

MINUTES
OF
PUTNAM COUNTY COMMISSION
JULY 17, 2017

Prepared by:

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

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on July 17, 2017 there was a regular meeting of the Putnam County Board of Commissioners.

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

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

The Chairman recognized Commissioner Marsha Bowman for the Invocation.

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

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

PRESENT

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) were present and three (3) absent. Therefore, the Chairman declared a quorum.

MOTION RE: APPROVE AGENDA

Commissioner Tom Short moved and Commissioner Benton Young seconded the motion to approve the Agenda for the July 17, 2017 meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday July 17, 2017 6:00PM**

**Presiding: Honorable Mike Atwood
Commission Chairman**

- 1. Call to Order - Sheriff Eddie Farris**
- 2. Invocation** *District 11*
- 3. Pledge to the Flag of the United States of America** *District 11*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 - C. Other Unfinished Business**
- 8. New Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 - a. Recommends approval of budget amendment to the County General Fund.
 3. Nominating Committee

B. Report of Special Committees

1. Consideration of the Putnam County Fiscal Year 2017-2018 County Budget
Presented by the Budget Committee

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Recognize Cash Flow Analysis for the General Purpose School Fund.
No action required

9. Announcements and Statements

10. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda for the July 17, 2017 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 Benton Young moved and Commissioner Kim Bradford seconded the motion to approve the Minutes of the June 26, 2017 meeting of the Putnam County Board of Commissioners.

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

The Chairman asked for a voice vote on the motion to approve the Minutes of the June 26, 2017 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.

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: None

FISCAL REVIEW COMMITTEE

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENT TO THE COUNTY GENERAL FUND

Commissioner Chris Savage moved and Commissioner Kim Bradford seconded the motion to approve the Budget Amendment to the County General Fund.

(SEE ATTACHED)

BUDGET AMENDMENT SUMMARY FOR COUNTY GENERAL

July 2017

County General Expenditure

Debit

Credit

54210 Jail

709 Data Processing Equipment

10,450

County General Reserve

34525 Sexual Offender Registrations

10,450

\$10,450

\$10,450

The Chairman asked for discussion on the motion to approve the Budget Amendments to the County General 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
Cindy Adams
Bobby Williams
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

NOMINATING COMMITTEE: None

REPORT OF SPECIAL COMMITTEES

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2017-2018 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 Tony Honeycutt moved and Commissioner Ben Rodgers seconded the motion to set the Budget and set the tax rate for the General Fund at 84 ½ cents.

(SEE ATTACHED)

**PUTNAM COUNTY
TENNESSEE**

BUDGET

**FISCAL YEAR
JULY 1, 2017 THROUGH JUNE 30, 2018**

COUNTY GENERAL FUND

Fund 101		General					
Statement of Proposed Operations							
For Fiscal Year Ending June 30, 2018							
Account Number					Budgetary Basis	Est & Bgt Current Year	Proposed
					2016	2017	2018
Estimated/Appropriated/Actual					Revenues		
40000 Local Taxes							
40100 County Property Taxes							
101-	40110-	-	-	Current Property Tax	11,806,407	13,023,808	13,308,750
101-	40120-	-	-	Trustee's Collections - Prior Year	261,069	240,109	300,000
101-	40130-	-	-	Cir Clk/Clk & Master Collections-Pr Yr	247,947	202,377	250,000
101-	40140-	-	-	Interest And Penalty	57,383	45,397	50,000
101-	40161-	-	-	Payments In Lieu Of Taxes - T. V. A.	319	331	0
101-	40163-	-	-	Payments In Lieu Of Taxes - Other	3,079	110,189	140,000
Total County Property Taxes					12,376,204	13,622,211	14,048,750
40200 County Local Option Taxes							
101-	40210-	-	-	Local Option Sales Tax	12,346	10,446	10,000
101-	40220-	-	-	Hotel/Motel Tax	389,536	14,725	0
101-	40250-	-	-	Litigation Tax - General	289,399	275,717	275,000
101-	40260-	-	-	Litigation Tax - Special Purpose	643	262	0
101-	40270-	-	-	Business Tax	1,403,990	1,291,416	1,200,000
Total County Local Option Taxes					2,095,914	1,592,566	1,485,000
40300 Statutory Local Taxes							
101-	40320-	-	-	Bank Excise Tax	78,767	109,144	75,000
101-	40330-	-	-	Wholesale Beer Tax	227,307	192,608	210,000
101-	40350-	-	-	Interstate Telecommunications Tax	6,216	6,564	6,000
Total Statutory Local Taxes					312,290	308,316	291,000
Total Local Taxes					14,784,408	15,523,093	15,824,750
41000 Licenses And Permits							
41100 Licenses							
101-	41140-	-	-	Cable TV Franchise	258,621	271,666	260,000
Total Licenses					258,621	271,666	260,000
41500 Permits							
101-	41520-	-	-	Building Permits	114,426	138,701	110,000
101-	41530-	-	-	Electrical Permits	94,032	95,204	80,000
101-	41540-	-	-	Plumbing Permits	9,292	8,950	8,000
101-	41590-	-	-	Other Permits	2,800	2,378	2,000
Total Permits					220,550	245,233	200,000
Total Licenses And Permits					479,171	516,899	460,000
42000 Fines, Forfeitures And Penalties							
42100 Circuit Court							
101-	42110-	-	-	Fines	36,934	26,879	35,000
101-	42120-	-	-	Officers Costs	12,079	388,242	12,000
101-	42140-	-	-	Drug Control Fines	790	869	1,000
101-	42141-	-	-	Drug Court Fees	6,362	5,910	4,000
101-	42142-	-	-	Veteran's Treatment Court Fees		570	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 42150- - -	Jail Fees			30,850	24,195	30,000
101- 42170- - -	Judicial Commissioner Fees			190	91	100
101- 42180- - -	DUI Treatment Fines			11,369	10,859	10,000
101- 42190- - -	Data Entry Fee - Circuit Court			5,518	5,104	4,000
101- 42191- - -	Courtroom Security Fee			535	1,704	500
101- 42192- - -	Victims Assistance Assessments			14,646	15,128	15,000
Total Circuit Court				119,273	479,551	111,600
42300 General Sessions Court						
101- 42310- - -	Fines			38,970	32,975	35,000
101- 42311- - -	Fines For Littering (General Sess Court)			0	28	0
101- 42320- - -	Officers Costs			102,319	113,182	100,000
101- 42330- - -	Games And Fish Fines			521	342	500
101- 42340- - -	Drug Control Fines			72	1,320	1,000
101- 42341- - -	Drug Court Fees			14,365	12,504	12,000
101- 42342- - -	Veterans Treatment Court Fee				522	0
101- 42350- - -	Jail Fees			122,065	111,838	120,000
101- 42351- - -	Interpreter Fee			160	25	0
101- 42370- - -	Judicial Commissioner Fees			373	240	500
101- 42380- - -	DUI Treatment Fines			14,665	12,981	12,000
101- 42390- - -	Data Entry Fee - General Sessions Court			40,477	38,517	40,000
101- 42391- - -	Courtroom Security Fee			5,438	4,975	5,000
101- 42392- - -	Victims Assistance Assessments			24,817	27,623	25,000
Total General Sessions Court				364,242	357,072	351,000
42400 Juvenile Court						
101- 42410- - -	Fines			789	242	1,000
101- 42420- - -	Officers Costs			12,540	17,020	13,000
101- 42440- - -	Drug Control Fines			57	25	0
101- 42450- - -	Jail Fees			11,249	13,614	11,000
101- 42490- - -	Data Entry Fee - Juvenile Court			3,065	3,993	3,000
101- 42491- - -	Courtroom Security Fee			712	1,099	500
Total Juvenile Court				28,412	35,993	28,500
42500 Chancery Court						
101- 42520- - -	Officers Costs			4,875	3,371	4,500
101- 42530- - -	Data Entry Fee - Chancery Court			6,384	6,479	6,000
Total Chancery Court				11,259	9,850	10,500
42800 Judicial District Drug Program						
101- 42871- - -	Courtroom Security Fee			370	261	400
Total Judicial District Drug Program				370	261	400
42900 Other Fines,Forfeitures And Penalties						
101- 42990- - -	Other Fines, Forfeitures, And Penalties			498	313	400
Total Other Fines,Forfeitures And Penalties				498	313	400

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Total Fines, Forfeitures And Penalties		524,054	883,040	502,400
43000 Charges For Current Services				
43100 General Service Charges				
101- -43120- - - Patient Charges		4,101,372	3,922,324	4,500,000
101- -43190- - - Other General Service Charges		9,628	13,936	10,000
101- -43194- - - Service Charges		9,955	9,525	5,000
Total General Service Charges		4,120,955	3,945,785	4,515,000
43300 Fees				
101- -43340- - - Recreation Fees		9,250	7,800	6,000
101- -43350- - - Copy Fees		122	202	0
101- -43365- - - Archives And Records Management Fee		1,233	0	0
101- -43370- - - Telephone Commissions		33,596	109,786	150,000
101- -43392- - - Data Processing Fee -Register		22,874	21,188	21,000
101- -43394- - - Data Processing Fee - Sheriff		11,481	11,114	10,000
101- -43395- - - Sexual Offender Registration Fee-Sheriff		3,100	3,200	2,500
101- -43396- - - Data Processing Fee - County Clerk		22,845	23,959	20,000
Total Fees		104,501	177,249	209,500
43500 Education Charges				
101- -43514- - - Tuition - Other Governments			620	0
Total Education Charges		0	620	0
Total Charges For Current Services		4,225,456	4,123,654	4,724,500
44000 Other Local Revenues				
44100 Recurring Items				
101- -44110- - - Investment Income		240,706	249,291	200,000
101- -44120- - - Lease/Rentals		274,554	338,206	300,000
101- -44130- - - Sale Of Materials And Supplies		21,511	4,427	5,000
101- -44131- - - Commissary Sales		619,745	422,924	400,000
101- -44135- - - Sale Of Gasoline		47,156	39,268	50,000
101- -44170- - - Miscellaneous Refunds		7,325	4,010	20,000
Total Recurring Items		1,210,997	1,058,126	975,000
44500 Nonrecurring Items				
101- -44530- - - Sale Of Equipment		0	13,638	0
101- -44540- - - Sale Of Property		66,127	47,717	25,000
101- -44560- - - Damages Recovered From Individuals		10,490	7,289	5,000
101- -44570- - - Contributions & Gifts		2,671	0	0
101- -44580- - - Performance Bond Forfeitures		54,072	74,987	40,000
Total Nonrecurring Items		133,360	143,631	70,000
44900 Other Local Revenues				
101- -44990- - - Other Local Revenues		364,910	390,249	375,000
Total Other Local Revenues		364,910	390,249	375,000
Total Other Local Revenues		1,709,267	1,592,006	1,420,000
45000 Fees Received From County Officials				

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
45500 Fees In Lieu Of Salary				
101- 45510- - -	County Clerk	731,754	652,371	685,000
101- 45520- - -	Circuit Court Clerk	420,217	339,012	375,000
101- 45540- - -	General Sessions Court Clerk	921,136	827,419	880,000
101- 45550- - -	Clerk And Master	191,090	168,255	185,000
101- 45560- - -	Juvenile Court Clerk	94,109	105,058	90,000
101- 45580- - -	Register	303,414	289,415	290,000
101- 45590- - -	Sheriff	32,333	43,263	30,000
101- 45610- - -	Trustee	1,489,277	1,543,833	1,425,000
Total Fees In Lieu Of Salary		4,183,330	3,968,626	3,960,000
Total Fees Received From County Officials		4,183,330	3,968,626	3,960,000
46000 State Of Tennessee				
46100 General Government Grants				
101- 46110- - -	Juvenile Services Program	87,826	(11,272)	65,656
101- 46175- - -	On-Behalf Contributions For OPEB	3,225	0	0
Total General Government Grants		91,051	(11,272)	65,656
46200 Public Safety Grants				
101- 46210- - -	Law Enforcement Training Programs	33,600	37,800	37,800
101- 46220- - -	Drug Control Grants	69,431	115,343	157,000
101- 46290- - -	Other Public Safety Grants	3,600	7,788	3,600
Total Public Safety Grants		106,631	160,931	198,400
46300 Health And Welfare Grants				
101- 46310- - -	Health Department Programs	1,599,647	1,371,841	2,026,400
Total Health And Welfare Grants		1,599,647	1,371,841	2,026,400
46400 Public Works Grants				
101- 46430- - -	Litter Program	36,998	90,260	98,791
Total Public Works Grants		36,998	90,260	98,791
46800 Other State Revenues				
101- 46820- - -	Income Tax	217,333	0	175,000
101- 46830- - -	Beer Tax	18,488	9,816	15,000
101- 46840- - -	Alcoholic Beverage Tax	112,387	119,796	100,000
101- 46851- - -	State Revenue Sharing -T.V.A.	891,761	863,646	875,000
101- 46915- - -	Contracted Prisoner Board	1,531,426	1,307,321	1,400,000
101- 46960- - -	Registrar's Salary Supplement	15,164	11,373	15,000
101- 46980- - -	Other State Grants	206,511	112,543	276,321
101- 46990- - -	Other State Revenues	68,379	59,207	9,000
Total Other State Revenues		3,061,449	2,483,702	2,865,321
Total State Of Tennessee		4,895,776	4,095,462	5,254,568
47000 Federal Government				
47100 Federal Through State				
101- 47114- - -	USDA - Other		309,889	0
101- 47141- - -	Title 1 Grants To Local Educ Agencies	5,311	3,971	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- -47180- - -	Community Development			0	41,276	0
101- -47220- - -	Civil Defense Reimbursement			58,350	0	55,850
101- -47230- - -	Disaster Relief			862,558	0	0
101- -47235- - -	Homeland Security Grants			115,481	5,032	496,354
101- -47250- - -	Law Enforcement Grants			29,468	28,500	60,000
101- -47590- - -	Other Federal Through State			188,471	18,132	15,000
Total Federal Through State				1,259,639	406,800	627,204
47600 Direct Federal Revenue						
101- -47650- - -	Energy Grant			0	1,500	0
101- -47700- - -	Asset Forfeiture Funds			0	0	0
101- -47990- - -	Other Direct Federal Revenue			36,947	16,771	0
Total Direct Federal Revenue				36,947	18,271	0
Total Federal Government				1,296,586	425,071	627,204
48000 Other Governments And Citizens Groups						
48100 Other Governments						
101- -48110- - -	Prisoner Board			366,477	371,759	320,000
101- -48140- - -	Contracted Services			10,679	10,534	15,000
Total Other Governments				377,156	382,293	335,000
48900 Other						
101- -48990- - -	Other			287,457	188,989	132,500
Total Other				287,457	188,989	132,500
Total Other Governments And Citizens Groups				664,613	571,282	467,500
Total Revenues				32,762,661	31,699,133	33,240,922
49000 Other Sources (Non-Revenue)						
101- -49700- - -	Insurance Recovery			2,843	0	0
Total Other Sources (Non-Revenue)				2,843	0	0
Total Other Sources (Non-Revenue)				2,843	0	0
Total Revenues & Other Sources (Non-Revenue)				32,765,504	31,699,133	33,240,922

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
51000 General Government				
51100 County Commission				
101- 51100-191-	- Board And Committee Members Fees	111,325	109,050	122,000
101- 51100-201-	- Social Security	8,516	8,342	0
101- 51100-305-	- Audit Services	21,696	26,000	26,000
101- 51100-320-	- Dues And Memberships	3,262	1,850	3,300
101- 51100-349-	- Printing, Stationery And Forms	292	470	1,000
101- 51100-355-	- Travel	275	0	1,500
101- 51100-599-	- Other Charges	1,393	1,768	1,800
Total County Commission		146,759	147,480	155,600
51220 Beer Board				
101- 51220-191-	- Board And Committee Members Fees	1,521	1,000	1,940
101- 51220-201-	- Social Security	91	64	0
101- 51220-207-	- Medical Insurance	33	17	0
Total Beer Board		1,645	1,081	1,940
51300 County Mayor/Executive				
101- 51300-101-	- County Official/Administrative Officer	92,896	94,756	99,491
101- 51300-140-	- Salary Supplements	0	5,521	0
101- 51300-186-	- Longevity Pay	3,300	6,700	0
101- 51300-189-	- Other Salaries & Wages	186,200	190,327	191,000
101- 51300-201-	- Social Security	20,465	21,713	0
101- 51300-204-	- State Retirement	28,381	29,621	0
101- 51300-206-	- Life Insurance	154	160	0
101- 51300-207-	- Medical Insurance	35,787	31,500	0
101- 51300-208-	- Dental Insurance	1,273	295	0
101- 51300-210-	- Unemployment Compensation	432	504	0
101- 51300-307-	- Communication	4,595	2,647	6,000
101- 51300-317-	- Data Processing Services	9,760	10,735	13,500
101- 51300-320-	- Dues And Memberships	1,850	1,850	1,850
101- 51300-336-	- Maintenance And Repair Services-Equipr	1,388	414	0
101- 51300-355-	- Travel	715	1,064	2,000
101- 51300-435-	- Office Supplies	14,287	13,822	14,000
101- 51300-513-	- Workman's Compensation Insurance	2,459	2,462	0
101- 51300-599-	- Other Charges	2,316	219	1,500
101- 51300-719-	- Office Equipment	4,058	5,272	7,500
Total County Mayor/Executive		410,316	419,582	336,841
51400 County Attorney				

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 51400-101- -	County Official/Administrative Officer			148,243	167,091	150,000
101- 51400-331- -	Legal Services			10,768	10,878	16,000
101- 51400-599- -	Other Charges			2,032	200	1,000
Total County Attorney				161,043	178,169	167,000
51500 Election Commission						
101- 51500-101- -	County Official/Administrative Officer			71,405	72,854	76,497
101- 51500-169- -	Part-Time Personnel			19,784	15,226	15,000
101- 51500-186- -	Longevity Pay			2,800	2,500	0
101- 51500-187- -	Overtime Pay			3,056	5,927	11,000
101- 51500-189- -	Other Salaries & Wages			97,439	123,295	132,100
101- 51500-192- -	Election Commission			6,900	12,000	10,000
101- 51500-193- -	Election Workers			52,465	120,525	70,000
101- 51500-201- -	Social Security			17,287	22,381	0
101- 51500-204- -	State Retirement			17,557	20,560	0
101- 51500-206- -	Life Insurance			123	128	0
101- 51500-207- -	Medical Insurance			25,363	34,838	0
101- 51500-208- -	Dental Insurance			322	0	0
101- 51500-210- -	Unemployment Compensation			756	1,041	0
101- 51500-307- -	Communication			1,264	1,074	2,600
101- 51500-317- -	Data Processing Services			8,780	14,070	12,600
101- 51500-320- -	Dues And Memberships			325	320	540
101- 51500-332- -	Legal Notices, Recording And Court Cost			6,269	7,478	14,000
101- 51500-336- -	Maintenance And Repair Services-Equipr			1,226	134	0
101- 51500-349- -	Printing, Stationery And Forms			3,791	6,023	10,000
101- 51500-355- -	Travel			7,083	7,762	11,000
101- 51500-399- -	Other Contracted Services			18,937	20,160	17,000
101- 51500-435- -	Office Supplies			10,312	17,659	15,000
101- 51500-506- -	Liability Insurance			5,618	5,919	6,300
101- 51500-513- -	Workman's Compensation Insurance			1,967	1,969	0
101- 51500-719- -	Office Equipment			2,733	8,492	4,000
Total Election Commission				383,562	522,335	407,637
51600 Register Of Deeds						
101- 51600-101- -	County Official/Administrative Officer			79,338	80,949	84,996
101- 51600-186- -	Longevity Pay			800	1,400	0
101- 51600-189- -	Other Salaries & Wages			82,399	92,277	114,600
101- 51600-201- -	Social Security			11,493	12,644	0
101- 51600-204- -	State Retirement			16,335	17,550	0
101- 51600-206- -	Life Insurance			154	160	0
101- 51600-207- -	Medical Insurance			26,425	27,459	0

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2018				Basis	Current Year	Proposed
Account Number				2016	2017	2018
101-	-51600-208-	-	Dental Insurance	42	704	0
101-	-51600-210-	-	Unemployment Compensation	216	241	0
101-	-51600-307-	-	Communication	1,699	1,577	2,200
101-	-51600-320-	-	Dues And Memberships	741	757	797
101-	-51600-334-	-	Maintenance Agreements	11,412	12,157	12,721
101-	-51600-355-	-	Travel	0	0	1,000
101-	-51600-411-	-	Data Processing Supplies	5,519	1,423	9,150
101-	-51600-435-	-	Office Supplies	2,207	3,582	5,000
101-	-51600-508-	-	Premiums On Corporate Surety Bonds	350	350	350
101-	-51600-513-	-	Workman's Compensation Insurance	2,459	2,462	0
Total Register Of Deeds				241,589	255,692	230,814
51710 Development						
101-	-51710-186-	-	Longevity Pay	0	500	0
Total Development				0	500	0
51750 Codes Compliance						
101-	-51750-103-	-	Assistant(s)	34,650	35,250	35,850
101-	-51750-105-	-	Supervisor/Director	44,700	45,300	45,900
101-	-51750-186-	-	Longevity Pay	1,800	2,100	0
101-	-51750-189-	-	Other Salaries & Wages	3,061	9,785	39,500
101-	-51750-196-	-	In-Service Training	1,182	798	6,000
101-	-51750-201-	-	Social Security	5,606	6,152	0
101-	-51750-204-	-	State Retirement	8,156	8,306	0
101-	-51750-206-	-	Life Insurance	92	96	0
101-	-51750-207-	-	Medical Insurance	19,800	19,800	0
101-	-51750-210-	-	Unemployment Compensation	168	222	0
101-	-51750-307-	-	Communication	2,718	2,423	5,000
101-	-51750-349-	-	Printing, Stationery And Forms	534	174	1,500
101-	-51750-399-	-	Other Contracted Services	71,921	79,505	75,000
101-	-51750-425-	-	Gasoline	1,415	674	0
101-	-51750-435-	-	Office Supplies	2,442	3,209	3,000
101-	-51750-437-	-	Periodicals	0	0	2,500
101-	-51750-451-	-	Uniforms	431	537	2,000
101-	-51750-509-	-	Refunds	96	0	1,000
101-	-51750-513-	-	Workman's Compensation Insurance	1,475	1,477	0
101-	-51750-718-	-	Motor Vehicles	24,798	0	0
101-	-51750-719-	-	Office Equipment	2,220	2,471	3,500
Total Codes Compliance				227,265	218,279	220,750
51760 Geographical Information Systems						
101-	-51760-196-	-	In-Service Training	0	0	500

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- -51760-334- -	Maintenance Agreements			3,000	0	6,000
101- -51760-355- -	Travel			0	0	1,500
101- -51760-399- -	Other Contracted Services			0	153	3,000
101- -51760-435- -	Office Supplies			1,745	1,141	3,000
101- -51760-790- -	Other Equipment			4,643	4,501	7,000
Total Geographical Information Systems				9,388	5,795	21,000
51800 County Buildings						
101- -51800-105- -	Supervisor/Director			57,700	55,507	58,900
101- -51800-161- -	Secretary(s)			32,250	32,850	33,450
101- -51800-166- -	Custodial Personnel			91,621	112,077	113,550
101- -51800-169- -	Part-Time Personnel			29,054	14,583	31,900
101- -51800-186- -	Longevity Pay			24,300	25,900	0
101- -51800-187- -	Overtime Pay			7,286	10,342	8,000
101- -51800-189- -	Other Salaries & Wages			601,545	596,108	628,800
101- -51800-196- -	In-Service Training			550	500	2,190
101- -51800-201- -	Social Security			59,181	59,384	0
101- -51800-204- -	State Retirement			81,419	80,674	0
101- -51800-206- -	Life Insurance			717	747	0
101- -51800-207- -	Medical Insurance			184,135	186,935	0
101- -51800-208- -	Dental Insurance			731	363	0
101- -51800-210- -	Unemployment Compensation			2,038	1,873	0
101- -51800-307- -	Communication			7,872	7,937	18,880
101- -51800-334- -	Maintenance Agreements			96,650	115,628	115,400
101- -51800-335- -	Maintenance And Repair Services-Buildin			429,601	393,346	365,000
101- -51800-336- -	Maintenance And Repair Services-Equipr			0	9,525	0
101- -51800-338- -	Maintenance And Repair Services-Vehicl			237,074	241,759	250,000
101- -51800-351- -	Rentals			1,834	2,856	3,490
101- -51800-410- -	Custodial Supplies			27,849	26,660	27,500
101- -51800-425- -	Gasoline			11,790	11,679	0
101- -51800-435- -	Office Supplies			2,599	2,319	3,880
101- -51800-446- -	Small Tools			3,190	1,351	3,880
101- -51800-451- -	Uniforms			10,077	11,658	15,000
101- -51800-452- -	Utilities			652,950	685,635	700,000
101- -51800-513- -	Workman's Compensation Insurance			11,473	11,487	0
101- -51800-599- -	Other Charges			3,549	3,833	3,880
101- -51800-707- -	Building Improvements			74,949	0	0
101- -51800-718- -	Motor Vehicles			0	27,686	0
101- -51800-790- -	Other Equipment			8,138	2,437	10,185
Total County Buildings				2,752,122	2,733,639	2,393,885

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
51810 Other Facilities						
101- 51810-120-	-	Computer Programmer(s)		120,664	124,300	126,900
101- 51810-186-	-	Longevity Pay		3,500	1,600	0
101- 51810-187-	-	Overtime Pay		14,765	18,692	20,000
101- 51810-196-	-	In-Service Training		4,391	7,652	6,000
101- 51810-201-	-	Social Security		10,331	10,948	0
101- 51810-204-	-	State Retirement		13,023	14,531	0
101- 51810-206-	-	Life Insurance		92	96	0
101- 51810-207-	-	Medical Insurance		9,220	5,400	0
101- 51810-208-	-	Dental Insurance		94	26	0
101- 51810-210-	-	Unemployment Compensation		258	216	0
101- 51810-307-	-	Communication		2,599	4,229	4,800
101- 51810-334-	-	Maintenance Agreements			25,621	30,000
101- 51810-337-	-	Maintenance And Repair Services-Office		41,743	51,939	50,000
101- 51810-435-	-	Office Supplies		1,605	782	1,000
101- 51810-446-	-	Small Tools		1,419	719	3,000
101- 51810-513-	-	Workman's Compensation Insurance		1,475	1,477	0
101- 51810-599-	-	Other Charges		1,380	308	500
101- 51810-709-	-	Data Processing Equipment		0	0	1,000
101- 51810-718-	-	Motor Vehicles		1,000	0	0
101- 51810-790-	-	Other Equipment		0	373	1,000
Total Other Facilities				227,559	268,909	244,200
51900 Other General Administration						
101- 51900-215-	-	On-Behalf Payments For Opeb		3,225	0	0
Total Other General Administration				3,225	0	0
Total General Government				4,564,473	4,751,461	4,179,667
52000 Finance						
52300 Property Assessor's Office						
101- 52300-101-	-	County Official/Administrative Officer		79,338	80,949	84,996
101- 52300-186-	-	Longevity Pay		8,600	8,700	0
101- 52300-189-	-	Other Salaries & Wages		211,658	219,622	207,101
101- 52300-191-	-	Board And Committee Members Fees		3,850	4,030	4,000
101- 52300-196-	-	In-Service Training		850	775	1,000
101- 52300-201-	-	Social Security		23,034	21,304	0
101- 52300-204-	-	State Retirement		32,247	29,477	0
101- 52300-206-	-	Life Insurance		277	288	0
101- 52300-207-	-	Medical Insurance		48,857	42,362	0
101- 52300-208-	-	Dental Insurance		267	579	0
101- 52300-210-	-	Unemployment Compensation		592	565	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 52300-305-	-	Audit Services		24,125	28,575	29,000
101- 52300-307-	-	Communication		8,383	4,104	3,500
101- 52300-317-	-	Data Processing Services		6,962	9,085	14,500
101- 52300-320-	-	Dues And Memberships		2,035	1,850	2,400
101- 52300-336-	-	Maintenance And Repair Services-Equipr		0	879	0
101- 52300-355-	-	Travel		1,680	1,130	1,500
101- 52300-425-	-	Gasoline		1,466	1,729	0
101- 52300-435-	-	Office Supplies		7,877	8,111	2,500
101- 52300-508-	-	Premiums On Corporate Surety Bonds		0	595	0
101- 52300-513-	-	Workman's Compensation Insurance		4,425	4,431	0
101- 52300-719-	-	Office Equipment		117	0	1,500
Total Property Assessor's Office				466,640	469,140	351,997
52400 County Trustee's Office						
101- 52400-101-	-	County Official/Administrative Officer		79,338	80,949	84,996
101- 52400-186-	-	Longevity Pay		12,300	13,500	0
101- 52400-189-	-	Other Salaries & Wages		210,717	215,780	214,417
101- 52400-201-	-	Social Security		22,056	22,595	0
101- 52400-204-	-	State Retirement		25,960	26,731	0
101- 52400-206-	-	Life Insurance		215	224	0
101- 52400-207-	-	Medical Insurance		41,161	44,536	0
101- 52400-208-	-	Dental Insurance		790	534	0
101- 52400-210-	-	Unemployment Compensation		432	432	0
101- 52400-307-	-	Communication		3,013	3,537	3,800
101- 52400-317-	-	Data Processing Services		19,108	17,623	33,800
101- 52400-320-	-	Dues And Memberships		776	792	900
101- 52400-332-	-	Legal Notices, Recording And Court Cost		598	396	500
101- 52400-336-	-	Maintenance And Repair Services-Equipr		0	211	0
101- 52400-355-	-	Travel		1,970	2,884	3,000
101- 52400-435-	-	Office Supplies		29,026	27,555	20,000
101- 52400-508-	-	Premiums On Corporate Surety Bonds		50	0	0
101- 52400-513-	-	Workman's Compensation Insurance		3,442	3,446	0
101- 52400-719-	-	Office Equipment		3,630	14,685	8,000
Total County Trustee's Office				454,582	476,410	369,413
52500 County Clerk's Office						
101- 52500-101-	-	County Official/Administrative Officer		79,338	80,949	84,996
101- 52500-169-	-	Part-Time Personnel		1,572	4,945	15,000
101- 52500-186-	-	Longevity Pay		12,100	12,100	0
101- 52500-187-	-	Overtime Pay		84	118	1,000
101- 52500-189-	-	Other Salaries & Wages		473,694	475,535	478,800

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 52500-201-	-	Social Security		39,982	40,203	0
101- 52500-204-	-	State Retirement		56,797	57,209	0
101- 52500-206-	-	Life Insurance		656	683	0
101- 52500-207-	-	Medical Insurance		133,826	126,973	0
101- 52500-208-	-	Dental Insurance		1,257	1,050	0
101- 52500-210-	-	Unemployment Compensation		1,314	1,346	0
101- 52500-307-	-	Communication		5,566	6,215	6,500
101- 52500-317-	-	Data Processing Services		3,903	2,837	6,000
101- 52500-320-	-	Dues And Memberships		806	822	862
101- 52500-334-	-	Maintenance Agreements		15,934	16,242	16,359
101- 52500-355-	-	Travel		1,186	1,166	1,500
101- 52500-435-	-	Office Supplies		43,230	45,177	40,000
101- 52500-508-	-	Premiums On Corporate Surety Bonds		232	243	300
101- 52500-513-	-	Workman's Compensation Insurance		10,490	10,503	0
101- 52500-599-	-	Other Charges		397	497	500
101- 52500-719-	-	Office Equipment		20,812	20,579	12,000
Total County Clerk's Office				903,176	905,392	663,817
52900 Other Finance						
101- 52900-169-	-	Part-Time Personnel		0	4,420	13,500
101- 52900-186-	-	Longevity Pay		800	0	0
101- 52900-187-	-	Overtime Pay		1,226	751	1,000
101- 52900-189-	-	Other Salaries & Wages		113,946	114,479	123,500
101- 52900-196-	-	In-Service Training		428	0	1,000
101- 52900-201-	-	Social Security		6,819	9,755	0
101- 52900-204-	-	State Retirement		9,637	13,204	0
101- 52900-206-	-	Life Insurance		62	64	0
101- 52900-207-	-	Medical Insurance		22,925	23,090	0
101- 52900-210-	-	Unemployment Compensation		385	376	0
101- 52900-307-	-	Communication		0	2,753	4,500
101- 52900-317-	-	Data Processing Services		13,836	12,489	15,000
101- 52900-355-	-	Travel		0	538	1,500
101- 52900-399-	-	Other Contracted Services			0	29,500
101- 52900-435-	-	Office Supplies		7,053	19,082	10,000
101- 52900-513-	-	Workman's Compensation Insurance		983	985	0
101- 52900-718-	-	Motor Vehicles		24,779	25,675	0
101- 52900-719-	-	Office Equipment		876	6,119	9,500
Total Other Finance				203,755	233,780	209,000
Total Finance				2,028,153	2,084,722	1,594,227
53000 Administration Of Justice						

Fund	101	General				
Statement of Proposed Operations					Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2018					Basis	Current Year
Account Number					2016	2017
						Proposed
						2018
53100 Circuit Court						
101-	53100-101-	-	County Official/Administrative Officer		79,338	80,949
101-	53100-169-	-	Part-Time Personnel		19,905	18,869
101-	53100-186-	-	Longevity Pay		28,700	28,200
101-	53100-189-	-	Other Salaries & Wages		807,586	818,475
101-	53100-194-	-	Jury And Witness Expense		24,085	14,870
101-	53100-199-	-	Other Per Diem & Fees		35,406	47,071
101-	53100-201-	-	Social Security		68,567	69,879
101-	53100-204-	-	State Retirement		84,379	85,301
101-	53100-206-	-	Life Insurance		615	641
101-	53100-207-	-	Medical Insurance		167,551	181,035
101-	53100-208-	-	Dental Insurance		1,440	1,378
101-	53100-210-	-	Unemployment Compensation		2,375	2,273
101-	53100-307-	-	Communication		3,793	3,816
101-	53100-317-	-	Data Processing Services		29,908	40,583
101-	53100-320-	-	Dues And Memberships		826	842
101-	53100-334-	-	Maintenance Agreements		15,683	17,246
101-	53100-355-	-	Travel		360	360
101-	53100-399-	-	Other Contracted Services		12,970	16,027
101-	53100-411-	-	Data Processing Supplies		2,657	4,680
101-	53100-435-	-	Office Supplies		50,571	64,461
101-	53100-508-	-	Premiums On Corporate Surety Bonds		600	600
101-	53100-513-	-	Workman's Compensation Insurance		9,834	9,847
101-	53100-709-	-	Data Processing Equipment		5,535	1,210
Total Circuit Court					1,452,684	1,508,613
53300 General Sessions Court						1,182,172
101-	53300-102-	-	Judge(s)		322,654	322,978
101-	53300-186-	-	Longevity Pay		2,200	2,300
101-	53300-189-	-	Other Salaries & Wages		57,700	58,300
101-	53300-196-	-	In-Service Training			2,043
101-	53300-201-	-	Social Security		23,868	23,736
101-	53300-204-	-	State Retirement		38,467	38,568
101-	53300-206-	-	Life Insurance		92	96
101-	53300-207-	-	Medical Insurance		13,351	13,347
101-	53300-208-	-	Dental Insurance		63	590
101-	53300-210-	-	Unemployment Compensation		66	67
101-	53300-317-	-	Data Processing Services		2,460	2,209
101-	53300-320-	-	Dues And Memberships		500	995
101-	53300-355-	-	Travel		2,685	1,835

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 53300-399- -	Other Contracted Services			0	1,110	10,000
101- 53300-435- -	Office Supplies			2,364	2,315	2,500
101- 53300-513- -	Workman's Compensation Insurance			1,475	1,477	0
Total General Sessions Court				467,945	471,966	407,077
53330 Drug Court						
101- 53330-105- -	Supervisor/Director			51,200	51,800	52,400
101- 53330-189- -	Other Salaries & Wages				11,846	28,000
101- 53330-201- -	Social Security			3,825	5,450	0
101- 53330-204- -	State Retirement			5,146	7,281	0
101- 53330-206- -	Life Insurance			31	43	0
101- 53330-207- -	Medical Insurance			5,400	5,400	0
101- 53330-210- -	Unemployment Compensation			72	144	0
101- 53330-307- -	Communication			4,530	5,731	5,550
101- 53330-351- -	Rentals			10,764	13,408	17,784
101- 53330-355- -	Travel			5,853	8,283	10,003
101- 53330-399- -	Other Contracted Services			31,042	29,408	24,704
101- 53330-425- -	Gasoline			1,510	1,253	3,000
101- 53330-435- -	Office Supplies			5,085	9,037	8,883
101- 53330-499- -	Other Supplies And Materials			0	17,043	27,000
101- 53330-513- -	Workman's Compensation Insurance			492	492	0
101- 53330-599- -	Other Charges			3,699	10,607	6,400
101- 53330-719- -	Office Equipment			1,061	1,413	1,440
Total Drug Court				129,710	178,639	185,164
53400 Chancery Court						
101- 53400-101- -	County Official/Administrative Officer			79,338	80,949	84,996
101- 53400-186- -	Longevity Pay			4,100	3,900	0
101- 53400-189- -	Other Salaries & Wages			165,070	164,656	168,900
101- 53400-199- -	Other Per Diem & Fees			12,700	13,400	14,000
101- 53400-201- -	Social Security			18,311	18,624	0
101- 53400-204- -	State Retirement			24,975	25,075	0
101- 53400-206- -	Life Insurance			184	192	0
101- 53400-207- -	Medical Insurance			42,091	43,829	0
101- 53400-208- -	Dental Insurance			1,152	439	0
101- 53400-210- -	Unemployment Compensation			474	443	0
101- 53400-307- -	Communication			995	1,080	2,000
101- 53400-317- -	Data Processing Services			8,080	8,670	9,400
101- 53400-320- -	Dues And Memberships			826	842	885
101- 53400-332- -	Legal Notices, Recording And Court Cost			1,348	2,526	2,500
101- 53400-334- -	Maintenance Agreements			1,291	1,291	1,500

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2018				Basis	Current Year	Proposed
Account Number				2016	2017	2018
101-	-53400-336-	-	Maintenance And Repair Services-Equipr	1,127	648	0
101-	-53400-355-	-	Travel	0	0	200
101-	-53400-411-	-	Data Processing Supplies	1,128	0	4,000
101-	-53400-435-	-	Office Supplies	8,488	11,485	15,000
101-	-53400-508-	-	Premiums On Corporate Surety Bonds	350	600	700
101-	-53400-513-	-	Workman's Compensation Insurance	2,950	2,954	0
101-	-53400-599-	-	Other Charges		0	500
101-	-53400-719-	-	Office Equipment	950	0	1,000
Total Chancery Court				375,928	381,603	305,581
53500 Juvenile Court						
101-	-53500-111-	-	Probation Officer(s)	31,200	31,800	32,400
101-	-53500-112-	-	Youth Service Officer(s)	143,200	145,386	148,000
101-	-53500-186-	-	Longevity Pay	3,900	4,300	0
101-	-53500-189-	-	Other Salaries & Wages	23,700	22,395	24,900
101-	-53500-196-	-	In-Service Training	2,987	2,212	5,000
101-	-53500-201-	-	Social Security	13,050	15,052	0
101-	-53500-204-	-	State Retirement	18,568	21,037	0
101-	-53500-206-	-	Life Insurance	157	160	0
101-	-53500-207-	-	Medical Insurance	34,228	36,258	0
101-	-53500-208-	-	Dental Insurance	290	0	0
101-	-53500-210-	-	Unemployment Compensation	375	470	0
101-	-53500-307-	-	Communication	6,638	6,343	7,000
101-	-53500-317-	-	Data Processing Services	2,918	3,313	3,000
101-	-53500-320-	-	Dues And Memberships	325	285	750
101-	-53500-334-	-	Maintenance Agreements	1,375	10,895	13,000
101-	-53500-355-	-	Travel	1,809	1,554	2,000
101-	-53500-399-	-	Other Contracted Services	12,735	14,784	20,000
101-	-53500-435-	-	Office Supplies	1,925	2,265	2,500
101-	-53500-509-	-	Refunds		5,494	0
101-	-53500-513-	-	Workman's Compensation Insurance	2,459	2,461	0
101-	-53500-718-	-	Motor Vehicles	2,420	0	0
101-	-53500-719-	-	Office Equipment	0	1,000	1,000
Total Juvenile Court				304,259	327,464	259,550
53600 District Attorney General						
101-	-53600-103-	-	Assistant(s)		19,012	38,320
101-	-53600-105-	-	Supervisor/Director	41,700	29,506	34,100
101-	-53600-169-	-	Part-Time Personnel	4,265	0	0
101-	-53600-201-	-	Social Security	6,806	3,955	0
101-	-53600-204-	-	State Retirement	4,191	3,861	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 53600-206-	-	Life Insurance		31	32	0
101- 53600-207-	-	Medical Insurance		9,900	7,200	0
101- 53600-208-	-	Dental Insurance		41	93	0
101- 53600-210-	-	Unemployment Compensation		272	348	0
101- 53600-307-	-	Communication		18,603	204	1,000
101- 53600-351-	-	Rentals		12,000	2,841	3,020
101- 53600-355-	-	Travel		1,701	1,200	7,100
101- 53600-435-	-	Office Supplies		3,746	0	0
101- 53600-499-	-	Other Supplies And Materials		1,608	1,456	2,705
101- 53600-513-	-	Workman's Compensation Insurance		492	492	0
101- 53600-719-	-	Office Equipment		15,301	0	0
Total District Attorney General				120,657	70,200	86,245
53700 Judicial Commissioners						
101- 53700-169-	-	Part-Time Personnel		13,050	15,800	20,000
101- 53700-186-	-	Longevity Pay		1,500	1,700	0
101- 53700-189-	-	Other Salaries & Wages		58,350	59,504	60,750
101- 53700-196-	-	In-Service Training		931	810	2,510
101- 53700-201-	-	Social Security		5,511	5,849	0
101- 53700-204-	-	State Retirement		3,507	5,760	0
101- 53700-206-	-	Life Insurance		61	64	0
101- 53700-207-	-	Medical Insurance		5,400	5,400	0
101- 53700-210-	-	Unemployment Compensation		319	307	0
101- 53700-513-	-	Workman's Compensation Insurance		983	985	0
101- 53700-599-	-	Other Charges		724	216	700
101- 53700-708-	-	Communication Equipment		0	0	700
Total Judicial Commissioners				90,336	96,395	84,660
53900 Other Administration Of Justice						
101- 53900-111-	-	Probation Officer(s)		14,100	14,100	0
101- 53900-189-	-	Other Salaries & Wages			0	33,500
101- 53900-201-	-	Social Security		1,079	1,079	0
101- 53900-206-	-	Life Insurance		31	32	0
101- 53900-210-	-	Unemployment Compensation		66	72	0
101- 53900-307-	-	Communication		0	0	1,600
101- 53900-351-	-	Rentals			0	3,600
101- 53900-355-	-	Travel		331	115	4,500
101- 53900-399-	-	Other Contracted Services		759	679	0
101- 53900-435-	-	Office Supplies		454	447	0
101- 53900-499-	-	Other Supplies And Materials			0	1,595
101- 53900-513-	-	Workman's Compensation Insurance		492	492	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101-	-53900-719-	-	Office Equipment	0	0	1,255
Total Other Administration Of Justice				17,312	17,016	46,050
53910 Probation Services						
101-	-53910-111-	-	Probation Officer(s)		0	14,100
101-	-53910-355-	-	Travel		0	3,000
101-	-53910-399-	-	Other Contracted Services		0	1,000
101-	-53910-425-	-	Gasoline		0	1,000
101-	-53910-435-	-	Office Supplies		0	1,300
Total Probation Services				0	0	20,400
53920 Courtroom Security						
101-	-53920-196-	-	In-Service Training	4,421	0	0
101-	-53920-708-	-	Communication Equipment	1,793	2,895	0
Total Courtroom Security				6,214	2,895	0
53930 Victim Assistance Programs						
101-	-53930-103-	-	Assistant(s)	26,443	42,300	42,900
101-	-53930-201-	-	Social Security	1,778	2,973	0
101-	-53930-204-	-	State Retirement	2,657	4,251	0
101-	-53930-206-	-	Life Insurance	31	43	0
101-	-53930-207-	-	Medical Insurance	5,908	11,460	0
101-	-53930-210-	-	Unemployment Compensation	144	72	0
101-	-53930-307-	-	Communication	397	2,465	2,750
101-	-53930-351-	-	Rentals	0	8,159	14,980
101-	-53930-355-	-	Travel	1,922	933	1,000
101-	-53930-399-	-	Other Contracted Services	11,067	7,646	15,000
101-	-53930-435-	-	Office Supplies	47	0	0
101-	-53930-499-	-	Other Supplies And Materials	365	3,786	6,000
101-	-53930-513-	-	Workman's Compensation Insurance	492	492	0
101-	-53930-719-	-	Office Equipment	940	0	0
Total Victim Assistance Programs				52,191	84,580	82,630
Total Administration Of Justice				3,017,236	3,139,371	2,659,529
54000 Public Safety						
54110 Sheriff's Department						
101-	-54110-101-	-	County Official/Administrative Officer	87,272	88,994	93,496
101-	-54110-106-	-	Deputy(Ies)	2,311,017	2,367,689	2,510,250
101-	-54110-108-	-	Investigator(s)	458,984	453,287	461,000
101-	-54110-140-	-	Salary Supplements	32,858	37,800	40,000
101-	-54110-148-	-	Dispatchers/Radio Operators	285,671	292,794	305,450
101-	-54110-161-	-	Secretary(s)	203,400	234,095	243,400
101-	-54110-168-	-	Temporary Personnel	0	18,602	31,500

Fund 101		General				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number			Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018	
101-	-54110-186-	-	Longevity Pay	52,800	55,200	0
101-	-54110-187-	-	Overtime Pay	99,592	177,696	170,750
101-	-54110-189-	-	Other Salaries & Wages	138,883	164,038	180,750
101-	-54110-196-	-	In-Service Training	63,735	63,855	75,000
101-	-54110-199-	-	Other Per Diem & Fees	58,287	61,699	75,000
101-	-54110-201-	-	Social Security	270,635	287,515	0
101-	-54110-204-	-	State Retirement	421,371	490,691	0
101-	-54110-206-	-	Life Insurance	1,059	1,475	0
101-	-54110-207-	-	Medical Insurance	484,626	503,279	0
101-	-54110-208-	-	Dental Insurance	776	1,589	0
101-	-54110-210-	-	Unemployment Compensation	6,482	6,982	0
101-	-54110-307-	-	Communication	79,304	76,559	80,000
101-	-54110-316-	-	Contributions	5,350	4,350	12,500
101-	-54110-317-	-	Data Processing Services	5,834	5,451	5,500
101-	-54110-334-	-	Maintenance Agreements	8,158	15,063	53,449
101-	-54110-336-	-	Maintenance And Repair Services-Equipr	15,848	0	0
101-	-54110-354-	-	Transportation-Other Than Students	15,417	20,323	7,500
101-	-54110-355-	-	Travel	4,570	7,718	5,600
101-	-54110-401-	-	Animal Food And Supplies	5,899	5,887	6,000
101-	-54110-425-	-	Gasoline	123,299	142,633	0
101-	-54110-429-	-	Instructional Supplies And Materials	2,037	2,782	3,000
101-	-54110-451-	-	Uniforms	77,449	73,436	75,000
101-	-54110-499-	-	Other Supplies And Materials	22,746	23,009	15,000
101-	-54110-508-	-	Premiums On Corporate Surety Bonds	0	0	8,500
101-	-54110-513-	-	Workman's Compensation Insurance	28,320	31,361	0
101-	-54110-708-	-	Communication Equipment	18,854	90,701	63,000
101-	-54110-716-	-	Law Enforcement Equipment	7,011	24,351	25,000
101-	-54110-718-	-	Motor Vehicles	253,714	275,393	250,000
101-	-54110-728-	-	Traffic Control Equipment	5,815	7,902	5,000
101-	-54110-790-	-	Other Equipment	47,758	51,082	30,000
Total Sheriff's Department			5,704,831	6,165,281	4,831,645	
54210 Jail						
101-	-54210-160-	-	Guards	1,563,322	1,599,708	1,850,500
101-	-54210-169-	-	Part-Time Personnel	26,281	27,194	40,000
101-	-54210-186-	-	Longevity Pay	18,800	22,800	0
101-	-54210-187-	-	Overtime Pay	34,453	51,218	46,000
101-	-54210-199-	-	Other Per Diem & Fees	36,099	41,131	40,000
101-	-54210-201-	-	Social Security	122,327	127,081	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- -54210-204- -	State Retirement			160,682	175,402	0
101- -54210-206- -	Life Insurance			1,240	1,292	0
101- -54210-207- -	Medical Insurance			269,553	274,249	0
101- -54210-208- -	Dental Insurance			1,633	0	0
101- -54210-210- -	Unemployment Compensation			4,436	4,001	0
101- -54210-309- -	Contracts With Government Agencies			33,724	66,915	150,000
101- -54210-336- -	Maintenance And Repair Services-Equipr			15,723	43,285	0
101- -54210-340- -	Medical And Dental Services			543,590	531,294	629,330
101- -54210-410- -	Custodial Supplies			45,781	39,695	35,000
101- -54210-422- -	Food Supplies			332,673	336,613	347,000
101- -54210-435- -	Office Supplies			21,259	24,455	21,000
101- -54210-499- -	Other Supplies And Materials			21,202	41,334	9,000
101- -54210-513- -	Workman's Compensation Insurance			19,450	20,857	0
101- -54210-599- -	Other Charges			33,098	37,542	25,000
101- -54210-709- -	Data Processing Equipment			33,891	29,507	5,000
101- -54210-719- -	Office Equipment			2,774	8,527	6,000
101- -54210-790- -	Other Equipment			23,040	40,434	15,000
Total Jail				3,365,031	3,544,534	3,218,830
54220 Workhouse						
101- -54220-105- -	Supervisor/Director			1,200	1,200	1,200
101- -54220-160- -	Guards			31,500	68,000	70,000
101- -54220-186- -	Longevity Pay			600	700	0
101- -54220-201- -	Social Security			2,268	4,657	0
101- -54220-204- -	State Retirement			3,342	7,067	0
101- -54220-206- -	Life Insurance			31	32	0
101- -54220-207- -	Medical Insurance			8,410	19,801	0
101- -54220-208- -	Dental Insurance			80	134	0
101- -54220-210- -	Unemployment Compensation			73	145	0
101- -54220-451- -	Uniforms			959	1,019	1,000
101- -54220-513- -	Workman's Compensation Insurance			492	492	0
101- -54220-599- -	Other Charges			2,704	13,889	8,906
101- -54220-718- -	Motor Vehicles			0	0	7,000
Total Workhouse				51,659	117,136	88,106
54240 Juvenile Services						
101- -54240-105- -	Supervisor/Director			55,250	55,250	55,250
101- -54240-160- -	Guards			363,241	377,605	402,500
101- -54240-161- -	Secretary(s)			41,250	41,250	41,250
101- -54240-186- -	Longevity Pay			5,600	6,400	0
101- -54240-187- -	Overtime Pay			5,157	10,262	10,000

Fund	101	General				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2018				Basis	Current Year	Proposed
Account Number				2016	2017	2018
101-	-54240-196-	-	In-Service Training	6,801	5,722	4,600
101-	-54240-199-	-	Other Per Diem & Fees	10,688	13,476	11,000
101-	-54240-201-	-	Social Security	34,302	36,372	0
101-	-54240-204-	-	State Retirement	49,835	54,366	0
101-	-54240-206-	-	Life Insurance	471	491	0
101-	-54240-207-	-	Medical Insurance	87,135	77,770	0
101-	-54240-208-	-	Dental Insurance	368	362	0
101-	-54240-210-	-	Unemployment Compensation	1,175	1,245	0
101-	-54240-307-	-	Communication	3,925	4,998	5,900
101-	-54240-329-	-	Laundry Service	384	739	1,300
101-	-54240-340-	-	Medical And Dental Services	33	50	1,000
101-	-54240-355-	-	Travel	0	128	600
101-	-54240-399-	-	Other Contracted Services	0	2,000	2,000
101-	-54240-422-	-	Food Supplies	3,062	1,283	4,000
101-	-54240-425-	-	Gasoline	41	0	0
101-	-54240-435-	-	Office Supplies	5,167	4,987	5,000
101-	-54240-449-	-	Textbooks	0	2,912	3,000
101-	-54240-451-	-	Uniforms	2,964	2,573	2,700
101-	-54240-499-	-	Other Supplies And Materials	5,330	3,302	50
101-	-54240-513-	-	Workman's Compensation Insurance	7,539	7,620	0
101-	-54240-599-	-	Other Charges	10,253	8,415	8,422
101-	-54240-719-	-	Office Equipment	1,410	748	1,000
Total Juvenile Services				701,381	720,326	559,572
54260 Commissary						
101-	-54260-422-	-	Food Supplies	104,958	89,082	95,000
101-	-54260-499-	-	Other Supplies And Materials	164,969	114,109	125,000
101-	-54260-790-	-	Other Equipment	0	5,270	0
Total Commissary				269,927	208,461	220,000
54310 Fire Prevention And Control						
101-	-54310-105-	-	Supervisor/Director	38,463	59,538	61,500
101-	-54310-140-	-	Salary Supplements	3,600	4,200	3,600
101-	-54310-169-	-	Part-Time Personnel	69,672	105,598	106,743
101-	-54310-187-	-	Overtime Pay	14,449	7,233	18,000
101-	-54310-189-	-	Other Salaries & Wages	224,979	179,597	180,500
101-	-54310-196-	-	In-Service Training	17,719	15,083	20,000
101-	-54310-199-	-	Other Per Diem & Fees		67,376	72,000
101-	-54310-201-	-	Social Security	23,000	27,665	0
101-	-54310-204-	-	State Retirement	34,997	43,972	0
101-	-54310-206-	-	Life Insurance	154	160	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- -54310-207-	-	Medical Insurance		46,495	49,514	0
101- -54310-208-	-	Dental Insurance		0	206	0
101- -54310-210-	-	Unemployment Compensation		1,161	1,341	0
101- -54310-307-	-	Communication		5,093	6,946	9,000
101- -54310-322-	-	Evaluation And Testing			643	7,000
101- -54310-336-	-	Maintenance And Repair Services-Equipr		203	2,883	0
101- -54310-425-	-	Gasoline		15,304	20,187	0
101- -54310-435-	-	Office Supplies		1,593	1,698	2,000
101- -54310-451-	-	Uniforms		12,643	13,666	15,000
101- -54310-503-	-	Excess Risk Insurance		9,653	9,649	9,660
101- -54310-513-	-	Workman's Compensation Insurance		2,459	2,461	0
101- -54310-599-	-	Other Charges		2,713	1,541	3,000
101- -54310-706-	-	Building Construction		68,142	13,483	0
101- -54310-708-	-	Communication Equipment		12,854	6,200	13,000
101- -54310-718-	-	Motor Vehicles		0	34,945	0
101- -54310-790-	-	Other Equipment		83,575	113,676	105,000
Total Fire Prevention And Control				688,921	789,461	626,003
54410 Civil Defense						
101- -54410-105-	-	Supervisor/Director		59,500	60,500	60,500
101- -54410-186-	-	Longevity Pay		4,800	5,000	0
101- -54410-189-	-	Other Salaries & Wages		55,500	55,500	55,500
101- -54410-196-	-	In-Service Training		1,154	867	1,360
101- -54410-199-	-	Other Per Diem & Fees		60,000	70,000	70,000
101- -54410-201-	-	Social Security		11,090	11,694	0
101- -54410-204-	-	State Retirement		14,521	15,165	0
101- -54410-207-	-	Medical Insurance		18,467	16,951	0
101- -54410-208-	-	Dental Insurance		500	320	0
101- -54410-210-	-	Unemployment Compensation		213	214	0
101- -54410-307-	-	Communication		4,345	4,286	4,309
101- -54410-320-	-	Dues And Memberships		110	110	110
101- -54410-336-	-	Maintenance And Repair Services-Equipr		5,857	0	0
101- -54410-355-	-	Travel		0	0	100
101- -54410-399-	-	Other Contracted Services		7,722	4,707	5,300
101- -54410-425-	-	Gasoline		5,726	5,447	0
101- -54410-429-	-	Instructional Supplies And Materials		1,495	1,154	1,500
101- -54410-435-	-	Office Supplies		748	666	1,050
101- -54410-451-	-	Uniforms		378	500	750
101- -54410-513-	-	Workman's Compensation Insurance		820	821	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- 54410-599- -	Other Charges			261	266	500
101- 54410-718- -	Motor Vehicles			31,500	0	0
101- 54410-719- -	Office Equipment			243	2,135	1,000
101- 54410-790- -	Other Equipment			31,708	32,000	36,000
Total Civil Defense				316,658	288,303	237,979
54490 Other Emergency Management						
101- 54490-708- -	Communication Equipment			1,000	142,914	0
101- 54490-735- -	Health Equipment			0	0	235,824
101- 54490-790- -	Other Equipment			115,481	0	144,000
Total Other Emergency Management				116,481	142,914	379,824
54610 County Coroner/Medical Examiner						
101- 54610-199- -	Other Per Diem & Fees			12,300	12,800	17,000
101- 54610-201- -	Social Security			872	955	0
101- 54610-204- -	State Retirement			729	643	0
101- 54610-207- -	Medical Insurance			674	596	0
101- 54610-210- -	Unemployment Compensation			12	9	0
101- 54610-399- -	Other Contracted Services			112,934	120,000	120,000
101- 54610-508- -	Premiums On Corporate Surety Bonds			500	470	900
101- 54610-599- -	Other Charges			2,647	3,768	4,000
Total County Coroner/Medical Examiner				130,668	139,241	141,900
Total Public Safety				11,345,557	12,115,657	10,303,859
55000 Public Health And Welfare						
55110 Local Health Center						
101- 55110-189- -	Other Salaries & Wages			46,532	50,884	49,200
101- 55110-201- -	Social Security			3,513	3,782	0
101- 55110-204- -	State Retirement			4,677	5,114	0
101- 55110-206- -	Life Insurance			31	32	0
101- 55110-207- -	Medical Insurance			6,176	10,575	0
101- 55110-208- -	Dental Insurance			2,516	838	0
101- 55110-210- -	Unemployment Compensation			159	251	0
101- 55110-307- -	Communication			19,815	22,831	22,000
101- 55110-309- -	Contracts With Government Agencies			128,953	64,477	128,953
101- 55110-316- -	Contributions			50,234	39,244	0
101- 55110-355- -	Travel			845	790	1,000
101- 55110-399- -	Other Contracted Services			10,550	12,216	14,500
101- 55110-410- -	Custodial Supplies			9,239	11,261	12,000
101- 55110-413- -	Drugs And Medical Supplies			514	14,096	15,000
101- 55110-435- -	Office Supplies			11,935	12,778	15,000
101- 55110-499- -	Other Supplies And Materials			2,204	3,892	4,520

Fund 101		General				
Statement of Proposed Operations				Budgetary Basis	Est & Bgt Current Year	Proposed
For Fiscal Year Ending June 30, 2018						
Account Number				2016	2017	2018
101-	-55110-513-	-	Workman's Compensation Insurance	492	492	0
101-	-55110-599-	-	Other Charges	3,070	14,690	15,000
101-	-55110-707-	-	Building Improvements	29,606	94,900	0
101-	-55110-718-	-	Motor Vehicles	25,467	0	0
Total Local Health Center				356,528	363,143	277,173
55130 Ambulance/Emergency Medical Services						
101-	-55130-105-	-	Supervisor/Director	64,500	65,500	65,500
101-	-55130-106-	-	Deputy(Ies)	47,500	49,500	50,500
101-	-55130-119-	-	Accountants/Bookkeepers	38,350	38,950	39,550
101-	-55130-133-	-	Paraprofessionals	2,026,705	2,155,817	2,557,500
101-	-55130-148-	-	Dispatchers/Radio Operators	289,249	320,103	328,250
101-	-55130-161-	-	Secretary(s)	52,688	27,450	28,050
101-	-55130-169-	-	Part-Time Personnel	347,157	419,580	348,000
101-	-55130-186-	-	Longevity Pay	65,000	65,100	0
101-	-55130-187-	-	Overtime Pay	186,666	205,625	166,500
101-	-55130-196-	-	In-Service Training	39,725	29,357	50,000
101-	-55130-201-	-	Social Security	227,695	244,063	0
101-	-55130-204-	-	State Retirement	283,823	307,062	0
101-	-55130-206-	-	Life Insurance	1,496	1,612	0
101-	-55130-207-	-	Medical Insurance	432,583	450,725	0
101-	-55130-208-	-	Dental Insurance	1,782	3,541	0
101-	-55130-210-	-	Unemployment Compensation	6,215	6,996	0
101-	-55130-307-	-	Communication	11,375	11,699	14,000
101-	-55130-317-	-	Data Processing Services	10,613	0	0
101-	-55130-336-	-	Maintenance And Repair Services-Equipr	25,937	24,115	0
101-	-55130-340-	-	Medical And Dental Services	9,500	9,500	9,500
101-	-55130-355-	-	Travel	713	0	1,500
101-	-55130-361-	-	Permits	4,250	4,039	5,000
101-	-55130-399-	-	Other Contracted Services		231,732	250,000
101-	-55130-413-	-	Drugs And Medical Supplies	142,802	153,594	180,000
101-	-55130-425-	-	Gasoline	76,317	85,933	0
101-	-55130-435-	-	Office Supplies	13,802	9,925	10,000
101-	-55130-451-	-	Uniforms	30,408	35,510	43,000
101-	-55130-499-	-	Other Supplies And Materials	7,789	7,909	8,000
101-	-55130-513-	-	Workman's Compensation Insurance	21,930	23,960	0
101-	-55130-599-	-	Other Charges	1,477	1,255	1,400
101-	-55130-708-	-	Communication Equipment	6,718	6,255	7,500
101-	-55130-711-	-	Furniture And Fixtures	4,636	4,690	5,000

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101-	-55130-718-	-	Motor Vehicles	282,405	230,172	220,000
101-	-55130-719-	-	Office Equipment	1,837	1,998	2,000
101-	-55130-790-	-	Other Equipment	74,365	53,928	69,000
Total Ambulance/Emergency Medical Services				4,838,008	5,287,195	4,459,750
55190 Other Local Health Services						
101-	-55190-105-	-	Supervisor/Director	600	577	600
101-	-55190-196-	-	In-Service Training	150	0	7,250
101-	-55190-201-	-	Social Security	41	39	0
101-	-55190-204-	-	State Retirement	60	58	0
101-	-55190-206-	-	Life Insurance	31	32	0
101-	-55190-207-	-	Medical Insurance	102	103	0
101-	-55190-210-	-	Unemployment Compensation	1	1	0
101-	-55190-413-	-	Drugs And Medical Supplies	36,642	32,272	33,000
101-	-55190-499-	-	Other Supplies And Materials	8,606	7,999	8,950
101-	-55190-513-	-	Workman's Compensation Insurance	492	492	0
Total Other Local Health Services				46,725	41,573	49,800
55310 Regional Mental Health Center						
101-	-55310-316-	-	Contributions	5,000	5,000	0
Total Regional Mental Health Center				5,000	5,000	0
55510 General Welfare Assistance						
101-	-55510-316-	-	Contributions	10,000	10,000	10,000
Total General Welfare Assistance				10,000	10,000	10,000
55520 Aid To Dependent Children						
101-	-55520-316-	-	Contributions	0	0	8,000
Total Aid To Dependent Children				0	0	8,000
55900 Other Public Health And Welfare						
101-	-55900-186-	-	Longevity Pay	10,200	10,000	0
101-	-55900-189-	-	Other Salaries & Wages	1,199,160	1,265,778	1,498,400
101-	-55900-201-	-	Social Security	88,075	92,997	0
101-	-55900-204-	-	State Retirement	82,680	87,598	0
101-	-55900-206-	-	Life Insurance	656	683	0
101-	-55900-207-	-	Medical Insurance	167,549	171,863	0
101-	-55900-208-	-	Dental Insurance	0	1,075	0
101-	-55900-210-	-	Unemployment Compensation	2,750	2,670	0
101-	-55900-307-	-	Communication	0	0	500
101-	-55900-355-	-	Travel	13,903	16,272	27,600
101-	-55900-399-	-	Other Contracted Services	0	31,082	14,900
101-	-55900-435-	-	Office Supplies	25,244	30,948	28,200
101-	-55900-503-	-	Excess Risk Insurance	400	0	0

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101- -55900-513- -	Workman's Compensation Insurance			10,490	1,053	0
Total Other Public Health And Welfare				1,601,107	1,712,019	1,569,600
Total Public Health And Welfare				6,857,368	7,418,930	6,374,323
56000 Social, Cultural And Recreational Servic						
56300 Senior Citizens Assistance						
101- -56300-316- -	Contributions			84,170	84,170	74,170
Total Senior Citizens Assistance				84,170	84,170	74,170
56500 Libraries						
101- -56500-316- -	Contributions			437,145	456,673	456,675
101- -56500-799- -	Other Capital Outlay			3,559	9,929	0
Total Libraries				440,704	466,602	456,675
56700 Parks And Fair Boards						
101- -56700-140- -	Salary Supplements			4,170	5,354	5,354
Total Parks And Fair Boards				4,170	5,354	5,354
56900 Other Social, Cultural And Recreational						
101- -56900-316- -	Contributions			12,000	12,000	12,000
Total Other Social, Cultural And Recreational				12,000	12,000	12,000
Total Social, Cultural And Recreational Servic				541,044	568,126	548,199
57000 Agriculture & Natural Resources						
57100 Agricultural Extension Service						
101- -57100-140- -	Salary Supplements			113,671	81,992	129,161
101- -57100-186- -	Longevity Pay			1,000	1,200	0
101- -57100-189- -	Other Salaries & Wages			27,850	28,450	29,050
101- -57100-196- -	In-Service Training			2,000	2,000	2,000
101- -57100-201- -	Social Security			1,756	1,821	0
101- -57100-204- -	State Retirement			2,899	2,980	0
101- -57100-206- -	Life Insurance			31	32	0
101- -57100-207- -	Medical Insurance			11,460	11,460	0
101- -57100-208- -	Dental Insurance			0	171	0
101- -57100-210- -	Unemployment Compensation			72	72	0
101- -57100-299- -	Other Fringe Benefits			31,870	26,133	60,724
101- -57100-307- -	Communication			3,146	3,279	4,900
101- -57100-339- -	Matching Share			1,500	2,500	2,500
101- -57100-355- -	Travel			3,369	4,200	4,500
101- -57100-513- -	Workman's Compensation Insurance			492	492	0
101- -57100-599- -	Other Charges			1,000	1,000	1,000
101- -57100-719- -	Office Equipment			0	2,000	2,000
Total Agricultural Extension Service				202,116	169,782	235,835
57300 Forest Service						
101- -57300-316- -	Contributions			1,500	1,500	1,500

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Total Forest Service		1,500	1,500	1,500
57500 Soil Conservation				
101- 57500-161- - Secretary(s)		16,297	10,426	24,850
101- 57500-186- - Longevity Pay		500	600	0
101- 57500-189- - Other Salaries & Wages		32,252	30,002	28,050
101- 57500-201- - Social Security		3,434	2,790	0
101- 57500-204- - State Retirement		4,930	4,123	0
101- 57500-206- - Life Insurance		31	32	0
101- 57500-207- - Medical Insurance		8,340	10,035	0
101- 57500-208- - Dental Insurance		440	0	0
101- 57500-210- - Unemployment Compensation		136	188	0
101- 57500-513- - Workman's Compensation Insurance		492	492	0
101- 57500-791- - Other Construction			411,853	0
Total Soil Conservation		66,852	470,541	52,900
Total Agriculture & Natural Resources		270,468	641,823	290,235
58000 Other Operations				
58110 Tourism				
101- 58110-316- - Contributions		245,326	22,715	0
Total Tourism		245,326	22,715	0
58130 Housing And Urban Development				
101- 58130-707- - Building Improvements		0	41,276	0
Total Housing And Urban Development		0	41,276	0
58220 Airport				
101- 58220-316- - Contributions		0	10,000	0
101- 58220-339- - Matching Share		28,000	28,000	28,000
Total Airport		28,000	38,000	28,000
58300 Veteran's Services				
101- 58300-105- - Supervisor/Director		28,000	35,000	35,600
101- 58300-189- - Other Salaries & Wages			17,124	28,600
101- 58300-201- - Social Security		2,024	3,869	0
101- 58300-204- - State Retirement		2,814	5,238	0
101- 58300-206- - Life Insurance		31	32	0
101- 58300-210- - Unemployment Compensation		103	169	0
101- 58300-307- - Communication		2,242	2,473	4,000
101- 58300-334- - Maintenance Agreements		0	555	798
101- 58300-355- - Travel		421	1,467	2,000
101- 58300-435- - Office Supplies		869	1,157	1,815
101- 58300-513- - Workman's Compensation Insurance		492	492	0
101- 58300-599- - Other Charges		404	1,011	1,200

Fund 101 General						
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number				Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
101-	-58300-719-	-	Office Equipment	527	3,086	4,000
Total Veteran's Services				37,927	71,673	78,013
58500 Contributions To Other Agencies						
101-	-58500-309-	-	Contracts With Government Agencies	15,175	0	0
101-	-58500-316-	-	Contributions	276,783	289,813	270,558
101-	-58500-425-	-	Gasoline	52,056	48,485	0
Total Contributions To Other Agencies				344,014	338,298	270,558
58600 Employee Benefits						
101-	-58600-186-	-	Longevity Pay	0	0	325,000
101-	-58600-201-	-	Social Security	0	0	1,350,000
101-	-58600-204-	-	State Retirement	192,848	0	1,800,000
101-	-58600-205-	-	Employee And Dependent Insurance	0	0	5,000
101-	-58600-206-	-	Life Insurance	0	(1)	21,000
101-	-58600-207-	-	Medical Insurance	0	0	3,300,000
101-	-58600-208-	-	Dental Insurance	0	0	26,000
101-	-58600-210-	-	Unemployment Compensation	0	0	47,000
101-	-58600-513-	-	Workman's Compensation Insurance	0	0	180,000
Total Employee Benefits				192,848	(1)	7,054,000
58900 Miscellaneous						
101-	-58900-202-	-	Handling Charges & Administrative Costs	5,250	5,250	5,250
101-	-58900-320-	-	Dues And Memberships	9,746	9,746	9,775
101-	-58900-321-	-	Engineering Services	4,800	8,150	10,000
101-	-58900-332-	-	Legal Notices, Recording And Court Cost	986	2,183	2,500
101-	-58900-336-	-	Maintenance And Repair Services-Equipr	0	0	60,000
101-	-58900-399-	-	Other Contracted Services	10,815	5,305	11,640
101-	-58900-425-	-	Gasoline	0	6,056	500,000
101-	-58900-432-	-	Library Books/Media	20,000	20,000	20,000
101-	-58900-502-	-	Building And Contents Insurance	40,256	41,499	43,000
101-	-58900-503-	-	Excess Risk Insurance	82,326	80,875	85,000
101-	-58900-506-	-	Liability Insurance	112,150	112,150	149,000
101-	-58900-509-	-	Refunds	117	1,777	5,000
101-	-58900-510-	-	Trustee's Commission	371,036	409,497	375,000
101-	-58900-540-	-	Tax Relief Program	104,832	101,574	105,000
101-	-58900-599-	-	Other Charges	36,208	33,032	60,000
101-	-58900-602-	-	Principal On Notes	0	357,111	163,000
101-	-58900-604-	-	Interest On Notes	7,778	3,889	0
101-	-58900-715-	-	Land	28,350	0	0
101-	-58900-734-	-	Disabilities Act Improvements	4,000	3,822	4,000
Total Miscellaneous				838,650	1,201,916	1,608,165

Fund 101		General	
Statement of Proposed Operations		Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2018		Basis	Current Year
Account Number		2016	2017
Total Other Operations		1,686,765	1,713,877
Total General County Operations		30,311,064	32,433,967
Total Expenditures		30,311,064	32,433,967
99000 Other Uses			
99100 Transfers Out			
101- -99100-590- - Transfers To Other Funds		199,853	300,000
Total Transfers Out		199,853	300,000
Total Other Uses		199,853	300,000
Total Other Uses		199,853	300,000
Total Expenditures & Other Uses		30,510,917	32,733,967

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Excess of Estimated Revenue Over				
Under Estimated Expenditures		2,254,587	(1,034,834)	(1,797,853)
Estimated Beg Fund Bal JULY 01		10,666,526	12,921,113	11,886,279
Prior Prior Year Ending				
Encumbered Fund Balance	10,666,526			
Excess/Deficit				
Revenues/Expenditures	2,254,587			
Adjustments				
	0			
Prior Year Ending Fund Bal	12,921,113			
Adjustment		0		
Estimated End Fund Bal JUNE 30		12,921,113	11,886,279	10,088,426

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 GENERAL FUND BUDGET TO ADD 3 NEW FULL-TIME PERSONNEL TO THE COUNTY FIRE DEPARTMENT AT A COST OF \$126,000

Commissioner Danny Holmes moved and Commissioner Marsha Bowman seconded the motion to amend the Budget for the General Fund to add 3 new full-time personnel to the County Fire Department at a cost of \$126,000.

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

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

FOR:

Cindy Adams
Larry Redwine

Danny Holmes
Benton Young
Scott Stevens
Marsha Bowman
Donny Buttram

AGAINST:

Scott Ebersole
Tom Short
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Bobby Williams
Chris Savage
Mike Medley

Ben Rodgers
Jimmy Neal
Tony Honeycutt
Kim Bradford
Mike Atwood
Cathy Reel

ABSTAIN:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that seven (7) voted for, fourteen (14) voted against, zero (0) abstained, and three (3) absent. The motion failed.

The Chairman asked for discussion on the motion to approve the original Budget and set the tax rate for the Putnam County General Fund at 84 ½ cents. The Commissioners discussed the motion.

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

FOR:

Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Cindy Adams
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Donny Buttram
Mike Atwood
Cathy Reel

ABSTAIN:

Bobby Williams

AGAINST:

Scott Ebersole
Tom Short
Chris Savage

Marsha Bowman

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that sixteen (16) voted for, four (4) voted against, one (1) abstained, and three (3) absent. The motion carried.

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

Commissioner Tony Honeycutt moved and Commissioner Mike Medley 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						
For Fiscal Year Ending June 30, 2018						
Account Number		Budgetary Basis	Est & Bgt Current Year	Proposed		
		2016	2017	2018		
Estimated/Appropriated/Actual		Revenues				
40000 Local Taxes						
40100 County Property Taxes						
116-	-40110-	- -	Current Property Tax	2,686,474	2,774,300	2,835,000
116-	-40120-	- -	Trustee's Collections - Prior Year	59,407	54,576	60,000
116-	-40130-	- -	Cir Clk/Clk & Master Collections-Pr Yr	56,419	46,050	55,000
116-	-40140-	- -	Interest And Penalty	13,127	10,065	13,000
116-	-40161-	- -	Payments In Lieu Of Taxes - T. V. A.	72	71	15,000
116-	-40163-	- -	Payments In Lieu Of Taxes - Other	701	23,472	0
Total County Property Taxes		2,816,200	2,908,534	2,978,000		
40300 Statutory Local Taxes						
116-	-40320-	- -	Bank Excise Tax	17,923	23,250	15,000
Total Statutory Local Taxes		17,923	23,250	15,000		
Total Local Taxes		2,834,123	2,931,784	2,993,000		
43000 Charges For Current Services						
43100 General Service Charges						
116-	-43110-	- -	Tipping Fees	1,017,039	1,044,238	930,000
116-	-43114-	- -	Solid Waste Disposal Fee	40,000	40,000	40,000
116-	-43116-	- -	Surcharge - Waste Tire Disposal	84,439	0	0
Total General Service Charges		1,141,478	1,084,238	970,000		
Total Charges For Current Services		1,141,478	1,084,238	970,000		
44000 Other Local Revenues						
44100 Recurring Items						
116-	-44145-	- -	Sale Of Recycled Materials	198,153	258,480	200,000
116-	-44170-	- -	Miscellaneous Refunds	390	583	0
Total Recurring Items		198,543	259,063	200,000		
44500 Nonrecurring Items						
116-	-44560-	- -	Damages Recovered From Individuals	10	0	0
Total Nonrecurring Items		10	0	0		
Total Other Local Revenues		198,553	259,063	200,000		
46000 State Of Tennessee						
46100 General Government Grants						
116-	-46170-	- -	Solid Waste Grants	0	0	0
116-	-46190-	- -	Other General Government Grants	0	179,821	150,000
Total General Government Grants		0	179,821	150,000		
46400 Public Works Grants						
116-	-46430-	- -	Litter Program	12,362	6,843	17,790
Total Public Works Grants		12,362	6,843	17,790		
Total State Of Tennessee		12,362	186,664	167,790		
Total Revenues		4,186,516	4,461,749	4,330,790		
Total Revenues		4,186,516	4,461,749	4,330,790		

Fund 116		Solid Waste/Sanitation				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number		Budgetary Basis	Est & Bgt Current Year	Proposed		
		2016	2017	2018		
Estimated/Appropriated/Actual		Expenditures				
50000 General County Operations						
55000 Public Health And Welfare						
55710 Sanitation Management						
116-	-55710-105-	-	Supervisor/Director	55,900	56,500	57,100
116-	-55710-164-	-	Attendants	231,856	231,777	260,000
116-	-55710-169-	-	Part-Time Personnel	10,900	9,931	29,200
116-	-55710-187-	-	Overtime Pay	28,606	29,081	40,000
116-	-55710-189-	-	Other Salaries & Wages	478,942	526,716	552,350
116-	-55710-299-	-	Other Fringe Benefits	229,604	248,475	270,000
116-	-55710-307-	-	Communication	17,017	17,244	41,000
116-	-55710-321-	-	Engineering Services	4,719	5,579	8,360
116-	-55710-331-	-	Legal Services	5,000	5,728	5,000
116-	-55710-335-	-	Maintenance And Repair Services-Buildin	42,968	61,629	85,000
116-	-55710-336-	-	Maintenance And Repair Services-Equipr	120,285	122,582	125,000
116-	-55710-338-	-	Maintenance And Repair Services-Vehicle	109,889	66,883	100,000
116-	-55710-355-	-	Travel	4,325	2,937	5,000
116-	-55710-359-	-	Disposal Fees	1,636,656	1,620,461	1,600,000
116-	-55710-361-	-	Permits	150	300	400
116-	-55710-399-	-	Other Contracted Services	104,910	118,078	95,000
116-	-55710-409-	-	Crushed Stone	36,136	34,529	50,000
116-	-55710-425-	-	Gasoline	51,705	50,189	100,000
116-	-55710-435-	-	Office Supplies	2,752	4,173	4,500
116-	-55710-451-	-	Uniforms	6,705	8,101	11,000
116-	-55710-452-	-	Utilities	50,867	47,078	63,000
116-	-55710-510-	-	Trustee's Commission	66,596	69,529	68,000
116-	-55710-599-	-	Other Charges	2,101	22,674	29,000
116-	-55710-707-	-	Building Improvements	0	59,511	130,500
116-	-55710-715-	-	Land	66,110	0	0
116-	-55710-718-	-	Motor Vehicles	23,854	0	90,000
116-	-55710-719-	-	Office Equipment	3,109	2,918	4,000
116-	-55710-733-	-	Solid Waste Equipment	15,602	25,668	91,000
Total Sanitation Management		3,407,264	3,448,271	3,914,410		
55739 Other Waste Collection						
116-	-55739-733-	-	Solid Waste Equipment	0	0	90,349
Total Other Waste Collection		0	0	90,349		
55752 Compost Waste Center						
116-	-55752-202-	-	Handling Charges & Administrative Costs	10,000	0	0
116-	-55752-733-	-	Solid Waste Equipment	103,500	0	0

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2018

Account Number	Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Total Compost Waste Center	113,500	0	0
55754 Landfill Operation And Maintenance			
116- -55754-321- - Engineering Services	7,888	10,464	40,000
116- -55754-599- - Other Charges	1,470	2,950	5,000
116- -55754-791- - Other Construction	2,400	90,308	100,000
Total Landfill Operation And Maintenance	11,758	103,722	145,000
55759 Other Waste Disposal			
116- -55759-321- - Engineering Services	26,034	18,391	50,000
116- -55759-363- - Contracts For Landfill Facilities	3,375	49,775	50,000
116- -55759-399- - Other Contracted Services	255,933	300,000	300,000
116- -55759-455- - Wood Products	16,600	60,000	60,000
116- -55759-791- - Other Construction	88,961	149,073	150,000
Total Other Waste Disposal	390,903	577,239	610,000
55770 Postclosure Care Costs			
116- -55770-321- - Engineering Services	22,379	6,112	25,000
116- -55770-399- - Other Contracted Services	0	0	60,000
116- -55770-724- - Site Development	0	0	47,600
116- -55770-791- - Other Construction	65,614	10,041	85,000
Total Postclosure Care Costs	87,993	16,153	217,600
Total Public Health And Welfare	4,011,418	4,145,385	4,977,359
Total General County Operations	4,011,418	4,145,385	4,977,359
Total Expenditures	4,011,418	4,145,385	4,977,359
Total Expenditures	4,011,418	4,145,385	4,977,359

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for the Solid Waste Sanitation Fund at 18 cents. The Commissioners discussed the motion.

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

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty (20) voted for, one (1) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Kim Bradford seconded the motion to approve the Budget and set the tax rate for Debt Service Fund at 60 ½ cents.

(SEE ATTACHED)

DEBT SERVICE FUND

Fund 151 General Debt Service				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
151- -40110- - -	Current Property Tax	9,190,607	9,324,742	9,528,750
151- -40120- - -	Trustee's Collections - Prior Year	206,423	186,679	210,000
151- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	193,012	157,539	185,000
151- -40140- - -	Interest And Penalty	45,043	34,259	45,000
151- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	248	237	60,000
151- -40163- - -	Payments In Lieu Of Taxes - Other	2,397	78,893	0
Total County Property Taxes		9,637,730	9,782,349	10,028,750
40200 County Local Option Taxes				
151- -40210- - -	Local Option Sales Tax	6,147,932	5,673,142	5,500,000
151- -40220- - -	Hotel/Motel Tax	869,298	754,688	800,000
Total County Local Option Taxes		7,017,230	6,427,830	6,300,000
40300 Statutory Local Taxes				
151- -40320- - -	Bank Excise Tax	61,315	78,145	50,000
Total Statutory Local Taxes		61,315	78,145	50,000
Total Local Taxes		16,716,275	16,288,324	16,378,750
44000 Other Local Revenues				
44100 Recurring Items				
151- -44110- - -	Investment Income	19,929	264	0
151- -44170- - -	Miscellaneous Refunds	1,186	1,050	0
Total Recurring Items		21,115	1,314	0
Total Other Local Revenues		21,115	1,314	0
48000 Other Governments And Citizens Groups				
48100 Other Governments				
151- -48130- - -	Contributions	322,799	0	0
Total Other Governments		322,799	0	0
Total Other Governments And Citizens Groups		322,799	0	0
Total Revenues		17,060,189	16,289,638	16,378,750
49000 Other Sources (Non-Revenue)				
151- -49800- - -	Transfers In	0	361,000	163,000
Total Other Sources (Non-Revenue)		0	361,000	163,000
Total Other Sources (Non-Revenue)		0	361,000	163,000
Total Revenues & Other Sources (Non-Revenue)		17,060,189	16,650,638	16,541,750

Fund 151 General Debt Service				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual	Expenditures			
80000 Debt Service				
82100 Principal On Debt				
82110 General Government				
151- -82110-601- -	Principal On Bonds	300,000	0	0
Total General Government		300,000	0	0
82130 Education				
151- -82130-601- -	Principal On Bonds	6,615,000	7,215,000	6,650,000
151- -82130-603- -	Interest On Bonds	0	5,312,913	4,938,400
151- -82130-610- -	Principal On Capital Leases	316,326	0	0
Total Education		6,931,326	12,527,913	11,588,400
Total Principal On Debt		7,231,326	12,527,913	11,588,400
82200 Interest On Debt				
82210 General Government				
151- -82210-603- -	Interest On Bonds	893,638	0	0
Total General Government		893,638	0	0
82230 Education				
151- -82230-603- -	Interest On Bonds	5,634,638	0	0
151- -82230-611- -	Interest On Capital Leases	6,473	0	0
Total Education		5,641,111	0	0
Total Interest On Debt		6,534,749	0	0
82300 Other Debt Service				
82310 General Government				
151- -82310-699- -	Other Debt Service	600	0	0
Total General Government		600	0	0
82330 Education				
151- -82330-510- -	Trustee's Commission	263,994	261,338	260,000
151- -82330-699- -	Other Debt Service	1,724	2,874	12,000
Total Education		265,718	264,212	272,000
Total Other Debt Service		266,318	264,212	272,000
Total Debt Service		14,032,393	12,792,125	11,860,400
90000 Capital Projects				
90100 Capital Projects				
91130 Public Safety Projects				
151- -91130-601- -	Principal On Bonds	0	421,313	601,600
151- -91130-603- -	Interest On Bonds	0	859,325	862,638
Total Public Safety Projects		0	1,280,638	1,464,238
Total Capital Projects		0	1,280,638	1,464,238
Total Capital Projects		0	1,280,638	1,464,238
Total Expenditures		14,032,393	14,072,763	13,324,638
99000 Other Uses				
99100 Transfers Out				

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2018

Account Number	Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
151- -99100-590- - Transfers To Other Funds	2,400,000	3,500,000	3,700,000
Total Transfers Out	2,400,000	3,500,000	3,700,000
Total Other Uses	2,400,000	3,500,000	3,700,000
Total Other Uses	2,400,000	3,500,000	3,700,000
Total Expenditures & Other Uses	16,432,393	17,572,763	17,024,638

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2018

Account Number**Budgetary
Basis
2016****Est & Bgt
Current Year
2017****Proposed
2018****Excess of Estimated Revenue Over
Under Estimated Expenditures****627,796****(922,125)****(482,888)****Estimated Beg Fund Bal JULY 01****10,918,216****11,546,012****10,623,887****Prior Prior Year Ending
Encumbered Fund Balance**

10,918,216

**Excess/Deficit
Revenues/Expenditures**

627,796

Adjustments

0

Prior Year Ending Fund Bal

11,546,012

Adjustment**0****Estimated End Fund Bal JUNE 30****11,546,012****10,623,887****10,140,999**

**Putnam County, Tennessee
Extended School Program Budget**

Fund 146

For Fiscal Year

July 1, 2017 to June 30, 2018

PITMAN COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY18-146 EXTENDED SCHOOL (date: 6/2017)

06/26/17

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
43581						COMMUNITY SERVICE FEES - CHILD					
146 R	43581	000	0	----	----	COMMUNITY SERVICE FEES - CHILD		935,809.00	935,809.00	966,358.21	936,009.00
146 R	43581	----	----	----	----	COMMUNITY SERVICE FEES - CHILD		935,809.00	935,809.00	966,358.21	936,009.00
146 R	-----	----	----	----	----	Revenue		935,809.00	935,809.00	966,358.21	936,009.00

End T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
73300						COMMUNITY SERVICES		2016-17	2016-17	2016-17	2017-2018
146 E	73300	189	000	0	----	COMMUNITY SERVICES		727,000.00	754,000.00	726,329.76	754,000.00
146 E	73300	199	000	0	----	COMMUNITY SERVICES	OTHER SALARIES & WAGES	240.00	240.00	239.98	240.00
146 E	73300	201	000	0	----	COMMUNITY SERVICES	OTHER PER DIEM & FEES	42,784.00	45,184.00	44,206.58	45,184.00
146 E	73300	204	000	0	----	COMMUNITY SERVICES	SOCIAL SECURITY	44,480.00	29,580.00	23,641.72	29,580.00
146 E	73300	206	000	0	----	COMMUNITY SERVICES	STATE RETIREMENT	650.00	450.00	152.38	550.00
146 E	73300	207	000	0	----	COMMUNITY SERVICES	LIFE INSURANCE	51,350.00	43,350.00	41,850.36	43,350.00
146 E	73300	208	000	0	----	COMMUNITY SERVICES	MEDICAL INSURANCE	1,420.00	920.00	759.24	1,020.00
146 E	73300	210	000	0	----	COMMUNITY SERVICES	DENTAL INSURANCE	2,300.00	2,300.00	457.40	2,300.00
146 E	73300	212	000	0	----	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	10,120.00	10,620.00	10,338.32	10,620.00
146 E	73300	355	000	0	----	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	2,000.00	1,700.00	556.72	1,700.00
146 E	73300	422	000	0	----	COMMUNITY SERVICES	TRAVEL	16,965.00	9,965.00	4,256.27	9,965.00
146 E	73300	509	000	0	----	COMMUNITY SERVICES	FOOD SUPPLIES	2,500.00	2,500.00	782.50	2,500.00
146 E	73300	599	000	0	----	COMMUNITY SERVICES	REFUNDS	31,000.00	27,000.00	26,965.42	34,000.00
146 E	73300	790	000	0	----	COMMUNITY SERVICES	OTHER CHARGES	3,000.00	8,000.00	0.00	1,000.00
146 E	73300				----	COMMUNITY SERVICES	OTHER EQUIPMENT				
146 E	73300				----	COMMUNITY SERVICES		935,809.00	935,809.00	880,538.65	936,009.00
146 E					----	Expense		935,809.00	935,809.00	880,538.65	936,009.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY18-146 EXTENDED SCHOOL (Date: 6/2017)

End T Acct	Obj	Pt Loc	Prg	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
Grand Revenue Totals						935,809.00	935,809.00	966,358.21	936,009.00
Grand Expense Totals						935,809.00	935,809.00	880,538.65	936,009.00
Grand Totals						0.00	0.00	85,819.56	0.00

Profit

Number of Accounts: 28

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

Fund Balance 7/1/2016	419,129.00
Revenue FY17 (estimated)	966,300.00
Expenditures FY17 (estimated)	(880,500.00)
Fund Balance 7/1/2017 (estimated)	504,929.00
Revenue FY18	936,009.00
Expenditures FY18	(936,009.00)
Fund Balance 7/1/2018	504,929.00

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
Cindy Adams
Bobby Williams
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt 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				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual Revenues				
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
122- -42140- - - Drug Control Fines		2,174	869	0
Total Circuit Court		2,174	869	0
42300 General Sessions Court				
122- -42340- - - Drug Control Fines		1,939	909	0
Total General Sessions Court		1,939	909	0
42900 Other Fines,Forfeittures And Penalties				
122- -42910- - - Proceeds From Confiscated Property		54,872	54,232	40,000
Total Other Fines,Forfeittures And Penalties		54,872	54,232	40,000
Total Fines, Forfeitures And Penalties		58,985	56,010	40,000
44000 Other Local Revenues				
44100 Recurring Items				
122- -44130- - - Sale Of Materials And Supplies		0	0	5,000
122- -44170- - - Miscellaneous Refunds		1,149	241	2,000
Total Recurring Items		1,149	241	7,000
44500 Nonrecurring Items				
122- -44540- - - Sale Of Property		15,357	942	0
Total Nonrecurring Items		15,357	942	0
Total Other Local Revenues		16,506	1,183	7,000
48000 Other Governments And Citizens Groups				
48900 Other				
122- -48990- - - Other		42,517	0	0
Total Other		42,517	0	0
Total Other Governments And Citizens Groups		42,517	0	0
Total Revenues		118,008	57,193	47,000
49000 Other Sources (Non-Revenue)				
122- -49800- - - Transfers In		34,853	50,000	50,000
Total Other Sources (Non-Revenue)		34,853	50,000	50,000
Total Other Sources (Non-Revenue)		34,853	50,000	50,000
Total Revenues & Other Sources (Non-Revenue)		152,861	107,193	97,000

Fund 122		Drug Control		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual		Expenditures		
50000 General County Operations				
54000 Public Safety				
54150 Drug Enforcement				
122-	-54150-307- - Communication	4,105	4,143	4,500
122-	-54150-309- - Contracts With Government Agencies		6,000	0
122-	-54150-319- - Confidential Drug Enforcement Payment:	5,000	27,591	25,000
122-	-54150-351- - Rentals	16,000	9,600	9,600
122-	-54150-499- - Other Supplies And Materials	0	95	2,400
122-	-54150-510- - Trustee's Commission	176	105	500
122-	-54150-706- - Building Construction		0	125,000
122-	-54150-716- - Law Enforcement Equipment	0	5,409	8,000
Total Drug Enforcement		25,281	52,943	175,000
Total Public Safety		25,281	52,943	175,000
58000 Other Operations				
58900 Miscellaneous				
122-	-58900-510- - Trustee's Commission	249	0	0
Total Miscellaneous		249	0	0
Total Other Operations		249	0	0
Total General County Operations		25,530	52,943	175,000
Total Expenditures		25,530	52,943	175,000
Total Expenditures		25,530	52,943	175,000

Fund 122 Drug Control				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Excess of Estimated Revenue Over Under Estimated Expenditures		127,331	54,250	(78,000)
Estimated Beg Fund Bal JULY 01		25,796	153,158	207,408
Prior Prior Year Ending Encumbered Fund Balance	25,796			
Excess/Deficit Revenues/Expenditures	127,362			
Adjustments	0			
Prior Year Ending Fund Bal	153,158			
Adjustment		0		
Estimated End Fund Bal JUNE 30		153,158	207,408	129,408

The Chairman asked for discussion on the motion to approve the Budget for the Drug Control Fund. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION ON THE BUDGET FOR THE DRUG CONTROL FUND TO WITHDRAW \$50,000 FROM THE \$175,000 DRUG FUND BUDGET

Commissioner Tom Short moved and Commissioner Scott Ebersole seconded the motion to amend the Budget for the Drug Control Fund to withdraw \$50,000 from the \$175,000 Drug Fund Budget.

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

The Chairman asked the Commissioners to vote on the motion to amend withdrawing \$50,000 from the \$175,000 Drug Fund Budget. The Commissioners voted as follows:

FOR:

Tom Short
Cindy Adams
Bobby Williams

AGAINST:

Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSTAIN:

Scott Ebersole

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that three (3) voted for, seventeen (17) voted against, one (1) abstained, and three (3) absent. The motion failed.

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

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

FOR:

Scott Ebersole
Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Tom Short
Cindy Adams
Bobby Williams

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (18) voted for, three (3) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget and set the tax rate for the Industrial Economic Development Fund at 2 cents.

(SEE ATTACHED)

**INDUSTRIAL
ECONOMIC
DEVELOPMENT
FUND**

Fund 119 Industrial/Economic Development				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
119- 40110- - -	Current Property Tax	424,174	308,254	315,000
119- 40120- - -	Trustee's Collections - Prior Year	9,380	8,595	10,000
119- 40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	8,908	7,271	9,000
119- 40140- - -	Interest And Penalty	2,072	1,455	2,000
119- 40161- - -	Payments In Lieu Of Taxes - T. V. A.	11	8	2,000
119- 40163- - -	Payments In Lieu Of Taxes - Other	111	2,608	0
Total County Property Taxes		444,656	328,191	338,000
40200 County Local Option Taxes				
119- 40220- - -	Hotel/Motel Tax		310,037	400,000
Total County Local Option Taxes		0	310,037	400,000
40300 Statutory Local Taxes				
119- 40320- - -	Bank Excise Tax	2,830	2,583	2,000
Total Statutory Local Taxes		2,830	2,583	2,000
Total Local Taxes		447,486	640,811	740,000
43000 Charges For Current Services				
43300 Fees				
119- 43320- - -	Subdivision Lot Fees	3,650	3,400	2,000
Total Fees		3,650	3,400	2,000
Total Charges For Current Services		3,650	3,400	2,000
44000 Other Local Revenues				
44100 Recurring Items				
119- 44170- - -	Miscellaneous Refunds	55	0	0
Total Recurring Items		55	0	0
Total Other Local Revenues		55	0	0
48000 Other Governments And Citizens Groups				
48100 Other Governments				
119- 48140- - -	Contracted Services	78	0	0
Total Other Governments		78	0	0
Total Other Governments And Citizens Groups		78	0	0
Total Revenues		451,269	644,211	742,000
49000 Other Sources (Non-Revenue)				
119- 49800- - -	Transfers In	400,000	0	0
Total Other Sources (Non-Revenue)		400,000	0	0
Total Other Sources (Non-Revenue)		400,000	0	0
Total Revenues & Other Sources (Non-Revenue)		851,269	644,211	742,000

Fund 119 Industrial/Economic Development				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
51000 General Government				
51710 Development				
119- -51710-321- -	Engineering Services	3,650	3,400	2,000
119- -51710-399- -	Other Contracted Services	7,800	5,850	7,800
Total Development		11,450	9,250	9,800
Total General Government		11,450	9,250	9,800
58000 Other Operations				
58120 Industrial Development				
119- -58120-316- -	Contributions	225,102	428,051	445,000
119- -58120-364- -	Contracts For Development Costs	1,249,998	0	160,000
119- -58120-510- -	Trustee's Commission	8,949	9,616	10,000
119- -58120-715- -	Land	60,349	0	0
Total Industrial Development		1,544,398	437,667	615,000
Total Other Operations		1,544,398	437,667	615,000
Total General County Operations		1,555,848	446,917	624,800
Total Expenditures		1,555,848	446,917	624,800
99000 Other Uses				
99100 Transfers Out				
119- -99100-590- -	Transfers To Other Funds	28,000	34,748	36,500
Total Transfers Out		28,000	34,748	36,500
Total Other Uses		28,000	34,748	36,500
Total Other Uses		28,000	34,748	36,500
Total Expenditures & Other Uses		1,583,848	481,665	661,300

Fund 119 Industrial/Economic Development				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(732,579)	162,546	80,700
Estimated Beg Fund Bal JULY 01		1,149,308	416,729	579,275
Prior Prior Year Ending				
Encumbered Fund Balance	1,149,308			
Excess/Deficit				
Revenues/Expenditures	(732,579)			
Adjustments	0			
Prior Year Ending Fund Bal	416,729			
Adjustment		0		
Estimated End Fund Bal JUNE 30		416,729	579,275	659,975

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Industrial Economic Development Fund at 2 cents. 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 2 cents. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Kim Bradford seconded the motion to approve the Budget and set the tax rate for the Capital Projects Fund at 2 cents.

(SEE ATTACHED)

CAPITAL PROJECTS FUND

Fund 171		General Capital Projects		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis	Est & Bgt Current Year	Proposed
		2016	2017	2018
Estimated/Appropriated/Actual		Revenues		
40000 Local Taxes				
40100 County Property Taxes				
171-	-40110- - - Current Property Tax	282,781	308,254	315,000
171-	-40120- - - Trustee's Collections - Prior Year	6,252	5,748	6,000
171-	-40130- - - Cir Clk/Clk & Master Collections-Pr Yr	5,939	4,847	6,000
171-	-40140- - - Interest And Penalty	1,382	1,075	1,000
171-	-40161- - - Payments In Lieu Of Taxes - T. V. A.	8	8	2,000
171-	-40163- - - Payments In Lieu Of Taxes - Other	74	2,608	0
Total County Property Taxes		296,436	322,540	330,000
40300 Statutory Local Taxes				
171-	-40320- - - Bank Excise Tax	1,887	2,583	1,500
Total Statutory Local Taxes		1,887	2,583	1,500
Total Local Taxes		298,323	325,123	331,500
44000 Other Local Revenues				
44100 Recurring Items				
171-	-44170- - - Miscellaneous Refunds	36	9,235	0
Total Recurring Items		36	9,235	0
Total Other Local Revenues		36	9,235	0
47000 Federal Government				
47600 Direct Federal Revenue				
171-	-47650- - - Energy Grant	0	78,858	0
Total Direct Federal Revenue		0	78,858	0
Total Federal Government		0	78,858	0
Total Revenues		298,359	413,216	331,500
49000 Other Sources (Non-Revenue)				
171-	-49800- - - Transfers In	2,000,000	3,500,000	3,700,000
Total Other Sources (Non-Revenue)		2,000,000	3,500,000	3,700,000
Total Other Sources (Non-Revenue)		2,000,000	3,500,000	3,700,000
Total Revenues & Other Sources (Non-Revenue)		2,298,359	3,913,216	4,031,500

Fund 171 General Capital Projects			
Statement of Proposed Operations			
For Fiscal Year Ending June 30, 2018			
Account Number	Budgetary Basis	Est & Bgt Current Year	Proposed
	2016	2017	2018
Estimated/Appropriated/Actual Expenditures			
95000 Capital Projects - Donated			
95100 Capital Projects Donated To School Depar			
171- -95100-316- - Contributions	0	485,134	0
Total Capital Projects Donated To School Depar	0	485,134	0
Total Capital Projects - Donated	0	485,134	0
Total Expenditures	0	485,134	0
50000 General County Operations			
51000 General Government			
51800 County Buildings			
171- -51800-707- - Building Improvements	1,887,966	2,093,801	2,568,000
171- -51800-718- - Motor Vehicles		492,664	925,000
171- -51800-790- - Other Equipment		0	634,000
Total County Buildings	1,887,966	2,586,465	4,127,000
Total General Government	1,887,966	2,586,465	4,127,000
58000 Other Operations			
58900 Miscellaneous			
171- -58900-510- - Trustee's Commission	5,966	6,462	7,000
Total Miscellaneous	5,966	6,462	7,000
Total Other Operations	5,966	6,462	7,000
Total General County Operations	1,893,932	2,592,927	4,134,000
Total Expenditures	1,893,932	2,592,927	4,134,000
Total Expenditures & Expenditures	1,893,932	3,078,061	4,134,000

Fund 171		General Capital Projects		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Excess of Estimated Revenue Over				
Under Estimated Expenditures		404,427	835,155	(102,500)
Estimated Beg Fund Bal JULY 01		(169,868)	234,559	1,069,714
Prior Prior Year Ending				
Encumbered Fund Balance		(169,868)		
Excess/Deficit				
Revenues/Expenditures		404,427		
Adjustments		0		
Prior Year Ending Fund Bal		234,559		
Adjustment		0		
Estimated End Fund Bal JUNE 30		234,559	1,069,714	967,214

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

FOR:

Jordan Iwanyszyn
Jerry Ford
Jerry Roberson
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Scott Ebersole
Tom Short
Cindy Adams
Bobby Williams
Chris Savage

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that sixteen (16) voted for, five (5) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Kim Bradford 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				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis	Est & Bgt Current Year	Proposed
		2016	2017	2018
Estimated/Appropriated/Actual		Revenues		
43000 Charges For Current Services				
43300 Fees				
121- -43365-	- - Archives And Records Management Fee	78,919	69,422	75,000
Total Fees		78,919	69,422	75,000
Total Charges For Current Services		78,919	69,422	75,000
44000 Other Local Revenues				
44100 Recurring Items				
121- -44130-	- - Sale Of Materials And Supplies	0	1,200	0
121- -44170-	- - Miscellaneous Refunds	94	8	0
Total Recurring Items		94	1,208	0
44500 Nonrecurring Items				
121- -44570-	- - Contributions & Gifts	3,730	5,760	5,000
Total Nonrecurring Items		3,730	5,760	5,000
Total Other Local Revenues		3,824	6,968	5,000
Total Revenues		82,743	76,390	80,000
Total Revenues		82,743	76,390	80,000

Fund 121 Special Purpose				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Estimated/Appropriated/Actual Expenditures				
50000 General County Operations				
51000 General Government				
51910 Preservation Of Records				
121- -51910-105- -	Supervisor/Director	30,450	31,050	31,650
121- -51910-169- -	Part-Time Personnel	5,438	7,800	7,800
121- -51910-299- -	Other Fringe Benefits	12,154	12,309	15,600
121- -51910-307- -	Communication	1,898	1,853	3,000
121- -51910-435- -	Office Supplies	427	3,323	4,000
121- -51910-499- -	Other Supplies And Materials	4,711	16,191	24,250
121- -51910-510- -	Trustee's Commission	789	765	1,300
121- -51910-718- -	Motor Vehicles	23,835	0	0
Total Preservation Of Records		79,702	73,291	87,600
Total General Government		79,702	73,291	87,600
Total General County Operations		79,702	73,291	87,600
Total Expenditures		79,702	73,291	87,600
Total Expenditures		79,702	73,291	87,600

Fund 121		Special Purpose		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2018				
Account Number		Budgetary Basis 2016	Est & Bgt Current Year 2017	Proposed 2018
Excess of Estimated Revenue Over				
Under Estimated Expenditures		3,041	3,099	(7,600)
Estimated Beg Fund Bal JULY 01		204,923	188,115	191,214
Prior Prior Year Ending				
Encumbered Fund Balance	204,923			
Excess/Deficit				
Revenues/Expenditures	3,041			
Adjustments	(19,849)			
Prior Year Ending Fund Bal	188,115			
Adjustment		(19,849)		
Estimated End Fund Bal JUNE 30		188,115	191,214	183,614

The Chairman asked for discussion on the motion to approve the Budget for the Preservation of Records Fund (Archives). The Commissioners discussed the motion.

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

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget for Veterans Building Fund.

(SEE ATTACHED)

**VETERANS
BUILDING
FUND**

Fund 128		Other Special Revenue Fund		
Statement of Proposed Operations		Budgetary Basis	Est & Bgt Current Year	Proposed
For Fiscal Year Ending June 30, 2018				
Account Number		2016	2017	2018
Estimated/Appropriated/Actual		Revenues		
44000	Other Local Revenues			
44500	Nonrecurring Items			
128- 44570- - -	Contributions & Gifts	0	1,800	0
Total Nonrecurring Items		0	1,800	0
Total Other Local Revenues		0	1,800	0
Total Revenues		0	1,800	0
Total Revenues		0	1,800	0

The Chairman asked for discussion on the motion to approve the Budget for 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
Cindy Adams
Bobby Williams
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Mike Medley seconded the motion to approve the Budget and set the tax rate for the Parks and Recreation Fund at 4 cents.

(SEE ATTACHED)

PARKS & RECREATION FUND

Fund 123		Sports And Recreation				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2018						
Account Number		Budgetary Basis	Est & Bgt Current Year	Proposed		
		2016	2017	2018		
Estimated/Appropriated/Actual		Revenues				
40000 Local Taxes						
40100 County Property Taxes						
123-	-40110-	-	Current Property Tax	777,676	616,512	630,000
123-	-40120-	-	Trustee's Collections - Prior Year	17,208	15,767	15,000
123-	-40130-	-	Cir Clk/Clk & Master Collections-Pr Yr	16,332	13,330	14,000
123-	-40140-	-	Interest And Penalty	3,799	2,720	3,000
123-	-40161-	-	Payments In Lieu Of Taxes - T. V. A.	21	16	0
123-	-40163-	-	Payments In Lieu Of Taxes - Other	203	5,216	0
Total County Property Taxes		815,239	653,561	662,000		
40200 County Local Option Taxes						
123-	-40220-	-	Hotel/Motel Tax	80,950	229,158	270,000
Total County Local Option Taxes		80,950	229,158	270,000		
40300 Statutory Local Taxes						
123-	-40320-	-	Bank Excise Tax	5,188	5,167	4,000
Total Statutory Local Taxes		5,188	5,167	4,000		
Total Local Taxes		901,377	887,886	936,000		
43000 Charges For Current Services						
43300 Fees						
123-	-43340-	-	Recreation Fees	78,957	57,665	45,000
Total Fees		78,957	57,665	45,000		
Total Charges For Current Services		78,957	57,665	45,000		
44000 Other Local Revenues						
44100 Recurring Items						
123-	-44120-	-	Lease/Rentals	31,700	27,410	30,000
123-	-44130-	-	Sale Of Materials And Supplies	169	151	0
123-	-44170-	-	Miscellaneous Refunds	100	0	0
Total Recurring Items		31,969	27,561	30,000		
44500 Nonrecurring Items						
123-	-44530-	-	Sale Of Equipment	7,305	0	0
123-	-44570-	-	Contributions & Gifts	25,000	28,000	0
Total Nonrecurring Items		32,305	28,000	0		
44900 Other Local Revenues						
123-	-44990-	-	Other Local Revenues	27,480	14,890	25,000
Total Other Local Revenues		27,480	14,890	25,000		
Total Other Local Revenues		91,754	70,451	55,000		
47000 Federal Government						
47100 Federal Through State						
123-	-47230-	-	Disaster Relief	3,293	0	0
Total Federal Through State		3,293	0	0		
Total Federal Government		3,293	0	0		
Total Revenues		1,075,381	1,016,002	1,036,000		
49000 Other Sources (Non-Revenue)						

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for Parks and Recreation Fund at .4 cents. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for Parks and Recreation Fund at 4 cents. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Marsha Bowman

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty (20) voted for, one (1) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Donny Buttram 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, 2018				
Account Number		2016	2017	2018
Estimated/Appropriated/Actual		Revenues		
48000 Other Governments And Citizens Groups				
48100 Other Governments				
359-	-48140- - - Contracted Services	79,500	66,829	94,102
Total Other Governments		79,500	66,829	94,102
Total Other Governments And Citizens Groups		79,500	66,829	94,102
Total Revenues		79,500	66,829	94,102
49000 Other Sources (Non-Revenue)				
359-	-49800- - - Transfers In	28,000	34,748	34,748
Total Other Sources (Non-Revenue)		28,000	34,748	34,748
Total Other Sources (Non-Revenue)		28,000	34,748	34,748
Total Revenues & Other Sources (Non-Revenue)		107,500	101,577	128,850

Fund 359		Community Development - Agency				
Statement of Proposed Operations					Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2018					Basis	Current Year
Account Number					2016	2017
						Proposed
						2018
Estimated/Appropriated/Actual				Expenditures		
50000 General County Operations						
51000 General Government						
51710 Development						
359-	-51710-189-	-	Other Salaries & Wages	77,350	77,350	84,150
359-	-51710-299-	-	Other Fringe Benefits	20,098	21,905	31,000
359-	-51710-305-	-	Audit Services	0	0	5,000
359-	-51710-307-	-	Communication	2,401	3,330	4,000
359-	-51710-349-	-	Printing, Stationery And Forms	0	0	1,000
359-	-51710-355-	-	Travel	458	756	1,000
359-	-51710-425-	-	Gasoline	124	0	0
359-	-51710-435-	-	Office Supplies	1,799	1,833	2,500
359-	-51710-599-	-	Other Charges	674	455	1,000
359-	-51710-719-	-	Office Equipment	1,621	6,997	2,250
Total Development				104,525	112,626	131,900
Total General Government				104,525	112,626	131,900
Total General County Operations				104,525	112,626	131,900
Total Expenditures				104,525	112,626	131,900
Total Expenditures				104,525	112,626	131,900

Fund 359		Community Development - Agency		
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2018		Basis	Current Year	Proposed
Account Number		2016	2017	2018
Excess of Estimated Revenue Over				
Under Estimated Expenditures		2,975	(11,049)	(3,050)
Estimated Beg Fund Bal JULY 01		55,888	51,363	40,314
Prior Prior Year Ending				
Encumbered Fund Balance	55,888			
Excess/Deficit				
Revenues/Expenditures	2,975			
Adjustments		(7,500)		
Prior Year Ending Fund Bal	51,363			
Adjustment		(7,500)		
Estimated End Fund Bal JUNE 30		51,363	40,314	37,264

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
Cindy Adams
Bobby Williams
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty (20) voted for, one (1) voted against, zero (0) abstained, and three (3) absent. The motion carried

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

Commissioner Tony Honeycutt moved and Commissioner Mike Medley seconded the motion to approve the Budget and set the tax rate for the General Purpose School Budget Fund at 91 cents.

(SEE ATTACHED)

**Putnam County, Tennessee
General Purpose School Budget**

Fund 141

For Fiscal Year

**July 1, 2017 to June 30, 2018
Draft #3**

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Actual	2016-17 Original Budge	2016-17 Revised Budget	2016-17 Actual	2017-18 Draft 3 Propos
40110					CURRENT PROPERTY TAX						
141 R 40110	000	0	0	0	CURRENT PROPERTY TAX		13,092,552.39	13,827,632.00	13,827,632.00	13,926,274.43	14,332,500.00
141 R 40110	---	---	---	---	CURRENT PROPERTY TAX		13,092,552.39	13,827,632.00	13,827,632.00	13,926,274.43	14,332,500.00
40120					TRUSTEE'S COLLECTIONS - PRIOR						
141 R 40120	000	0	0	0	TRUSTEE'S COLLECTIONS - PRIOR		275,572.01	380,000.00	380,000.00	265,262.65	380,000.00
141 R 40120	---	---	---	---	TRUSTEE'S COLLECTIONS - PRIOR		275,572.01	380,000.00	380,000.00	265,262.65	380,000.00
40130					CIR CLK/CLK & MASTER COLLECTIO						
141 R 40130	000	0	0	0	CIR CLK/CLK & MASTER COLLECTIO		202,751.57	330,000.00	330,000.00	267,147.58	330,000.00
141 R 40130	---	---	---	---	CIR CLK/CLK & MASTER COLLECTIO		202,751.57	330,000.00	330,000.00	267,147.58	330,000.00
40140					INTEREST AND PENALTY						
141 R 40140	000	0	0	0	INTEREST AND PENALTY		65,556.44	70,000.00	70,000.00	46,797.78	70,000.00
141 R 40140	---	---	---	---	INTEREST AND PENALTY		65,556.44	70,000.00	70,000.00	46,797.78	70,000.00
40161					PAYMENTS IN LIEU OF TAXES - T.						
141 R 40161	000	0	0	0	PAYMENTS IN LIEU OF TAXES - T.		352.88	0.00	0.00	356.69	0.00
141 R 40161	---	---	---	---	PAYMENTS IN LIEU OF TAXES - T.		352.88	0.00	0.00	356.69	0.00
40163					PAYMENTS IN LIEU OF TAXES - OT						
141 R 40163	000	0	0	0	PAYMENTS IN LIEU OF TAXES - OT		3,268.37	0.00	0.00	92,846.57	0.00
141 R 40163	---	---	---	---	PAYMENTS IN LIEU OF TAXES - OT		3,268.37	0.00	0.00	92,846.57	0.00

PUTNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY18 - 141 G.P. (Date: 6/2017)

06/27/17

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10:22 AM

End T Acct	Obj	Prj	Loc	Prj	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
							Actual	Original Budget	Revised Budget	Actual	Draft	Propos
40210					LOCAL OPTION SALES TAX							
141 R 40210	000	000	0-----		LOCAL OPTION SALES TAX		16,498,008.00	16,498,000.00	17,000,000.00	14,208,492.00	17,000,000.00	
141 R 40210	----	----	----		LOCAL OPTION SALES TAX		16,498,008.00	16,498,000.00	17,000,000.00	14,208,492.00	17,000,000.00	
40320					BANK EXCISE TAX							
141 R 40320	000	000	0-----		BANK EXCISE TAX		87,256.45	50,000.00	50,000.00	117,540.07	50,000.00	
141 R 40320	----	----	----		BANK EXCISE TAX		87,256.45	50,000.00	50,000.00	117,540.07	50,000.00	
40350					INTERSTATE TELECOMMUNICATIONS							
141 R 40350	000	000	0-----		INTERSTATE TELECOMMUNICATIONS		2,694.00	2,000.00	2,000.00	2,794.18	2,000.00	
141 R 40350	----	----	----		INTERSTATE TELECOMMUNICATIONS		2,694.00	2,000.00	2,000.00	2,794.18	2,000.00	
41110					MARRIAGE LICENSES							
141 R 41110	000	000	0-----		MARRIAGE LICENSES		5,605.00	5,000.00	5,000.00	5,329.50	5,000.00	
141 R 41110	----	----	----		MARRIAGE LICENSES		5,605.00	5,000.00	5,000.00	5,329.50	5,000.00	
43380					VENDING MACHINE COLLECTIONS							
141 R 43380	000	000	0-----		VENDING MACHINE COLLECTIONS		3.18	0.00	0.00	231.54	0.00	
141 R 43380	----	----	----		VENDING MACHINE COLLECTIONS		3.18	0.00	0.00	231.54	0.00	
43531					TRANSPORTATION - OTHER STATE S							
141 R 43531	000	000	0-----		TRANSPORTATION - OTHER STATE S		12,523.08	7,500.00	7,500.00	651.24	7,500.00	
141 R 43531	----	----	----		TRANSPORTATION - OTHER STATE S		12,523.08	7,500.00	7,500.00	651.24	7,500.00	

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Actual	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-18 Draft 3 Propos
43533						TRANSPORTATION FROM INDIVIDUAL						
141 R	43533	000	000	0	----	TRANSPORTATION FROM INDIVIDUAL		87,959.95	86,744.00	86,744.00	48,339.49	86,744.00
141 R	43533	----	----	----	----	TRANSPORTATION FROM INDIVIDUAL		87,959.95	86,744.00	86,744.00	48,339.49	86,744.00
43542						CONTRACT FOR INSURCT SERV W/OT						
141 R	43542	000	000	0	----	CONTRACT FOR INSURCT SERV W/OT		58,000.00	35,000.00	35,000.00	55,000.00	35,000.00
141 R	43542	----	----	----	----	CONTRACT FOR INSURCT SERV W/OT		58,000.00	35,000.00	35,000.00	55,000.00	35,000.00
43570						RECEIPTS FROM INDIVIDUAL SCHOOL						
141 R	43570	000	000	0	----	RECEIPTS FROM INDIVIDUAL SCHOOL		123,536.29	136,088.00	187,200.00	112,825.12	136,106.00
141 R	43570	----	----	----	----	RECEIPTS FROM INDIVIDUAL SCHOOL		123,536.29	136,088.00	187,200.00	112,825.12	136,106.00
43583						TBI CRIMINAL BACKGROUND FEE						
141 R	43583	000	000	0	----	TBI CRIMINAL BACKGROUND FEE		11,974.00	15,000.00	15,000.00	13,230.00	15,000.00
141 R	43583	----	----	----	----	TBI CRIMINAL BACKGROUND FEE		11,974.00	15,000.00	15,000.00	13,230.00	15,000.00
44130						SALE OF MATERIALS AND SUPPLIES						
141 R	44130	000	000	0	----	SALE OF MATERIALS AND SUPPLIES		4,353.16	0.00	0.00	2,736.47	0.00
141 R	44130	----	----	----	----	SALE OF MATERIALS AND SUPPLIES		4,353.16	0.00	0.00	2,736.47	0.00
44146						E-RATE FUNDING						
141 R	44146	000	000	0	----	E-RATE FUNDING		86,068.32	92,500.00	92,500.00	28,713.59	92,500.00
141 R	44146	----	----	----	----	E-RATE FUNDING		86,068.32	92,500.00	92,500.00	28,713.59	92,500.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16 Actual	2016-17 Original Budge	2016-17 Revised Budget	2016-17 Actual	2017-18 Draft 3 Propos
44170						MISCELLANEOUS REFUNDS						
141 R	44170	000	000	0----	---	MISCELLANEOUS REFUNDS		22,510.36	100.00	100.00	30,338.20	100.00
141 R	44170	----	----	----	---	MISCELLANEOUS REFUNDS		22,510.36	100.00	100.00	30,338.20	100.00
44180						EXPENDITURE CREDITS						
141 R	44180	000	000	0----	---	EXPENDITURE CREDITS		-4.83	0.00	0.00	80.77	0.00
141 R	44180	----	----	----	---	EXPENDITURE CREDITS		-4.83	0.00	0.00	80.77	0.00
44530						SALE OF EQUIPMENT						
141 R	44530	000	000	0----	---	SALE OF EQUIPMENT		0.00	20,000.00	20,000.00	1,126.00	20,000.00
141 R	44530	----	----	----	---	SALE OF EQUIPMENT		0.00	20,000.00	20,000.00	1,126.00	20,000.00
44560						DAMAGES RECOVERED FROM INDIVID						
141 R	44560	000	000	0----	---	DAMAGES RECOVERED FROM INDIVID		1,050.00	100.00	100.00	196.50	100.00
141 R	44560	----	----	----	---	DAMAGES RECOVERED FROM INDIVID		1,050.00	100.00	100.00	196.50	100.00
44570						CONTRIBUTIONS & GIFTS						
141 R	44570	000	000	0----	---	CONTRIBUTIONS & GIFTS		0.00	2,500.00	2,500.00	0.00	2,500.00
141 R	44570	----	----	----	---	CONTRIBUTIONS & GIFTS		0.00	2,500.00	2,500.00	0.00	2,500.00
44990						OTHER LOCAL REVENUES						
141 R	44990	000	000	0----	---	OTHER LOCAL REVENUES		78.50	0.00	0.00	100.00	0.00
141 R	44990	----	----	----	---	OTHER LOCAL REVENUES		78.50	0.00	0.00	100.00	0.00

End T Acct	Obj	Fry	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
							Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos
46310					HEALTH DEPT PROGRAMS							
141 R 46310	000	000	0	----	HEALTH DEPT PROGRAMS		0.00	0.00	4,777.29	4,777.29		0.00
141 R 46310	----	----	----	----	HEALTH DEPT PROGRAMS		0.00	0.00	4,777.29	4,777.29		0.00
46511					BASIC EDUCATION PROGRAM							
141 R 46511	000	000	0	----	BASIC EDUCATION PROGRAM		44,168,000.00	46,073,000.00	46,717,000.00	41,968,600.00	49,274,000.00	
141 R 46511	----	----	----	----	BASIC EDUCATION PROGRAM		44,168,000.00	46,073,000.00	46,717,000.00	41,968,600.00	49,274,000.00	
46515					EARLY CHILDHOOD EDUCATION							
141 R 46515	000	000	0	----	EARLY CHILDHOOD EDUCATION		1,638,708.30	0.00	1,644,099.00	1,372,975.34	1,644,099.00	
141 R 46515	----	----	----	----	EARLY CHILDHOOD EDUCATION		1,638,708.30	0.00	1,644,099.00	1,372,975.34	1,644,099.00	
46550					DRIVER EDUCATION							
141 R 46550	000	000	0	----	DRIVER EDUCATION		447.50	0.00	0.00	0.00	0.00	
141 R 46550	----	----	----	----	DRIVER EDUCATION		447.50	0.00	0.00	0.00	0.00	
46590					OTHER STATE EDUCATION FUNDS							
141 R 46590	000	000	0	----	OTHER STATE EDUCATION FUNDS		739,440.25	420,863.00	941,219.75	647,514.78	1,362,904.00	
141 R 46590	----	----	----	----	OTHER STATE EDUCATION FUNDS		739,440.25	420,863.00	941,219.75	647,514.78	1,362,904.00	
46610					CAREER LADDER PROGRAM							
141 R 46610	000	000	0	----	CAREER LADDER PROGRAM		266,988.02	269,554.00	269,554.00	240,412.91	243,966.00	
141 R 46610	----	----	----	----	CAREER LADDER PROGRAM		266,988.02	269,554.00	269,554.00	240,412.91	243,966.00	

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End T Acct	Obj	Prj	Loc	Frg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
							Actual	Original Budget	Revised Budget	Actual	Draft	3 Propos
46850					MIXED DRINK TAX							
141 R 46850 000 000 0-----					MIXED DRINK TAX		194,819.20	150,000.00	150,000.00	136,852.06	150,000.00	
141 R 46850 ----					MIXED DRINK TAX		194,819.20	150,000.00	150,000.00	136,852.06	150,000.00	
47120					ADULT BASIC EDUCATION							
141 R 47120 000 000 0-----					ADULT BASIC EDUCATION		176,372.43	462,790.00	545,337.25	362,523.71	0.00	
141 R 47120 ----					ADULT BASIC EDUCATION		176,372.43	462,790.00	545,337.25	362,523.71	0.00	
47139					OTHER VOCATIONAL							
141 R 47139 000 000 0-----					OTHER VOCATIONAL		9,209.89	19,305.00	16,515.00	7,726.35	19,626.00	
141 R 47139 ----					OTHER VOCATIONAL		9,209.89	19,305.00	16,515.00	7,726.35	19,626.00	
47143					EDUCATION OF THE HANDICAPPED A							
141 R 47143 000 000 0-----					EDUCATION OF THE HANDICAPPED A		205,054.49	138,089.00	170,981.91	170,516.91	146,470.00	
141 R 47143 ----					EDUCATION OF THE HANDICAPPED A		205,054.49	138,089.00	170,981.91	170,516.91	146,470.00	
47210					JOB TRAINING PARTNERSHIP ACT							
141 R 47210 000 000 0-----					JOB TRAINING PARTNERSHIP ACT		11,000.00	11,552.00	11,552.00	0.00	11,556.00	
141 R 47210 ----					JOB TRAINING PARTNERSHIP ACT		11,000.00	11,552.00	11,552.00	0.00	11,556.00	
47590					OTHER FEDERAL THROUGH STATE							
141 R 47590 000 000 0-----					OTHER FEDERAL THROUGH STATE		0.00	0.00	67,925.00	0.00	0.00	
141 R 47590 ----					OTHER FEDERAL THROUGH STATE		0.00	0.00	67,925.00	0.00	0.00	

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End T	Acct	Obj	Fy	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18
								Actual	Original Budge	Revised Budget	Actual	Draft 3 Propos
47640						ROTC REIMBURSEMENT						
141 R	47640	000	000	0----	----	ROTC REIMBURSEMENT		93,433.66	90,000.00	90,000.00	90,971.17	90,000.00
141 R	47640	----	----	-----	----	ROTC REIMBURSEMENT		93,433.66	90,000.00	90,000.00	90,971.17	90,000.00
48130						CONTRIBUTIONS						
141 R	48130	000	000	0----	----	CONTRIBUTIONS		0.00	524,400.00	524,400.00	485,134.08	0.00
141 R	48130	----	----	-----	----	CONTRIBUTIONS		0.00	524,400.00	524,400.00	485,134.08	0.00
48610						DONATIONS						
141 R	48610	000	000	0----	----	DONATIONS		51,974.12	9,000.00	102,563.00	97,907.00	9,000.00
141 R	48610	----	----	-----	----	DONATIONS		51,974.12	9,000.00	102,563.00	97,907.00	9,000.00
48990						OTHER						
141 R	48990	000	000	0----	----	OTHER		29,768.01	0.00	0.00	25,278.53	0.00
141 R	48990	----	----	-----	----	OTHER		29,768.01	0.00	0.00	25,278.53	0.00
49800						TRANSFERS IN						
141 R	49800	000	000	0----	----	TRANSFERS IN		609,199.61	700,000.00	715,200.00	557,580.94	261,618.00
141 R	49800	----	----	-----	----	TRANSFERS IN		609,199.61	700,000.00	715,200.00	557,580.94	261,618.00
141 R	-----	-----	-----	-----	-----	Revenue		78,836,084.60	80,426,717.00	84,082,400.20	75,395,181.44	85,778,289.00

End T	Acct	Obj	Prt	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
								Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos
71100						REGULAR INSTRUCTION PROGRAM							
141 E	71100	116	000	0	----	REGULAR INSTRUCTION PROGRAM	TEACHERS	25,496,455.14	26,882,035.00	26,390,143.00	26,162,010.86	28,235,071.00	
141 E	71100	117	000	0	----	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	148,426.66	149,000.00	134,000.00	131,551.69	134,000.00	
141 E	71100	128	000	0	----	REGULAR INSTRUCTION PROGRAM	HOMEBOUND TEACHERS	24,205.31	25,430.00	25,307.00	25,162.81	26,450.00	
141 E	71100	140	000	0	----	REGULAR INSTRUCTION PROGRAM	SALARY SUPPLEMENTS	403,537.58	429,450.00	429,450.00	420,800.14	572,550.00	
141 E	71100	163	000	0	----	REGULAR INSTRUCTION PROGRAM	AIDES	1,220,265.48	1,287,656.00	1,290,061.00	1,282,055.65	1,364,611.00	
141 E	71100	189	000	0	----	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	5,550.00	1,205.52	0.00	
141 E	71100	195	000	0	----	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	223,160.00	211,617.00	231,617.00	212,113.98	323,247.00	
141 E	71100	198	000	0	----	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	209,295.16	217,359.00	262,359.00	269,475.00	277,160.00	
141 E	71100	201	000	0	----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	1,646,248.20	1,810,558.00	1,692,897.85	1,653,577.63	1,917,851.00	
141 E	71100	204	000	0	----	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	2,454,284.71	2,614,136.00	2,556,149.58	2,512,650.70	2,772,998.00	
141 E	71100	206	000	0	----	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	12,602.16	17,521.00	17,352.00	16,332.21	17,933.00	
141 E	71100	207	000	0	----	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	5,005,117.19	5,253,309.00	5,299,335.00	5,163,503.85	5,615,459.00	
141 E	71100	208	000	0	----	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	77,259.42	88,050.00	74,190.00	71,994.37	91,439.00	
141 E	71100	210	000	0	----	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	27,361.52	40,261.00	19,874.00	18,761.78	41,208.00	
141 E	71100	212	000	0	----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	386,224.81	422,100.00	418,883.54	389,634.76	447,351.00	
141 E	71100	299	000	0	----	REGULAR INSTRUCTION PROGRAM	OTHER FRINGE BENEFITS	48,362.66	0.00	0.00	0.00	0.00	
141 E	71100	336	000	0	----	REGULAR INSTRUCTION PROGRAM	MAINTENANCE AND REPAIR SERVICE	8,786.94	10,300.00	10,300.00	8,165.95	10,300.00	
141 E	71100	399	000	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	45,298.92	28,825.00	119,575.00	100,358.67	189,935.00	
141 E	71100	429	000	0	----	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	499,364.05	409,480.00	416,840.00	398,006.75	426,280.00	
141 E	71100	449	000	0	----	REGULAR INSTRUCTION PROGRAM	TEXTBOOKS	565,822.01	600,000.00	540,000.00	537,482.27	600,000.00	
141 E	71100	535	000	0	----	REGULAR INSTRUCTION PROGRAM	FEE WAIVERS	65,574.74	72,500.00	72,500.00	50,225.34	105,000.00	
141 E	71100	599	000	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	219,762.97	283,500.00	381,826.10	348,294.33	283,500.00	
141 E	71100	722	000	0	----	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	467,025.97	545,300.00	513,300.00	412,749.13	868,100.00	
141 E	71100	790	000	0	----	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	15,684.70	19,000.00	38,000.00	37,649.06	19,000.00	
141 E	71100	----	----	----	----	REGULAR INSTRUCTION PROGRAM		39,270,126.30	41,417,387.00	40,939,510.07	40,223,762.45	44,339,443.00	
71150						ALTERNATIVE INSTRUCTION PROGRA							
141 E	71150	116	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	TEACHERS	430,588.81	456,837.00	454,541.00	448,658.30	471,887.00	
141 E	71150	117	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	2,916.71	3,000.00	3,090.00	3,000.24	3,000.00	
141 E	71150	201	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	25,217.79	28,510.00	28,375.00	26,306.50	29,443.00	
141 E	71150	204	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	39,174.07	41,569.00	41,370.00	40,814.47	43,120.00	
141 E	71150	206	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	191.54	253.00	253.00	211.80	253.00	
141 E	71150	207	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	79,093.74	84,101.00	84,101.00	80,070.64	83,833.00	
141 E	71150	208	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	1,295.49	1,290.00	1,290.00	1,243.65	1,290.00	
141 E	71150	210	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	399.69	581.00	581.00	274.46	581.00	

End T Acct	Obj	Prt	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2016-17	2017-18
71150					ALTERNATIVE INSTRUCTION PROGRA		Actual	Original Budge	Revised Budget	Actual	Draft 3	Propos
141 E 71150	212	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	5,897.92	6,667.00	6,635.00	6,152.50	6,886.00	
141 E 71150	429	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	INSTRUCTIONAL SUPPLIES	800.00	800.00	800.00	0.00	800.00	
141 E 71150	499	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	OTHER SUPPLIES AND MATERIALS	788.88	800.00	800.00	635.36	800.00	
141 E 71150	790	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	OTHER EQUIPMENT	800.00	800.00	800.00	800.00	800.00	
141 E 71150	----	----	----	----	ALTERNATIVE INSTRUCTION PROGRA		587,164.64	625,208.00	622,634.00	608,167.92	642,693.00	
71200					SPECIAL EDUCATION PROGRAM							
141 E 71200	116	000	0	----	SPECIAL EDUCATION PROGRAM	TEACHERS	3,764,764.89	4,173,810.00	4,067,821.00	3,998,633.93	4,307,942.00	
141 E 71200	117	000	0	----	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	19,000.00	19,000.00	19,000.00	14,001.12	15,000.00	
141 E 71200	128	000	0	----	SPECIAL EDUCATION PROGRAM	HOMEBOUND TEACHERS	73,843.09	76,290.00	75,920.00	75,488.15	79,351.00	
141 E 71200	163	000	0	----	SPECIAL EDUCATION PROGRAM	AIDES	1,083,047.86	1,122,770.00	1,166,625.91	1,127,732.04	1,216,342.00	
141 E 71200	171	000	0	----	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	291,851.80	323,124.00	360,555.00	356,722.52	398,543.00	
141 E 71200	189	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	151,565.81	172,902.00	139,063.00	139,533.55	144,495.00	
141 E 71200	195	000	0	----	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	5,115.00	5,377.00	10,377.00	9,393.75	8,199.00	
141 E 71200	198	000	0	----	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	5,525.00	6,555.00	22,555.00	13,942.50	7,788.00	
141 E 71200	199	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	10,914.73	35,652.00	35,652.00	25,529.60	22,022.00	
141 E 71200	201	000	0	----	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	313,434.96	367,999.00	341,947.00	331,546.51	384,381.00	
141 E 71200	204	000	0	----	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	486,456.95	545,352.00	525,828.00	513,890.82	573,217.00	
141 E 71200	206	000	0	----	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	2,849.12	4,724.00	4,724.00	3,203.80	4,782.00	
141 E 71200	207	000	0	----	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,127,127.69	1,184,673.00	1,143,968.00	1,145,834.90	1,240,349.00	
141 E 71200	208	000	0	----	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	19,641.25	23,948.00	23,805.00	17,111.12	24,385.00	
141 E 71200	210	000	0	----	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	7,000.79	10,857.00	8,857.00	4,798.24	10,989.00	
141 E 71200	212	000	0	----	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	73,736.83	85,410.00	81,684.00	78,230.55	89,576.00	
141 E 71200	312	000	0	----	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	72,157.91	66,000.00	46,000.00	28,863.31	66,000.00	
141 E 71200	429	000	0	----	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	35,337.42	42,500.00	55,466.00	47,114.49	42,500.00	
141 E 71200	499	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	3,500.00	3,500.00	600.00	3,500.00	
141 E 71200	725	000	0	----	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	32,752.15	21,000.00	43,000.00	42,449.45	21,000.00	
141 E 71200	----	----	----	----	SPECIAL EDUCATION PROGRAM		7,576,123.25	8,291,443.00	8,176,347.91	7,974,620.35	8,660,361.00	

End T	Acct	Obj	Fry	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18			
								Actual	Original	Budget	Revised	Actual	Draft	3	Propos
71300 VOCATIONAL EDUCATION PROGRAM															
141 E	71300	116	000	0	----	----	TEACHERS	887,743.41	922,969.00	933,590.00	920,007.50	974,387.00			
141 E	71300	117	000	0	----	----	CAREER LADDER PROGRAM	2,000.00	2,000.00	2,000.00	2,000.16	2,000.00	2,000.00		
141 E	71300	195	000	0	----	----	CERTIFIED SUBSTITUTE TEACHERS	3,112.50	4,184.00	4,184.00	3,364.77	4,554.00	4,554.00		
141 E	71300	198	000	0	----	----	NON-CERTIFIED SUBSTITUTE TEACH	5,167.50	5,548.00	8,248.00	8,157.50	9,300.00	9,300.00		
141 E	71300	201	000	0	----	----	SOCIAL SECURITY	52,000.89	57,951.00	57,680.00	54,165.67	61,395.00	61,395.00		
141 E	71300	204	000	0	----	----	STATE RETIREMENT	80,383.20	83,617.00	84,221.00	83,314.48	88,656.00	88,656.00		
141 E	71300	206	000	0	----	----	LIFE INSURANCE	381.09	562.00	562.00	444.23	562.00	562.00		
141 E	71300	207	000	0	----	----	MEDICAL INSURANCE	192,085.78	195,114.00	194,214.00	193,642.97	206,783.00	206,783.00		
141 E	71300	208	000	0	----	----	DENTAL INSURANCE	2,924.56	2,867.00	2,867.00	2,488.76	2,866.00	2,866.00		
141 E	71300	212	000	0	----	----	UNEMPLOYMENT COMPENSATION	933.05	1,292.00	1,292.00	660.85	1,291.00	1,291.00		
141 E	71300	299	000	0	----	----	EMPLOYER MEDICARE LIABILITY	12,173.87	12,676.00	12,817.00	12,673.76	14,359.00	14,359.00		
141 E	71300	336	000	0	----	----	OTHER FRINGE BENEFITS	2,943.60	0.00	0.00	0.00	0.00	0.00		
141 E	71300	399	000	0	----	----	MAINTENANCE AND REPAIR SERVICE	700.00	3,000.00	1,200.00	1,200.00	3,000.00	3,000.00		
141 E	71300	399	000	0	----	----	OTHER CONTRACTED SERVICES	8,248.22	20,000.00	82,100.00	74,703.76	140,000.00	140,000.00		
141 E	71300	429	000	0	----	----	INSTRUCTIONAL SUPPLIES	12,501.26	14,600.00	24,300.00	14,220.10	24,600.00	24,600.00		
141 E	71300	730	000	0	----	----	VOCATIONAL INSTRUCTION EQUIPME	-1,982.98	1,350.00	1,350.00	0.00	21,350.00	21,350.00		
141 E	71300	----	----	----	----	----	VOCATIONAL EDUCATION PROGRAM	1,261,315.95	1,327,730.00	1,410,625.00	1,371,044.51	1,555,103.00	1,555,103.00		
71600 ADULT EDUCATION PROGRAM															
141 E	71600	116	000	0	----	----	TEACHERS	58,611.30	282,750.00	310,164.11	296,564.77	0.00	0.00		
141 E	71600	189	000	0	----	----	OTHER SALARIES & WAGES	26,785.08	103,500.00	173,418.00	146,713.97	0.00	0.00		
141 E	71600	201	000	0	----	----	SOCIAL SECURITY	4,824.07	23,948.00	29,979.00	26,420.11	0.00	0.00		
141 E	71600	204	000	0	----	----	STATE RETIREMENT	3,111.80	35,963.00	36,641.51	32,704.00	0.00	0.00		
141 E	71600	206	000	0	----	----	LIFE INSURANCE	25.68	0.00	120.00	112.61	0.00	0.00		
141 E	71600	207	000	0	----	----	MEDICAL INSURANCE	5,839.68	22,337.00	41,964.86	39,590.93	0.00	0.00		
141 E	71600	208	000	0	----	----	DENTAL INSURANCE	143.28	0.00	550.00	514.47	0.00	0.00		
141 E	71600	210	000	0	----	----	UNEMPLOYMENT COMPENSATION	355.28	468.00	523.00	304.96	0.00	0.00		
141 E	71600	212	000	0	----	----	EMPLOYER MEDICARE LIABILITY	1,223.44	5,601.00	7,011.46	6,236.80	0.00	0.00		
141 E	71600	355	000	0	----	----	TRAVEL	3,316.25	3,750.00	8,955.90	6,300.56	0.00	0.00		
141 E	71600	399	000	0	----	----	OTHER CONTRACTED SERVICES	0.00	0.00	9,000.00	4,000.00	0.00	0.00		
141 E	71600	429	000	0	----	----	INSTRUCTIONAL SUPPLIES	9,509.13	8,546.00	50,459.16	29,205.36	0.00	0.00		
141 E	71600	790	000	0	----	----	OTHER EQUIPMENT	0.00	0.00	17,000.00	11,522.92	0.00	0.00		
141 E	71600	----	----	----	----	----	ADULT EDUCATION PROGRAM	113,744.99	486,863.00	685,787.00	600,191.46	0.00	0.00		

End T Acct	Obj	Fry Loc	Fry	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18
72110	ATTENDANCE					Actual	Original Budget	Revised Budget	Actual	Draft 3 Propos
141 E 72110 105 000 0-----	ATTENDANCE			SUPERVISOR/DIRECTOR		69,337.20	71,822.00	73,240.00	71,577.36	75,190.00
141 E 72110 117 000 0-----	ATTENDANCE			CAREER LADDER PROGRAM		1,000.00	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72110 162 000 0-----	ATTENDANCE			CLERICAL PERSONNEL		14,685.10	15,133.00	15,060.00	15,060.23	15,663.00
141 E 72110 189 000 0-----	ATTENDANCE			OTHER SALARIES & WAGES		67,607.16	67,060.00	70,734.00	69,234.84	70,154.00
141 E 72110 201 000 0-----	ATTENDANCE			SOCIAL SECURITY		9,133.34	9,611.00	9,566.00	9,354.81	10,044.00
141 E 72110 204 000 0-----	ATTENDANCE			STATE RETIREMENT		13,946.19	14,166.00	14,349.00	14,333.55	14,862.00
141 E 72110 206 000 0-----	ATTENDANCE			LIFE INSURANCE		64.32	70.00	70.00	64.32	70.00
141 E 72110 207 000 0-----	ATTENDANCE			MEDICAL INSURANCE		21,427.50	25,276.00	25,276.00	25,173.08	25,622.00
141 E 72110 208 000 0-----	ATTENDANCE			DENTAL INSURANCE		358.32	358.00	358.00	343.92	358.00
141 E 72110 210 000 0-----	ATTENDANCE			UNEMPLOYMENT COMPENSATION		111.03	161.00	161.00	76.24	161.00
141 E 72110 212 000 0-----	ATTENDANCE			EMPLOYER MEDICARE LIABILITY		2,136.19	2,248.00	2,237.00	2,187.83	2,349.00
141 E 72110 299 000 0-----	ATTENDANCE			OTHER FRINGE BENEFITS		1,422.66	0.00	0.00	0.00	0.00
141 E 72110 399 000 0-----	ATTENDANCE			OTHER CONTRACTED SERVICES		52,364.00	50,000.00	55,000.00	54,055.60	55,000.00
141 E 72110 499 000 0-----	ATTENDANCE			OTHER SUPPLIES AND MATERIALS		219.98	800.00	800.00	327.49	800.00
141 E 72110 704 000 0-----	ATTENDANCE			ATTENDANCE EQUIPMENT		4,087.03	4,000.00	4,000.00	3,996.19	4,000.00
141 E 72110 --- --- ---	ATTENDANCE					257,900.02	261,705.00	271,851.00	266,785.54	275,273.00
72120	HEALTH SERVICES									
141 E 72120 105 000 0-----	HEALTH SERVICES			SUPERVISOR/DIRECTOR		67,908.00	69,770.00	70,960.00	69,605.66	73,140.00
141 E 72120 117 000 0-----	HEALTH SERVICES			CAREER LADDER PROGRAM		1,000.00	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72120 130 000 0-----	HEALTH SERVICES			SOCIAL WORKERS		53,441.44	55,659.00	55,389.00	42,982.70	56,599.00
141 E 72120 131 000 0-----	HEALTH SERVICES			MEDICAL PERSONNEL		301,928.12	356,361.00	366,631.00	355,803.27	400,052.00
141 E 72120 161 000 0-----	HEALTH SERVICES			SECRETARY(S)		22,813.64	24,298.00	24,680.00	24,059.60	25,669.00
141 E 72120 189 000 0-----	HEALTH SERVICES			OTHER SALARIES & WAGES		257,172.39	308,260.00	335,664.00	327,330.46	368,951.00
141 E 72120 195 000 0-----	HEALTH SERVICES			CERTIFIED SUBSTITUTE TEACHERS		300.00	0.00	0.00	0.00	0.00
141 E 72120 198 000 0-----	HEALTH SERVICES			NON-CERTIFIED SUBSTITUTE TEACH		552.50	0.00	0.00	0.00	0.00
141 E 72120 199 000 0-----	HEALTH SERVICES			OTHER PER DIEM & FEES		586.12	480.00	980.00	689.20	720.00
141 E 72120 201 000 0-----	HEALTH SERVICES			SOCIAL SECURITY		40,832.54	50,581.00	50,538.00	47,118.95	57,420.00
141 E 72120 204 000 0-----	HEALTH SERVICES			STATE RETIREMENT		65,117.95	81,275.00	80,883.00	76,605.91	92,355.00
141 E 72120 206 000 0-----	HEALTH SERVICES			LIFE INSURANCE		388.59	769.00	769.00	460.93	855.00
141 E 72120 207 000 0-----	HEALTH SERVICES			MEDICAL INSURANCE		152,225.10	207,919.00	173,769.00	174,855.70	201,497.00
141 E 72120 208 000 0-----	HEALTH SERVICES			DENTAL INSURANCE		2,044.81	3,925.00	3,925.00	2,787.30	4,362.00
141 E 72120 210 000 0-----	HEALTH SERVICES			UNEMPLOYMENT COMPENSATION		1,038.75	1,769.00	1,869.00	702.63	1,966.00
141 E 72120 212 000 0-----	HEALTH SERVICES			EMPLOYER MEDICARE LIABILITY		9,549.93	11,830.00	11,873.00	11,019.90	13,429.00
141 E 72120 355 000 0-----	HEALTH SERVICES			TRAVEL		5,844.79	4,300.00	8,500.00	6,229.12	4,300.00

PUNAM COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FY18 - 141 G.P. (Date: 6/20/17)

End T	Acct	Obj	Prt	Loc	Prg	Acct	Obj	2015-16 Actual	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-18 Draft 3 Propos
72120						HEALTH SERVICES						
141 E	72120	399	000	0	----	HEALTH SERVICES	OTHER CONTRACTED SERVICES	13,080.08	9,000.00	9,100.00	8,668.00	9,000.00
141 E	72120	413	000	0	----	HEALTH SERVICES	DRUGS AND MEDICAL SUPPLIES	4,002.54	5,500.00	5,600.00	5,525.90	5,500.00
141 E	72120	435	000	0	----	HEALTH SERVICES	OFFICE SUPPLIES	144.62	280.00	280.00	280.01	280.00
141 E	72120	499	000	0	----	HEALTH SERVICES	OTHER SUPPLIES AND MATERIALS	6,122.11	2,500.00	2,500.00	2,391.92	2,500.00
141 E	72120	524	000	0	----	HEALTH SERVICES	INSERVICE/STAFF DEVELOPMENT	102.41	2,000.00	2,000.00	1,999.20	2,000.00
141 E	72120	599	000	0	----	HEALTH SERVICES	OTHER CHARGES	4,087.52	1,000.00	11,950.00	1,543.73	1,000.00
141 E	72120	790	000	0	----	HEALTH SERVICES	OTHER EQUIPMENT	4,086.98	0.00	0.00	0.00	0.00
141 E	72120	----	----	----	----	HEALTH SERVICES		1,014,370.93	1,198,476.00	1,218,860.00	1,161,660.17	1,322,595.00
72130						OTHER STUDENT SUPPORT						
141 E	72130	117	000	0	----	OTHER STUDENT SUPPORT	CAREER LADDER PROGRAM	10,000.00	10,000.00	10,000.00	10,000.44	10,000.00
141 E	72130	123	000	0	----	OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	1,417,400.46	1,549,908.00	1,540,654.00	1,522,256.53	1,678,494.00
141 E	72130	124	000	0	----	OTHER STUDENT SUPPORT	PSYCHOLOGICAL PERSONNEL	36,134.91	44,629.00	29,585.00	29,005.38	31,940.00
141 E	72130	130	000	0	----	OTHER STUDENT SUPPORT	SOCIAL WORKERS	108,461.23	113,004.00	125,056.00	119,188.11	114,913.00
141 E	72130	135	000	0	----	OTHER STUDENT SUPPORT	ASSESSMENT PERSONNEL	9,194.05	9,659.00	9,612.00	9,577.57	10,086.00
141 E	72130	189	000	0	----	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	0.00	0.00	1,300.00	1,300.00	0.00
141 E	72130	195	000	0	----	OTHER STUDENT SUPPORT	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	65.00	65.00	0.00
141 E	72130	198	000	0	----	OTHER STUDENT SUPPORT	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	65.00	65.00	0.00
141 E	72130	201	000	0	----	OTHER STUDENT SUPPORT	SOCIAL SECURITY	92,304.37	107,086.00	104,892.00	98,145.99	114,417.00
141 E	72130	204	000	0	----	OTHER STUDENT SUPPORT	STATE RETIREMENT	143,855.70	157,281.00	158,293.00	153,758.39	168,680.00
141 E	72130	206	000	0	----	OTHER STUDENT SUPPORT	LIFE INSURANCE	725.71	913.00	963.00	728.10	941.00
141 E	72130	207	000	0	----	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	277,389.57	307,670.00	306,670.00	307,000.20	337,401.00
141 E	72130	208	000	0	----	OTHER STUDENT SUPPORT	DENTAL INSURANCE	4,197.26	4,653.00	4,753.00	4,182.03	4,796.00
141 E	72130	210	000	0	----	OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	1,353.62	2,097.00	2,147.00	996.61	2,161.00
141 E	72130	212	000	0	----	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	21,614.23	24,477.00	24,844.00	22,974.53	26,759.00
141 E	72130	299	000	0	----	OTHER STUDENT SUPPORT	OTHER FRINGE BENEFITS	3,016.44	0.00	0.00	0.00	0.00
141 E	72130	309	000	0	----	OTHER STUDENT SUPPORT	CONTRACTS WITH GOVERNMENT AGEN	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
141 E	72130	322	000	0	----	OTHER STUDENT SUPPORT	EVALUATION AND TESTING	73,604.86	67,000.00	67,000.00	60,650.06	82,000.00
141 E	72130	355	000	0	----	OTHER STUDENT SUPPORT	TRAVEL	4,268.36	7,200.00	8,800.00	5,301.44	6,000.00
141 E	72130	399	000	0	----	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	75,000.00	75,000.00	78,000.00	78,000.00	75,000.00
141 E	72130	499	000	0	----	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	5,937.16	1,200.00	3,125.00	3,123.38	1,200.00
141 E	72130	524	000	0	----	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	250.00	250.00	250.00	250.00	250.00
141 E	72130	599	000	0	----	OTHER STUDENT SUPPORT	OTHER CHARGES	500.00	0.00	480.29	438.69	0.00
141 E	72130	790	000	0	----	OTHER STUDENT SUPPORT	OTHER EQUIPMENT	0.00	0.00	780.00	777.00	0.00

End T Acct	Obj	Prj	Loc	Prj	Acct	Obj	2015-16 Actual	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-18 Draft 3 Propos
72130	OTHER STUDENT SUPPORT										
141 E 72130	---	---	---	---	OTHER STUDENT SUPPORT		2,370,207.93	2,567,027.00	2,562,334.29	2,512,784.45	2,750,038.00
72210	REGULAR INSTRUCTION PROGRAM										
141 E 72210	105 000 0-----	---	---	---	SUPERVISOR/DIRECTOR		270,684.08	274,742.00	280,332.00	274,821.68	287,730.00
141 E 72210	117 000 0-----	---	---	---	CAREER LADDER PROGRAM		18,499.99	18,000.00	18,000.00	18,001.32	19,000.00
141 E 72210	129 000 0-----	---	---	---	LIBRARIANS		905,376.52	953,418.00	953,664.00	934,682.66	1,045,196.00
141 E 72210	132 000 0-----	---	---	---	MATERIALS SUPERVISOR		7,197.12	7,399.00	7,525.00	7,377.01	7,747.00
141 E 72210	138 000 0-----	---	---	---	INSTRUCTIONAL COMPUTER PERSONN		65,614.80	63,900.00	68,590.00	67,255.17	70,635.00
141 E 72210	161 000 0-----	---	---	---	SECRETARY(S)		89,958.82	115,497.00	98,336.00	97,018.31	100,859.00
141 E 72210	162 000 0-----	---	---	---	CLERICAL PERSONNEL		42,387.21	35,327.00	82,156.00	79,751.88	75,216.00
141 E 72210	163 000 0-----	---	---	---	AIDES		11,283.48	11,622.00	11,800.00	11,571.55	12,034.00
141 E 72210	189 000 0-----	---	---	---	OTHER SALARIES & WAGES		106,191.12	107,169.00	146,417.00	128,638.57	188,513.00
141 E 72210	195 000 0-----	---	---	---	CERTIFIED SUBSTITUTE TEACHERS		0.00	0.00	900.00	890.50	0.00
141 E 72210	198 000 0-----	---	---	---	NON-CERTIFIED SUBSTITUTE TEACH		0.00	0.00	1,072.00	1,072.00	0.00
141 E 72210	201 000 0-----	---	---	---	SOCIAL SECURITY		89,936.56	98,399.00	99,799.00	95,783.70	112,033.00
141 E 72210	204 000 0-----	---	---	---	STATE RETIREMENT		137,566.18	145,667.00	148,263.00	145,959.35	166,464.00
141 E 72210	206 000 0-----	---	---	---	LIFE INSURANCE		615.70	862.00	862.00	666.25	960.00
141 E 72210	207 000 0-----	---	---	---	MEDICAL INSURANCE		278,211.02	236,884.00	233,984.00	234,158.56	266,487.00
141 E 72210	210 000 0-----	---	---	---	DENTAL INSURANCE		4,115.89	4,396.00	4,396.00	3,789.98	4,897.00
141 E 72210	212 000 0-----	---	---	---	UNEMPLOYMENT COMPENSATION		1,342.52	1,981.00	1,981.00	982.89	2,207.00
141 E 72210	299 000 0-----	---	---	---	EMPLOYER MEDICARE LIABILITY		21,033.54	22,512.00	22,968.00	22,405.26	26,201.00
141 E 72210	355 000 0-----	---	---	---	OTHER FRINGE BENEFITS		2,615.76	0.00	0.00	0.00	0.00
141 E 72210	399 000 0-----	---	---	---	TRAVEL		14,220.81	14,140.00	10,650.00	8,892.41	14,140.00
141 E 72210	422 000 0-----	---	---	---	OTHER CONTRACTED SERVICES		72,859.27	83,913.00	109,000.00	92,015.39	23,913.00
141 E 72210	432 000 0-----	---	---	---	FOOD SUPPLIES		0.00	0.00	1,300.00	320.06	0.00
141 E 72210	435 000 0-----	---	---	---	LIBRARY BOOKS		62,974.77	88,000.00	89,400.00	80,330.12	88,000.00
141 E 72210	437 000 0-----	---	---	---	OFFICE SUPPLIES		4,420.59	4,940.00	2,850.00	2,572.86	6,440.00
141 E 72210	499 000 0-----	---	---	---	PERIODICALS		0.00	1,000.00	0.00	0.00	1,000.00
141 E 72210	524 000 0-----	---	---	---	OTHER SUPPLIES AND MATERIALS		14,172.62	13,527.00	13,990.00	10,512.21	15,527.00
141 E 72210	524 000 0-----	---	---	---	INSERVICE/STAFF DEVELOPMENT		12,083.22	40,470.00	24,157.93	23,620.09	42,470.00
141 E 72210	599 000 0-----	---	---	---	OTHER CHARGES		41,401.57	143,250.00	177,893.00	172,363.51	145,250.00
141 E 72210	790 000 0-----	---	---	---	OTHER EQUIPMENT		3,972.31	2,800.00	3,800.00	2,505.04	2,800.00
141 E 72210	---	---	---	---	REGULAR INSTRUCTION PROGRAM		2,278,735.47	2,489,815.00	2,614,085.93	2,517,958.33	2,725,779.00

Fnd T Acct Obj Prj Loc Prg Acct						Obj	2015-16	2016-17	2016-17	2016-17	2017-18	
72215						ALTERNATIVE INSTRUCTION PROGRA		Actual	Original Budge	Revised Budget	Actual	Draft 3 Proposa
ALTERNATIVE INSTRUCTION PROGRA												
141 E 72215	105	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	SUPERVISOR/DIRECTOR	71,531.04	73,652.00	73,326.00	72,935.44	76,913.00	
141 E 72215	117	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	1,000.00	1,000.00	1,000.00	1,000.08	1,000.00	
141 E 72215	119	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	16,668.00	16,668.00	0.00	
141 E 72215	161	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	SECRETARY(S)	32,511.96	17,271.00	17,187.00	16,667.91	17,335.00	
141 E 72215	201	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	6,480.55	5,699.00	6,707.00	6,618.73	5,905.00	
141 E 72215	204	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	9,824.25	8,484.00	10,121.00	10,034.09	8,817.00	
141 E 72215	206	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	45.12	56.00	56.00	45.12	56.00	
141 E 72215	208	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	286.56	287.00	287.00	275.04	287.00	
141 E 72215	210	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	88.82	129.00	129.00	60.99	129.00	
141 E 72215	212	000	0	----	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	1,515.56	1,333.00	1,569.00	1,547.92	1,381.00	
141 E 72215	----	----	----	----	ALTERNATIVE INSTRUCTION PROGRA		123,283.86	107,911.00	127,050.00	125,853.32	111,823.00	
72220 SPECIAL EDUCATION PROGRAM												
141 E 72220	105	000	0	----	SPECIAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	66,696.80	68,580.00	68,390.00	68,386.77	71,872.00	
141 E 72220	117	000	0	----	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	6,000.00	6,000.00	5,000.00	5,000.16	5,000.00	
141 E 72220	124	000	0	----	SPECIAL EDUCATION PROGRAM	PSYCHOLOGICAL PERSONNEL	328,831.24	314,975.00	313,219.00	305,980.58	333,369.00	
141 E 72220	135	000	0	----	SPECIAL EDUCATION PROGRAM	ASSESSMENT PERSONNEL	82,745.94	86,933.00	86,511.00	86,198.39	90,771.00	
141 E 72220	161	000	0	----	SPECIAL EDUCATION PROGRAM	SECRETARY(S)	38,251.98	39,827.00	39,654.00	39,644.80	42,009.00	
141 E 72220	189	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	174,321.40	180,365.00	120,989.00	118,763.28	175,083.00	
141 E 72220	199	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	2,159.94	2,160.00	2,160.00	1,901.48	1,920.00	
141 E 72220	201	000	0	----	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	40,069.92	43,328.00	42,285.00	36,187.76	44,642.00	
141 E 72220	204	000	0	----	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	61,983.62	63,585.00	54,707.00	54,823.41	65,793.00	
141 E 72220	206	000	0	----	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	305.66	343.00	343.00	257.16	371.00	
141 E 72220	207	000	0	----	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	117,691.69	121,836.00	112,649.00	112,720.28	124,762.00	
141 E 72220	208	000	0	----	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	1,714.96	1,748.00	1,498.00	1,496.29	1,891.00	
141 E 72220	210	000	0	----	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	541.80	788.00	375.00	375.10	852.00	
141 E 72220	212	000	0	----	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	9,607.82	9,566.00	8,571.00	8,537.04	10,440.00	
141 E 72220	355	000	0	----	SPECIAL EDUCATION PROGRAM	TRAVEL	22,691.42	33,875.00	29,875.00	25,418.65	33,875.00	
141 E 72220	399	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	85,636.12	73,300.00	79,300.00	64,406.58	73,300.00	
141 E 72220	499	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	29,767.15	32,100.00	32,100.00	31,526.21	32,100.00	
141 E 72220	524	000	0	----	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	26,098.43	29,600.00	32,600.00	31,489.37	29,600.00	
141 E 72220	599	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	17,871.11	24,100.00	14,960.00	12,276.40	24,100.00	
141 E 72220	790	000	0	----	SPECIAL EDUCATION PROGRAM	OTHER EQUIPMENT	2,800.00	2,800.00	6,800.00	5,291.99	2,800.00	
141 E 72220	----	----	----	----	SPECIAL EDUCATION PROGRAM		1,115,787.00	1,135,809.00	1,051,986.00	1,010,681.70	1,164,550.00	

1,164,550.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18
72230	VOCATIONAL EDUCATION PROGRAM					Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos
141 E 72230	105	000	0	----	VOCATIONAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	66,926.55	68,820.00	69,964.00	68,599.68	72,063.00
141 E 72230	201	000	0	----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	3,959.40	4,267.00	4,147.00	4,076.19	4,468.00
141 E 72230	204	000	0	----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	6,050.15	6,221.00	6,202.00	6,201.47	6,543.00
141 E 72230	206	000	0	----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	25.68	28.00	28.00	23.54	28.00
141 E 72230	207	000	0	----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	10,122.12	10,426.00	10,426.00	9,513.06	11,085.00
141 E 72230	208	000	0	----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	143.28	143.00	143.00	126.54	143.00
141 E 72230	210	000	0	----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	44.41	65.00	55.00	30.50	65.00
141 E 72230	212	000	0	----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	926.00	998.00	973.00	953.33	1,045.00
141 E 72230	355	000	0	----	VOCATIONAL EDUCATION PROGRAM	TRAVEL	2,224.05	2,200.00	2,460.00	1,980.80	2,200.00
141 E 72230	399	000	0	----	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	566.69	375.00	775.00	767.53	375.00
141 E 72230	499	000	0	----	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	392.89	400.00	400.00	336.00	400.00
141 E 72230	524	000	0	----	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	4,500.00
141 E 72230	----	----	----	----	VOCATIONAL EDUCATION PROGRAM		91,381.22	93,943.00	95,573.00	92,608.64	102,915.00
72250	TECHNOLOGY										
141 E 72250	105	000	0	----	TECHNOLOGY	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	73,771.00
141 E 72250	117	000	0	----	TECHNOLOGY	CAREER LADDER PROGRAM	0.00	0.00	0.00	0.00	2,000.00
141 E 72250	120	000	0	----	TECHNOLOGY	COMPUTER PROGRAMMER(S)	0.00	0.00	0.00	0.00	463,987.00
141 E 72250	162	000	0	----	TECHNOLOGY	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	34,353.00
141 E 72250	201	000	0	----	TECHNOLOGY	SOCIAL SECURITY	0.00	0.00	0.00	0.00	35,595.00
141 E 72250	204	000	0	----	TECHNOLOGY	STATE RETIREMENT	0.00	0.00	0.00	0.00	54,492.00
141 E 72250	206	000	0	----	TECHNOLOGY	LIFE INSURANCE	0.00	0.00	0.00	0.00	281.00
141 E 72250	207	000	0	----	TECHNOLOGY	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	103,953.00
141 E 72250	208	000	0	----	TECHNOLOGY	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,433.00
141 E 72250	210	000	0	----	TECHNOLOGY	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	646.00
141 E 72250	212	000	0	----	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	8,325.00
141 E 72250	336	000	0	----	TECHNOLOGY	MAINTENANCE AND REPAIR SERVICE	0.00	0.00	0.00	0.00	16,200.00
141 E 72250	350	000	0	----	TECHNOLOGY	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	252,800.00
141 E 72250	355	000	0	----	TECHNOLOGY	TRAVEL	0.00	0.00	0.00	0.00	3,500.00
141 E 72250	399	000	0	----	TECHNOLOGY	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	16,000.00
141 E 72250	435	000	0	----	TECHNOLOGY	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00
141 E 72250	499	000	0	----	TECHNOLOGY	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	42,880.00
141 E 72250	790	000	0	----	TECHNOLOGY	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00
141 E 72250	----	----	----	----	TECHNOLOGY		0.00	0.00	0.00	0.00	1,160,616.00

End T Acct Obj Fty Loc Prg Acct

Obj

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72260 ADULT PROGRAMS

141 E 72260 105 000 0-----	ADULT PROGRAMS	65,511.30	70,000.00	70,000.00	69,999.96	0.00
141 E 72260 117 000 0-----	ADULT PROGRAMS	1,000.00	0.00	1,000.00	1,000.08	0.00
141 E 72260 162 000 0-----	ADULT PROGRAMS	30,927.98	34,500.00	34,500.00	32,765.83	0.00
141 E 72260 201 000 0-----	ADULT PROGRAMS	5,489.20	6,479.00	6,479.00	5,855.38	0.00
141 E 72260 204 000 0-----	ADULT PROGRAMS	9,121.01	9,796.00	10,046.00	9,711.38	0.00
141 E 72260 206 000 0-----	ADULT PROGRAMS	47.76	0.00	51.00	48.91	0.00
141 E 72260 207 000 0-----	ADULT PROGRAMS	25,103.04	5,256.00	28,256.00	26,991.11	0.00
141 E 72260 208 000 0-----	ADULT PROGRAMS	266.64	0.00	270.00	262.07	0.00
141 E 72260 210 000 0-----	ADULT PROGRAMS	82.60	110.00	110.00	56.72	0.00
141 E 72260 212 000 0-----	ADULT PROGRAMS	1,283.74	1,515.00	1,515.00	1,369.48	0.00
141 E 72260 355 000 0-----	ADULT PROGRAMS	0.00	1,250.00	10,900.00	5,650.39	0.00
141 E 72260 599 000 0-----	ADULT PROGRAMS	0.00	1,284.00	1,284.00	0.00	0.00

141 E 72260 --- --- --- ADULT PROGRAMS

138,833.27 130,190.00 164,411.00 153,711.31 0.00

72310 BOARD OF EDUCATION

141 E 72310 118 000 0-----	BOARD OF EDUCATION	51,331.02	52,467.00	53,272.00	52,228.80	54,318.00
141 E 72310 189 000 0-----	BOARD OF EDUCATION	16,399.80	16,400.00	19,200.00	18,899.76	16,400.00
141 E 72310 191 000 0-----	BOARD OF EDUCATION	23,400.00	24,300.00	26,620.00	22,500.00	24,300.00
141 E 72310 201 000 0-----	BOARD OF EDUCATION	5,415.62	5,776.00	6,110.00	5,542.83	5,891.00
141 E 72310 204 000 0-----	BOARD OF EDUCATION	6,680.58	6,795.00	7,319.00	6,996.98	6,986.00
141 E 72310 206 000 0-----	BOARD OF EDUCATION	19.44	28.00	28.00	17.55	28.00
141 E 72310 207 000 0-----	BOARD OF EDUCATION	10,122.24	10,426.00	10,426.00	10,403.52	11,085.00
141 E 72310 208 000 0-----	BOARD OF EDUCATION	143.28	143.00	143.00	137.52	143.00
141 E 72310 210 000 0-----	BOARD OF EDUCATION	44.41	65.00	65.00	30.50	65.00
141 E 72310 212 000 0-----	BOARD OF EDUCATION	1,266.75	1,351.00	1,417.00	1,296.51	1,378.00
141 E 72310 305 000 0-----	BOARD OF EDUCATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
141 E 72310 307 000 0-----	BOARD OF EDUCATION	189,849.08	120,000.00	181,000.00	183,430.24	120,000.00
141 E 72310 320 000 0-----	BOARD OF EDUCATION	20,885.50	25,000.00	22,000.00	20,410.50	25,000.00
141 E 72310 331 000 0-----	BOARD OF EDUCATION	56,420.81	55,000.00	45,100.00	37,795.15	55,000.00
141 E 72310 355 000 0-----	BOARD OF EDUCATION	6,746.96	7,500.00	6,300.00	6,133.03	7,500.00
141 E 72310 399 000 0-----	BOARD OF EDUCATION	26,997.79	25,000.00	41,000.00	37,386.76	25,000.00
141 E 72310 435 000 0-----	BOARD OF EDUCATION	38.00	1,400.00	1,650.00	1,426.16	1,400.00
141 E 72310 499 000 0-----	BOARD OF EDUCATION	1,475.42	1,600.00	1,750.00	1,723.95	1,600.00
141 E 72310 506 000 0-----	BOARD OF EDUCATION	218,040.00	218,040.00	218,040.00	218,040.00	280,497.00
141 E 72310 510 000 0-----	BOARD OF EDUCATION	539,279.07	530,000.00	538,000.00	523,528.80	550,000.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18
72410							Actual	Original Budge	Revised Budget	Actual	Draft 3 Props
OFFICE OF THE PRINCIPAL											
141 E 72410 208 000 0-----	DENTAL INSURANCE					11,374.34	13,632.00	13,489.00	11,794.06	13,333.00	
141 E 72410 210 000 0-----	UNEMPLOYMENT COMPENSATION					4,047.54	6,143.00	5,078.00	2,779.41	6,008.00	
141 E 72410 212 000 0-----	EMPLOYER MEDICARE LIABILITY					55,515.45	63,889.00	62,805.00	57,760.98	65,049.00	
141 E 72410 299 000 0-----	OTHER FRINGE BENEFITS					4,776.64	0.00	0.00	0.00	0.00	
141 E 72410 307 000 0-----	COMMUNICATION					725,588.08	202,800.00	167,800.00	142,792.05	0.00	
141 E 72410 320 000 0-----	DUES AND MEMBERSHIPS					1,305.44	12,035.00	12,035.00	1,331.53	12,035.00	
141 E 72410 348 000 0-----	POSTAL CHARGES					9,500.00	9,500.00	10,000.00	10,000.00	9,500.00	
141 E 72410 435 000 0-----	OFFICE SUPPLIES					885.30	2,000.00	3,600.00	3,546.85	2,000.00	
141 E 72410 599 000 0-----	OTHER CHARGES					9,499.99	9,500.00	12,400.00	12,400.00	9,500.00	
141 E 72410 790 000 0-----	OTHER EQUIPMENT					0.00	0.00	22,000.00	21,500.57	0.00	
141 E 72410 ----	OFFICE OF THE PRINCIPAL					6,412,292.28	6,345,103.00	6,249,188.00	6,133,688.00	6,268,641.00	
FISCAL SERVICES											
141 E 72510 105 000 0-----	SUPERVISOR/DIRECTOR					78,986.96	82,258.00	83,459.00	81,858.93	86,065.00	
141 E 72510 119 000 0-----	ACCOUNTANTS/BOOKKEEPERS					207,317.07	215,587.00	218,840.00	214,547.31	226,158.00	
141 E 72510 122 000 0-----	PURCHASING PERSONNEL					39,404.82	41,027.00	41,728.00	40,830.40	43,221.00	
141 E 72510 162 000 0-----	CLERICAL PERSONNEL					45,984.65	81,004.00	35,911.00	35,193.58	37,380.00	
141 E 72510 201 000 0-----	SOCIAL SECURITY					21,391.05	26,032.00	21,706.00	21,212.50	24,355.00	
141 E 72510 204 000 0-----	STATE RETIREMENT					37,354.56	42,198.00	38,193.00	37,429.65	39,479.00	
141 E 72510 206 000 0-----	LIFE INSURANCE					188.20	253.00	253.00	174.80	225.00	
141 E 72510 207 000 0-----	MEDICAL INSURANCE					72,225.23	84,358.00	83,195.00	84,235.44	89,018.00	
141 E 72510 208 000 0-----	DENTAL INSURANCE					1,158.18	1,290.00	1,290.00	1,100.16	1,146.00	
141 E 72510 210 000 0-----	UNEMPLOYMENT COMPENSATION					355.28	581.00	244.00	243.97	517.00	
141 E 72510 212 000 0-----	EMPLOYER MEDICARE LIABILITY					5,002.80	6,088.00	5,058.00	4,961.01	5,696.00	
141 E 72510 299 000 0-----	OTHER FRINGE BENEFITS					711.35	0.00	0.00	0.00	0.00	
141 E 72510 355 000 0-----	TRAVEL					1,394.60	700.00	2,200.00	2,035.26	700.00	
141 E 72510 399 000 0-----	OTHER CONTRACTED SERVICES					108,558.15	106,500.00	136,500.00	131,590.79	106,500.00	
141 E 72510 435 000 0-----	OFFICE SUPPLIES					8,036.50	11,200.00	11,400.00	11,062.03	11,200.00	
141 E 72510 524 000 0-----	INSERVICE/STAFF DEVELOPMENT					3,773.38	1,500.00	5,700.00	5,247.83	1,500.00	
141 E 72510 599 000 0-----	OTHER CHARGES					11,396.14	17,900.00	12,700.00	6,744.40	17,900.00	
141 E 72510 701 000 0-----	ADMINISTRATION EQUIPMENT					2,235.07	8,000.00	5,700.00	5,700.00	8,000.00	
141 E 72510 ----	FISCAL SERVICES					645,473.99	726,476.00	704,077.00	684,168.06	699,060.00	

Fnd T Acct Obj Pri Loc Prg Acct				2015-16		2016-17		2016-17		2016-17		2017-17	
72520 HUMAN SERVICES/PERSONNEL				Obj	Actual	Original Budge	Revised Budget	Actual	Draft 3	Propos			
141 E 72520	105 000 0-----	---	HUMAN SERVICES/PERSONNEL	SUPERVISOR/DIRECTOR	74,612.98	77,753.00	77,376.00	77,374.96	81,403.00				
141 E 72520	189 000 0-----	---	HUMAN SERVICES/PERSONNEL	OTHER SALARIES & WAGES	81,397.31	85,452.00	84,037.00	82,312.09	78,070.00				
141 E 72520	201 000 0-----	---	HUMAN SERVICES/PERSONNEL	SOCIAL SECURITY	8,932.12	10,119.00	10,070.00	9,024.64	9,887.00				
141 E 72520	204 000 0-----	---	HUMAN SERVICES/PERSONNEL	STATE RETIREMENT	15,679.10	16,402.00	16,322.00	16,048.56	16,027.00				
141 E 72520	206 000 0-----	---	HUMAN SERVICES/PERSONNEL	LIFE INSURANCE	70.56	84.00	84.00	68.10	84.00				
141 E 72520	207 000 0-----	---	HUMAN SERVICES/PERSONNEL	MEDICAL INSURANCE	29,211.38	29,992.00	27,264.00	27,222.84	26,649.00				
141 E 72520	208 000 0-----	---	HUMAN SERVICES/PERSONNEL	DENTAL INSURANCE	429.84	430.00	460.00	448.35	430.00				
141 E 72520	210 000 0-----	---	HUMAN SERVICES/PERSONNEL	UNEMPLOYMENT COMPENSATION	133.23	194.00	122.00	121.98	194.00				
141 E 72520	212 000 0-----	---	HUMAN SERVICES/PERSONNEL	EMPLOYER MEDICARE LIABILITY	2,088.97	2,366.00	2,355.00	2,110.63	2,312.00				
141 E 72520	299 000 0-----	---	HUMAN SERVICES/PERSONNEL	OTHER FRINGE BENEFITS	1,017.12	0.00	0.00	0.00	0.00				
141 E 72520	320 000 0-----	---	HUMAN SERVICES/PERSONNEL	DUES AND MEMBERSHIPS	190.00	700.00	370.00	190.00	700.00				
141 E 72520	355 000 0-----	---	HUMAN SERVICES/PERSONNEL	TRAVEL	2,709.69	2,500.00	1,500.00	1,053.96	2,500.00				
141 E 72520	399 000 0-----	---	HUMAN SERVICES/PERSONNEL	OTHER CONTRACTED SERVICES	1,580.99	2,500.00	4,000.00	2,146.90	38,500.00				
141 E 72520	435 000 0-----	---	HUMAN SERVICES/PERSONNEL	OFFICE SUPPLIES	3,071.38	2,500.00	4,300.00	1,282.83	2,500.00				
141 E 72520	524 000 0-----	---	HUMAN SERVICES/PERSONNEL	INSERVICE/STAFF DEVELOPMENT	1,058.44	500.00	3,300.00	2,447.67	500.00				
141 E 72520	701 000 0-----	---	HUMAN SERVICES/PERSONNEL	ADMINISTRATION EQUIPMENT	1,012.59	1,000.00	0.00	0.00	1,000.00				
141 E 72520	----	---	HUMAN SERVICES/PERSONNEL		223,195.70	232,492.00	231,560.00	221,853.51	260,756.00				
72610	OPERATION OF PLANT												
141 E 72610	307 000 0-----	---	OPERATION OF PLANT	COMMUNICATION	43,113.17	76,000.00	68,000.00	59,080.58	76,000.00				
141 E 72610	328 000 0-----	---	OPERATION OF PLANT	JANITORIAL SERVICES	2,063,198.30	2,215,960.00	2,285,960.00	2,278,332.52	2,332,306.00				
141 E 72610	399 000 0-----	---	OPERATION OF PLANT	OTHER CONTRACTED SERVICES	210,025.00	186,025.00	241,025.00	207,475.02	252,695.00				
141 E 72610	410 000 0-----	---	OPERATION OF PLANT	CUSTODIAL SUPPLIES	70,796.47	62,500.00	62,500.00	65,945.66	62,500.00				
141 E 72610	415 000 0-----	---	OPERATION OF PLANT	ELECTRICITY	2,670,769.13	2,636,000.00	2,909,000.00	2,738,460.45	2,976,000.00				
141 E 72610	434 000 0-----	---	OPERATION OF PLANT	NATURAL GAS	364,285.48	535,000.00	392,000.00	332,474.57	365,000.00				
141 E 72610	454 000 0-----	---	OPERATION OF PLANT	WATER AND SEWER	299,426.12	300,000.00	347,000.00	297,239.87	370,000.00				
141 E 72610	499 000 0-----	---	OPERATION OF PLANT	OTHER SUPPLIES AND MATERIALS	0.00	65,000.00	5,500.00	0.00	65,000.00				
141 E 72610	502 000 0-----	---	OPERATION OF PLANT	BUILDING AND CONTENTS INSURANC	234,366.00	225,108.00	241,608.00	241,607.00	225,108.00				
141 E 72610	599 000 0-----	---	OPERATION OF PLANT	OTHER CHARGES	4,844.00	4,500.00	500.00	0.00	4,500.00				
141 E 72610	706 000 0-----	---	OPERATION OF PLANT	BUILDING CONSTRUCTION	0.00	0.00	5,000.00	5,000.00	0.00				
141 E 72610	----	---	OPERATION OF PLANT		5,960,823.67	6,306,093.00	6,558,093.00	6,225,615.67	6,729,109.00				

End T Acct	Obj	Fty	Log	Prg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18
							Actual	Original Budge	Revised Budget	Actual	Draft 3 Propos

72620					MAINTENANCE OF PLANT						
141 E 72620	105	000	0	----	MAINTENANCE OF PLANT		107,117.37	120,762.00	120,176.00	120,175.89	126,475.00
141 E 72620	161	000	0	----	MAINTENANCE OF PLANT		73,589.99	77,876.00	75,198.00	74,503.29	81,380.00
141 E 72620	167	000	0	----	MAINTENANCE OF PLANT		632,431.25	746,155.00	636,463.00	627,801.42	701,850.00
141 E 72620	201	000	0	----	MAINTENANCE OF PLANT		47,152.39	58,577.00	47,976.00	47,336.92	56,402.00
141 E 72620	204	000	0	----	MAINTENANCE OF PLANT		81,720.57	94,952.00	83,646.00	82,660.86	91,425.00
141 E 72620	206	000	0	----	MAINTENANCE OF PLANT		438.55	674.00	618.00	448.20	618.00
141 E 72620	207	000	0	----	MAINTENANCE OF PLANT		181,188.90	219,621.00	188,597.00	189,705.12	194,947.00
141 E 72620	208	000	0	----	MAINTENANCE OF PLANT		2,209.55	3,439.00	3,152.00	2,228.04	3,152.00
141 E 72620	210	000	0	----	MAINTENANCE OF PLANT		977.02	1,550.00	1,421.00	670.91	1,421.00
141 E 72620	212	000	0	----	MAINTENANCE OF PLANT		11,027.52	13,700.00	11,230.00	11,070.64	13,191.00
141 E 72620	355	000	0	----	MAINTENANCE OF PLANT		1,352.89	2,500.00	2,500.00	163.75	2,500.00
141 E 72620	399	000	0	----	MAINTENANCE OF PLANT		459,841.83	704,400.00	656,800.00	524,038.20	550,000.00
141 E 72620	499	000	0	----	MAINTENANCE OF PLANT		512,689.83	450,000.00	610,000.00	431,720.40	450,000.00
141 E 72620	717	000	0	----	MAINTENANCE OF PLANT		30,050.00	30,000.00	0.00	0.00	30,000.00

141 E 72620	----	----	----	----	MAINTENANCE OF PLANT		2,141,787.66	2,524,206.00	2,437,777.00	2,112,523.64	2,303,361.00
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72710 TRANSPORTATION

141 E 72710	105	000	0	----	TRANSPORTATION		62,540.93	65,138.00	64,822.00	60,130.48	77,306.00
141 E 72710	142	000	0	----	TRANSPORTATION		133,503.87	137,992.00	140,522.00	136,783.37	137,450.00
141 E 72710	146	000	0	----	TRANSPORTATION		986,799.01	1,001,742.00	1,121,028.00	1,072,742.18	1,258,051.00
141 E 72710	162	000	0	----	TRANSPORTATION		42,133.26	11,730.00	46,873.00	45,045.38	39,368.00
141 E 72710	169	000	0	----	TRANSPORTATION		74,784.23	136,187.00	50,825.00	43,093.57	145,300.00
141 E 72710	189	000	0	----	TRANSPORTATION		242,973.60	280,450.00	226,289.00	212,312.15	259,380.00
141 E 72710	201	000	0	----	TRANSPORTATION		89,405.77	101,261.00	92,091.00	89,654.93	118,845.00
141 E 72710	204	000	0	----	TRANSPORTATION		149,247.84	164,140.00	154,679.00	150,566.76	192,644.00
141 E 72710	206	000	0	----	TRANSPORTATION		1,378.42	2,389.00	2,389.00	1,399.12	2,894.00
141 E 72710	207	000	0	----	TRANSPORTATION		397,062.22	373,173.00	351,173.00	345,034.34	354,955.00
141 E 72710	208	000	0	----	TRANSPORTATION		8,053.00	12,179.00	8,179.00	6,511.89	14,758.00
141 E 72710	210	000	0	----	TRANSPORTATION		3,552.80	5,489.00	2,989.00	2,378.69	6,650.00
141 E 72710	212	000	0	----	TRANSPORTATION		20,785.74	23,682.00	21,922.00	21,214.22	27,794.00
141 E 72710	313	000	0	----	TRANSPORTATION		2,475.00	3,000.00	150.00	75.00	3,000.00
141 E 72710	329	000	0	----	TRANSPORTATION		2,981.76	2,000.00	3,400.00	3,113.61	2,000.00
141 E 72710	355	000	0	----	TRANSPORTATION		3,059.62	3,000.00	5,200.00	4,550.39	3,000.00
141 E 72710	399	000	0	----	TRANSPORTATION		27,557.36	42,000.00	45,400.00	40,907.40	42,000.00
141 E 72710	412	000	0	----	TRANSPORTATION		177,412.46	350,000.00	298,250.00	214,796.90	350,000.00

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	Actual	Original Budget	Revised Budget	Actual	Draft 3	Propos
72710	TRANSPORTATION						2015-16	2016-17	2016-17	2016-17		2017-18
141 E 72710	425	000	0	----	TRANSPORTATION	GASOLINE	59,470.07	85,750.00	78,610.00	73,928.88		85,750.00
141 E 72710	433	000	0	----	TRANSPORTATION	LUBRICANTS	3,407.36	9,000.00	9,000.00	8,842.86		9,000.00
141 E 72710	450	000	0	----	TRANSPORTATION	TIRES AND TUBES	42,748.88	30,000.00	30,000.00	16,339.37		30,000.00
141 E 72710	453	000	0	----	TRANSPORTATION	VEHICLE PARTS	201,796.85	120,000.00	161,000.00	126,707.77		120,000.00
141 E 72710	499	000	0	----	TRANSPORTATION	OTHER SUPPLIES AND MATERIALS	2,648.80	3,600.00	8,600.00	6,040.41		3,600.00
141 E 72710	599	000	0	----	TRANSPORTATION	OTHER CHARGES	10,866.39	7,900.00	9,900.00	8,156.29		7,900.00
141 E 72710	729	000	0	----	TRANSPORTATION	TRANSPORTATION EQUIPMENT	179,600.00	450,000.00	479,590.00	479,590.16		530,000.00
141 E 72710	----	----	----	----	TRANSPORTATION		2,925,245.24	3,421,802.00	3,412,881.00	3,169,916.12		3,821,645.00
72810	CENTRAL AND OTHER											
141 E 72810	105	000	0	----	CENTRAL AND OTHER	SUPERVISOR/DIRECTOR	67,962.00	72,700.00	72,364.00	70,212.09		0.00
141 E 72810	117	000	0	----	CENTRAL AND OTHER	CAREER LADDER PROGRAM	2,000.00	2,000.00	2,000.00	2,000.16		0.00
141 E 72810	120	000	0	----	CENTRAL AND OTHER	COMPUTER PROGRAMMER(S)	426,745.48	448,820.00	429,041.00	428,902.59		0.00
141 E 72810	162	000	0	----	CENTRAL AND OTHER	CLERICAL PERSONNEL	28,137.27	15,133.00	32,660.00	32,656.79		0.00
141 E 72810	201	000	0	----	CENTRAL AND OTHER	SOCIAL SECURITY	30,473.21	33,396.00	33,236.00	30,899.99		0.00
141 E 72810	204	000	0	----	CENTRAL AND OTHER	STATE RETIREMENT	49,661.42	50,859.00	50,615.00	50,470.04		0.00
141 E 72810	206	000	0	----	CENTRAL AND OTHER	LIFE INSURANCE	271.09	267.00	267.00	252.32		0.00
141 E 72810	207	000	0	----	CENTRAL AND OTHER	MEDICAL INSURANCE	92,764.37	91,908.00	105,208.00	98,300.11		0.00
141 E 72810	208	000	0	----	CENTRAL AND OTHER	DENTAL INSURANCE	1,237.39	1,361.00	1,361.00	1,237.44		0.00
141 E 72810	210	000	0	----	CENTRAL AND OTHER	UNEMPLOYMENT COMPENSATION	444.10	613.00	613.00	304.96		0.00
141 E 72810	212	000	0	----	CENTRAL AND OTHER	EMPLOYER MEDICARE LIABILITY	7,126.53	7,810.00	7,772.00	7,226.59		0.00
141 E 72810	336	000	0	----	CENTRAL AND OTHER	MAINTENANCE AND REPAIR SERVICE	2,976.00	16,200.00	16,700.00	9,691.52		0.00
141 E 72810	355	000	0	----	CENTRAL AND OTHER	TRAVEL	6,188.97	3,500.00	11,000.00	10,328.20		0.00
141 E 72810	399	000	0	----	CENTRAL AND OTHER	OTHER CONTRACTED SERVICES	23,678.13	16,000.00	30,500.00	30,453.00		0.00
141 E 72810	435	000	0	----	CENTRAL AND OTHER	OFFICE SUPPLIES	341.57	400.00	600.00	268.19		0.00
141 E 72810	499	000	0	----	CENTRAL AND OTHER	OTHER SUPPLIES AND MATERIALS	43,927.58	42,880.00	68,880.00	42,435.89		0.00
141 E 72810	----	----	----	----	CENTRAL AND OTHER		783,935.11	803,847.00	862,817.00	815,639.88		0.00
73100	FOOD SERVICE											
141 E 73100	105	000	0	----	FOOD SERVICE	SUPERVISOR/DIRECTOR	56,943.12	59,372.00	59,084.00	59,083.98		0.00
141 E 73100	119	000	0	----	FOOD SERVICE	ACCOUNTANTS/BOOKKEEPERS	44,958.86	42,527.00	34,321.00	32,635.22		0.00
141 E 73100	162	000	0	----	FOOD SERVICE	CLERICAL PERSONNEL	67,944.84	73,677.00	73,319.00	73,340.79		0.00

Fnd T Acct	Obj	Prj	Loc	Ftg	Acct	2015-16				2016-17				2016-17				2017-18			
						Actual	Original	Budge	Revised	Budget	Actual	Draft	3	Actual	Draft	3	Propos	Actual	Draft	3	Propos
73400	EARLY CHILDHOOD EDUCATION																				
141 E 73400	105 000 0-----				EARLY CHILDHOOD EDUCATION	35,985.60		0.00	36,887.00		36,885.24		36,436.00								
141 E 73400	116 000 0-----				TEACHERS	793,278.99	50,777.00		798,869.15		792,529.25		843,392.00								
141 E 73400	162 000 0-----				CLERICAL PERSONNEL	18,528.64		0.00	19,475.00		19,214.00		9,242.00								
141 E 73400	163 000 0-----				AIDES	350,525.83	42,716.00		355,906.10		356,101.30		388,874.00								
141 E 73400	201 000 0-----				SOCIAL SECURITY	69,189.11	5,797.00		70,492.09		68,878.39		79,232.00								
141 E 73400	204 000 0-----				STATE RETIREMENT	110,907.00	8,883.00		118,951.25		111,494.08		119,568.00								
141 E 73400	206 000 0-----				LIFE INSURANCE	794.24	84.00		826.50		791.08		1,068.00								
141 E 73400	207 000 0-----				MEDICAL INSURANCE	272,148.57	32,227.00		300,536.14		303,368.10		190,851.00								
141 E 73400	208 000 0-----				DENTAL INSURANCE	4,969.36	430.00		4,401.80		4,394.16		5,445.00								
141 E 73400	210 000 0-----				UNEMPLOYMENT COMPENSATION	1,643.18	194.00		1,169.95		1,067.36		2,454.00								
141 E 73400	212 000 0-----				EMPLOYER MEDICARE LIABILITY	16,181.80	1,356.00		16,466.75		16,110.89		18,266.00								
141 E 73400	299 000 0-----				OTHER FRINGE BENEFITS	5,285.10		0.00			0.00		0.00								
141 E 73400	355 000 0-----				TRAVEL	282.90		0.00	1,000.00		411.04		1,000.00								
141 E 73400	399 000 0-----				OTHER CONTRACTED SERVICES	66,712.79	85,038.00		126,970.00		73,823.52		86,532.00								
141 E 73400	422 000 0-----				FOOD SUPPLIES	940.34		0.00	1,000.00		772.22		1,000.00								
141 E 73400	429 000 0-----				INSTRUCTIONAL SUPPLIES	10,559.79		0.00	11,500.00		11,128.83		7,100.00								
141 E 73400	499 000 0-----				OTHER SUPPLIES AND MATERIALS	25,132.26		0.00	4,400.00		4,223.41		400.00								
141 E 73400	524 000 0-----				INSERVICE/STAFF DEVELOPMENT	1,273.00		0.00	500.00		308.62		0.00								
141 E 73400	599 000 0-----				OTHER CHARGES	18,211.12		0.00	1,618.27		1,241.28		1,618.00								
141 E 73400	790 000 0-----				OTHER EQUIPMENT	375.49		0.00	100.00		783.39		0.00								
141 E 73400	--- --- ---				EARLY CHILDHOOD EDUCATION	1,802,925.11	227,502.00		1,871,070.00		1,803,526.16		1,792,478.00								
91300	EDUCATION CAPITAL PROJECTS																				
141 E 91300	706 000 0-----				BUILDING CONSTRUCTION	1,360,064.25		0.00	55,259.00		55,259.00		0.00								
141 E 91300	--- --- ---				EDUCATION CAPITAL PROJECTS	1,360,064.25		0.00	55,259.00		55,259.00		0.00								
99100	TRANSFERS OUT																				
141 E 99100	590 000 0-----				TRANSFERS TO OTHER FUNDS	0.00		0.00	0.00		39,284.07		0.00								
141 E 99100	--- --- ---				TRANSFERS OUT	0.00		0.00	0.00		39,284.07		0.00								
141 E	--- --- ---				Expense	80,949,801.83	82,796,350.00		84,994,767.20		82,453,375.59		89,667,741.00								

End T Acct	Obj	Frg	Acct	Obj	2015-16	2016-17	2016-17	2016-17	2017-18
					Actual	Original Budge	Revised Budget	Actual	Draft 3 Propos
Grand Revenue Totals					78,836,084.60	80,426,717.00	84,082,400.20	75,395,181.44	85,778,289.00
Grand Expense Totals					80,949,801.83	82,796,350.00	84,994,767.20	82,453,375.59	89,667,741.00
Grand Totals					2,113,717.23	2,369,633.00	912,367.00	7,058,194.15	3,889,452.00
					Loss	Loss	Loss	Loss	Loss

Number of Accounts: 825

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

Fund Balance 7/1/2016	7,910,843.00
Revenue FY17 (estimated)	85,680,000.00
Expenditures FY17 (estimated)	(83,987,000.00)
Fund Balance 7/1/2017 (estimated)	9,603,843.00
Revenue FY18 (Draft #3)	85,778,389.00
Expenditures FY18 (Draft #3)	(89,667,741.00)
Fund Balance 7/1/2018 (per Draft #3)	5,714,491.00

**Putnam County, Tennessee
Schools Federal Projects Budget**

Fund 142

For Fiscal Year

July 1, 2017 to June 30, 2018

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
011						CONSOLIDATED ADMINISTRATION		2016-17	2016-17	2016-17	2017-2018
47141						ESEA TITLE I					
142 R	47141	000	011	0----	---	ESEA TITLE I		0.00	0.00	0.00	95,990.00
142 R	47141	---	011	-----	---	ESEA TITLE I		0.00	0.00	0.00	95,990.00
49800						TRANSFERS IN					
142 R	49800	000	011	0----	---	TRANSFERS IN		99,240.00	202,240.00	156,656.30	0.00
142 R	49800	---	011	-----	---	TRANSFERS IN		99,240.00	202,240.00	156,656.30	0.00
142 R	-----	---	011	-----	---	Revenue		99,240.00	202,240.00	156,656.30	95,990.00
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	105	011	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	35,000.00	78,000.00	74,891.16	26,860.00
142 E	72210	161	011	0----	---	REGULAR INSTRUCTION PROGRAM	SECRETARY(S)	20,000.00	58,000.00	50,297.06	18,220.00
142 E	72210	189	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	7,500.00	7,500.00	0.00	15,000.00
142 E	72210	201	011	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	5,465.00	8,865.00	7,473.97	9,305.00
142 E	72210	204	011	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	5,000.00	12,500.00	11,824.98	9,200.00
142 E	72210	206	011	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	90.00	90.00	49.85	90.00
142 E	72210	207	011	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	8,000.00	15,800.00	15,459.57	5,650.00
142 E	72210	208	011	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	430.00	430.00	266.96	435.00
142 E	72210	210	011	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	195.00	195.00	57.94	195.00
142 E	72210	212	011	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,020.00	2,020.00	1,748.00	2,185.00
142 E	72210	355	011	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	850.00	850.00	535.00	600.00
142 E	72210	499	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	3,000.00	3,000.00	2,851.32	4,250.00
142 E	72210	524	011	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	11,690.00	13,990.00	4,581.68	4,000.00
142 E	72210	790	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00
142 E	72210	---	011	-----	---	REGULAR INSTRUCTION PROGRAM		99,240.00	202,240.00	170,037.49	95,990.00
142 E	-----	---	011	-----	---	Expense		99,240.00	202,240.00	170,037.49	95,990.00

End T	Acct	Obj	Frg	Loc	Prq	Acct	Obj	2016-17	2016-17	2016-17	2017-2018
								Original Budget	Revised Budget	Actual	Proposed Budget
011						CONSOLIDATED ADMINISTRATION					
00000						OFFSET					
142	-	----	----	011	-----	----	CONSOLIDATED ADMINISTRATION	0.00	0.00	-13,381.19	0.00

End T Acct	Obj	Pct	Loc	Proj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
101	TITLE I						2016-17	2016-17	2016-17	2017-2018
72130	OTHER STUDENT SUPPORT									
142 E 72130	599	101	0	----	OTHER STUDENT SUPPORT		39,159.00	36,511.00	35,622.44	31,210.00
142 E 72130	----	101	----	----	OTHER STUDENT SUPPORT		39,159.00	36,511.00	35,622.44	31,210.00
72210	REGULAR INSTRUCTION PROGRAM									
142 E 72210	189	101	0	----	OTHER SALARIES & WAGES		210,275.00	211,006.00	164,786.03	84,805.00
142 E 72210	201	101	0	----	SOCIAL SECURITY		8,780.00	9,080.00	7,768.69	5,265.00
142 E 72210	204	101	0	----	STATE RETIREMENT		12,120.00	12,590.00	12,084.95	7,700.00
142 E 72210	206	101	0	----	LIFE INSURANCE		75.00	75.00	54.40	40.00
142 E 72210	207	101	0	----	MEDICAL INSURANCE		24,340.00	24,340.00	23,584.71	14,860.00
142 E 72210	208	101	0	----	DENTAL INSURANCE		350.00	350.00	302.78	200.00
142 E 72210	210	101	0	----	UNEMPLOYMENT COMPENSATION		165.00	165.00	57.03	95.00
142 E 72210	212	101	0	----	EMPLOYER MEDICARE LIABILITY		3,095.00	3,190.00	2,257.65	1,235.00
142 E 72210	355	101	0	----	TRAVEL		4,100.00	3,100.00	1,459.46	600.00
142 E 72210	399	101	0	----	OTHER CONTRACTED SERVICES		3,000.00	1,460.00	1,459.50	129,200.00
142 E 72210	499	101	0	----	OTHER SUPPLIES AND MATERIALS		30,740.00	52,095.00	47,733.47	6,645.00
142 E 72210	524	101	0	----	INSERVICE/STAFF DEVELOPMENT		83,371.00	68,838.74	66,043.60	58,003.00
142 E 72210	599	101	0	----	OTHER CHARGES		175,055.00	160,002.00	126,079.98	161,740.00
142 E 72210	790	101	0	----	OTHER EQUIPMENT		45,435.00	42,146.00	41,185.62	28,835.00
142 E 72210	----	101	----	----	REGULAR INSTRUCTION PROGRAM		600,901.00	588,437.74	494,857.87	499,223.00
72710	TRANSPORTATION									
142 E 72710	146	101	0	----	BUS DRIVERS		3,590.00	3,590.00	2,822.56	0.00
142 E 72710	201	101	0	----	SOCIAL SECURITY		225.00	225.00	160.63	0.00
142 E 72710	204	101	0	----	STATE RETIREMENT		365.00	365.00	283.65	0.00
142 E 72710	212	101	0	----	EMPLOYER MEDICARE LIABILITY		55.00	55.00	37.55	0.00
142 E 72710	----	101	----	----	TRANSPORTATION		4,235.00	4,235.00	3,304.39	0.00

Fnd T	Acct	Obj	Fri	Loc	Prj	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
101						TITLE I					
99100						TRANSFERS OUT					
142 E	99100	504	101	0	----	TRANSFERS OUT		40,724.00	40,799.81	29,370.81	56,097.80
142 E	99100	590	101	0	----	TRANSFERS OUT		83,840.00	251,840.00	141,256.30	434,325.00
142 E	99100	---	101	----	---	TRANSFERS OUT		124,564.00	292,639.81	170,627.11	490,422.80
142 E	-----	---	101	----	---	Expense		3,242,534.00	3,241,278.55	2,850,091.12	2,773,980.80
142 -	-----	---	101	----	---	TITLE I		0.00	0.00	-186,205.07	0.00

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
111								2016-17	2016-17	2016-17	2017-2018
47141											
CONSOLIDATED BLENDING FUNDS											
ESEA TITLE I											
142 R	47141	000	111	0	----	----		0.00	526,495.00	497,005.38	375,515.00
ESEA TITLE I											
142 R	47141	---	111	-----	----	----		0.00	526,495.00	497,005.38	375,515.00
ESEA TITLE I											
142 R	-----	---	111	-----	----	----		0.00	526,495.00	497,005.38	375,515.00
Revenue											
71100											
REGULAR INSTRUCTION PROGRAM											
142 E	71100	116	111	0	-----	----	TEACHERS	0.00	238,850.00	239,708.88	200,860.00
142 E	71100	163	111	0	-----	----	AIDES	0.00	10.00	2.17	29,010.00
142 E	71100	195	111	0	-----	----	CERTIFIED SUBSTITUTE TEACHERS	0.00	1,860.00	1,350.00	7,425.00
142 E	71100	198	111	0	-----	----	NON-CERTIFIED SUBSTITUTE TEACH	0.00	3,250.00	3,575.00	5,980.00
142 E	71100	201	111	0	-----	----	SOCIAL SECURITY	0.00	14,185.00	14,062.78	14,285.00
142 E	71100	204	111	0	-----	----	STATE RETIREMENT	0.00	20,555.00	20,541.37	21,175.00
142 E	71100	206	111	0	-----	----	LIFE INSURANCE	0.00	200.00	107.53	270.00
142 E	71100	207	111	0	-----	----	MEDICAL INSURANCE	0.00	51,125.00	47,965.92	48,460.00
142 E	71100	208	111	0	-----	----	DENTAL INSURANCE	0.00	475.00	448.38	1,305.00
142 E	71100	210	111	0	-----	----	UNEMPLOYMENT COMPENSATION	0.00	25.00	0.00	585.00
142 E	71100	212	111	0	-----	----	EMPLOYER MEDICARE LIABILITY	0.00	3,330.00	3,295.54	3,360.00
142 E	71100	429	111	0	-----	----	INSTRUCTIONAL SUPPLIES	0.00	7,414.00	7,393.27	0.00
142 E	71100	722	111	0	-----	----	REGULAR INSTRUCTION PROGRAM	0.00	158,565.00	159,284.40	7,095.00
142 E	71100	---	111	-----	----	----	REGULAR INSTRUCTION PROGRAM	0.00	499,844.00	497,735.24	339,810.00
72130											
OTHER STUDENT SUPPORT											
142 E	72130	599	111	0	-----	----	OTHER STUDENT SUPPORT	0.00	570.00	897.49	4,805.00
142 E	72130	---	111	-----	----	----	OTHER STUDENT SUPPORT	0.00	570.00	897.49	4,805.00

End T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
111						CONSOLIDATED BLENDING FUNDS		2016-17	2016-17	2016-17	2017-2018
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	355	111	0	----	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	1,000.00	948.93	1,000.00
142 E	72210	499	111	0	----	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	200.00	197.63	0.00
142 E	72210	524	111	0	----	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	4,783.00	4,774.03	9,205.00
142 E	72210	599	111	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	0.00	12,065.00	11,733.85	20,695.00
142 E	72210	790	111	0	----	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.00	8,033.00	7,433.00	0.00
142 E	72210	---	111	----	---	REGULAR INSTRUCTION PROGRAM		0.00	26,081.00	25,087.44	30,900.00
142 E	----	---	111	----	---	Expense		0.00	526,495.00	523,720.17	375,515.00
142 -	----	---	111	----	---	CONSOLIDATED BLENDING FUNDS		0.00	0.00	-26,714.79	0.00

End T	Acct	Obj	Pri	Loc	Prj	Acct	Obj	Original Budget	2016-17	Revised Budget	2016-17	Actual	2016-17	Proposed Budget	2017-2018
121						TITLE 1-A NEGLECTED									
47141						ESEA TITLE I									
142 R	47141	000	121	0	----	ESEA TITLE I		0.00		0.00		0.00		25,312.28	
142 R	47141	---	121	----	----	ESEA TITLE I		0.00		0.00		0.00		25,312.28	
142 R	-----	---	121	-----	----	Revenue		0.00		0.00		0.00		25,312.28	
71100						REGULAR INSTRUCTION PROGRAM									
142 E	71100	116	121	0	----	REGULAR INSTRUCTION PROGRAM	TEACHERS	0.00		0.00		0.00		5,890.00	
142 E	71100	163	121	0	----	REGULAR INSTRUCTION PROGRAM	AIDES	0.00		0.00		0.00		11,080.00	
142 E	71100	201	121	0	----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00		0.00		0.00		1,060.00	
142 E	71100	204	121	0	----	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00		0.00		0.00		1,380.00	
142 E	71100	212	121	0	----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00		0.00		0.00		260.00	
142 E	71100	429	121	0	----	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00		0.00		0.00		1,200.00	
142 E	71100	722	121	0	----	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	0.00		0.00		0.00		1,050.00	
142 E	71100	---	121	-----	----	REGULAR INSTRUCTION PROGRAM		0.00		0.00		0.00		21,920.00	
72130						OTHER STUDENT SUPPORT									
142 E	72130	599	121	0	----	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00		0.00		0.00		250.00	
142 E	72130	---	121	-----	----	OTHER STUDENT SUPPORT		0.00		0.00		0.00		250.00	
72210						REGULAR INSTRUCTION PROGRAM									
142 E	72210	499	121	0	----	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00		0.00		0.00		150.00	
142 E	72210	---	121	-----	----	REGULAR INSTRUCTION PROGRAM		0.00		0.00		0.00		150.00	

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
121						TITLE 1-A NEGLECTED					
99100						TRANSFERS OUT					
142 E	99100	504	121	0	----	TRANSFERS OUT	INDIRECT COST	0.00	0.00	0.00	492.28
142 E	99100	590	121	0	----	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	2,500.00
142 E	99100	----	121	----	----	TRANSFERS OUT		0.00	0.00	0.00	2,992.28
142 E	----	121	----	----	----	Expense		0.00	0.00	0.00	25,312.28
142 -	----	121	----	----	----	TITLE 1-A NEGLECTED		0.00	0.00	0.00	0.00

End T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2016-17	2016-17	2016-17	2017-2018
								Original Budget	Revised Budget	Actual	Proposed Budget
201						TITLE II					
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	499	201	0	----	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	9,631.00	24,748.99	8,749.34	3,000.00
142 E	72210	524	201	0	----	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	96,085.00	86,688.00	26,149.13	24,123.00
142 E	72210	599	201	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	0.00	1,100.00	358.00	0.00
142 E	72210	790	201	0	----	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.00	2,590.00	2,502.15	0.00
142 E	72210	---	201	----	----	REGULAR INSTRUCTION PROGRAM		314,506.00	585,676.99	456,297.16	293,218.00
99100						TRANSFERS OUT					
142 E	99100	504	201	0	----	TRANSFERS OUT	INDIRECT COST	6,390.00	11,692.00	6,127.23	8,129.94
142 E	99100	590	201	0	----	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	15,000.00	89,998.00	15,000.00	11,095.00
142 E	99100	---	201	----	----	TRANSFERS OUT		21,390.00	101,690.00	21,127.23	19,224.94
142 E	-----	---	201	----	----	Expense		351,276.00	728,746.99	483,700.93	321,487.94
142 -	-----	---	201	----	----	TITLE II		0.00	0.00	-39,609.06	0.00

End T Acct	Obj	Pty	Loc	Prg	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
301	TITLE III									
47146	ENGLISH LANGUAGE ACQUISITION G									
142 R 47146 000	301	0	----	----	ENGLISH LANGUAGE ACQUISITION G		63,188.00	74,315.44	57,297.54	59,296.20
142 R 47146	301	----	----	----	ENGLISH LANGUAGE ACQUISITION G		63,188.00	74,315.44	57,297.54	59,296.20
142 R	----	301	----	----	Revenue		63,188.00	74,315.44	57,297.54	59,296.20
71100	REGULAR INSTRUCTION PROGRAM									
142 E 71100 163	301	0	----	----	REGULAR INSTRUCTION PROGRAM	AIDES	11,510.00	11,520.00	10,635.13	11,925.00
142 E 71100 195	301	0	----	----	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	600.00	1,000.00	150.00	1,200.00
142 E 71100 198	301	0	----	----	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	520.00	1,000.00	65.00	520.00
142 E 71100 201	301	0	----	----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	715.00	800.00	668.06	740.00
142 E 71100 210	301	0	----	----	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	65.00	100.00	0.00	65.00
142 E 71100 212	301	0	----	----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	170.00	200.00	157.27	175.00
142 E 71100 429	301	0	----	----	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	1,128.00	490.00	489.16	575.00
142 E 71100 722	301	0	----	----	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	0.00	390.44	390.00	0.00
142 E 71100	----	301	----	----	REGULAR INSTRUCTION PROGRAM		14,708.00	15,500.44	12,554.62	15,200.00
72210	REGULAR INSTRUCTION PROGRAM									
142 E 72210 189	301	0	----	----	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	14,980.00	24,300.00	19,430.12	15,425.00
142 E 72210 201	301	0	----	----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	930.00	1,500.00	1,187.42	960.00
142 E 72210 204	301	0	----	----	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	1,355.00	2,200.00	1,756.47	1,400.00
142 E 72210 206	301	0	----	----	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	10.00	50.00	6.40	10.00
142 E 72210 207	301	0	----	----	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	960.00	2,450.00	1,666.44	1,235.00
142 E 72210 208	301	0	----	----	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	40.00	75.00	45.53	35.00
142 E 72210 210	301	0	----	----	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	20.00	50.00	15.25	20.00
142 E 72210 212	301	0	----	----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	220.00	350.00	277.70	225.00
142 E 72210 355	301	0	----	----	REGULAR INSTRUCTION PROGRAM	TRAVEL	800.00	800.00	0.00	800.00
142 E 72210 499	301	0	----	----	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	500.00	100.00	99.00	723.00
142 E 72210 524	301	0	----	----	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	560.00	559.20	3,000.00
142 E 72210 599	301	0	----	----	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	21,785.00	25,000.00	22,571.00	18,815.00
142 E 72210 790	301	0	----	----	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	5,500.00	0.00	0.00	0.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
301						TITLE III					
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		47,100.00	57,435.00	47,614.53	42,648.00
99100						TRANSFERS OUT					
142 E	99100	504	301	0-----	---	TRANSFERS OUT		980.00	980.00	860.38	1,148.20
142 E	99100	590	301	0-----	---	TRANSFERS OUT		400.00	400.00	400.00	300.00
142 E	99100	---	301	-----	---	TRANSFERS OUT		1,380.00	1,380.00	1,260.38	1,448.20
142 E	---	---	301	-----	---	Expense		63,188.00	74,315.44	61,429.53	59,296.20
142 -	-----	---	301	-----	---	TITLE III		0.00	0.00	-4,131.99	0.00

INDIRECT COST
TRANSFERS TO OTHER FUNDS

End T Acct	Obj	Pri	Loc	Prg	Acct	Obj	Original Budget	2016-17	Revised Budget	2016-17	Actual	2016-17	Proposed Budget	2017-2018
311					TITLE III IMIGRANT DISC GRANT									
47146					ENGLISH LANGUAGE ACQUISITION G									
142 R	47146	000	311	0	---	ENGLISH LANGUAGE ACQUISITION G	0.00		11,789.65		11,529.88		0.00	
142 R	47146	---	311	---	---	ENGLISH LANGUAGE ACQUISITION G	0.00		11,789.65		11,529.88		0.00	
142 R	---	---	311	---	---	Revenue	0.00		11,789.65		11,529.88		0.00	
72130					OTHER STUDENT SUPPORT									
142 E	72130	399	311	0	---	OTHER STUDENT SUPPORT	0.00		1,125.00		1,125.00		0.00	
142 E	72130	499	311	0	---	OTHER STUDENT SUPPORT	0.00		3,450.00		3,449.76		0.00	
142 E	72130	---	311	---	---	OTHER STUDENT SUPPORT	0.00		4,575.00		4,574.76		0.00	
72210					REGULAR INSTRUCTION PROGRAM									
142 E	72210	499	311	0	---	REGULAR INSTRUCTION PROGRAM	0.00		7,214.65		6,955.12		0.00	
142 E	72210	---	311	---	---	REGULAR INSTRUCTION PROGRAM	0.00		7,214.65		6,955.12		0.00	
142 E	---	---	311	---	---	Expense	0.00		11,789.65		11,529.88		0.00	
142 -	---	---	311	---	---	TITLE III IMIGRANT DISC GRANT	0.00		0.00		0.00		0.00	

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
439					21ST CENTURY 2016-2017			2016-17	2016-17	2016-17	2017-2018
47590					OTHER FEDERAL THROUGH STATE						
142 R	47590	000	439	0-----	---	OTHER FEDERAL THROUGH STATE		0.00	600,000.00	538,778.54	0.00
142 R	47590	---	439	-----	---	OTHER FEDERAL THROUGH STATE		0.00	600,000.00	538,778.54	0.00
142 R	-----	---	439	-----	---	Revenue		0.00	600,000.00	538,778.54	0.00
73300					COMMUNITY SERVICES						
142 E	73300	105	439	0-----	---	SUPERVISOR/DIRECTOR		0.00	2,000.00	2,000.00	0.00
142 E	73300	116	439	0-----	---	TEACHERS		0.00	265,399.77	262,209.00	0.00
142 E	73300	146	439	0-----	---	BUS DRIVERS		0.00	47,518.00	46,434.59	0.00
142 E	73300	162	439	0-----	---	CLERICAL PERSONNEL		0.00	16,066.88	16,058.07	0.00
142 E	73300	163	439	0-----	---	AIDES		0.00	47,750.00	53,380.37	0.00
142 E	73300	189	439	0-----	---	OTHER SALARIES & WAGES		0.00	104,807.94	112,383.49	0.00
142 E	73300	199	439	0-----	---	OTHER PER DIEM & FEES		0.00	120.00	120.00	0.00
142 E	73300	201	439	0-----	---	SOCIAL SECURITY		0.00	26,731.89	28,573.76	0.00
142 E	73300	204	439	0-----	---	STATE RETIREMENT		0.00	36,186.14	37,527.95	0.00
142 E	73300	206	439	0-----	---	LIFE INSURANCE		0.00	23.68	23.87	0.00
142 E	73300	207	439	0-----	---	MEDICAL INSURANCE		0.00	13,255.08	13,239.88	0.00
142 E	73300	208	439	0-----	---	DENTAL INSURANCE		0.00	141.64	138.20	0.00
142 E	73300	210	439	0-----	---	UNEMPLOYMENT COMPENSATION		0.00	30.50	30.50	0.00
142 E	73300	212	439	0-----	---	EMPLOYER MEDICARE LIABILITY		0.00	6,409.33	6,766.96	0.00
142 E	73300	349	439	0-----	---	PRINTING, STATIONERY AND FORMS		0.00	250.00	250.00	0.00
142 E	73300	355	439	0-----	---	TRAVEL		0.00	5,900.00	5,705.03	0.00
142 E	73300	399	439	0-----	---	OTHER CONTRACTED SERVICES		0.00	8,500.00	8,120.55	0.00
142 E	73300	499	439	0-----	---	OTHER SUPPLIES AND MATERIALS		0.00	14,089.00	7,770.13	0.00
142 E	73300	524	439	0-----	---	INSERVICE/STAFF DEVELOPMENT		0.00	920.00	920.00	0.00
142 E	73300	599	439	0-----	---	OTHER CHARGES		0.00	2,989.35	1,326.72	0.00
142 E	73300	790	439	0-----	---	OTHER EQUIPMENT		0.00	910.00	909.69	0.00
142 E	73300	---	439	-----	---	COMMUNITY SERVICES		0.00	599,999.20	603,888.76	0.00

Fund	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
439						21ST CENTURY 2016-2017						
99100						TRANSFERS OUT						
142 E	99100	590	439	0	----	----	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.80	0.00	0.00
142 E	99100	----	439	----	----	----	TRANSFERS OUT		0.00	0.80	0.00	0.00
142 E	----	----	439	----	----	----	Expense		0.00	600,000.00	603,888.76	0.00
142	----	----	439	----	----	----	21ST CENTURY 2016-2017		0.00	0.00	-65,110.22	0.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
501											
47148											
142 R	47148	000	501	0	----	----		0.00	0.00	0.00	216,249.25
142 R	47148	---	501	----	----	----		0.00	0.00	0.00	216,249.25
142 R	----	---	501	----	----	Revenue		0.00	0.00	0.00	216,249.25
71100											
142 E	71100	116	501	0	----	REGULAR INSTRUCTION PROGRAM	TEACHERS	0.00	0.00	0.00	10,050.00
142 E	71100	163	501	0	----	REGULAR INSTRUCTION PROGRAM	AIDES	0.00	0.00	0.00	4,295.00
142 E	71100	201	501	0	----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	0.00	895.00
142 E	71100	204	501	0	----	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	0.00	1,350.00
142 E	71100	212	501	0	----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	215.00
142 E	71100	429	501	0	----	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	800.00
142 E	71100	---	501	----	----	REGULAR INSTRUCTION PROGRAM		0.00	0.00	0.00	17,605.00
72210											
142 E	72210	189	501	0	----	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	0.00	34,620.00
142 E	72210	201	501	0	----	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	0.00	185.00
142 E	72210	204	501	0	----	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	0.00	290.00
142 E	72210	212	501	0	----	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	55.00
142 E	72210	355	501	0	----	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	0.00	800.00
142 E	72210	399	501	0	----	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	111,000.00
142 E	72210	499	501	0	----	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	12,740.00
142 E	72210	524	501	0	----	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	7,728.00
142 E	72210	---	501	----	----	REGULAR INSTRUCTION PROGRAM		0.00	0.00	0.00	167,418.00

End T	Acct	Obj	Pri	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
501						TITLE V					
72710						TRANSPORTATION					
142 E	72710	146	501	0	----	TRANSPORTATION	BUS DRIVERS	0.00	0.00	0.00	6,400.00
142 E	72710	201	501	0	----	TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	0.00	400.00
142 E	72710	204	501	0	----	TRANSPORTATION	STATE RETIREMENT	0.00	0.00	0.00	645.00
142 E	72710	212	501	0	----	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	95.00
142 E	72710	---	501	----	---	TRANSPORTATION		0.00	0.00	0.00	7,540.00
99100						TRANSFERS OUT					
142 E	99100	504	501	0	----	TRANSFERS OUT	INDIRECT COST	0.00	0.00	0.00	5,171.25
142 E	99100	590	501	0	----	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	18,515.00
142 E	99100	---	501	----	---	TRANSFERS OUT		0.00	0.00	0.00	23,686.25
142 E	-----	---	501	----	---	Expense		0.00	0.00	0.00	216,249.25
142 -	-----	---	501	----	---	TITLE V		0.00	0.00	0.00	0.00

End T Acct	Obj	Fri	Loc	Prj	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
801					CTE INCENTIVE 16-17					
47131					VOCATIONAL PROGRAM IMPROVEMENT					
142 R 47131 000 801 0----					VOCATIONAL PROGRAM IMPROVEMENT		0.00	5,000.00	0.00	0.00
142 R 47131 ---- 801 -----					VOCATIONAL PROGRAM IMPROVEMENT		0.00	5,000.00	0.00	0.00
142 R ----- 801 -----					Revenue		0.00	5,000.00	0.00	0.00
71300					VOCATIONAL EDUCATION PROGRAM					
142 E 71300 730 801 0-----					VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	0.00	5,000.00	191.92	0.00
142 E 71300 ---- 801 -----					VOCATIONAL EDUCATION PROGRAM		0.00	5,000.00	191.92	0.00
142 E ----- 801 -----					Expense		0.00	5,000.00	191.92	0.00
142 - ----- 801 -----					CTE INCENTIVE 16-17		0.00	0.00	-191.92	0.00

Fund T Acct Obj Prj Loc Prg Acct				Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
808			CARL PERKINS 2016-2017					
47131			VOCATIONAL PROGRAM IMPROVEMENT					
142 R 47131 000 808 0----			VOCATIONAL PROGRAM IMPROVEMENT		190,174.00	190,174.00	152,413.83	0.00
142 R 47131 ---- 808 -----			VOCATIONAL PROGRAM IMPROVEMENT		190,174.00	190,174.00	152,413.83	0.00
142 R ----- 808 -----			Revenue		190,174.00	190,174.00	152,413.83	0.00
71300			VOCATIONAL EDUCATION PROGRAM					
142 E 71300 336 808 0-----			VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	5,802.00	0.00	0.00	0.00
142 E 71300 423 808 0-----			VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	10,000.00	9,801.17	9,801.17	0.00
142 E 71300 730 808 0-----			VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	95,323.00	118,379.90	92,391.97	0.00
142 E 71300 --- 808 -----			VOCATIONAL EDUCATION PROGRAM		111,125.00	128,181.07	102,193.14	0.00
72130			OTHER STUDENT SUPPORT					
142 E 72130 189 808 0-----			OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	25,320.00	26,357.74	26,357.74	0.00
142 E 72130 201 808 0-----			OTHER STUDENT SUPPORT	SOCIAL SECURITY	1,570.00	1,473.93	1,473.90	0.00
142 E 72130 204 808 0-----			OTHER STUDENT SUPPORT	STATE RETIREMENT	2,545.00	2,648.90	2,648.90	0.00
142 E 72130 206 808 0-----			OTHER STUDENT SUPPORT	LIFE INSURANCE	21.00	20.64	20.64	0.00
142 E 72130 207 808 0-----			OTHER STUDENT SUPPORT	MEDICAL INSURANCE	6,852.00	7,039.44	7,039.44	0.00
142 E 72130 208 808 0-----			OTHER STUDENT SUPPORT	DENTAL INSURANCE	115.00	110.07	110.04	0.00
142 E 72130 210 808 0-----			OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	48.00	24.40	24.40	0.00
142 E 72130 212 808 0-----			OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	367.00	344.66	344.63	0.00
142 E 72130 355 808 0-----			OTHER STUDENT SUPPORT	TRAVEL	10,500.00	4,619.31	4,553.13	0.00
142 E 72130 399 808 0-----			OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	4,000.00	500.00	500.00	0.00
142 E 72130 524 808 0-----			OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	18,500.00	9,348.33	9,265.95	0.00
142 E 72130 --- 808 -----			OTHER STUDENT SUPPORT		69,838.00	52,487.42	52,338.77	0.00

End T Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
808				CARL PERKINS 2016-2017			2016-17	2016-17	2016-17	2017-2018
72230				VOCATIONAL EDUCATION PROGRAM						
142 E	72230	162	808	0-----	VOCATIONAL EDUCATION PROGRAM	CLERICAL PERSONNEL	6,330.00	6,589.15	6,589.45	0.00
142 E	72230	201	808	0-----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	393.00	368.48	368.48	0.00
142 E	72230	204	808	0-----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	636.00	662.23	662.23	0.00
142 E	72230	206	808	0-----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	5.00	5.07	5.04	0.00
142 E	72230	207	808	0-----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,713.00	1,759.80	1,759.80	0.00
142 E	72230	208	808	0-----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	29.00	27.48	27.48	0.00
142 E	72230	210	808	0-----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	12.00	6.10	6.10	0.00
142 E	72230	212	808	0-----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	92.00	86.20	86.20	0.00
142 E	72230	---	808	-----	VOCATIONAL EDUCATION PROGRAM		9,210.00	9,504.51	9,504.78	0.00
99100				TRANSFERS OUT						
142 E	99100	504	808	0-----	TRANSFERS OUT	INDIRECT COST	1.00	1.00	0.00	0.00
142 E	99100	---	808	-----	TRANSFERS OUT		1.00	1.00	0.00	0.00
142 E	---	---	808	-----	Expense		190,174.00	190,174.00	164,036.69	0.00
142 -	-----	---	808	-----	CARL PERKINS 2016-2017		0.00	0.00	-11,622.86	0.00

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
809					2017-2018	CARL PERKINS					
47131						VOCATIONAL PROGRAM IMPROVEMENT					
142 R	47131	000	809	0-----	---	VOCATIONAL PROGRAM IMPROVEMENT		0.00	0.00	0.00	149,769.96
142 R	47131	---	809	-----	---	VOCATIONAL PROGRAM IMPROVEMENT		0.00	0.00	0.00	149,769.96
142 R	-----	---	809	-----	---	Revenue		0.00	0.00	0.00	149,769.96
71300						VOCATIONAL EDUCATION PROGRAM					
142 E	71300	189	809	0-----	---	OTHER SALARIES & WAGES		0.00	0.00	0.00	26,902.50
142 E	71300	201	809	0-----	---	SOCIAL SECURITY		0.00	0.00	0.00	1,668.55
142 E	71300	204	809	0-----	---	STATE RETIREMENT		0.00	0.00	0.00	2,703.85
142 E	71300	206	809	0-----	---	LIFE INSURANCE		0.00	0.00	0.00	22.10
142 E	71300	207	809	0-----	---	MEDICAL INSURANCE		0.00	0.00	0.00	7,280.25
142 E	71300	208	809	0-----	---	DENTAL INSURANCE		0.00	0.00	0.00	122.40
142 E	71300	210	809	0-----	---	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	51.00
142 E	71300	336	809	0-----	---	MAINTENANCE AND REPAIR SERVICE		0.00	0.00	0.00	5,802.00
142 E	71300	399	809	0-----	---	OTHER CONTRACTED SERVICES		0.00	0.00	0.00	390.15
142 E	71300	429	809	0-----	---	INSTRUCTIONAL SUPPLIES		0.00	0.00	0.00	10,000.00
142 E	71300	730	809	0-----	---	VOCATIONAL INSTRUCTION EQUIPME		0.00	0.00	0.00	54,919.96
142 E	71300	---	809	-----	---	VOCATIONAL EDUCATION PROGRAM		0.00	0.00	0.00	109,862.76
72130						OTHER STUDENT SUPPORT					
142 E	72130	355	809	0-----	---	TRAVEL		0.00	0.00	0.00	10,500.00
142 E	72130	399	809	0-----	---	OTHER CONTRACTED SERVICES		0.00	0.00	0.00	4,000.00
142 E	72130	524	809	0-----	---	INSERVICE/STAFF DEVELOPMENT		0.00	0.00	0.00	18,500.00
142 E	72130	---	809	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	0.00	33,000.00

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	2016-17	2016-17	2016-17	2017-2018
								Original Budget	Revised Budget	Actual	Proposed Budget
809				2017-2018	CARL PERKINS						
72230					VOCATIONAL EDUCATION PROGRAM						
142 E	72230	162	809	0----	VOCATIONAL EDUCATION PROGRAM	CLERICAL PERSONNEL		0.00	0.00	0.00	4,747.50
142 E	72230	201	809	0-----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY		0.00	0.00	0.00	294.45
142 E	72230	204	809	0-----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT		0.00	0.00	0.00	477.15
142 E	72230	206	809	0-----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE		0.00	0.00	0.00	3.90
142 E	72230	207	809	0-----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE		0.00	0.00	0.00	1,284.75
142 E	72230	208	809	0-----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE		0.00	0.00	0.00	21.60
142 E	72230	210	809	0-----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	9.00
142 E	72230	212	809	0-----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY		0.00	0.00	0.00	68.85
142 E	72230	----	809	-----	VOCATIONAL EDUCATION PROGRAM			0.00	0.00	0.00	6,907.20
142 E	-----	----	809	-----	Expense			0.00	0.00	0.00	149,769.96
142 -	-----	----	809	-----	2017-2018 CARL PERKINS			0.00	0.00	0.00	0.00

End T	Acct	Obj	Pri	Loc	Prj	Acct	Obj	Original Budget	2016-17	Revised Budget	2016-17	Actual	2016-17	Proposed Budget	2017-2018
852						CARL PERKINS RESERVE GRANT									
47139						OTHER VOCATIONAL									
142 R	47139	000	852	0	----	OTHER VOCATIONAL		0.00		280,895.00		123,170.67		0.00	
142 R	47139	---	852	----	---	OTHER VOCATIONAL		0.00		280,895.00		123,170.67		0.00	
142 R	-----	---	852	-----	---	Revenue		0.00		280,895.00		123,170.67		0.00	
71300						VOCATIONAL EDUCATION PROGRAM									
142 E	71300	116	852	0	-----	VOCATIONAL EDUCATION PROGRAM	TEACHERS	0.00		20,547.00		3,120.00		0.00	
142 E	71300	162	852	0	-----	VOCATIONAL EDUCATION PROGRAM	CLERICAL PERSONNEL	0.00		2,400.00		0.00		0.00	
142 E	71300	189	852	0	-----	VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00		9,414.00		281.44		0.00	
142 E	71300	201	852	0	-----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00		1,332.00		203.84		0.00	
142 E	71300	204	852	0	-----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	0.00		1,386.00		28.28		0.00	
142 E	71300	212	852	0	-----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00		357.00		49.36		0.00	
142 E	71300	429	852	0	-----	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00		1,035.00		0.00		0.00	
142 E	71300	499	852	0	-----	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00		8,500.00		2,411.30		0.00	
142 E	71300	---	852	-----	---	VOCATIONAL EDUCATION PROGRAM		0.00		44,971.00		6,094.22		0.00	
72130						OTHER STUDENT SUPPORT									
142 E	72130	355	852	0	-----	OTHER STUDENT SUPPORT	TRAVEL	0.00		7,100.00		4,260.72		0.00	
142 E	72130	399	852	0	-----	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	0.00		45,826.00		45,826.00		0.00	
142 E	72130	599	852	0	-----	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00		3,000.00		0.00		0.00	
142 E	72130	---	852	-----	---	OTHER STUDENT SUPPORT		0.00		55,926.00		50,086.72		0.00	
72210						REGULAR INSTRUCTION PROGRAM									
142 E	72210	399	852	0	-----	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00		179,998.00		85,957.63		0.00	
142 E	72210	---	852	-----	---	REGULAR INSTRUCTION PROGRAM		0.00		179,998.00		85,957.63		0.00	

End T	Acct	Obj	Pri	Loc	Prq	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
852						CARL PERKINS RESERVE GRANT					
00000						OFFSET					
142 E	-----	---	852	-----	---	Expense		0.00	280,895.00	142,138.57	0.00
142 -	-----	---	852	-----	---	CARL PERKINS RESERVE GRANT		0.00	0.00	-18,967.90	0.00

Find T	Acct	Obj	Fct	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
R91						EF COACH/AUTISM GRANT					
47143						EDUCATION OF THE HANDICAPPED A					
142 R	47143	000	891	0	----	EDUCATION OF THE HANDICAPPED A		104,683.00	104,683.00	72,907.68	108,295.00
142 R	47143	----	891	----	----	EDUCATION OF THE HANDICAPPED A		104,683.00	104,683.00	72,907.68	108,295.00
142 R	-----	----	891	-----	----	Revenue		104,683.00	104,683.00	72,907.68	108,295.00
71200						SPECIAL EDUCATION PROGRAM					
142 E	71200	116	891	0	-----	SPECIAL EDUCATION PROGRAM	TEACHERS	60,500.00	61,940.00	51,433.44	64,000.00
142 E	71200	163	891	0	-----	SPECIAL EDUCATION PROGRAM	AIDES	7,357.00	6,250.00	3,077.12	6,250.00
142 E	71200	201	891	0	-----	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	4,205.00	3,812.00	2,940.02	4,357.00
142 E	71200	204	891	0	-----	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	6,204.00	6,229.00	4,887.90	6,415.00
142 E	71200	206	891	0	-----	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	28.00	26.00	25.68	27.00
142 E	71200	207	891	0	-----	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	13,500.00	13,930.00	13,866.48	14,637.00
142 E	71200	208	891	0	-----	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	153.00	144.00	137.52	144.00
142 E	71200	210	891	0	-----	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	60.00	32.00	30.50	60.00
142 E	71200	212	891	0	-----	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	983.00	893.00	687.58	1,020.00
142 E	71200	429	891	0	-----	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	2,000.00	2,000.00	1,933.28	2,735.00
142 E	71200	----	891	-----	----	SPECIAL EDUCATION PROGRAM		94,990.00	95,256.00	79,019.52	99,645.00
72220						SPECIAL EDUCATION PROGRAM					
142 E	72220	189	891	0	-----	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	2,750.00	2,750.00	0.00	2,750.00
142 E	72220	196	891	0	-----	SPECIAL EDUCATION PROGRAM	IN-SERVICE TRAINING	1,375.00	1,375.00	0.00	1,395.00
142 E	72220	201	891	0	-----	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	256.00	256.00	0.00	257.00
142 E	72220	204	891	0	-----	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	374.00	374.00	0.00	380.00
142 E	72220	212	891	0	-----	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	60.00	60.00	0.00	60.00
142 E	72220	355	891	0	-----	SPECIAL EDUCATION PROGRAM	TRAVEL	500.00	500.00	491.62	500.00
142 E	72220	499	891	0	-----	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,065.00	1,065.00	1,053.08	1,185.00
142 E	72220	524	891	0	-----	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	1,000.00	1,000.00	1,000.00	0.00
142 E	72220	----	891	-----	----	SPECIAL EDUCATION PROGRAM		7,380.00	7,380.00	2,544.70	6,527.00

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
891					EF COACH/AUTISM GRANT						
99100					TRANSFERS OUT						
142 E	99100	504	891	0	---	TRANSFERS OUT	INDIRECT COST	2,313.00	2,047.00	1,057.48	2,123.00
142 E	99100	---	891	---	---	TRANSFERS OUT		2,313.00	2,047.00	1,057.48	2,123.00
142 E	---	---	891	---	---	Expense		104,683.00	104,683.00	82,621.70	108,295.00
142 -	---	---	891	---	---	EF COACH/AUTISM GRANT		0.00	0.00	-9,714.02	0.00

End T	Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
894						FEDERAL PRESCHOOL GRANT		2016-17	2016-17	2016-17	2017-2018
47143						EDUCATION OF THE HANDICAPPED A					
142 R	47143	000	894	0	----	EDUCATION OF THE HANDICAPPED A		89,996.00	89,996.00	81,273.43	76,920.00
142 R	47143	----	894	----	----	EDUCATION OF THE HANDICAPPED A		89,996.00	89,996.00	81,273.43	76,920.00
142 R	----	----	894	----	----	Revenue		89,996.00	89,996.00	81,273.43	76,920.00
71200						SPECIAL EDUCATION PROGRAM					
142 E	71200	163	894	0	----	SPECIAL EDUCATION PROGRAM	AIDES	9,820.00	10,170.00	10,157.69	10,950.00
142 E	71200	171	894	0	----	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	25,850.00	26,500.00	26,495.76	27,500.00
142 E	71200	195	894	0	----	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	400.00	1,400.00	1,400.00	0.00
142 E	71200	198	894	0	----	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	1,400.00	2,800.00	1,455.00	0.00
142 E	71200	201	894	0	----	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	2,323.00	2,358.00	2,272.05	2,384.00
142 E	71200	204	894	0	----	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	3,486.00	3,431.00	3,415.98	3,587.00
142 E	71200	206	894	0	----	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	28.00	28.00	24.50	26.00
142 E	71200	207	894	0	----	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	12,342.00	10,342.00	9,520.24	9,876.00
142 E	71200	208	894	0	----	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	144.00	150.00	98.50	145.00
142 E	71200	210	894	0	----	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	66.00	16.00	15.25	60.00
142 E	71200	212	894	0	----	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	543.00	553.00	532.44	558.00
142 E	71200	429	894	0	----	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	3,100.00	4,398.00	4,397.06	5,850.00
142 E	71200	725	894	0	----	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	500.00	330.00	329.99	7,580.00
142 E	71200	----	894	----	----	SPECIAL EDUCATION PROGRAM		60,002.00	62,476.00	60,114.46	68,516.00
72220						SPECIAL EDUCATION PROGRAM					
142 E	72220	355	894	0	----	SPECIAL EDUCATION PROGRAM	TRAVEL	1,000.00	681.00	148.16	1,000.00
142 E	72220	499	894	0	----	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,100.00	1,108.00	1,107.65	0.00
142 E	72220	524	894	0	----	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	26,130.00	23,977.00	23,863.87	5,280.00
142 E	72220	599	894	0	----	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	0.00	0.00	0.00	765.00
142 E	72220	----	894	----	----	SPECIAL EDUCATION PROGRAM		28,230.00	25,766.00	25,119.68	7,045.00

End T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
894					FEDERAL PRESCHOOL GRANT						
99100					TRANSFERS OUT						
142 E	99100	504	894	0	----	TRANSFERS OUT		1,764.00	1,754.00	1,266.44	1,359.00
						INDIRECT COST					
142 E	99100	---	894	----	---	TRANSFERS OUT		1,764.00	1,754.00	1,266.44	1,359.00
142 E	----	---	894	----	---	Expense		89,996.00	89,996.00	86,500.58	76,920.00
142 -	-----	---	894	-----	---	FEDERAL PRESCHOOL GRANT		0.00	0.00	-5,227.15	0.00

Fnd T Acct Obj Pri Loc Prg Acct				Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
895				CLOSING THE GAP				
47143				EDUCATION OF THE HANDICAPPED A				
142 R 47143 000 895 0-----				EDUCATION OF THE HANDICAPPED A	148,750.00	148,750.00	142,826.25	148,750.00
142 R 47143 --- 895 -----				EDUCATION OF THE HANDICAPPED A	148,750.00	148,750.00	142,826.25	148,750.00
142 R ----- 895 -----				Revenue	148,750.00	148,750.00	142,826.25	148,750.00
71200				SPECIAL EDUCATION PROGRAM				
142 E 71200 429 895 0-----				SPECIAL EDUCATION PROGRAM	54,598.00	54,598.00	54,597.30	47,816.00
142 E 71200 --- 895 -----				SPECIAL EDUCATION PROGRAM	54,598.00	54,598.00	54,597.30	47,816.00
72220				SPECIAL EDUCATION PROGRAM				
142 E 72220 189 895 0-----				SPECIAL EDUCATION PROGRAM	43,385.00	44,330.04	44,329.32	43,385.00
142 E 72220 201 895 0-----				SPECIAL EDUCATION PROGRAM	2,690.00	2,690.00	2,689.53	2,690.00
142 E 72220 204 895 0-----				SPECIAL EDUCATION PROGRAM	3,923.00	3,923.00	3,922.07	3,923.00
142 E 72220 206 895 0-----				SPECIAL EDUCATION PROGRAM	26.00	26.00	23.54	26.00
142 E 72220 207 895 0-----				SPECIAL EDUCATION PROGRAM	5,844.00	5,630.80	5,174.00	12,135.00
142 E 72220 208 895 0-----				SPECIAL EDUCATION PROGRAM	144.00	144.00	88.54	144.00
142 E 72220 210 895 0-----				SPECIAL EDUCATION PROGRAM	60.00	30.50	30.50	60.00
142 E 72220 212 895 0-----				SPECIAL EDUCATION PROGRAM	630.00	630.00	629.76	630.00
142 E 72220 524 895 0-----				SPECIAL EDUCATION PROGRAM	34,300.00	33,835.66	33,835.66	35,025.00
142 E 72220 --- 895 -----				SPECIAL EDUCATION PROGRAM	91,002.00	91,240.00	90,722.92	98,018.00
99100				TRANSFERS OUT				
142 E 99100 504 895 0-----				TRANSFERS OUT	3,150.00	2,912.00	2,586.04	2,916.00
142 E 99100 --- 895 -----				TRANSFERS OUT	3,150.00	2,912.00	2,586.04	2,916.00

End T Acct	Obj	Prj	Loc	Prj	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
895					CLOSING THE GAP					
00000					OFFSET					
142 E					Expense		148,750.00	148,750.00	147,906.26	148,750.00
142 -					CLOSING THE GAP		0.00	0.00	-5,080.01	0.00

End T	Acct	Obj	Prj	Loc	Prq	Acct	Obj	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Actual	2017-2018 Proposed Budget
899						IDEA DISCRETIONARY SUPPLEMENTA					
47143						EDUCATION OF THE HANDICAPPED A					
142 R	47143	000	899	0	----	EDUCATION OF THE HANDICAPPED A		8,544.00	8,543.83	6,200.00	0.00
142 R	47143	----	899	----	----	EDUCATION OF THE HANDICAPPED A		8,544.00	8,543.83	6,200.00	0.00
142 R	----	----	899	----	----	Revenue		8,544.00	8,543.83	6,200.00	0.00
72220						SPECIAL EDUCATION PROGRAM					
142 E	72220	499	899	0	----	SPECIAL EDUCATION PROGRAM		5,744.00	5,743.83	5,600.00	0.00
142 E	72220	524	899	0	----	SPECIAL EDUCATION PROGRAM		2,800.00	2,800.00	600.00	0.00
142 E	72220	----	899	----	----	SPECIAL EDUCATION PROGRAM		8,544.00	8,543.83	6,200.00	0.00
142 E	----	----	899	----	----	Expense		8,544.00	8,543.83	6,200.00	0.00
142 -	----	----	899	----	----	IDEA DISCRETIONARY SUPPLEMENTA		0.00	0.00	0.00	0.00

End T Acct	Obj	Pty	Loc	Prg	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
906					IDEA PART B 2013-14		2016-17	2016-17	2016-17	2017-2018
47143					EDUCATION OF THE HANDICAPPED A					
142 R 47143 000 906 0-----					EDUCATION OF THE HANDICAPPED A		2,332,506.00	2,597,597.77	1,958,583.64	2,277,168.00
142 R 47143 --- 906 -----					EDUCATION OF THE HANDICAPPED A		2,332,506.00	2,597,597.77	1,958,583.64	2,277,168.00
142 R -----					Revenue		2,332,506.00	2,597,597.77	1,958,583.64	2,277,168.00
71200					SPECIAL EDUCATION PROGRAM					
142 E 71200 116 906 0-----					SPECIAL EDUCATION PROGRAM	TEACHERS	18,010.00	19,010.00	15,113.40	16,000.00
142 E 71200 163 906 0-----					SPECIAL EDUCATION PROGRAM	AIDES	1,257,021.00	1,352,024.77	1,272,186.57	1,217,285.00
142 E 71200 201 906 0-----					SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	89,600.00	99,600.00	71,086.77	75,000.00
142 E 71200 204 906 0-----					SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	135,112.00	150,112.00	123,332.36	130,000.00
142 E 71200 206 906 0-----					SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	1,800.00	1,800.00	1,313.32	1,800.00
142 E 71200 207 906 0-----					SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	480,000.00	560,000.00	471,472.57	520,000.00
142 E 71200 208 906 0-----					SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	9,100.00	9,100.00	6,933.17	9,100.00
142 E 71200 210 906 0-----					SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	5,200.00	5,200.00	1,974.62	3,000.00
142 E 71200 212 906 0-----					SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	21,023.00	23,023.00	16,629.19	20,000.00
142 E 71200 399 906 0-----					SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	16,503.00	36,503.00	0.00	500.00
142 E 71200 429 906 0-----					SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	10,855.00	9,643.00	0.00	500.00
142 E 71200 --- 906 -----					SPECIAL EDUCATION PROGRAM		2,044,224.00	2,266,015.77	1,980,041.97	1,993,185.00
72220					SPECIAL EDUCATION PROGRAM					
142 E 72220 162 906 0-----					SPECIAL EDUCATION PROGRAM	CLERICAL PERSONNEL	43,000.00	44,000.00	43,071.64	45,000.00
142 E 72220 189 906 0-----					SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	110,000.00	120,000.00	110,575.08	115,000.00
142 E 72220 201 906 0-----					SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	9,750.00	10,750.00	8,890.92	10,000.00
142 E 72220 204 906 0-----					SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	15,500.00	16,500.00	14,324.62	15,500.00
142 E 72220 206 906 0-----					SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	150.00	150.00	70.56	120.00
142 E 72220 207 906 0-----					SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	38,000.00	43,000.00	38,571.16	35,000.00
142 E 72220 208 906 0-----					SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	500.00	500.00	412.56	500.00
142 E 72220 210 906 0-----					SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	195.00	195.00	91.49	195.00
142 E 72220 212 906 0-----					SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,100.00	2,400.00	2,079.24	2,200.00
142 E 72220 355 906 0-----					SPECIAL EDUCATION PROGRAM	TRAVEL	1,000.00	1,000.00	333.70	650.00

End T	Acct	Obj	Frg	Loc	Prq	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
906						IDEA PART B 2013-14		2016-17	2016-17	2016-17	2017-2018
72220						SPECIAL EDUCATION PROGRAM					
142 E	72220	399	906	0	----	SPECIAL EDUCATION PROGRAM		3,342.00	23,342.00	26.32	500.00
						OTHER CONTRACTED SERVICES					
142 E	72220	---	906	-----	---	SPECIAL EDUCATION PROGRAM		223,537.00	261,837.00	218,447.29	224,665.00
						SPECIAL EDUCATION PROGRAM					
72710						TRANSPORTATION					
142 E	72710	351	906	0	----	TRANSPORTATION		19,125.00	19,125.00	14,025.00	15,000.00
						RENTALS					
142 E	72710	---	906	-----	---	TRANSPORTATION		19,125.00	19,125.00	14,025.00	15,000.00
						TRANSPORTATION					
99100						TRANSFERS OUT					
142 E	99100	504	906	0	----	TRANSFERS OUT		45,620.00	50,620.00	31,112.28	44,318.00
						INDIRECT COST					
142 E	99100	---	906	-----	---	TRANSFERS OUT		45,620.00	50,620.00	31,112.28	44,318.00
						TRANSFERS OUT					
142 E	-----	---	906	-----	---	Expense		2,332,506.00	2,597,597.77	2,243,626.54	2,277,168.00
						Expense					
142 -	-----	---	906	-----	---	IDEA PART B 2013-14		0.00	0.00	-285,042.90	0.00
						IDEA PART B 2013-14					

End T	Acct	Obj	Frt	Loc	Prg	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
965						MATH SCIENCE PARTNERSHIP		2016-17	2016-17	2016-17	2017-2018
47590						OTHER FEDERAL THROUGH STATE					
142 R	47590	000	965	0	----	OTHER FEDERAL THROUGH STATE		0.00	359,038.00	133,536.87	0.00
142 R	47590	----	965	----	----	OTHER FEDERAL THROUGH STATE		0.00	359,038.00	133,536.87	0.00
142 R	-----	----	965	-----	----	Revenue		0.00	359,038.00	133,536.87	0.00
71100						REGULAR INSTRUCTION PROGRAM					
142 E	71100	116	965	0	----	TEACHERS		0.00	17,888.00	13,912.50	0.00
142 E	71100	201	965	0	----	SOCIAL SECURITY		0.00	1,173.00	812.60	0.00
142 E	71100	204	965	0	----	STATE RETIREMENT		0.00	1,619.00	1,243.07	0.00
142 E	71100	212	965	0	----	EMPLOYER MEDICARE LIABILITY		0.00	274.50	190.06	0.00
142 E	71100	399	965	0	----	OTHER CONTRACTED SERVICES		0.00	84,588.00	66,787.50	0.00
142 E	71100	429	965	0	----	INSTRUCTIONAL SUPPLIES		0.00	114,416.00	73,532.84	0.00
142 E	71100	----	965	-----	----	REGULAR INSTRUCTION PROGRAM		0.00	219,958.50	156,478.57	0.00
72210						REGULAR INSTRUCTION PROGRAM					
142 E	72210	189	965	0	----	OTHER SALARIES & WAGES		0.00	10,427.00	1,199.17	0.00
142 E	72210	201	965	0	----	SOCIAL SECURITY		0.00	647.60	73.64	0.00
142 E	72210	204	965	0	----	STATE RETIREMENT		0.00	1,001.52	110.43	0.00
142 E	72210	212	965	0	----	EMPLOYER MEDICARE LIABILITY		0.00	151.38	17.22	0.00
142 E	72210	399	965	0	----	OTHER CONTRACTED SERVICES		0.00	84,902.00	57,853.62	0.00
142 E	72210	599	965	0	----	OTHER CHARGES		0.00	41,950.00	1,358.42	0.00
142 E	72210	----	965	-----	----	REGULAR INSTRUCTION PROGRAM		0.00	139,079.50	60,612.50	0.00
142 E	-----	----	965	-----	----	Expense		0.00	359,038.00	217,091.07	0.00
142 -	-----	----	965	-----	----	MATH SCIENCE PARTNERSHIP		0.00	0.00	-83,554.20	0.00

End T Acct	Obj	Pri	Loc	Prq	Acct	Obj	Original Budget	Revised Budget	Actual	Proposed Budget
Grand Revenue Totals							6,672,591.00	9,216,623.90	7,076,997.00	6,670,422.43
Grand Expense Totals							6,672,591.00	9,216,623.90	7,835,475.15	6,670,422.43
Grand Totals							0.00	0.00	758,478.15	0.00
									Loss	

Number of Accounts: 343

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

Fund Balance 7/1/2016	1,012,149.00
Revenue FY17 (estimated)	7,935,000.00
Expenditures FY17 (estimated)	(7,947,149.00)
Fund Balance 7/1/2017 (estimated)	1,000,000.00
Revenue FY18	6,670,422.43
Expenditures FY18	(6,670,422.43)
Fund Balance 7/1/2018	1,000,000.00

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 91 cents. The Commissioners discussed the motion.

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

FOR:

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

Ben Rodgers
Benton Young
Jimmy Neal
Tony Honeycutt
Scott Stevens
Marsha Bowman
Donny Buttram
Cathy Reel

ABSTAIN:

Danny Holmes
Kim Bradford
Mike Atwood

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that eighteen (18) voted for, zero (0) voted against, three (3) abstained, and three (3) 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, 2017 AT \$2.73

Commissioner Tony Honeycutt moved and Commissioner Jerry Ford seconded the motion to approve the Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2017 at \$2.73.

(SEE ATTACHED)

RESOLUTIONS

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2017**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 17th day of July 2017, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2017, 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

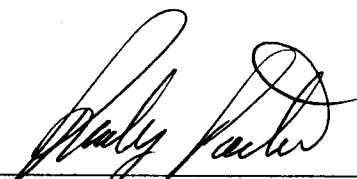
WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

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.

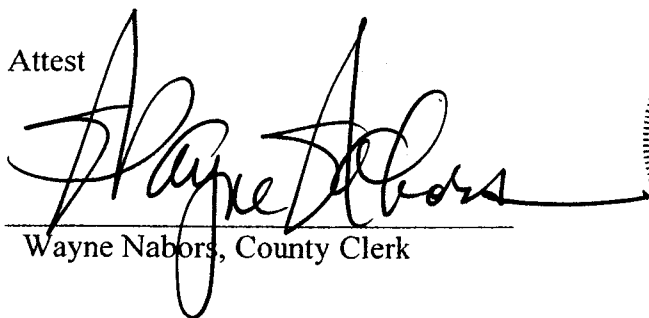
SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed this 17th day of July 2017

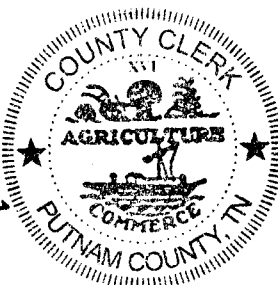


Randy Porter, County Executive

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, 2017 at \$2.73. 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
Cindy Adams
Bobby Williams
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Scott Ebersole
Chris Savage

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

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

MOTION RE: RECOMMENDS RESOLUTION TO ROUND PROPERTY TAX TO THE NEAREST DOLLAR

Commissioner Tony Honeycutt moved and Commissioner Kim Bradford seconded the motion to approve the Resolution to Round Property Tax 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

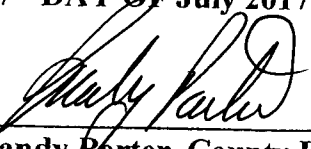
WHEREAS, Tennessee Code Annotated, Section 67-5-102 (a) (2) directs that the amount of such tax shall be fixed by the county legislative body of each county, and

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 17th day of July 2017, 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.

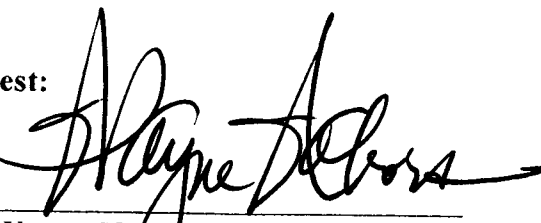
THIS RESOLUTION SHALL be effective for the 2017 tax year, the public welfare requiring it.

**PASSED THIS
17th DAY OF July 2017**

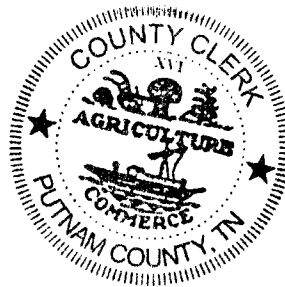


Randy Porter, County Executive

Attest:



Wayne Nabors, County Clerk



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

The Chairman asked the Commissioners to vote on the motion to approve the Resolution to Round Property Tax to the Nearest Dollar. The Commissioners voted as follows:

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty (20) voted for, one (1) voted against, zero (0) abstained, and three (3) 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, 2017 AND ENDING JUNE 30, 2018 AS A WHOLE

Commissioner Tony Honeycutt moved and Commissioner Benton Young 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, 2017 and Ending June 30, 2018 as a Whole.

(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, 2017 AND ENDING JUNE 30, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 17th day of July 2017, 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, 2017 and ending June 30, 2018, according to the following schedule:

GENERAL FUND

County Commission.....	155,600
Beer Board	1,940
County Executive.....	336,841
County Attorney	167,000
Election Commission	407,637
Register of Deeds.....	230,814
Codes Compliance	220,750
Geographical Inform.Systems.....	21,000
County Buildings	2,393,885
Other Facilities.....	244,200
Property Assessor's Office.....	351,997
County Trustee.....	369,413
County Clerk.....	663,817
Other Finance.....	209,000
Circuit Court	1,182,172
General Sessions	407,077
Drug Court	185,164
Chancery Court	305,581
Juvenile Court	259,550
District Attorney	86,245
Judicial Commissioners	84,660
Other Admin. Of Justice	46,050
Probation Services.....	20,400
Victim Assistance Program.....	82,630
Sheriff's Dept.....	4,831,645
Jail.....	3,218,830
Workhouse	88,106
Juvenile Services.....	559,572
Commissary	220,000
Fire Prevention.....	626,003
Civil Defense	237,979
Other Emergency Services.....	379,824
County Coroner.....	141,900
Local Health Center	277,173
Ambulance Service	4,459,750
Other Local Health.....	49,800
General Welfare Assistance	10,000
Aid to Dependent Children	8,000
Other Public Health.....	1,569,600
Senior Citizens.....	74,170

Libraries	456,675
Parks & Fairboards	5,354
Other Social & Cultural	12,000
Agriculture Extension Svcs.	235,835
Forest Service	1,500
Soil Conservation.....	52,900
Airport.....	28,000
Veterans Services.....	78,013
Contributions to other Agencies	270,558
Employee Benefits	7,054,000
Miscellaneous	1,608,165
Transfers Out	50,000

TOTAL GENERAL FUND..... 35,038,775

SOLID WASTE/SANITATION FUND

Sanitation Management	3,914,410
Other Waste Collection	90,349
Landfill Operation.....	145,000
Other Waste Disposal	610,000
Postclosure Care Costs.....	217,600

TOTAL SOLID WASTE..... 4,977,359

DEBT SERVICE FUND

Education Debt Service.....	11,588,400
Other Debt Service.....	272,000
Public Safety Projects	1,464,238
Transfers Out	3,700,000

TOTAL DEBT SERVICE 17,024,638

PUTNAM COUNTY ROAD FUND

Administration	354,313
Highway & Bridge Maint.	3,101,421
Operation & Maint. Equip.	346,401
Other Charges	221,702
Capital Outlay	1,168,616

TOTAL ROAD FUND..... 5,192,453

CHILD NUTRITION FUND

Food Service	6,141,595
Operating Transfers	575,000

TOTAL CHILD NUTRITION .. 6,716,595

EXTENDED SCHOOL PROGRAM

Community Services 936,009

TOTAL EXTENDED SCHOOL .. 936,009

DRUG CONTROL FUND

Drug Enforcement..... 175,000

TOTAL DRUG CONTROL..... 175,000

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development 9,800

Industrial Development..... 615,000

Miscellaneous 0

Transfers Out 36,500

TOTAL INDUSTRIAL FUND 661,300

CAPITAL PROJECTS FUND

County Buildings 4,127,000

Miscellaneous 7,000

TOTAL CAPITAL PROJECTS 4,134,000

PRESERVATION OF RECORDS FUND

Preservation of Records 87,600

**TOTAL OF PRESERVATION OF
RECORDS..... 87,600**

OTHER SPECIAL REVENUE FUND

Preservation of Records 700

**TOTAL OF PRESERVATION OF
RECORDS 700**

SPORTS AND RECREATION FUND

Parks and Fairboards 1,080,570

Other Social Recreation 118,350

**TOTAL OF SPORTS AND
RECREATION FUND..... 1,198,920**

COMMUNITY DEVEL. FUND

Development 131,900

**TOTAL OF COMMUNITY
DEVELOPMENT FUND 131,900**

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program 44,339,443
Alternative Instruction 642,693
Special Instruction Program 8,660,361
Vocational Education Program 1,555,103
Adult Education Program..... 0
Attendance..... 275,273
Health Services..... 1,322,595
Other Student Support..... 2,750,038
Regular Education Program 2,725,779
Support Alternative Service 111,823
Special Education Program 1,164,550
Vocational Education Program 102,915
Technology..... 1,160,616
Board of Education 1,669,577
Office of Director of Schools..... 149,743
Office of the Principal..... 6,268,641
Fiscal Services..... 699,060
Human Services/Personnel..... 260,756
Operation of Plant 6,729,109
Maintenance of Plant..... 2,303,361
Transportation 3,821,645
Central and Other 0
Food Service..... 0
Community Services 1,162,182
Early Childhood Education..... 1,792,478

TOTAL GENERAL PURPOSE . 89,667,741

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, 2016. 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 2017-2018 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, 2018.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2016, and prior years and the interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2016. 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, 2018.

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 54% going into the Debt Service Fund, 27% to be placed in the Industrial/Economic Development Fund with a portion being appropriated to the Convention & Visitors Bureau in an amount not to exceed \$300,000 and 19% to be appropriated in the Parks & Recreation Fund.

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

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

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

SECTION 14. BE IT FURTHER RESOLVED, that the Debt Service Fund will transfer \$3,700,000 into the Capital Projects Fund for the repair of roofs, renovations to county buildings, HVAC replacements to buildings, upgrades to the Sports Complexes and various motor vehicles needed .

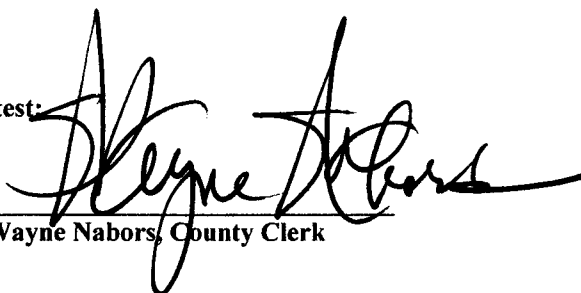
SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017.

PASSED THIS 17th of JULY 2017.

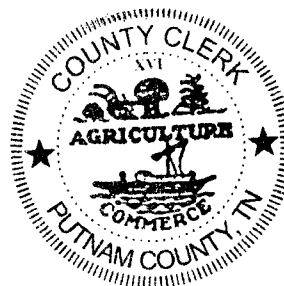


Randy Porter, County Executive

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, 2017 and Ending June 30, 2018 as a Whole. The Commissioners voted as follows:

FOR:

Scott Ebersole
Jordon Iwanyszyn
Jerry Ford
Jerry Roberson
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Tom Short
Cindy Adams
Bobby Williams

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that eighteen (18) voted for, three (3) voted against, zero (0) abstained, and three (3) 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, 2017 AND ENDING JUNE 30, 2018

Commissioner Tony Honeycutt moved and Commissioner Jerry Ford 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, 2017 and Ending June 30, 2018.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017
AND ENDING JUNE 30, 2018**

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 17th day of July 2017.

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 \$74,170 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 \$456,675 be appropriated to Putnam County Library to help with operational expenses and services for the Putnam County Library as well as capital improvements to buildings.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 24. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for operating and improvements to the airport.

Section 25. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 26. 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 27. That \$1,300 be appropriated to the The Mended Hearts for the purchase of a life-saving AED to be placed in Putnam County.

Section 28. That \$5,000 be appropriated to the Disabled American Veterans to help in providing assistance to Veterans and their families.

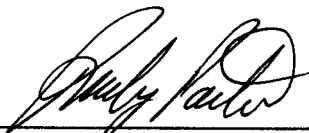
BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 28 are made subject to the following conditions.

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

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

Passed on this 17th day of July, 2017, this and all other Resolutions by the
Legislative Body of Putnam County, Tennessee.

APPROVED

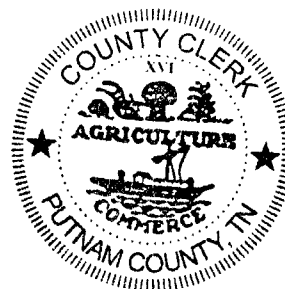


County Executive

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, 2017 and Ending June 30, 2018. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION TO DELETE \$5,000 FROM PLATEAU MENTAL HEALTH – AND - FROM (SECTION 3 - \$74,170) \$10,000 FROM THE COOKEVILLE SENIOR CITIZENS CENTER

Commissioner Chris Savage moved and Commissioner Scott Ebersole seconded the motion to amend and delete \$5,000 from Plateau Mental Health - and - from (Section 3 \$74,170) \$10,000 from the Cookeville Senior Citizens Center.

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

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

FOR:

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

Ben Rodgers
Danny Holmes
Kim Bradford
Scott Stevens
Marsha Bowman
Mike Atwood
Cathy Reel

AGAINST:

Bobby Williams
Larry Redwine

Benton Young
Jimmy Neal
Tony Honeycutt
Donny Buttram

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that fifteen (15) voted for, six (6) voted against, zero (0) abstained, and three (3) absent. The amended motion carried

The Chairman asked for discussion on the original motion as amended to approve the Resolution Making Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018. There was none.

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

FOR:

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

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

AGAINST:

Bobby Williams
Larry Redwine

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

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

ELECTION OF NOTARIES

Commissioner Benton Young moved and Commissioner Mike Medley seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

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

Notaries to be elected July 17,2017

DENNIS JOHN ALSUP II
SHERRI L BEAN
LISA D CASKEY
DAWN R CHAFFIN
KATRINA COCKRILL
LORAIN DAVIS
NANCY W FOX
BARBARA GIST

FRANK HARRELL
JULIE CRISTINE HUGHES
JENNIFER G MAXWELL
AMANDA R PEPPERS
CHRIS SMILEY
MICHELLE WHITEAKER

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
Cindy Adams
Bobby Williams
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

OTHER NEW BUSINESS

Recognize Cash Flow Analysis for the General Purpose School Fund (No action required)

(SEE ATTACHED)

**FISCAL REVIEW COMMITTEE
MINUTES**

July 10, 2017

Prepared by Deborah Francis

ROLL CALL

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

Jimmy Neal	Present
Kim Bradford	Present
Marsha Bowman	Present
Cathy Reel	Present
Ben Rodgers	Present
Chris Savage	Present

Item #1 *Budget amendments to the County General Fund*

Motion: **Recommends approval of budget amendments to the County General Fund.**

Made By: Medley
Seconded: Bradford

VOICE VOTE

APPROVED

Item #2 *Any other business*

NONE

ADJOURNED

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
Cindy Adams
Bobby Williams
Chris Savage
Larry Redwine
Mike Medley

Ben Rodgers
Danny Holmes
Benton Young
Jimmy Neal
Tony Honeycutt
Kim Bradford
Scott Stevens
Marsha Bowman
Donny Buttram
Mike Atwood
Cathy Reel

ABSENT:

Larry Bennett
Reggie Shanks

Jim Martin

The Clerk announced that twenty-one (21) voted for, zero (0) voted against, zero (0) abstained, and three (3) absent. The motion carried.

OTHER NEW BUSINESS

Recognize Cash Flow Analysis for the General Purpose School Fund (No action required)

(SEE ATTACHED)

Department of Education

Putnam County

Mr. Jerry Boyd, Director of Schools

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

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

Board Members
Celeste Gammon
Jerry Maynard
David McCormick
Lynn McHenry

July 12, 2017

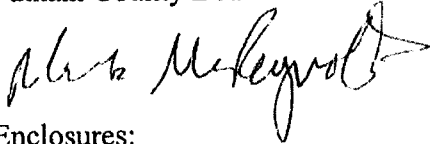
Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please see attached Cash Flow Analysis for the General Purpose School Fund (141) for year FY17.

Sincerely,

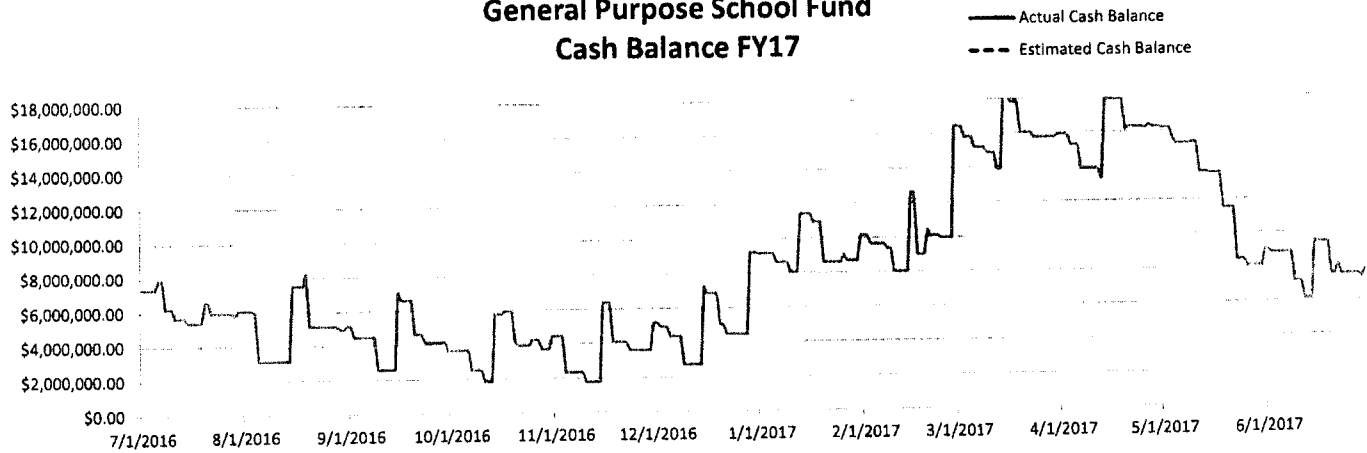
Mark McReynolds
Putnam County Board of Education



Enclosures:

- General Purpose School Fund Cash Flow Analysis for year FY17 as of July 1, 2017.

**Putnam County
General Purpose School Fund
Cash Balance FY17**



7/1/2016	\$ 7,373,825.41	2/1/2017	\$ 10,171,655.03
8/1/2016	\$ 6,073,149.62	3/1/2017	\$ 16,452,386.86
9/1/2016	\$ 5,178,374.11	4/1/2017	\$ 15,920,621.74
10/1/2016	\$ 3,675,566.41	5/1/2017	\$ 16,210,381.53
11/1/2016	\$ 4,446,280.21	6/1/2017	\$ 9,057,049.43
12/1/2016	\$ 5,186,746.98	7/1/2017	\$ 7,786,773.30
1/1/2017	\$ 9,234,967.43		

ANNOUNCEMENTS AND STATEMENTS

EMPLOYEES OF THE MONTH:

**GREG WHITTAKER – PUTNAM COUNTY SHERIFF'S DEPARTMENT
BOB CRABTREE – PUTNAM COUNTY SHERIFF'S DEPARTMENT**

CITIZEN OF THE MONTH: THE MASTER GARDENERS

(SEE ATTACHED)

EMPLOYEES OF THE MONTH

FOR JULY 2017

**Greg Whittaker – PC Sheriff's Dept.
Bob Crabtree – PC Sheriff's Dept.**

CITIZENS OF THE MONTH

FOR JULY 2017

The Master Gardeners

MOTION RE: ADJOURN

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

PLANNING COMMITTEE MEETING

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: July 6, 2017

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, July 10, 2017 IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

1. Any business that needs to be reviewed by the Planning Committee.

NOTE: NO NOMINATING COMMITTEE MEETING THIS MONTH

PLANNING COMMITTEE MINUTES

July 10, 2017

Prepared by Deborah Francis

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

Item #1 Any business needing reviewing

NONE

ADJOURNED

FISCAL REVIEW COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Randy Porter, County Executive

DATE: July 6, 2017

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on July 10, 2017 at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider budget amendment to the County General Fund.
See memo from Sheriff moving funds from Reserve
2. Any other business that needs to be reviewed by the Fiscal Review Committee.

NOTE: NO NOMINATING COMMITTEE MEETING THIS MONTH

**FISCAL REVIEW COMMITTEE
MINUTES
July 10, 2017**

Prepared by Deborah Francis

ROLL CALL

Jim Martin	Present	Jimmy Neal	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 Budget amendments to the County General Fund

Motion: **Recommends approval of budget amendments to the County General Fund.**

Made By: Medley
Seconded: Bradford

VOICE VOTE

APPROVED

Item #2 Any other business

NONE

ADJOURNED