751.93		408,819.00	
141 E 71100 336 000 0----						REGULAR INSTRUCTION PROGRAM		MAINTENANCE AND REPAIR SERVICE		0.00		0.00	
141 E 71100 399 000 0----						REGULAR INSTRUCTION PROGRAM		OTHER CONTRACTED SERVICES		26,272.45		10,300.00	
141 E 71100 429 000 0----						REGULAR INSTRUCTION PROGRAM		INSTRUCTIONAL SUPPLIES		43,014.91		28,825.00	
141 E 71100 449 000 0----						REGULAR INSTRUCTION PROGRAM		TEXTBOOKS		372,790.58		326,280.00	
141 E 71100 535 000 0----						REGULAR INSTRUCTION PROGRAM		FEE WAIVERS		619,036.54		600,000.00	
141 E 71100 599 000 0----						REGULAR INSTRUCTION PROGRAM		OTHER CHARGES		68,160.20		72,500.00	
141 E 71100 722 000 0----						REGULAR INSTRUCTION PROGRAM		REGULAR INSTRUCTION EQUIPMENT		201,889.03		195,500.00	
141 E 71100 790 000 0----						REGULAR INSTRUCTION PROGRAM		OTHER EQUIPMENT		405,532.06		545,300.00	
141 E 71100 --- --- ---						REGULAR INSTRUCTION PROGRAM				20,628.30		19,000.00	
71150						ALTERNATIVE INSTRUCTION PROGRA				38,546,996.57		40,067,392.51	
141 E 71150 116 000 0----						ALTERNATIVE INSTRUCTION PROGRA		TEACHERS		434,943.69		450,478.15	
141 E 71150 117 000 0----						ALTERNATIVE INSTRUCTION PROGRA		CAREER LADDER PROGRAM		2,999.88		3,000.00	
141 E 71150 163 000 0----						ALTERNATIVE INSTRUCTION PROGRA		AIDES		12,763.19		13,364.89	
141 E 71150 201 000 0----						ALTERNATIVE INSTRUCTION PROGRA		SOCIAL SECURITY		26,422.03		28,944.27	
141 E 71150 204 000 0----						ALTERNATIVE INSTRUCTION PROGRA		STATE RETIREMENT		40,880.08		42,337.60	
141 E 71150 206 000 0----						ALTERNATIVE INSTRUCTION PROGRA		LIFE INSURANCE		212.07		281.00	
141 E 71150 207 000 0----						ALTERNATIVE INSTRUCTION PROGRA		MEDICAL INSURANCE		84,562.35		68,493.06	
141 E 71150 208 000 0----						ALTERNATIVE INSTRUCTION PROGRA		DENTAL INSURANCE		1,298.57		1,432.80	
										39,512,942.51		39,267,454.04	
										41,417,387.00			
								</					

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

08/03/16

End T Acct	Obj	Pri	Loc	Prq	Acct	Obj	Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Proposal	
71300	VOCATIONAL EDUCATION PROGRAM											
141 E 71300	116	000	0	----	----	TEACHERS	893,377.90	922,423.49	909,498.49	887,743.41	922,969.00	
141 E 71300	117	000	0	----	----	CAREER LADDER PROGRAM	1,999.92	2,000.00	2,000.00	2,000.00	2,000.00	
141 E 71300	195	000	0	----	----	CERTIFIED SUBSTITUTE TEACHERS	4,537.50	4,821.33	4,821.33	3,112.50	4,184.00	
141 E 71300	198	000	0	----	----	NON-CERTIFIED SUBSTITUTE TEACH	6,370.00	8,738.07	8,738.07	5,167.50	5,548.00	
141 E 71300	201	000	0	----	----	SOCIAL SECURITY	53,031.55	58,154.94	56,704.94	52,000.89	57,951.00	
141 E 71300	204	000	0	----	----	STATE RETIREMENT	80,881.04	83,567.88	83,867.88	80,383.20	83,617.00	
141 E 71300	206	000	0	----	----	LIFE INSURANCE	373.51	590.38	590.38	381.09	562.00	
141 E 71300	207	000	0	----	----	MEDICAL INSURANCE	201,409.04	191,853.86	194,853.86	192,085.78	195,114.00	
141 E 71300	208	000	0	----	----	DENTAL INSURANCE	2,904.13	3,010.31	3,010.31	2,927.81	2,867.00	
141 E 71300	210	000	0	----	----	UNEMPLOYMENT COMPENSATION	1,115.00	1,356.62	1,356.62	933.05	1,292.00	
141 E 71300	212	000	0	----	----	EMPLOYER MEDICARE LIABILITY	12,409.98	12,747.92	12,797.92	12,173.87	12,676.00	
141 E 71300	299	000	0	----	----	OTHER FRINGE BENEFITS	0.00	0.00	3,000.00	2,943.60	0.00	
141 E 71300	336	000	0	----	----	MAINTENANCE AND REPAIR SERVICE	2,985.90	3,000.00	3,000.00	700.00	3,000.00	
141 E 71300	399	000	0	----	----	OTHER CONTRACTED SERVICES	7,938.52	20,000.00	20,000.00	8,248.22	20,000.00	
141 E 71300	429	000	0	----	----	INSTRUCTIONAL SUPPLIES	38,039.93	14,600.00	14,600.00	12,501.26	14,600.00	
141 E 71300	730	000	0	----	----	VOCATIONAL INSTRUCTION EQUIPME	378.49	1,350.00	1,350.00	-1,982.98	1,350.00	
141 E 71300	----	----	----	----	----		1,307,752.41	1,328,214.80	1,320,189.80	1,261,319.20	1,327,730.00	
71600	ADULT EDUCATION PROGRAM											
141 E 71600	116	000	0	----	----	ADULT EDUCATION PROGRAM	65,457.00	33,750.00	55,750.00	58,611.30	282,750.00	
141 E 71600	189	000	0	----	----	OTHER SALARIES & WAGES	26,000.44	26,364.00	26,364.00	26,785.08	103,500.00	
141 E 71600	201	000	0	----	----	SOCIAL SECURITY	5,445.26	3,727.07	4,983.47	4,824.07	23,948.00	
141 E 71600	204	000	0	----	----	STATE RETIREMENT	4,749.28	5,700.58	6,200.58	3,111.80	35,963.00	
141 E 71600	206	000	0	----	----	LIFE INSURANCE	26.75	28.10	28.10	25.68	0.00	
141 E 71600	207	000	0	----	----	MEDICAL INSURANCE	5,624.16	5,839.67	5,839.67	5,839.68	22,337.00	
141 E 71600	208	000	0	----	----	DENTAL INSURANCE	147.96	143.28	143.28	143.28	0.00	
141 E 71600	210	000	0	----	----	UNEMPLOYMENT COMPENSATION	101.00	64.57	164.57	355.28	468.00	
141 E 71600	212	000	0	----	----	EMPLOYER MEDICARE LIABILITY	1,303.13	871.65	1,190.65	1,223.44	5,601.00	
141 E 71600	355	000	0	----	----	TRAVEL	904.97	0.00	4,848.87	3,316.25	3,750.00	
141 E 71600	429	000	0	----	----	INSTRUCTIONAL SUPPLIES	8,902.04	0.00	9,842.19	9,509.13	8,546.00	
141 E 71600	----	----	----	----	----		118,661.99	76,488.92	115,355.38	113,744.99	486,863.00	

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Fnd T Acct	Obj	Prj	Loc	Prg	Acct	2014-15		2015-16		2015-16		2016-17	
						Actual	Original Budget	Revised Budget	Actual	Draft 4	Propos		
72110					ATTENDANCE								
141 E 72110 105 000 0----					ATTENDANCE								
141 E 72110 117 000 0-----					ATTENDANCE	69,266.40	69,337.15	69,337.15	69,337.20	71,822.00			
141 E 72110 162 000 0-----					ATTENDANCE	999.96	1,000.00	1,000.00	1,000.00	1,000.00			
141 E 72110 189 000 0-----					ATTENDANCE	14,690.11	14,692.65	14,692.65	14,685.10	15,133.00			
141 E 72110 201 000 0-----					ATTENDANCE	67,607.16	65,694.62	67,694.62	67,607.16	67,060.00			
141 E 72110 204 000 0-----					ATTENDANCE	9,159.09	9,344.91	9,244.91	9,133.34	9,611.00			
141 E 72110 206 000 0-----					ATTENDANCE	13,938.34	13,773.88	13,973.88	13,946.19	14,166.00			
141 E 72110 207 000 0-----					ATTENDANCE	64.84	70.25	70.25	64.32	70.00			
141 E 72110 208 000 0-----					ATTENDANCE	21,556.08	21,152.68	21,546.68	21,427.50	25,276.00			
141 E 72110 210 000 0-----					ATTENDANCE	369.96	358.20	358.20	358.32	358.00			
141 E 72110 212 000 0-----					ATTENDANCE	124.00	161.43	161.43	111.03	161.00			
141 E 72110 299 000 0-----					ATTENDANCE	2,142.14	2,185.50	2,185.50	2,136.19	2,248.00			
141 E 72110 399 000 0-----					ATTENDANCE	0.00	0.00	1,500.00	1,422.66	0.00			
141 E 72110 499 000 0-----					ATTENDANCE	52,364.00	50,000.00	52,400.00	52,364.00	50,000.00			
141 E 72110 704 000 0-----					ATTENDANCE	364.18	800.00	700.00	219.98	800.00			
141 E 72110 704 000 0-----					ATTENDANCE	3,747.00	4,000.00	4,100.00	4,087.03	4,000.00			
141 E 72110 --- --- ---					ATTENDANCE	256,393.26	252,571.27	258,965.27	257,900.02	261,705.00			
72120					HEALTH SERVICES								
141 E 72120 105 000 0-----					HEALTH SERVICES	67,908.00	67,908.40	67,908.40	67,908.00	69,770.00			
141 E 72120 117 000 0-----					HEALTH SERVICES	999.96	1,000.00	1,000.00	1,000.00	1,000.00			
141 E 72120 130 000 0-----					HEALTH SERVICES	52,778.96	53,441.03	53,441.03	53,441.44	55,659.00			
141 E 72120 131 000 0-----					HEALTH SERVICES	286,189.57	303,224.72	301,928.12	301,928.12	356,361.00			
141 E 72120 161 000 0-----					HEALTH SERVICES	22,517.23	23,100.00	22,900.00	22,813.64	24,298.00			
141 E 72120 189 000 0-----					HEALTH SERVICES	243,881.16	248,164.91	257,364.91	257,172.39	308,260.00			
141 E 72120 195 000 0-----					HEALTH SERVICES	0.00	0.00	600.00	300.00	0.00			
141 E 72120 198 000 0-----					HEALTH SERVICES	0.00	0.00	600.00	552.50	0.00			
141 E 72120 199 000 0-----					HEALTH SERVICES	0.00	0.00	700.00	586.12	480.00			
141 E 72120 201 000 0-----					HEALTH SERVICES	38,537.47	43,204.01	40,832.54	40,832.54	50,581.00			
141 E 72120 204 000 0-----					HEALTH SERVICES	64,622.84	69,336.34	65,117.95	65,117.95	81,275.00			
141 E 72120 206 000 0-----					HEALTH SERVICES	453.67	713.46	513.46	388.59	769.00			
141 E 72120 207 000 0-----					HEALTH SERVICES	151,359.31	147,815.66	153,968.66	152,225.10	207,919.00			
141 E 72120 208 000 0-----					HEALTH SERVICES	2,758.72	3,637.88	2,737.88	2,634.12	3,925.00			
141 E 72120 210 000 0-----					HEALTH SERVICES	1,192.00	1,639.43	1,219.43	1,038.75	1,769.00			
141 E 72120 212 000 0-----					HEALTH SERVICES	9,030.90	10,104.17	9,692.17	9,549.93	11,830.00			
141 E 72120 355 000 0-----					HEALTH SERVICES	6,998.55	4,300.00	6,960.00	5,844.79	4,300.00			

PUTNAM COUNTY BOARD OF EDUCATION
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Fnd I	Acct	Obj	Pri	Loc	Prg	Acct	2014-15		2015-16		2015-16		2016-17	
							Actual	Original Budge	Revised Budget	Actual	Draft 4 Propos			
72120	HEALTH SERVICES													
141	E	72120	399	000	0	----	17,742.77	9,000.00	15,951.46	13,080.08	9,000.00			
141	E	72120	413	000	0	----	7,569.27	5,500.00	4,047.09	4,002.54	5,500.00			
141	E	72120	435	000	0	----	280.00	280.00	144.62	144.62	280.00			
141	E	72120	499	000	0	----	1,509.75	2,500.00	6,342.38	6,122.11	2,500.00			
141	E	72120	524	000	0	----	734.35	2,000.00	102.41	102.41	2,000.00			
141	E	72120	599	000	0	----	462.48	1,000.00	4,630.50	4,087.52	1,000.00			
141	E	72120	790	000	0	----	0.00	0.00	4,120.00	4,086.98	0.00			
141	E	72120	----	----	----	----	977,526.96	997,870.01	1,022,823.01	1,014,960.24	1,198,476.00			
72130	OTHER STUDENT SUPPORT													
141	E	72130	117	000	0	----	10,333.18	10,000.00	10,000.00	10,000.00	10,000.00			
141	E	72130	123	000	0	----	1,390,328.55	1,461,429.91	1,434,839.42	1,417,400.46	1,549,908.00			
141	E	72130	124	000	0	----	34,226.88	33,958.45	36,158.45	36,134.91	44,629.00			
141	E	72130	130	000	0	----	107,157.06	108,501.48	108,501.48	108,461.23	113,004.00			
141	E	72130	135	000	0	----	9,151.56	9,419.00	9,419.00	9,194.05	9,659.00			
141	E	72130	201	000	0	----	91,291.90	100,645.14	94,645.14	92,304.37	107,086.00			
141	E	72130	204	000	0	----	141,122.60	147,842.98	146,342.98	143,855.70	157,281.00			
141	E	72130	206	000	0	----	779.89	884.59	884.59	725.71	913.00			
141	E	72130	207	000	0	----	274,343.63	263,581.47	278,421.96	277,389.57	307,670.00			
141	E	72130	208	000	0	----	4,386.67	4,510.45	4,510.45	4,197.26	4,653.00			
141	E	72130	208	000	0	----	1,790.00	2,032.66	1,782.66	1,353.62	2,097.00			
141	E	72130	210	000	0	----	21,377.54	22,990.98	22,590.98	21,614.23	24,477.00			
141	E	72130	212	000	0	----	0.00	0.00	3,300.00	3,016.44	0.00			
141	E	72130	299	000	0	----	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00			
141	E	72130	309	000	0	----	68,466.49	67,000.00	81,000.00	73,604.86	67,000.00			
141	E	72130	322	000	0	----	4,637.53	7,200.00	7,350.00	4,268.36	7,200.00			
141	E	72130	355	000	0	----	75,211.50	75,000.00	75,000.00	75,000.00	75,000.00			
141	E	72130	399	000	0	----	6,191.49	1,200.00	5,950.00	5,937.16	1,200.00			
141	E	72130	499	000	0	----	400.00	250.00	250.00	250.00	250.00			
141	E	72130	524	000	0	----	0.00	0.00	500.00	500.00	0.00			
141	E	72130	599	000	0	----	2,326,196.47	2,401,447.11	2,406,447.11	2,370,207.93	2,567,027.00			
141	E	72130	----	----	----	----	OTHER STUDENT SUPPORT							

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PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)08/03/16
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Fnd T	Acct	Obj	Pri	Loc	Prq	Acct	2014-15				2015-16				2016-17			
							Actual		Original Budget		Revised Budget		Actual		Draft 4		Propos	
72210						REGULAR INSTRUCTION PROGRAM												
141	E	72210	105	000	0	REGULAR INSTRUCTION PROGRAM		346,327.12	414,994.63	389,994.63	270,684.08	274,742.00						
141	E	72210	117	000	0	CAREER LADDER PROGRAM		19,249.47	19,000.00	23,000.00	18,499.99	18,000.00						
141	E	72210	129	000	0	LIBRARIANS		929,108.58	964,941.62	949,276.62	905,376.52	953,418.00						
141	E	72210	132	000	0	MATERIALS SUPERVISOR		7,183.12	7,197.16	7,197.16	7,197.12	7,399.00						
141	E	72210	138	000	0	INSTRUCTIONAL COMPUTER PERSONN		65,614.80	62,039.20	66,039.20	65,614.80	63,900.00						
141	E	72210	161	000	0	SECRETARY(S)		97,832.01	121,638.40	115,338.40	89,958.82	115,497.00						
141	E	72210	162	000	0	CLERICAL PERSONNEL		42,262.44	33,336.19	43,336.19	42,387.21	35,327.00						
141	E	72210	163	000	0	AIDES		11,047.92	11,283.58	11,300.00	11,283.48	11,622.00						
141	E	72210	189	000	0	OTHER SALARIES & WAGES		116,140.09	106,029.80	114,029.80	106,191.12	107,169.00						
141	E	72210	195	000	0	CERTIFIED SUBSTITUTE TEACHERS		187.50	0.00	0.00	0.00	0.00						
141	E	72210	198	000	0	NON-CERTIFIED SUBSTITUTE TEACH		292.50	0.00	0.00	0.00	0.00						
141	E	72210	201	000	0	SOCIAL SECURITY		96,746.60	107,908.55	108,027.97	89,936.56	98,399.00						
141	E	72210	204	000	0	STATE RETIREMENT		148,179.36	159,680.00	160,398.00	137,566.18	145,667.00						
141	E	72210	206	000	0	LIFE INSURANCE		705.48	961.86	954.81	615.70	862.00						
141	E	72210	208	000	0	MEDICAL INSURANCE		268,064.77	281,683.27	278,526.44	278,211.02	236,884.00						
141	E	72210	210	000	0	DENTAL INSURANCE		4,385.28	4,904.47	4,769.83	4,159.05	4,396.00						
141	E	72210	212	000	0	UNEMPLOYMENT COMPENSATION		1,598.00	2,210.24	2,147.95	1,342.52	1,981.00						
141	E	72210	212	000	0	EMPLOYER MEDICARE LIABILITY		22,626.75	24,701.22	24,918.61	21,033.54	22,512.00						
141	E	72210	299	000	0	OTHER FRINGE BENEFITS		0.00	0.00	3,500.00	2,615.76	0.00						
141	E	72210	355	000	0	TRAVEL		13,252.53	14,140.00	18,300.00	14,220.81	14,140.00						
141	E	72210	399	000	0	OTHER CONTRACTED SERVICES		110,860.07	83,913.00	84,500.00	72,859.27	83,913.00						
141	E	72210	432	000	0	LIBRARY BOOKS		66,667.59	88,000.00	88,000.00	62,974.77	88,000.00						
141	E	72210	435	000	0	OFFICE SUPPLIES		2,979.91	4,940.00	5,040.00	4,420.59	4,940.00						
141	E	72210	437	000	0	PERIODICALS		0.00	1,000.00	1,000.00	0.00	1,000.00						
141	E	72210	499	000	0	OTHER SUPPLIES AND MATERIALS		4,588.42	13,527.00	16,180.00	14,172.62	13,527.00						
141	E	72210	524	000	0	INSERVICE/STAFF DEVELOPMENT		39,554.89	40,470.00	43,270.00	12,083.22	40,470.00						
141	E	72210	599	000	0	OTHER CHARGES		40,940.45	43,250.00	48,250.00	41,401.57	143,250.00						
141	E	72210	790	000	0	OTHER EQUIPMENT		2,628.49	2,800.00	4,039.00	3,972.31	2,800.00						
141	E	72210	---	---	---	REGULAR INSTRUCTION PROGRAM		2,459,024.14	2,614,550.19	2,611,334.61	2,278,778.63	2,489,815.00						
72215						ALTERNATIVE INSTRUCTION PROGRA												
141	E	72215	105	000	0	ALTERNATIVE INSTRUCTION PROGRA		71,699.04	71,698.79	71,698.79	71,531.04	73,652.00						
141	E	72215	117	000	0	CAREER LADDER PROGRAM		999.96	1,000.00	1,000.00	1,000.00	1,000.00						
141	E	72215	161	000	0	SECRETARY(S)		32,512.26	16,256.00	32,756.00	32,511.96	17,271.00						
141	E	72215	201	000	0	SOCIAL SECURITY		6,490.84	5,515.20	6,715.20	6,480.55	5,699.00						

PUTNAM COUNTY BOARD OF EDUCATION
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Fund T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2014-15		2015-16		2015-16		2016-17	
								Actual	Original Budde	Revised Budget	Actual	Draft 4 Propos			
72215	ALTERNATIVE INSTRUCTION PROGRA														
141 E	72215	204	000	0	----	----	STATE RETIREMENT	9,835.11	8,205.70	9,855.70	9,824.25	8,484.00			
141 E	72215	206	000	0	----	----	LIFE INSURANCE	45.93	56.20	56.20	45.12	56.00			
141 E	72215	207	000	0	----	----	MEDICAL INSURANCE	0.00	0.00	327.00	0.00	0.00			
141 E	72215	208	000	0	----	----	DENTAL INSURANCE	295.92	286.56	286.56	286.56	287.00			
141 E	72215	210	000	0	----	----	UNEMPLOYMENT COMPENSATION	99.00	129.14	129.14	88.82	129.00			
141 E	72215	212	000	0	----	----	EMPLOYER MEDICARE LIABILITY	1,517.96	1,289.84	1,539.84	1,515.56	1,333.00			
141 E	72215	----	----	----	----	----		123,496.02	104,437.43	124,364.43	123,283.86	107,911.00			
72220	SPECIAL EDUCATION PROGRAM														
141 E	72220	105	000	0	----	----	SUPERVISOR/DIRECTOR	66,718.80	66,719.20	66,719.20	66,696.80	68,580.00			
141 E	72220	117	000	0	----	----	CAREER LADDER PROGRAM	4,999.92	5,000.00	6,085.00	6,000.00	6,000.00			
141 E	72220	124	000	0	----	----	PSYCHOLOGICAL PERSONNEL	308,655.26	305,626.07	332,126.07	328,831.24	314,975.00			
141 E	72220	135	000	0	----	----	ASSESSMENT PERSONNEL	82,363.44	84,770.38	82,770.38	82,745.94	86,933.00			
141 E	72220	161	000	0	----	----	SECRETARY(S)	35,600.26	37,960.00	38,252.00	38,251.98	39,827.00			
141 E	72220	189	000	0	----	----	OTHER SALARIES & WAGES	144,530.62	170,472.15	174,572.15	174,321.40	180,365.00			
141 E	72220	199	000	0	----	----	OTHER PER DIEM & FEES	1,598.44	1,679.98	2,189.98	2,159.94	2,160.00			
141 E	72220	201	000	0	----	----	SOCIAL SECURITY	36,715.98	41,678.12	42,980.12	40,069.92	43,328.00			
141 E	72220	204	000	0	----	----	STATE RETIREMENT	56,960.58	61,152.79	63,052.79	61,983.62	63,585.00			
141 E	72220	206	000	0	----	----	LIFE INSURANCE	295.96	342.82	350.82	305.66	343.00			
141 E	72220	207	000	0	----	----	MEDICAL INSURANCE	119,833.17	110,785.32	119,915.32	117,691.69	121,836.00			
141 E	72220	210	000	0	----	----	DENTAL INSURANCE	1,734.89	1,748.02	1,808.02	1,714.96	1,748.00			
141 E	72220	208	000	0	----	----	UNEMPLOYMENT COMPENSATION	669.00	787.75	787.75	541.80	788.00			
141 E	72220	210	000	0	----	----	EMPLOYER MEDICARE LIABILITY	8,853.20	9,200.31	9,745.31	9,607.82	9,566.00			
141 E	72220	355	000	0	----	----	TRAVEL	21,053.46	33,875.00	25,875.00	22,691.42	33,875.00			
141 E	72220	399	000	0	----	----	OTHER CONTRACTED SERVICES	74,077.61	73,300.00	94,800.00	85,636.12	73,300.00			
141 E	72220	499	000	0	----	----	OTHER SUPPLIES AND MATERIALS	38,410.11	32,100.00	32,100.00	29,767.15	32,100.00			
141 E	72220	524	000	0	----	----	INSERVICE/STAFF DEVELOPMENT	23,661.87	29,600.00	28,673.00	26,098.43	29,600.00			
141 E	72220	599	000	0	----	----	OTHER CHARGES	9,917.17	24,100.00	20,100.00	17,871.11	24,100.00			
141 E	72220	790	000	0	----	----	OTHER EQUIPMENT	26,652.58	2,800.00	2,800.00	2,800.00	2,800.00			
141 E	72220	----	----	----	----	----		1,063,302.32	1,093,697.91	1,145,702.91	1,115,787.00	1,135,809.00			
141 E	72220	----	----	----	----	----	SPECIAL EDUCATION PROGRAM								

PUTNAM COUNTY BOARD OF EDUCATION
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						2014-15	2015-16	2015-16	2015-16	2016-17
						Actual	Original Budget	Revised Budget	Actual	Draft 4 Propos
End T	Acct	Obj	Pri	Loc	Prg	Acct				
72310	BOARD OF EDUCATION									
141 E	72310	201	000	0	----	----	5,548.60	5,681.63	5,415.62	5,776.00
141 E	72310	204	000	0	----	----	6,847.47	6,641.34	6,941.34	6,795.00
141 E	72310	206	000	0	----	----	20.25	28.10	28.10	28.00
141 E	72310	207	000	0	----	----	10,079.52	10,122.14	10,158.14	10,426.00
141 E	72310	208	000	0	----	----	147.96	143.28	143.28	143.00
141 E	72310	210	000	0	----	----	50.00	64.57	44.41	65.00
141 E	72310	212	000	0	----	----	1,298.09	1,328.77	1,328.77	1,266.75
141 E	72310	212	000	0	----	----	12,000.00	12,000.00	12,000.00	12,000.00
141 E	72310	305	000	0	----	----	41,211.97	120,000.00	189,170.00	189,849.08
141 E	72310	320	000	0	----	----	21,027.00	25,000.00	21,000.00	25,000.00
141 E	72310	331	000	0	----	----	43,830.18	55,000.00	57,000.00	56,420.81
141 E	72310	355	000	0	----	----	10,097.33	7,500.00	8,500.00	6,746.96
141 E	72310	399	000	0	----	----	17,200.19	25,000.00	30,600.00	26,997.79
141 E	72310	435	000	0	----	----	331.67	1,400.00	1,400.00	38.00
141 E	72310	499	000	0	----	----	1,578.14	1,600.00	1,600.00	1,475.42
141 E	72310	499	000	0	----	----	218,040.00	218,040.00	218,040.00	218,040.00
141 E	72310	506	000	0	----	----	528,354.99	530,000.00	572,070.59	539,279.07
141 E	72310	510	000	0	----	----	131,316.00	146,786.00	122,086.00	122,026.50
141 E	72310	513	000	0	----	----	740.00	2,200.00	2,200.00	1,149.92
141 E	72310	524	000	0	----	----	3,713.00	12,000.00	0.00	0.00
141 E	72310	533	000	0	----	----	265,575.49	230,000.00	297,129.41	230,000.00
141 E	72310	599	000	0	----	----	1,412,237.07	1,502,175.03	1,649,481.03	1,606,861.60
141 E	72310	---	---	---	----	----				1,504,277.00
72320	DIRECTOR OF SCHOOLS									
141 E	72320	101	000	0	----	----	97,377.04	97,500.00	99,100.00	98,054.04
141 E	72320	201	000	0	----	----	5,829.11	6,045.00	6,527.00	5,773.02
141 E	72320	204	000	0	----	----	8,802.94	8,814.00	10,004.40	8,864.15
141 E	72320	206	000	0	----	----	25.68	28.10	28.10	25.68
141 E	72320	212	000	0	----	----	6,284.10	16,870.20	10,726.01	7,477.14
141 E	72320	207	000	0	----	----	147.96	143.28	143.28	143.00
141 E	72320	208	000	0	----	----	50.00	64.57	64.57	44.41
141 E	72320	210	000	0	----	----	1,363.29	1,413.75	1,528.25	1,350.18
141 E	72320	212	000	0	----	----	0.00	0.00	1,500.00	1,422.66
141 E	72320	299	000	0	----	----	7,619.26	7,400.00	7,800.00	6,939.48
141 E	72320	355	000	0	----	----	528.82	1,600.00	1,700.00	1,623.26
141 E	72320	435	000	0	----	----				1,600.00

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End T	Acct	Obj	Prj	Loc	Prg	Acct	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propose
72320						DIRECTOR OF SCHOOLS					
141	E 72320	599	000	0	----	DIRECTOR OF SCHOOLS	10,372.54	1,100.00	2,277.29	2,186.97	1,100.00
141	E 72320	701	000	0	----	DIRECTOR OF SCHOOLS	568.56	1,250.00	830.00	307.19	1,250.00
141	E 72320	---	---	---	-----	DIRECTOR OF SCHOOLS	138,969.30	142,228.90	142,228.90	134,211.46	141,073.00
72410						OFFICE OF THE PRINCIPAL					
141	E 72410	104	000	0	----	OFFICE OF THE PRINCIPAL	1,244,149.36	1,318,271.21	1,261,396.21	1,260,651.17	1,336,512.00
141	E 72410	117	000	0	----	OFFICE OF THE PRINCIPAL	22,749.33	23,000.00	18,500.00	17,547.50	18,000.00
141	E 72410	119	000	0	----	OFFICE OF THE PRINCIPAL	502,978.48	509,504.80	498,504.80	497,625.86	555,609.00
141	E 72410	139	000	0	----	OFFICE OF THE PRINCIPAL	1,422,176.28	1,532,945.44	1,553,945.44	1,552,189.31	1,631,954.00
141	E 72410	161	000	0	----	OFFICE OF THE PRINCIPAL	786,746.90	784,209.83	773,709.83	772,935.76	864,050.00
141	E 72410	201	000	0	----	OFFICE OF THE PRINCIPAL	230,924.60	258,411.74	238,287.74	237,611.10	273,180.00
141	E 72410	204	000	0	----	OFFICE OF THE PRINCIPAL	372,258.79	389,847.51	383,492.15	383,520.97	412,652.00
141	E 72410	206	000	0	----	OFFICE OF THE PRINCIPAL	2,209.45	2,561.03	2,561.03	2,124.72	2,673.00
141	E 72410	207	000	0	----	OFFICE OF THE PRINCIPAL	844,998.75	865,854.68	869,230.04	865,593.11	930,974.00
141	E 72410	208	000	0	----	OFFICE OF THE PRINCIPAL	11,746.71	13,058.54	12,558.54	11,944.97	13,632.00
141	E 72410	210	000	0	----	OFFICE OF THE PRINCIPAL	4,171.00	5,884.91	4,884.91	4,047.54	6,143.00
141	E 72410	212	000	0	----	OFFICE OF THE PRINCIPAL	54,005.77	60,435.00	56,905.00	55,515.45	63,889.00
141	E 72410	299	000	0	----	OFFICE OF THE PRINCIPAL	0.00	0.00	5,500.00	4,776.64	0.00
141	E 72410	307	000	0	----	OFFICE OF THE PRINCIPAL	182,584.34	202,800.00	786,630.00	725,588.08	202,800.00
141	E 72410	320	000	0	----	OFFICE OF THE PRINCIPAL	13,635.00	12,035.00	2,535.00	1,305.44	12,035.00
141	E 72410	348	000	0	----	OFFICE OF THE PRINCIPAL	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
141	E 72410	435	000	0	----	OFFICE OF THE PRINCIPAL	893.50	2,000.00	2,000.00	885.30	2,000.00
141	E 72410	599	000	0	----	OFFICE OF THE PRINCIPAL	9,500.00	9,500.00	10,800.00	9,499.99	9,500.00
141	E 72410	---	---	---	-----	OFFICE OF THE PRINCIPAL	5,715,228.26	5,999,819.69	6,490,940.69	6,412,862.91	6,345,103.00
72510						FISCAL SERVICES					
141	E 72510	105	000	0	----	FISCAL SERVICES	78,113.07	78,987.29	78,987.29	78,986.96	82,258.00
141	E 72510	119	000	0	----	FISCAL SERVICES	197,375.26	206,431.02	207,431.02	207,317.07	215,587.00
141	E 72510	122	000	0	----	FISCAL SERVICES	38,523.66	39,104.00	39,704.00	39,404.82	41,027.00
141	E 72510	162	000	0	----	FISCAL SERVICES	43,012.84	43,596.80	51,796.80	45,984.65	81,004.00
141	E 72510	201	000	0	----	FISCAL SERVICES	20,438.80	22,823.38	21,823.38	21,391.05	26,032.00
141	E 72510	204	000	0	----	FISCAL SERVICES	35,881.23	36,995.97	37,995.97	37,354.56	42,198.00

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Fnd T Acct	Obj	Pri	Loc	Prg	Acct	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
72510					FISCAL SERVICES					
141 E 72510	206	000	0	----	FISCAL SERVICES	197.07	224.80	224.80	188.20	253.00
141 E 72510	207	000	0	----	FISCAL SERVICES	73,132.24	77,602.94	72,302.94	72,225.23	84,358.00
141 E 72510	208	000	0	----	FISCAL SERVICES	1,159.80	1,146.24	1,196.24	1,158.18	1,290.00
141 E 72510	210	000	0	----	FISCAL SERVICES	397.00	516.56	516.56	355.28	581.00
141 E 72510	212	000	0	----	FISCAL SERVICES	4,779.99	5,337.73	5,137.73	5,002.80	6,088.00
141 E 72510	299	000	0	----	FISCAL SERVICES	0.00	0.00	781.96	711.35	0.00
141 E 72510	355	000	0	----	FISCAL SERVICES	971.25	700.00	1,468.04	1,394.60	700.00
141 E 72510	399	000	0	----	FISCAL SERVICES	118,290.00	106,500.00	109,800.00	108,558.15	106,500.00
141 E 72510	435	000	0	----	FISCAL SERVICES	11,072.39	11,200.00	8,600.00	8,036.50	11,200.00
141 E 72510	524	000	0	----	FISCAL SERVICES	5,785.88	1,500.00	4,600.00	3,773.38	1,500.00
141 E 72510	599	000	0	----	FISCAL SERVICES	15,915.69	17,900.48	13,900.48	11,396.14	17,900.00
141 E 72510	701	000	0	----	FISCAL SERVICES	11,266.15	8,000.00	2,300.00	2,235.07	8,000.00
141 E 72510	----	----	----	----	FISCAL SERVICES	656,312.32	658,567.21	658,567.21	645,473.99	726,476.00
72520					HUMAN SERVICES/PERSONNEL					
141 E 72520	105	000	0	----	HUMAN SERVICES/PERSONNEL	73,889.10	74,613.38	74,613.38	74,612.98	77,753.00
141 E 72520	189	000	0	----	HUMAN SERVICES/PERSONNEL	80,333.17	81,532.10	80,532.10	81,397.31	85,452.00
141 E 72520	201	000	0	----	HUMAN SERVICES/PERSONNEL	8,892.85	9,681.02	9,181.02	8,932.12	10,119.00
141 E 72520	204	000	0	----	HUMAN SERVICES/PERSONNEL	15,499.39	15,692.62	15,692.62	15,679.10	16,402.00
141 E 72520	206	000	0	----	HUMAN SERVICES/PERSONNEL	73.50	84.30	84.30	70.56	84.00
141 E 72520	207	000	0	----	HUMAN SERVICES/PERSONNEL	30,624.24	30,366.43	29,366.43	29,211.38	29,992.00
141 E 72520	208	000	0	----	HUMAN SERVICES/PERSONNEL	443.88	429.84	429.84	429.84	430.00
141 E 72520	210	000	0	----	HUMAN SERVICES/PERSONNEL	149.00	193.71	193.71	133.23	194.00
141 E 72520	212	000	0	----	HUMAN SERVICES/PERSONNEL	2,079.73	2,264.11	2,164.11	2,088.97	2,366.00
141 E 72520	299	000	0	----	HUMAN SERVICES/PERSONNEL	0.00	0.00	1,200.00	1,017.12	0.00
141 E 72520	320	000	0	----	HUMAN SERVICES/PERSONNEL	0.00	700.00	700.00	190.00	700.00
141 E 72520	355	000	0	----	HUMAN SERVICES/PERSONNEL	1,702.01	2,500.00	3,000.00	2,709.69	2,500.00
141 E 72520	399	000	0	----	HUMAN SERVICES/PERSONNEL	3,770.78	2,500.00	1,900.00	1,580.99	2,500.00
141 E 72520	435	000	0	----	HUMAN SERVICES/PERSONNEL	701.12	2,500.00	3,150.00	3,071.38	2,500.00
141 E 72520	524	000	0	----	HUMAN SERVICES/PERSONNEL	3,279.31	500.00	1,300.00	1,058.44	500.00
141 E 72520	701	000	0	----	HUMAN SERVICES/PERSONNEL	3,942.43	1,000.00	1,050.00	1,012.59	1,000.00
141 E 72520	----	----	----	----	HUMAN SERVICES/PERSONNEL	225,380.51	224,557.51	224,557.51	223,195.70	232,492.00

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Fnd T Acct	Obj	Pri	Loc	Prg	Acct	2014-15		2015-16		2016-17	
						Actual	Original Budget	Revised Budget	Actual	Draft 4	Propos
72610			OPERATION OF PLANT								
141 E 72610	307 000	0	----	----	OPERATION OF PLANT	181,354.11	76,000.00	59,000.00	43,113.17		76,000.00
141 E 72610	328 000	0	----	----	JANITORIAL SERVICES	1,916,233.20	1,878,660.00	2,074,580.00	2,063,198.30		2,215,960.00
141 E 72610	399 000	0	----	----	OTHER CONTRACTED SERVICES	184,324.00	186,025.00	210,025.00	210,025.00		186,025.00
141 E 72610	410 000	0	----	----	CUSTODIAL SUPPLIES	85,658.90	62,500.00	73,500.00	70,796.47		62,500.00
141 E 72610	415 000	0	----	----	ELECTRICITY	2,324,922.53	2,636,000.00	2,848,670.00	2,670,769.13		2,636,000.00
141 E 72610	434 000	0	----	----	NATURAL GAS	469,599.42	535,000.00	395,000.00	364,285.48		535,000.00
141 E 72610	454 000	0	----	----	WATER AND SEWER	278,327.84	300,000.00	336,000.00	299,426.12		300,000.00
141 E 72610	499 000	0	----	----	OTHER SUPPLIES AND MATERIALS	0.00	65,000.00	0.00	0.00		65,000.00
141 E 72610	502 000	0	----	----	BUILDING AND CONTENTS INSURANC	233,918.00	225,108.00	234,608.00	234,366.00		225,108.00
141 E 72610	599 000	0	----	----	OTHER CHARGES	118,895.31	4,500.00	4,900.00	4,844.00		4,500.00
141 E 72610	----	----	----	----		5,793,233.31	5,968,793.00	6,236,283.00	5,960,823.67		6,306,093.00
72620			MAINTENANCE OF PLANT								
141 E 72620	105 000	0	----	----	MAINTENANCE OF PLANT						
141 E 72620	161 000	0	----	----	SECRETARY (S)	99,604.92	102,496.96	107,296.96	107,117.37		120,762.00
141 E 72620	167 000	0	----	----	MAINTENANCE PERSONNEL	71,532.86	74,131.20	73,881.20	73,589.99		77,876.00
141 E 72620	201 000	0	----	----	SOCIAL SECURITY	601,211.33	640,286.40	636,786.40	632,431.25		746,155.00
141 E 72620	204 000	0	----	----	STATE RETIREMENT	45,081.67	50,648.70	47,648.70	47,152.39		58,577.00
141 E 72620	206 000	0	----	----	LIFE INSURANCE	77,785.38	82,099.91	82,149.91	81,720.57		94,952.00
141 E 72620	207 000	0	----	----	MEDICAL INSURANCE	478.89	612.58	612.58	438.55		674.00
141 E 72620	208 000	0	----	----	DENTAL INSURANCE	162,915.88	167,923.41	182,973.41	181,188.90		219,621.00
141 E 72620	210 000	0	----	----	UNEMPLOYMENT COMPENSATION	2,436.87	3,123.50	2,323.50	2,249.56		3,439.00
141 E 72620	212 000	0	----	----	EMPLOYER MEDICARE LIABILITY	1,031.00	1,407.63	1,057.63	977.02		1,550.00
141 E 72620	355 000	0	----	----	TRAVEL	10,543.26	11,845.26	11,195.26	11,027.52		13,700.00
141 E 72620	399 000	0	----	----	OTHER CONTRACTED SERVICES	2,776.55	2,500.00	1,950.00	1,352.89		2,500.00
141 E 72620	499 000	0	----	----	OTHER SUPPLIES AND MATERIALS	257,420.55	450,000.00	460,000.00	459,841.83		704,400.00
141 E 72620	717 000	0	----	----	MAINTENANCE EQUIPMENT	445,020.14	450,000.00	525,000.00	512,689.83		450,000.00
141 E 72620	----	----	----	----		0.00	30,000.00	30,050.00	30,050.00		30,000.00
141 E 72620	----	----	----	----		1,777,839.30	2,067,075.55	2,162,925.55	2,141,827.67		2,524,206.00

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Actual							Original Budget		Revised Budget		Actual		Draft 4 Propos		
Obj															
TRANSPORTATION															
SUPERVISOR/DIRECTOR															
MECHANIC (S)															
BUS DRIVERS															
CLERICAL PERSONNEL															
PART TIME PERSONNEL															
OTHER SALARIES & WAGES															
SOCIAL SECURITY															
STATE RETIREMENT															
LIFE INSURANCE															
MEDICAL INSURANCE															
DENTAL INSURANCE															
UNEMPLOYMENT COMPENSATION															
EMPLOYER MEDICARE LIABILITY															
CONTRACTS WITH PARENTS															
LAUNDRY SERVICE															
TRAVEL															
OTHER CONTRACTED SERVICES															
DIESEL FUEL															
GASOLINE															
LUBRICANTS															
TIRES AND TUBES															
VEHICLE PARTS															
OTHER SUPPLIES AND MATERIALS															
OTHER CHARGES															
TRANSPORTATION EQUIPMENT															
2,960,521.00							2,996,248.66		3,071,410.66		2,924,845.78		3,421,802.00		
72810							CENTRAL AND OTHER								
141 E 72810 105 000 0-----							CENTRAL AND OTHER							72,700.00	
141 E 72810 117 000 0-----							CENTRAL AND OTHER							2,000.00	
141 E 72810 120 000 0-----							CENTRAL AND OTHER							448,820.00	
141 E 72810 162 000 0-----							CENTRAL AND OTHER							15,133.00	
141 E 72810 201 000 0-----							CENTRAL AND OTHER							33,396.00	
141 E 72810 204 000 0-----							CENTRAL AND OTHER							50,859.00	
141 E 72810 206 000 0-----							CENTRAL AND OTHER							267.00	

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Fnd T	Acct	Obj	Pri	Loc	Prq	Acct	2014-15		2015-16		2015-16		2016-17	
							Actual	Original Budge	Revised Budget	Actual	Draft 4	Proposa		
72810	CENTRAL AND OTHER													
141 E	72810	207 000	0	----	----	CENTRAL AND OTHER	92,708.34	93,110.53	93,110.53	92,764.37		91,908.00		
141 E	72810	208 000	0	----	----	CENTRAL AND OTHER	1,309.81	1,432.80	1,432.80	1,278.44		1,361.00		
141 E	72810	210 000	0	----	----	CENTRAL AND OTHER	496.00	645.70	645.70	444.10		613.00		
141 E	72810	212 000	0	----	----	CENTRAL AND OTHER	7,135.42	7,788.42	7,788.42	7,126.53		7,810.00		
141 E	72810	336 000	0	----	----	CENTRAL AND OTHER	0.00	16,200.00	1,200.00	2,976.00		16,200.00		
141 E	72810	355 000	0	----	----	CENTRAL AND OTHER	4,963.03	3,500.00	6,700.00	6,188.97		3,500.00		
141 E	72810	399 000	0	----	----	CENTRAL AND OTHER	15,297.35	16,000.00	26,300.00	23,678.13		16,000.00		
141 E	72810	435 000	0	----	----	CENTRAL AND OTHER	82.95	400.00	400.00	341.57		400.00		
141 E	72810	499 000	0	----	----	CENTRAL AND OTHER	16,349.77	42,880.00	44,480.00	43,927.58		42,880.00		
141 E	72810	----	----	----	----	CENTRAL AND OTHER	740,783.70	803,485.13	803,485.13	783,976.16		803,847.00		
73100	FOOD SERVICE													
141 E	73100	105 000	0	----	----	FOOD SERVICE	52,831.67	64,640.85	60,321.19	56,943.12		59,372.00		
141 E	73100	117 000	0	----	----	FOOD SERVICE	249.99	0.00	0.00	0.00		0.00		
141 E	73100	119 000	0	----	----	FOOD SERVICE	42,485.04	40,539.20	44,958.86	44,958.86		42,527.00		
141 E	73100	162 000	0	----	----	FOOD SERVICE	60,237.98	66,456.00	68,056.00	67,944.84		73,677.00		
141 E	73100	167 000	0	----	----	FOOD SERVICE	80,899.85	81,473.60	79,773.60	76,343.24		79,312.00		
141 E	73100	201 000	0	----	----	FOOD SERVICE	14,067.21	15,692.80	15,692.80	14,305.39		15,803.00		
141 E	73100	204 000	0	----	----	FOOD SERVICE	23,649.83	25,437.52	25,437.52	24,742.30		25,616.00		
141 E	73100	206 000	0	----	----	FOOD SERVICE	122.84	168.60	168.60	99.07		169.00		
141 E	73100	207 000	0	----	----	FOOD SERVICE	0.00	0.00	0.00	0.00		60,686.00		
141 E	73100	208 000	0	----	----	FOOD SERVICE	675.40	859.68	859.68	728.34		860.00		
141 E	73100	210 000	0	----	----	FOOD SERVICE	297.00	387.42	387.42	266.46		387.00		
141 E	73100	212 000	0	----	----	FOOD SERVICE	3,289.91	3,670.09	3,670.09	3,345.85		3,696.00		
141 E	73100	----	----	----	----	FOOD SERVICE	278,806.72	299,325.76	299,325.76	289,677.47		362,105.00		
73300	COMMUNITY SERVICES													
141 E	73300	105 000	0	----	----	COMMUNITY SERVICES	0.00	0.00	2,000.00	2,000.00		0.00		
141 E	73300	116 000	0	----	----	COMMUNITY SERVICES	145,953.00	0.00	138,125.00	137,908.25		0.00		
141 E	73300	146 000	0	----	----	COMMUNITY SERVICES	18,848.39	0.00	27,500.00	27,403.03		0.00		
141 E	73300	162 000	0	----	----	COMMUNITY SERVICES	12,012.48	14,381.25	14,573.13	14,486.39		0.00		
141 E	73300	163 000	0	----	----	COMMUNITY SERVICES	32,251.92	0.00	28,770.00	28,762.59		0.00		

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)Page:23
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Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
73300					COMMUNITY SERVICES						
141	E	73300	189	000	0	----	70,454.48	73,106.62	123,641.38	123,573.64	43,950.00
					COMMUNITY SERVICES						
141	E	73300	195	000	0	----	375.00	0.00	75.00	75.00	0.00
					COMMUNITY SERVICES						
141	E	73300	198	000	0	----	65.00	0.00	0.00	0.00	0.00
					COMMUNITY SERVICES						
141	E	73300	199	000	0	----	0.00	0.00	120.00	120.00	0.00
					COMMUNITY SERVICES						
141	E	73300	201	000	0	----	16,275.23	5,424.25	19,740.48	19,301.36	2,725.00
					COMMUNITY SERVICES						
141	E	73300	204	000	0	----	26,247.28	8,479.23	26,240.51	26,240.45	4,417.00
					COMMUNITY SERVICES						
141	E	73300	206	000	0	----	53.07	56.20	81.88	51.48	28.00
					COMMUNITY SERVICES						
141	E	73300	207	000	0	----	20,044.73	20,244.25	24,092.33	23,954.07	13,902.00
					COMMUNITY SERVICES						
141	E	73300	208	000	0	----	215.58	286.56	358.20	250.76	143.00
					COMMUNITY SERVICES						
141	E	73300	210	000	0	----	149.00	129.14	173.14	88.82	65.00
					COMMUNITY SERVICES						
141	E	73300	212	000	0	----	3,806.55	1,043.68	4,673.60	4,584.67	637.00
					COMMUNITY SERVICES						
141	E	73300	349	000	0	----	54.00	0.00	0.00	0.00	0.00
					COMMUNITY SERVICES						
141	E	73300	355	000	0	----	10,284.45	1,000.00	4,264.74	4,379.01	1,000.00
					COMMUNITY SERVICES						
141	E	73300	399	000	0	----	101,264.72	0.00	34,561.34	34,561.20	0.00
					COMMUNITY SERVICES						
141	E	73300	499	000	0	----	20,934.11	1,000.00	9,000.00	8,256.88	1,000.00
					COMMUNITY SERVICES						
141	E	73300	524	000	0	----	2,180.20	0.00	534.00	534.00	0.00
					COMMUNITY SERVICES						
141	E	73300	599	000	0	----	2,765.94	0.00	7,194.00	6,246.65	0.00
					COMMUNITY SERVICES						
141	E	73300	790	000	0	----	125.99	0.00	1,549.73	1,540.00	0.00
					COMMUNITY SERVICES						
141	E	73300	----	----	----	----	484,361.12	125,151.18	467,268.46	464,318.25	67,867.00
					COMMUNITY SERVICES						
73400					EARLY CHILDHOOD EDUCATION						
141	E	73400	105	000	0	----	35,915.60	35,985.79	35,985.79	35,985.60	0.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	116	000	0	----	786,886.27	818,072.98	798,072.98	793,278.99	50,777.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	162	000	0	----	18,092.38	8,944.00	18,544.00	18,528.64	0.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	163	000	0	----	350,273.06	349,699.36	349,699.36	350,525.83	42,716.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	201	000	0	----	68,237.62	75,187.54	71,187.54	69,189.11	5,797.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	204	000	0	----	110,693.64	113,250.57	113,250.57	110,907.00	8,883.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	206	000	0	----	913.99	1,039.70	1,039.70	794.24	84.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	207	000	0	----	303,356.61	294,320.27	289,170.27	272,148.57	32,227.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	208	000	0	----	4,633.68	5,301.36	5,301.36	4,620.66	430.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	210	000	0	----	1,834.00	2,389.09	2,389.09	1,643.18	194.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	212	000	0	----	15,956.86	17,323.28	21,523.28	16,181.80	1,356.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	299	000	0	----	0.00	0.00	5,300.00	5,285.10	0.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	355	000	0	----	263.33	1,000.00	1,000.00	282.90	0.00
					EARLY CHILDHOOD EDUCATION						
141	E	73400	399	000	0	----	81,141.55	87,038.00	87,038.00	66,712.79	85,038.00
					EARLY CHILDHOOD EDUCATION						

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 141 G.P. (Date: 6/2016)

08/03/16

End T	Acct	Obj	Ptj	Loc	Prq	Acct	Obj	2014-15 Actual	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-17 Draft 4 Propos
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Grand Revenue Totals								77,561,130.14	78,672,375.95	79,220,551.79	78,895,532.54	80,426,717.00
Grand Expense Totals								77,408,652.70	80,045,402.00	82,679,327.84	80,945,368.86	82,796,350.00
Grand Totals								152,477.44	1,373,026.05	3,458,776.05	2,049,836.32	2,369,633.00
								Profit	Loss	Loss	Loss	Loss

Number of Accounts: 786

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

**Putnam County, Tennessee
Schools Federal Projects Budget
Fund 142
For Fiscal Year
July 1, 2016 to June 30, 2017**

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

06/28/16

End T Acct	Obj	Pri	Loc	Pra	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
011					CONSOLIDATED ADMINISTRATION				
49800					TRANSFERS IN				
142 R 49800 000 011 0----					TRANSFERS IN	169,485.00	169,485.00	161,759.39	99,240.00
142 R 49800 --- 011 -----					TRANSFERS IN	169,485.00	169,485.00	161,759.39	99,240.00
142 R ----- --- 011 -----					Revenue	169,485.00	169,485.00	161,759.39	99,240.00
72210					REGULAR INSTRUCTION PROGRAM				
142 E 72210 105 011 0-----					REGULAR INSTRUCTION PROGRAM	70,520.00	70,520.00	69,796.80	35,000.00
142 E 72210 161 011 0-----					SECRETARY(S)	52,970.00	52,970.00	50,408.56	20,000.00
142 E 72210 189 011 0-----					OTHER SALARIES & WAGES	0.00	0.00	0.00	7,500.00
142 E 72210 201 011 0-----					SOCIAL SECURITY	7,665.00	7,665.00	7,197.88	5,465.00
142 E 72210 204 011 0-----					STATE RETIREMENT	11,705.00	11,705.00	11,375.67	5,000.00
142 E 72210 206 011 0-----					LIFE INSURANCE	90.00	90.00	48.84	90.00
142 E 72210 207 011 0-----					MEDICAL INSURANCE	15,330.00	15,330.00	14,949.60	8,000.00
142 E 72210 208 011 0-----					DENTAL INSURANCE	420.00	420.00	272.28	430.00
142 E 72210 210 011 0-----					UNEMPLOYMENT COMPENSATION	190.00	190.00	128.79	195.00
142 E 72210 212 011 0-----					EMPLOYER MEDICARE LIABILITY	1,695.00	1,695.00	1,683.37	2,020.00
142 E 72210 355 011 0-----					TRAVEL	1,600.00	1,600.00	1,188.56	850.00
142 E 72210 499 011 0-----					OTHER SUPPLIES AND MATERIALS	2,000.00	2,300.00	1,600.86	3,000.00
142 E 72210 524 011 0-----					INSERVICE/STAFF DEVELOPMENT	3,300.00	3,000.00	2,723.18	11,690.00
142 E 72210 790 011 0-----					OTHER EQUIPMENT	2,000.00	2,000.00	385.00	0.00
142 E 72210 --- 011 -----					REGULAR INSTRUCTION PROGRAM	169,485.00	169,485.00	161,759.39	99,240.00
142 E ----- --- 011 -----					Expense	169,485.00	169,485.00	161,759.39	99,240.00
142 - ----- --- 011 -----					CONSOLIDATED ADMINISTRATION	0.00	0.00	0.00	0.00

POTNAM COUNTY BOARD OF EDUCATION

06/28/16

PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T Acct	Obj	Pri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
101	TITLE I								
72210	REGULAR INSTRUCTION PROGRAM								
142 E 72210 189 101 0----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	176,360.00	181,360.00	126,604.21	210,275.00
142 E 72210 201 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	7,080.00	7,580.00	6,208.54	8,780.00
142 E 72210 204 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	9,050.00	10,550.00	9,787.82	12,120.00
142 E 72210 206 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	55.00	105.00	48.00	75.00
142 E 72210 207 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	22,420.00	23,920.00	21,195.54	24,340.00
142 E 72210 208 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	270.00	370.00	267.96	350.00
142 E 72210 210 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	125.00	225.00	83.05	165.00
142 E 72210 212 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	2,480.00	3,480.00	1,720.20	3,095.00
142 E 72210 355 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	3,200.00	7,200.00	2,517.30	4,100.00
142 E 72210 399 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	1,000.00	2,200.00	2,000.00	3,000.00
142 E 72210 499 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	30,160.00	49,383.00	35,879.49	30,740.00
142 E 72210 524 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	83,201.00	220,453.00	184,693.93	83,371.00
142 E 72210 599 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	110,730.00	223,270.00	163,586.66	175,055.00
142 E 72210 790 101 0-----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	3,925.00	14,895.00	14,081.70	45,435.00
142 E 72210 --- 101 -----	---	---	---	---	REGULAR INSTRUCTION PROGRAM	450,056.00	744,991.00	568,674.40	600,901.00
72710	TRANSPORTATION								
142 E 72710 146 101 0-----	---	---	---	---	TRANSPORTATION	3,450.00	5,650.00	3,998.21	3,590.00
142 E 72710 201 101 0-----	---	---	---	---	TRANSPORTATION	195.00	350.00	236.82	225.00
142 E 72710 204 101 0-----	---	---	---	---	TRANSPORTATION	310.00	570.00	401.82	365.00
142 E 72710 212 101 0-----	---	---	---	---	TRANSPORTATION	45.00	85.00	55.40	55.00
142 E 72710 --- 101 -----	---	---	---	---	TRANSPORTATION	4,000.00	6,655.00	4,692.25	4,235.00
99100	TRANSFERS OUT								
142 E 99100 504 101 0-----	---	---	---	---	TRANSFERS OUT	43,700.00	59,077.00	48,757.41	40,724.19
142 E 99100 590 101 0-----	---	---	---	---	TRANSFERS OUT	0.00	164,085.00	156,359.39	83,840.00
142 E 99100 --- 101 -----	---	---	---	---	TRANSFERS OUT	43,700.00	223,162.00	205,116.80	124,564.19
142 E -----	---	---	---	---	Expense	2,519,344.00	3,529,935.25	3,042,159.42	3,242,534.19

PUTNAM COUNTY BOARD OF EDUCATION

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PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T	Acct	Obj	Pri	Loc	Pra	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
201											
47189											
142 R	47189	000	201	0	----	----	TITLE II	357,075.00	530,161.78	161,382.25	351,276.00
142 R	47189	---	201	-----	----	----	TITLE II	357,075.00	530,161.78	161,382.25	351,276.00
142 R	-----	---	201	-----	----	----	Revenue	357,075.00	530,161.78	161,382.25	351,276.00
71100											
142 E	71100	195	201	0	----	----	REGULAR INSTRUCTION PROGRAM	7,665.00	7,665.00	225.00	7,650.00
142 E	71100	198	201	0	----	----	REGULAR INSTRUCTION PROGRAM	6,645.00	6,645.00	975.00	6,630.00
142 E	71100	201	201	0	----	----	REGULAR INSTRUCTION PROGRAM	890.00	890.00	74.38	890.00
142 E	71100	212	201	0	----	----	REGULAR INSTRUCTION PROGRAM	210.00	210.00	17.44	210.00
142 E	71100	---	201	-----	----	----	REGULAR INSTRUCTION PROGRAM	15,410.00	15,410.00	1,291.82	15,380.00
72210											
142 E	72210	189	201	0	----	----	REGULAR INSTRUCTION PROGRAM	148,625.00	198,625.00	107,093.97	127,685.00
142 E	72210	201	201	0	----	----	REGULAR INSTRUCTION PROGRAM	9,225.00	16,225.00	4,157.71	7,910.00
142 E	72210	204	201	0	----	----	REGULAR INSTRUCTION PROGRAM	13,445.00	22,445.00	6,466.27	11,530.00
142 E	72210	206	201	0	----	----	REGULAR INSTRUCTION PROGRAM	75.00	275.00	26.72	70.00
142 E	72210	207	201	0	----	----	REGULAR INSTRUCTION PROGRAM	26,135.00	42,635.00	13,400.26	24,840.00
142 E	72210	208	201	0	----	----	REGULAR INSTRUCTION PROGRAM	365.00	465.00	191.04	330.00
142 E	72210	210	201	0	----	----	REGULAR INSTRUCTION PROGRAM	165.00	265.00	66.62	150.00
142 E	72210	212	201	0	----	----	REGULAR INSTRUCTION PROGRAM	2,165.00	3,065.00	1,500.49	1,855.00
142 E	72210	355	201	0	----	----	REGULAR INSTRUCTION PROGRAM	2,400.00	6,400.00	988.14	1,800.00
142 E	72210	399	201	0	----	----	REGULAR INSTRUCTION PROGRAM	16,000.00	16,000.00	10,224.24	32,620.00
142 E	72210	499	201	0	----	----	REGULAR INSTRUCTION PROGRAM	9,500.00	36,748.00	2,759.88	9,631.00
142 E	72210	524	201	0	----	----	REGULAR INSTRUCTION PROGRAM	105,065.00	150,065.00	4,759.99	96,085.00
142 E	72210	599	201	0	----	----	REGULAR INSTRUCTION PROGRAM	0.00	4,538.78	0.00	0.00
142 E	72210	790	201	0	----	----	REGULAR INSTRUCTION PROGRAM	1,000.00	1,000.00	0.00	0.00
142 E	72210	---	201	-----	----	----	REGULAR INSTRUCTION PROGRAM	334,165.00	498,751.78	151,635.33	314,506.00

Fnd T Acct	Obi	Pri Loc	Prog Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
222			TEACHER INCENTIVE DATA FUND				
47590			OTHER FEDERAL THROUGH STATE				
142 R 47590	000	222	0-----	0.00	444,922.47	421,639.18	0.00
142 R 47590	---	222	-----	0.00	444,922.47	421,639.18	0.00
142 R	-----	222	-----	0.00	444,922.47	421,639.18	0.00
71100			REGULAR INSTRUCTION PROGRAM				
142 E 71100	116	222	0-----	0.00	157,396.00	138,661.12	0.00
142 E 71100	201	222	0-----	0.00	9,778.64	8,543.85	0.00
142 E 71100	204	222	0-----	0.00	14,200.10	12,535.45	0.00
142 E 71100	212	222	0-----	0.00	2,301.97	1,998.45	0.00
142 E 71100	499	222	0-----	0.00	16,000.00	15,574.90	0.00
142 E 71100	599	222	0-----	0.00	62,644.51	57,057.86	0.00
142 E 71100	---	222	-----	0.00	262,321.22	234,371.63	0.00
72210			REGULAR INSTRUCTION PROGRAM				
142 E 72210	162	222	0-----	0.00	25,740.00	25,740.00	0.00
142 E 72210	189	222	0-----	0.00	72,112.00	72,111.60	0.00
142 E 72210	201	222	0-----	0.00	6,067.00	5,570.99	0.00
142 E 72210	204	222	0-----	0.00	9,105.75	9,105.60	0.00
142 E 72210	206	222	0-----	0.00	49.00	49.00	0.00
142 E 72210	207	222	0-----	0.00	20,244.00	20,244.00	0.00
142 E 72210	208	222	0-----	0.00	250.25	250.25	0.00
142 E 72210	210	222	0-----	0.00	113.75	88.82	0.00
142 E 72210	212	222	0-----	0.00	1,419.50	1,302.55	0.00
142 E 72210	355	222	0-----	0.00	1,500.00	1,903.50	0.00
142 E 72210	399	222	0-----	0.00	35,000.00	35,000.00	0.00
142 E 72210	499	222	0-----	0.00	5,000.00	1,391.59	0.00
142 E 72210	790	222	0-----	0.00	6,000.00	6,000.00	0.00
142 E 72210	---	222	-----	0.00	182,601.25	178,757.90	0.00

PUTNAM COUNTY BOARD OF EDUCATION

06/28/16

PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
223					TIF IMPLEMENTATION					
47311					FIRST TO THE TOP - ARRA					
142 R 47311 000 223 0-----					FIRST TO THE TOP - ARRA		0.00	236,690.55	236,211.06	0.00
142 R 47311 ---- 223 -----					FIRST TO THE TOP - ARRA		0.00	236,690.55	236,211.06	0.00
142 R ----- 223 -----					Revenue		0.00	236,690.55	236,211.06	0.00
71100					REGULAR INSTRUCTION PROGRAM					
142 E 71100 116 223 0-----					REGULAR INSTRUCTION PROGRAM	TEACHERS	0.00	202,552.43	202,552.43	0.00
142 E 71100 201 223 0-----					REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	13,147.99	13,147.99	0.00
142 E 71100 204 223 0-----					REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	17,473.67	17,473.67	0.00
142 E 71100 212 223 0-----					REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	3,516.46	3,516.46	0.00
142 E 71100 --- 223 -----					REGULAR INSTRUCTION PROGRAM		0.00	236,690.55	236,690.55	0.00
142 E ----- 223 -----					Expense		0.00	236,690.55	236,690.55	0.00
142 - ----- 223 -----					TIF IMPLEMENTATION		0.00	0.00	-479.49	0.00

PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
301					TITLE III					
72210					REGULAR INSTRUCTION PROGRAM					
142 E 72210	---	301	-----	----	REGULAR INSTRUCTION PROGRAM		61,260.00	60,987.04	52,513.77	47,100.00
99100					TRANSFERS OUT					
142 E 99100	504	301	0-----	----	TRANSFERS OUT		1,095.00	1,095.00	1,095.00	980.30
142 E 99100	590	301	0-----	----	TRANSFERS OUT		0.00	400.00	400.00	400.00
					INDIRECT COST					
					TRANSFERS TO OTHER FUNDS					
142 E 99100	---	301	-----	----	TRANSFERS OUT		1,095.00	1,495.00	1,495.00	1,380.30
142 E	-----	---	301	-----	Expense		74,570.00	75,697.04	65,045.81	63,188.33
142 -	-----	---	301	-----	TITLE III		0.00	0.00	-4,199.63	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
312					TITLE III IMMIGRANT DISC GRANT					
47146					ENGLISH LANGUAGE ACQUISITION G					
142 R 47146 000 312 0----					ENGLISH LANGUAGE ACQUISITION G		0.00	3,286.44	824.34	0.00
142 R 47146 --- 312 -----					ENGLISH LANGUAGE ACQUISITION G		0.00	3,286.44	824.34	0.00
142 R ----- --- 312 -----					Revenue		0.00	3,286.44	824.34	0.00
72210					REGULAR INSTRUCTION PROGRAM					
142 E 72210 189 312 0----					REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	760.00	717.50	0.00
142 E 72210 201 312 0----					REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	55.00	39.15	0.00
142 E 72210 204 312 0----					REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	80.00	64.86	0.00
142 E 72210 212 312 0----					REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	17.00	9.16	0.00
142 E 72210 499 312 0----					REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	2,302.44	2,302.05	0.00
142 E 72210 --- 312 -----					REGULAR INSTRUCTION PROGRAM		0.00	3,214.44	3,132.72	0.00
99100					TRANSFERS OUT					
142 E 99100 504 312 0----					TRANSFERS OUT	INDIRECT COST	0.00	72.00	0.00	0.00
142 E 99100 --- 312 -----					TRANSFERS OUT		0.00	72.00	0.00	0.00
142 E ----- --- 312 -----					Expense		0.00	3,286.44	3,132.72	0.00
142 - ----- --- 312 -----					TITLE III IMMIGRANT DISC GRANT		0.00	0.00	-2,308.38	0.00

PUTNAM COUNTY BOARD OF EDUCATION

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PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
438			2015-2016 21ST CENTURY							
47590			OTHER FEDERAL THROUGH STATE							
142 R 47590 000 438 0----			---		OTHER FEDERAL THROUGH STATE		0.00	588,000.00	578,306.60	0.00
142 R 47590 --- 438 -----			---		OTHER FEDERAL THROUGH STATE		0.00	588,000.00	578,306.60	0.00
142 R ----- 438 -----			---		Revenue		0.00	588,000.00	578,306.60	0.00
73300			COMMUNITY SERVICES							
142 E 73300 105 438 0----			---		COMMUNITY SERVICES		0.00	2,000.00	2,000.00	0.00
142 E 73300 116 438 0----			---		TEACHERS		0.00	270,935.00	269,940.25	0.00
142 E 73300 146 438 0----			---		BUS DRIVERS		0.00	41,000.00	39,980.79	0.00
142 E 73300 162 438 0----			---		CLERICAL PERSONNEL		0.00	14,991.88	14,486.37	0.00
142 E 73300 163 438 0----			---		AIDES		0.00	46,850.00	46,892.04	0.00
142 E 73300 189 438 0----			---		OTHER SALARIES & WAGES		0.00	75,252.48	74,906.09	0.00
142 E 73300 195 438 0----			---		CERTIFIED SUBSTITUTE TEACHERS		0.00	225.00	225.00	0.00
142 E 73300 199 438 0----			---		OTHER PER DIEM & FEES		0.00	120.00	120.00	0.00
142 E 73300 201 438 0----			---		SOCIAL SECURITY		0.00	26,019.89	26,025.65	0.00
142 E 73300 204 438 0----			---		STATE RETIREMENT		0.00	37,886.14	37,336.46	0.00
142 E 73300 206 438 0----			---		LIFE INSURANCE		0.00	35.68	25.56	0.00
142 E 73300 207 438 0----			---		MEDICAL INSURANCE		0.00	10,648.08	10,457.81	0.00
142 E 73300 208 438 0----			---		DENTAL INSURANCE		0.00	106.64	106.64	0.00
142 E 73300 210 438 0----			---		UNEMPLOYMENT COMPENSATION		0.00	45.00	44.41	0.00
142 E 73300 212 438 0----			---		EMPLOYER MEDICARE LIABILITY		0.00	6,409.33	6,155.97	0.00
142 E 73300 349 438 0----			---		PRINTING, STATIONERY AND FORMS		0.00	465.00	465.00	0.00
142 E 73300 355 438 0----			---		TRAVEL		0.00	3,800.00	3,215.34	0.00
142 E 73300 399 438 0----			---		OTHER CONTRACTED SERVICES		0.00	27,100.00	27,094.32	0.00
142 E 73300 499 438 0----			---		OTHER SUPPLIES AND MATERIALS		0.00	14,089.00	12,102.98	0.00
142 E 73300 524 438 0----			---		INSERVICE/STAFF DEVELOPMENT		0.00	1,252.31	1,252.31	0.00
142 E 73300 599 438 0----			---		OTHER CHARGES		0.00	4,313.85	1,910.21	0.00
142 E 73300 790 438 0----			---		OTHER EQUIPMENT		0.00	3,300.00	2,518.00	0.00
142 E 73300 --- 438 -----			---		COMMUNITY SERVICES		0.00	586,845.28	577,261.20	0.00

End_T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
807						CARL PERKINS 2015-2016					
47131						VOCATIONAL PROGRAM IMPROVEMENT					
142 R	47131	000	807	0	----	VOCATIONAL PROGRAM IMPROVEMENT		193,400.00	193,400.00	166,989.71	0.00
142 R	47131	---	807	-----	----	VOCATIONAL PROGRAM IMPROVEMENT		193,400.00	193,400.00	166,989.71	0.00
142 R	-----	---	807	-----	----	Revenue		193,400.00	193,400.00	166,989.71	0.00
71300						VOCATIONAL EDUCATION PROGRAM					
142 E	71300	336	807	0	----	MAINTENANCE AND REPAIR SERVICE		5,802.00	0.00	0.00	0.00
142 E	71300	429	807	0	----	INSTRUCTIONAL SUPPLIES		10,000.00	10,000.00	9,751.05	0.00
142 E	71300	730	807	0	----	VOCATIONAL INSTRUCTION EQUIPME		96,237.00	114,533.44	88,231.92	0.00
142 E	71300	---	807	-----	----	VOCATIONAL EDUCATION PROGRAM		112,039.00	124,533.44	97,982.97	0.00
72130						OTHER STUDENT SUPPORT					
142 E	72130	189	807	0	----	OTHER SALARIES & WAGES		25,320.00	25,320.00	25,319.58	0.00
142 E	72130	201	807	0	----	SOCIAL SECURITY		1,570.00	1,570.00	1,422.39	0.00
142 E	72130	204	807	0	----	STATE RETIREMENT		2,545.00	2,545.00	2,544.62	0.00
142 E	72130	206	807	0	----	LIFE INSURANCE		21.00	21.00	20.64	0.00
142 E	72130	207	807	0	----	MEDICAL INSURANCE		6,852.00	6,852.00	6,852.00	0.00
142 E	72130	208	807	0	----	DENTAL INSURANCE		115.00	115.00	114.72	0.00
142 E	72130	210	807	0	----	UNEMPLOYMENT COMPENSATION		48.00	48.00	35.53	0.00
142 E	72130	212	807	0	----	EMPLOYER MEDICARE LIABILITY		367.00	367.00	332.67	0.00
142 E	72130	355	807	0	----	TRAVEL		10,500.00	7,333.31	7,333.31	0.00
142 E	72130	399	807	0	----	OTHER CONTRACTED SERVICES		4,000.00	500.00	500.00	0.00
142 E	72130	524	807	0	----	INSERVICE/STAFF DEVELOPMENT		18,500.00	12,932.25	12,932.25	0.00
142 E	72130	---	807	-----	----	OTHER STUDENT SUPPORT		69,838.00	57,603.56	57,407.71	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED. PROJECTS (Date: 6/2016)

End T	Acct	Obj	Prj	Loc	Prj	Acct	Ob1	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
808					CARL PERKINS 2016-2017						
47131					VOCATIONAL PROGRAM IMPROVEMENT						
142 R	47131	000	808	0	----	----	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	0.00	190,173.70
142 R	47131	----	808	----	----	----	VOCATIONAL PROGRAM IMPROVEMENT	0.00	0.00	0.00	190,173.70
142 R	-----	---	808	-----	----	----	Revenue	0.00	0.00	0.00	190,173.70
71300					VOCATIONAL EDUCATION PROGRAM						
142 E	71300	336	808	0	----	----	VOCATIONAL EDUCATION PROGRAM	0.00	0.00	0.00	5,802.00
142 E	71300	429	808	0	----	----	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	10,000.00
142 E	71300	730	808	0	----	----	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	95,322.70
142 E	71300	----	808	----	----	----	VOCATIONAL INSTRUCTION EQUIPME	0.00	0.00	0.00	111,124.70
72130					OTHER STUDENT SUPPORT						
142 E	72130	189	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	25,320.00
142 E	72130	201	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	1,570.00
142 E	72130	204	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	2,545.00
142 E	72130	206	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	21.00
142 E	72130	207	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	6,852.00
142 E	72130	208	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	115.00
142 E	72130	210	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	48.00
142 E	72130	212	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	367.00
142 E	72130	355	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	10,500.00
142 E	72130	399	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	4,000.00
142 E	72130	524	808	0	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	18,500.00
142 E	72130	----	808	-----	----	----	OTHER STUDENT SUPPORT	0.00	0.00	0.00	69,838.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

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End T Acct	Obj	Pri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
851					CARL PERKINS RESERVE GRANT				
47139					OTHER VOCATIONAL				
142 R	47139	000	851	0	--- OTHER VOCATIONAL	376,930.00	0.00	0.00	0.00
142 R	47139	---	851	---	--- OTHER VOCATIONAL	376,930.00	0.00	0.00	0.00
142 R	---	---	851	---	--- Revenue	376,930.00	0.00	0.00	0.00
71300					VOCATIONAL EDUCATION PROGRAM				
142 E	71300	116	851	0	--- VOCATIONAL EDUCATION PROGRAM	666.00	0.00	0.00	0.00
142 E	71300	189	851	0	--- VOCATIONAL EDUCATION PROGRAM	167,319.00	0.00	0.00	0.00
142 E	71300	201	851	0	--- VOCATIONAL EDUCATION PROGRAM	10,315.00	0.00	0.00	0.00
142 E	71300	204	851	0	--- VOCATIONAL EDUCATION PROGRAM	16,510.00	0.00	0.00	0.00
142 E	71300	206	851	0	--- VOCATIONAL EDUCATION PROGRAM	135.00	0.00	0.00	0.00
142 E	71300	207	851	0	--- VOCATIONAL EDUCATION PROGRAM	20,257.00	0.00	0.00	0.00
142 E	71300	208	851	0	--- VOCATIONAL EDUCATION PROGRAM	584.00	0.00	0.00	0.00
142 E	71300	210	851	0	--- VOCATIONAL EDUCATION PROGRAM	836.00	0.00	0.00	0.00
142 E	71300	212	851	0	--- VOCATIONAL EDUCATION PROGRAM	2,433.00	0.00	0.00	0.00
142 E	71300	499	851	0	--- VOCATIONAL EDUCATION PROGRAM	16,600.00	0.00	0.00	0.00
142 E	71300	730	851	0	--- VOCATIONAL EDUCATION PROGRAM	9,720.00	0.00	0.00	0.00
142 E	71300	---	851	---	--- VOCATIONAL EDUCATION PROGRAM	245,375.00	0.00	0.00	0.00
72130					OTHER STUDENT SUPPORT				
142 E	72130	355	851	0	--- OTHER STUDENT SUPPORT	25,900.00	0.00	0.00	0.00
142 E	72130	399	851	0	--- OTHER STUDENT SUPPORT	91,655.00	0.00	0.00	0.00
142 E	72130	599	851	0	--- OTHER STUDENT SUPPORT	14,000.00	0.00	0.00	0.00
142 E	72130	---	851	---	--- OTHER STUDENT SUPPORT	131,555.00	0.00	0.00	0.00
142 E	---	---	851	---	--- Expense	376,930.00	0.00	0.00	0.00

PUTNAM COUNTY BOARD OF EDUCATION

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PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

Fnd T	Acct	Obj	Pri	Loc	Prg	Acct	Qbj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
852					CARL PERKINS RESERVE GRANT						
47139					OTHER VOCATIONAL						
142 R	47139	000	852	0	----	OTHER VOCATIONAL		0.00	376,930.00	301,697.43	0.00
142 R	47139	---	852	-----	----	OTHER VOCATIONAL		0.00	376,930.00	301,697.43	0.00
142 R	-----	---	852	-----	----	Revenue		0.00	376,930.00	301,697.43	0.00
71300					VOCATIONAL EDUCATION PROGRAM						
142 E	71300	116	852	0	----	VOCATIONAL EDUCATION PROGRAM	TEACHERS	0.00	666.00	0.00	0.00
142 E	71300	189	852	0	----	VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	25,780.00	25,776.90	0.00
142 E	71300	201	852	0	----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	1,533.00	1,533.00	0.00
142 E	71300	204	852	0	----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	0.00	2,591.00	2,590.62	0.00
142 E	71300	206	852	0	----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	0.00	1,388.00	16.16	0.00
142 E	71300	207	852	0	----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	0.00	2,922.00	2,922.00	0.00
142 E	71300	208	852	0	----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	0.00	72.00	71.52	0.00
142 E	71300	212	852	0	----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	359.00	359.00	0.00
142 E	71300	499	852	0	----	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	13,467.00	6,300.70	0.00
142 E	71300	---	852	-----	----	VOCATIONAL EDUCATION PROGRAM		0.00	48,778.00	39,569.90	0.00
72130					OTHER STUDENT SUPPORT						
142 E	72130	355	852	0	----	OTHER STUDENT SUPPORT	TRAVEL	0.00	7,400.00	1,934.83	0.00
142 E	72130	399	852	0	----	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	0.00	91,655.00	68,741.25	0.00
142 E	72130	599	852	0	----	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	4,000.00	0.00	0.00
142 E	72130	---	852	-----	----	OTHER STUDENT SUPPORT		0.00	103,055.00	70,676.08	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E	72210	399	852	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	225,097.00	191,451.45	0.00
142 E	72210	---	852	-----	----	REGULAR INSTRUCTION PROGRAM		0.00	225,097.00	191,451.45	0.00

Fnd	T	Acct	Obj	Fri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
891						EF COACH/AUTISM GRANT					
47143						EDUCATION OF THE HANDICAPPED A					
142	R	47143	000	891	0	----	----	104,683.00	104,683.00	73,900.08	104,683.00
142	R	47143	---	891	----	----	----	104,683.00	104,683.00	73,900.08	104,683.00
142	R	----	---	891	----	----	Revenue	104,683.00	104,683.00	73,900.08	104,683.00
71200						SPECIAL EDUCATION PROGRAM					
142	E	71200	116	891	0	----	----	60,500.00	60,500.00	60,003.45	60,500.00
142	E	71200	163	891	0	----	----	7,200.00	7,200.00	6,257.68	7,357.00
142	E	71200	171	891	0	----	----	1,500.00	1,500.00	1,475.00	0.00
142	E	71200	201	891	0	----	----	4,290.00	4,290.00	3,789.40	4,205.00
142	E	71200	204	891	0	----	----	6,948.00	6,948.00	6,099.54	6,204.00
142	E	71200	206	891	0	----	----	30.00	30.00	25.68	28.00
142	E	71200	207	891	0	----	----	14,400.00	14,400.00	13,496.16	13,500.00
142	E	71200	208	891	0	----	----	155.00	155.00	143.28	153.00
142	E	71200	210	891	0	----	----	65.00	65.00	44.41	60.00
142	E	71200	212	891	0	----	----	1,003.00	1,003.00	886.21	983.00
142	E	71200	429	891	0	----	----	2,000.00	2,000.00	1,600.21	2,000.00
142	E	71200	----	891	----	----	----	98,091.00	98,091.00	93,821.02	94,990.00
72220						SPECIAL EDUCATION PROGRAM					
142	E	72220	189	891	0	----	----	2,000.00	2,000.00	2,125.00	2,750.00
142	E	72220	196	891	0	----	----	1,495.00	1,495.00	1,243.75	1,375.00
142	E	72220	201	891	0	----	----	217.00	217.00	208.86	256.00
142	E	72220	204	891	0	----	----	316.00	316.00	304.49	374.00
142	E	72220	212	891	0	----	----	51.00	51.00	48.83	60.00
142	E	72220	355	891	0	----	----	0.00	0.00	0.00	500.00
142	E	72220	499	891	0	----	----	0.00	0.00	0.00	1,065.00
142	E	72220	524	891	0	----	----	200.00	200.00	0.00	1,000.00
142	E	72220	----	891	----	----	----	4,279.00	4,279.00	3,930.93	7,380.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

End T Acct	Obj	Pri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
894					FEDERAL PRESCHOOL GRANT				
47143					EDUCATION OF THE HANDICAPPED A				
142 R 47143 000 894 0-----					EDUCATION OF THE HANDICAPPED A	90,670.00	90,670.00	88,318.93	89,996.00
142 R 47143 --- 894 -----					EDUCATION OF THE HANDICAPPED A	90,670.00	90,670.00	88,318.93	89,996.00
142 R ----- 894 -----					Revenue	90,670.00	90,670.00	88,318.93	89,996.00
71200					SPECIAL EDUCATION PROGRAM				
142 E 71200 163 894 0-----					SPECIAL EDUCATION PROGRAM	0.00	0.00	0.00	9,820.00
142 E 71200 171 894 0-----					SPEECH PATHOLOGIST	26,250.00	26,250.00	25,812.00	25,850.00
142 E 71200 195 894 0-----					CERTIFIED SUBSTITUTE TEACHERS	1,000.00	1,000.00	975.00	400.00
142 E 71200 198 894 0-----					NON-CERTIFIED SUBSTITUTE TEACH	1,000.00	1,000.00	1,000.00	1,400.00
142 E 71200 201 894 0-----					SOCIAL SECURITY	1,750.00	1,750.00	1,571.50	2,323.00
142 E 71200 204 894 0-----					STATE RETIREMENT	2,360.00	2,360.00	2,333.40	3,486.00
142 E 71200 206 894 0-----					LIFE INSURANCE	15.00	15.00	11.77	28.00
142 E 71200 207 894 0-----					MEDICAL INSURANCE	6,750.00	6,750.00	6,185.74	12,342.00
142 E 71200 208 894 0-----					DENTAL INSURANCE	80.00	80.00	65.67	144.00
142 E 71200 210 894 0-----					UNEMPLOYMENT COMPENSATION	33.00	33.00	0.00	66.00
142 E 71200 212 894 0-----					EMPLOYER MEDICARE LIABILITY	410.00	410.00	367.57	543.00
142 E 71200 429 894 0-----					INSTRUCTIONAL SUPPLIES	15,000.00	17,913.55	17,910.69	3,100.00
142 E 71200 725 894 0-----					SPECIAL EDUCATION EQUIPMENT	15,000.00	7,833.00	7,743.94	500.00
142 E 71200 --- 894 -----					SPECIAL EDUCATION PROGRAM	69,648.00	65,394.55	63,977.28	60,002.00
72220					SPECIAL EDUCATION PROGRAM				
142 E 72220 355 894 0-----					SPECIAL EDUCATION PROGRAM	1,000.00	500.00	189.51	1,000.00
142 E 72220 499 894 0-----					OTHER SUPPLIES AND MATERIALS	3,550.00	260.45	260.45	1,100.00
142 E 72220 524 894 0-----					INSERVICE/STAFF DEVELOPMENT	14,800.00	22,685.00	22,110.94	26,130.00
142 E 72220 --- 894 -----					SPECIAL EDUCATION PROGRAM	19,350.00	23,445.45	22,560.90	28,230.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

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End T	Acct	Obj	Pri	Loc	Prg	Acct	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
895	47143				CLOSING THE GAP					
					EDUCATION OF THE HANDICAPPED A					
142	R	47143	000	895	0-----	----	148,750.00	148,750.00	148,750.00	148,750.00
					EDUCATION OF THE HANDICAPPED A					
142	R	47143	---	895	-----	----	148,750.00	148,750.00	148,750.00	148,750.00
					Revenue					
142	R	-----	---	895	-----	----	148,750.00	148,750.00	148,750.00	148,750.00
71200					SPECIAL EDUCATION PROGRAM					
142	E	71200	429	895	0-----	----	137,249.00	137,657.00	137,657.00	54,598.00
142	E	71200	725	895	0-----	----	8,400.00	7,992.00	7,992.00	0.00
					INSTRUCTIONAL SUPPLIES					
142	E	71200	---	895	-----	----	145,649.00	145,649.00	145,649.00	54,598.00
72220					SPECIAL EDUCATION PROGRAM					
142	E	72220	189	895	0-----	----	0.00	0.00	0.00	43,385.00
142	E	72220	201	895	0-----	----	0.00	0.00	0.00	2,690.00
142	E	72220	204	895	0-----	----	0.00	0.00	0.00	3,923.00
142	E	72220	206	895	0-----	----	0.00	0.00	0.00	26.00
142	E	72220	207	895	0-----	----	0.00	0.00	0.00	5,844.00
142	E	72220	208	895	0-----	----	0.00	0.00	0.00	144.00
142	E	72220	210	895	0-----	----	0.00	0.00	0.00	60.00
142	E	72220	212	895	0-----	----	0.00	0.00	0.00	630.00
142	E	72220	524	895	0-----	----	0.00	0.00	0.00	34,300.00
					OTHER SALARIES & WAGES					
					SOCIAL SECURITY					
					STATE RETIREMENT					
					LIFE INSURANCE					
					MEDICAL INSURANCE					
					DENTAL INSURANCE					
					UNEMPLOYMENT COMPENSATION					
					EMPLOYER MEDICARE LIABILITY					
					INSERVICE/STAFF DEVELOPMENT					
142	E	72220	---	895	-----	----	0.00	0.00	0.00	91,002.00
99100					TRANSFERS OUT					
142	E	99100	504	895	0-----	----	3,101.00	3,101.00	3,101.00	3,150.00
					INDIRECT COST					
142	E	99100	---	895	-----	----	3,101.00	3,101.00	3,101.00	3,150.00
					TRANSFERS OUT					

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY17 - 142 FED PROJECTS (Date: 6/2016)

06/28/16

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Original Budget	2015-16 Revised Budget	2015-16 Actual	2016-2017 Proposed Budget
899					IDEA DISCRETIONARY SUPPLEMENTA					
47143					EDUCATION OF THE HANDICAPPED A					
142 R 47143 000	899	0	----	----	EDUCATION OF THE HANDICAPPED A		8,853.96	8,853.96	7,851.50	8,543.83
142 R 47143 ---	899	-----	----	----	EDUCATION OF THE HANDICAPPED A		8,853.96	8,853.96	7,851.50	8,543.83
142 R -----	899	-----	----	----	Revenue		8,853.96	8,853.96	7,851.50	8,543.83
72220					SPECIAL EDUCATION PROGRAM					
142 E 72220 499	899	0	----	----	SPECIAL EDUCATION PROGRAM		6,053.96	6,053.96	6,051.50	5,743.83
142 E 72220 524	899	0	----	----	SPECIAL EDUCATION PROGRAM		2,800.00	2,800.00	1,800.00	2,800.00
142 E 72220 ---	899	-----	----	----	SPECIAL EDUCATION PROGRAM		8,853.96	8,853.96	7,851.50	8,543.83
142 E -----	899	-----	----	----	Expense		8,853.96	8,853.96	7,851.50	8,543.83
142 - -----	899	-----	----	----	IDEA DISCRETIONARY SUPPLEMENTA		0.00	0.00	0.00	0.00

OTHER SUPPLIES AND MATERIALS
INSERVICE/STAFF DEVELOPMENT

School Federal Projects Fund (142)
Fund Balance

	6/30/2015	6/30/2014	6/30/2013
Restricted for Education	-	-	7,417.00
Assigned for Education	431,523.00	668,513.00	1,000,000.00
Total Fund Balance	431,523.00	668,513.00	1,007,417.00

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the General Purpose School Budget Fund at 0.91. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION OF LINE ITEM 141 R 40210 LOCAL OPTION SALES TAX FROM \$16,498,000 TO \$17,000,000.

Commissioner Chris Savage moved and Commissioner Jordan Iwanyszyn seconded the motion to amend Line Item 141 R 40210 Local Option Sales Tax from \$16,498,000 to \$17,000,000.

The Chairman asked for discussion on the amended motion. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the amended 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
Larry Redwine

Ben Rodgers
Danny Holmes
Benton Young
Tony Honeycutt
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Cathy Reel

AGAINST:

Mike Medley

Daryl Blair

ABSTAIN:

Reggie Shanks

Kim Bradford
Mike Atwood

The Clerk announced that nineteen (19) voted for, two (2) voted against, three (3) abstained, and zero (0) absent. The motion carried.

The Chairman asked for discussion on the original motion as amended. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion as amended to approve the Budget and set the tax rate for the General Purpose School Budget Fund at 0.91. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Benton Young
Daryl Blair
Tony Honeycutt
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Cathy Reel

AGAINST:

Bobby Williams

ABSTAIN:

Reggie Shanks

Danny Holmes
Kim Bradford
Mike Atwood

The Clerk announced that nineteen (19) voted for, one (1) voted against, four (4) abstained, and zero (0) absent. The motion carried.

RESOLUTIONS:

MOTIOR RE: RECOMMENDS APPROVAL OF THE RESOLUTION PROPOSING THE TAX RATE IN PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AT \$2.73

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2016 at \$2.73.

(SEE ATTACHED)

Resolutions

**PUTNAM COUNTY
TENNESSEE**

BUDGET

**FISCAL YEAR
JULY 1, 2016 THROUGH JUNE 30, 2016**

BUDGET RESOLUTIONS

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2016**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 15th day of August 2016, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2016, 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

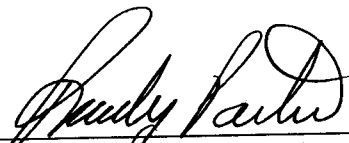
WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

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 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.

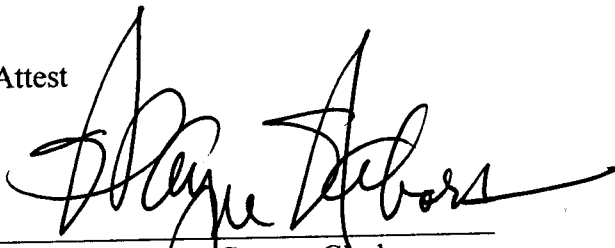
SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed this 15th day of August 2016



Randy Porter, County Executive

Attest



Wayne Nabors, County Clerk

The Chairman asked for discussion on the motion to approve the Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2016 at \$2.73. There was none.

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

FOR:

Tom Short
Jerry Ford
Jerry Roberson
Cindy Adams
Larry Redwine
Mike Medley

Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood

AGAINST:

Scott Ebersole
Jordan Iwanyszyn
Larry Bennett
Bobby Williams
Chris Savage
Reggie Shanks

Ben Rodgers
Danny Holmes
Cathy Reel

The Clerk announced that fifteen (15) voted for, nine (9) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF THE RESOLUTION FOR APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM COUNTY, TENNESSE FOR THE YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 AS A WHOLE

Commissioner Ben Rodgers moved and Commissioner Jim Martin seconded the motion to approve the Resolution for Appropriations for Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2016 and Ending June 30, 2017 as a whole.

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

(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, 2016 AND ENDING JUNE 30, 2017**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 15th day of August 2016, 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, 2016 and ending June 30, 2017, according to the following schedule:

GENERAL FUND

County Commission	155,600
Beer Board.....	1,940
County Executive	328,206
County Attorney	167,000
Election Commission	451,244
Register of Deeds	216,714
Codes Compliance.....	213,050
Geographical Inform.Systems	25,900
County Buildings.....	2,511,165
Other Facilities	243,000
Property Assessor's Office	379,498
County Trustee	362,895
County Clerk	669,089
Other Finance	206,200
Circuit Court.....	1,156,404
General Sessions	422,278
Drug Court.....	130,603
Chancery Court	287,594
Juvenile Court	253,450
District Attorney	34,700
Judicial Commissioners.....	78,460
Other Admin. Of Justice.....	19,400
Courtroom Security	3,700
Victim Assistance Program	79,300
Sheriff's Dept.	4,752,793
Jail	2,954,500
Workhouse	86,106
Juvenile Services	547,572
Commissary.....	220,000
Fire Prevention	650,003
Civil Defense.....	234,488
Other Emergency Services	143,000
County Coroner	138,600
Local Health Center.....	357,046
Ambulance Service.....	4,100,050
Other Local Health	49,800
Regional Mental Health.....	5,000
General Welfare Assistance	10,000
Aid to Dependent Children.....	8,000
Other Public Health	1,495,500

Senior Citizens	84,170
Libraries	466,604
Parks & Fairboards.....	5,354
Other Social & Cultural.....	12,000
Agriculture Extension Srvs.....	208,451
Forest Service.....	1,500
Soil Conservation	61,300
Housing and Urban Dev.	187,500
Airport	38,000
Veterans Services	75,498
Contributions to other Agencies.....	309,988
Employee Benefits	6,309,000
Miscellaneous.....	1,751,454
Transfers Out.....	50,000

TOTAL GENERAL FUND 33,720,667

SOLID WASTE/SANITATION FUND

Sanitation Management	3,665,510
Landfill Operation	120,000
Other Waste Disposal.....	610,000
Postclosure Care Costs	217,600

TOTAL SOLID WASTE 4,613,110

DEBT SERVICE FUND

Education Debt Service	12,528,100
Other Debt Service	272,000
Public Safety Projects.....	1,280,632
Transfers Out.....	3,500,000

TOTAL DEBT SERVICE 17,580,732

PUTNAM COUNTY ROAD FUND

Administration.....	317,597
Highway & Bridge Maint.....	2,958,921
Operation & Maint. Equip.....	295,951
Other Charges.....	219,502
Capital Outlay	858,950

TOTAL ROAD FUND 4,650,921

CHILD NUTRITION FUND

Food Service.....	5,817,776
Operating Transfers.....	500,750

TOTAL CHILD NUTRITION... 6,318,526

EXTENDED SCHOOL PROGRAM

Community Services 935,809
TOTAL EXTENDED SCHOOL... 935,809

DRUG CONTROL FUND

Drug Enforcement 50,000
TOTAL DRUG CONTROL 50,000

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development..... 9,800
Industrial Development 455,000
Miscellaneous..... 0
Transfers Out..... 34,748
TOTAL INDUSTRIAL FUND..... 499,548

CAPITAL PROJECTS FUND

County Buildings..... 3,850,000
Miscellaneous..... 7,000
TOTAL CAPITAL PROJECTS 3,857,000

PRESERVATION OF RECORDS FUND

Preservation of Records..... 84,900
**TOTAL OF PRESERVATION OF
RECORDS 84,900**

OTHER SPECIAL REVENUE FUND

Preservation of Records..... 700
**TOTAL OF PRESERVATION OF
RECORDS..... 700**

SPORTS AND RECREATION FUND

Parks and Fairboards 1,042,670
Other Social Recreation..... 116,805
**TOTAL OF SPORTS AND
RECREATION FUND 1,159,475**

COMMUNITY DEVEL. FUND

Development..... 128,850

**TOTAL OF COMMUNITY
DEVELOPMENT FUND..... 128,850**

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program 41,417,387
Alternative Instruction..... 625,208
Special Instruction Program 8,291,443
Vocational Education Program 1,327,730
Adult Education Program 486,863
Attendance..... 261,705
Health Services..... 1,198,476
Other Student Support 2,567,027
Regular Education Program 2,489,815
Support Alternative Service 107,911
Special Education Program 1,135,809
Vocational Education Program 93,943
Adult Programs..... 130,190
Board of Education..... 1,504,277
Office of Director of Schools 141,073
Office of the Principal 6,345,103
Fiscal Services 726,476
Human Services/Personnel..... 232,492
Operation of Plant 6,306,093
Maintenance of Plant..... 2,524,206
Transportation 3,421,802
Central and Other 803,847
Food Service..... 362,105
Community Services 67,867
Early Childhood Education 227,502

TOTAL GENERAL PURPOSE.. 82,796,350

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, 2015. 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 2016-2017 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, 2017.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2015, and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2015. 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, 2017.

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. 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 60% going into the Debt Service Fund, 23% to be placed in the Industrial/Economic Development Fund and 17% to be placed 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 \$3,500,000 into the Capital Projects Fund for the repair of roofs, HVAC replacements to buildings, upgrades to the Sports Complex and various motor vehicles needed .

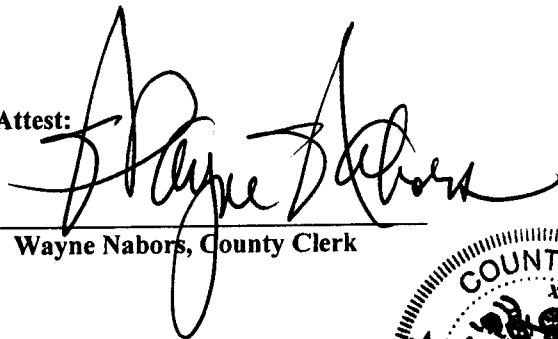
SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2016.

PASSED THIS 15th of JULY 2016.

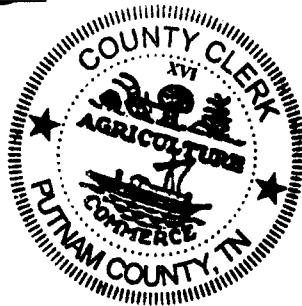


Randy Porter, County Executive

Attest:



Wayne Nabors, County Clerk



The Chairman asked the Commissioners to vote on the motion to approve the Resolution for Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2016 and Ending June 30, 2017 as a whole. The Commissioners voted as follows:

FOR:

Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood

AGAINST:

Scott Ebersole
Chris Savage

Danny Holmes
Cathy Reel

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

MOTION RE: RECOMMENDS APPROVAL OF THE RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

Commissioner Ben Rodgers moved and Commissioner Kim Bradford seconded the motion to approve the Resolution for Making Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2017.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016
AND ENDING JUNE 30, 2017**

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 15th day of August 2016.

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 \$466,604 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 \$5,000 be appropriated to Plateau Mental Health/Volunteer Behavioral Health to help with mental health issues for the unemployed, low income and homeless citizens of Putnam County.

Section 6. That a portion of the hotel/motel tax collected for the period July 1, 2016 through June 30, 2017 be appropriated to the Convention & Visitors Bureau in an amount not to exceed \$300,000 to help promote conventions and travel development in Putnam County.

Section 7. 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 8. That \$12,000 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification for Putnam County.

Section 9. That \$5,000 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 10. 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 11. 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 12. 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 13. That \$1,500 be appropriated to Upper Cumberland Human Resource Agency for matching funds for the purchase of a van.

Section 14. That \$2,400 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.

Section 15. 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 16. That \$88,000 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 17. 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 18. That \$5,000 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 19. That \$1,500 be appropriated to Tennessee Division of Forestry to provide Wildlife fire protection, detection and fire training for volunteer fire departments.

Section 20. 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 21. That \$12,000 be appropriated to WCTE-TV to help provide a public broadcasting station for Putnam County and the region.

Section 22. 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 23. That \$6,000 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 24. That \$500 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 25. That \$5,000 be appropriated to Putnam County CASA to help provide services to abused and neglected children in the juvenile court system.

Section 26. That \$38,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport as well as a contribution for the Airshow.

Section 27. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 28. That \$50,000 be appropriated to the Convention & Visitors Bureau for The Development of a Sports Council and to be funded through the Industrial/Economic Fund.

Section 29. 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 30. That \$18,255 be appropriated to the Upper Cumberland State Veterans Cemetery Initiative for \$10.00 donation per veteran for the next three years as Putnam County's contribution for a Veterans cemetery in the Middle Tennessee Area.

Section 31. That \$5,000 be appropriated to the Disabled American Veterans to help in providing assistance to Veterans and their families.

Section 32. That \$6,000 be appropriated to the IMPACT Leadership for start-up expenses of a new program in leadership development for Putnam County minorities.

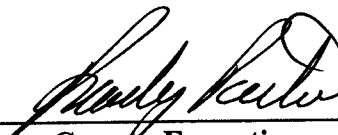
BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 32 are made subject to the following conditions.

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.

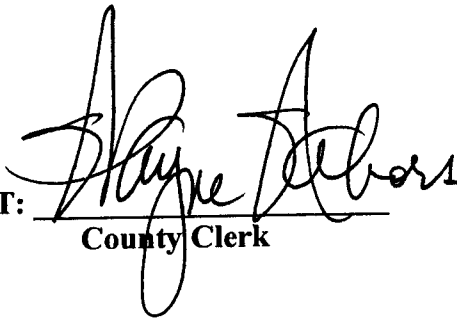
BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed on this 15th day of August, 2016, 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 the Resolution for Making Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017. There was none.

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

FOR:

Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Bennett
Cindy Adams
Bobby Williams
Reggie Shanks
Larry Redwine

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Kim Bradford
Jim Martin
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Scott Ebersole
Chris Savage
Mike Medley

Tony Honeycutt

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

ELECTION OF NOTARIES

Commissioner Mike Atwood moved and Commissioner Jordan Iwanyszyn 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 August 15,2016

BEVERLY AUSTIN	MEGAN ELIZABETH LUTZYK
DONNA B BRAUD	PATRICIA G MAXWELL
ERIS A BRYANT	A NICOLE MCMASTERS
SHARON E CARLILE	PAMELA D NASH
MARY CLARK	PHYLLIS J STINSON
JENNIFER DENBY	KIMBERLY G SWEAT
TERESA ELLIOTT	BRYAN SWEET
LISA CHAPMAN FOWLER	JEREMY M TOLLISON
WILLIAM P HALLCOMB	LANDON D VICK
ANNA HILL	SHERYL C WALKER
ASHLEY HULL	MONTA WELCH
SHAUNTAY M JOHNSON	JOY WHEELER
CAITLIN JONES	SABRINA DEE WHITEHEAD
H MARSHALL JUDD	ROBBIE WIGHTMAN
LOUIS RAY KEY	DELLA DENISE WILSON
DAWN M KULISEK	DARREN WILSON
JOHN EDWARD LANGFORD	LORA L YOUNG
LESLIE M LANGFORD	

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
Reggie Shanks
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Daryl Blair
Tony Honeycutt
Kim Bradford
Jim Martin
Scott Stevens
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

ANNOUNCEMENTS AND STATEMENTS

EMPLOYEE OF THE MONTH: none

CITIZEN OF THE MONTH: none

MOTION RE: ADJOURN

Commissioner Mike Medley moved and Commissioner Benton Young seconded the motion to adjourn. The motion passed.

PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: August 3, 2016

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, August 8, 2016 at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Consider an agreement between Putnam County and the Putnam County Veterans Organization.
2. Any recommendations from the Road Committee.
They are having a meeting tonight at 5:15.
3. Any other business that needs to be considered by the Planning Committee.

PLANNING COMMITTEE

MINUTES

August 8, 2016

Prepared by Deborah Francis

Scott Stevens	Present	Danny Holmes	Present
Tom Short	Present	Tony Honeycutt	Present
Reggie Shanks	Present	Donny Buttram	Present
Larry Bennett	Present	Benton Young	Present
Bobby Williams	Present	Jordan Iwanyszyn	Present
Mike Atwood	Present	Larry Redwine	Present

Item #1 ***Agreement with Putnam County Veterans Organization about making Veterans Building an Emergency Shelter.***

Motion: **Recommends approval of an agreement between Putnam County Veterans Organization and Putnam County to make the Veterans Building an Emergency Shelter.**

Made By: Iwanyszyn **VOICE VOTE** **APPROVED**
Seconded: Redwine

Item #2 ***Road Committee recommendations***
Note that the Road Committee meeting was cancelled and will make recommendations at September meeting.

Item #3 ***Any other business***
NONE

ADJOURNED

FISCAL REVIEW AGENDA

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: August 4, 2016

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on August 8, 2016 at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider approval of a Resolution Rounding Property Tax Amounts to the Nearest Dollar.
2. Discuss grant opportunity for Putnam County Emergency Medical Services.
3. Consider a Interlocal Agreement concerning funding for the Tennessee Central Heritage Rail Trail Project.
4. Any questions concerning quarterly reports for various funds.
5. Consider an Interlocal Agreement between Putnam County and the 911 Emergency Communications District Board of Directors.
6. Any other business that needs to be reviewed by the Fiscal Review Committee.

FISCAL REVIEW COMMITTEE

MINUTES

August 8, 2016

Prepared by Deborah Francis

ROLL CALL

Jim Martin	Present	Daryl Blair	Present
Jerry Ford	Present	Kim Bradford	Present
Scott Ebersole	Present	Marsha Bowman	Present
Cindy Adams	Present	Cathy Reel	Present
Mike Medley	Present	Ben Rodgers	Present
Jerry Roberson	Present	Chris Savage	Present

Item #1 Rounding Resolution

Motion: Recommends approval of a Resolution Rounding Property Tax Amounts to the Nearest Dollar.

Made By:	Blair	VOICE VOTE	APPROVED
Seconded:	Martin		

Item #2 Assistance to Firefighters Grant

Motion: Recommends approval for Putnam County EMS to apply for an Assistance to Firefighters Grant in the amount of \$390,000 with a 10% match requirement.

Made By:	Blair	VOICE VOTE	APPROVED
Seconded:	Martin		

Item #3 Interlocal Agreement with City of Cookeville concerning funding for the Tennessee Central Heritage Rail Trail Project.

Motion: Recommends approval of an Interlocal Agreement between the City of Cookeville, the City of Algood and Putnam County.

Made By:	Medley	VOICE VOTE	APPROVED
Seconded:	Blair		

Item #4 Quarterly Reports No questions No motions

Item #5 Interlocal Agreement between Putnam County and E911.

Motion: Recommends approval of an Interlocal Agreement between Putnam County and the 911 Emergency Communications District Board of Directors.

Made By:	Martin	VOICE VOTE	APPROVED
Seconded:	Blair		

Item #6 Any other business NONE

ADJOURNED

NOMINATING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: August 3, 2016

RE: Nominating Committee Agenda

**Listed below are items to be considered by the Nominating Committee
on Monday August 8, 2016 AFTER THE PLANNING COMMITTEE MEETING.
OR AFTER FISCAL REVIEW IF TIME ALLOWS.**

1. Consider appointment to County Coroner for a 2 year term to expire
August 2018. Current Coroner - Tommy Copeland
2. Any other business that needs to be reviewed by the Nominating
Committee.