MINUTES

OF

PUTNAM COUNTY COMMISSION

JULY 29, 2019

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 29, 2019 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding, the Chairman, Ben Rodgers and the County Clerk, Wayne Nabors.

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

The Chairman, Ben Rodgers recognized Senior Pastor, Bobby Davis of Life Church for the Invocation.

The Chairman, Ben Rodgers recognized Commissioner Kathy Dunn 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:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:
Grover Bennett Jr.

The Clerk announced that twenty-three (23) were present and one (1) absent. Therefore, the Chairman declared a quorum.

MOTION RE: APRROVE THE AGENDA

Commissioner Jordan Iwanyszyn moved and Commissioner Andrew Donadio seconded the motion to approve the Agenda of the July 29, 2019 Meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA
PUTNAM COUNTY
BOARD OF COMMISSIONERS

MONTHLY AWARDS WILL BE PRESENTED AT 5:45PM

Regular Monthly Session
Monday, July 29, 2019

Presiding: Honorable Ben Rodgers
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**

1 Consideration of the Putnam County Fiscal Year 2019-2020 County Budget
Presented by the Budget Committee

C. **Other Unfinished Business**

8. **New Business and Action Thereon by the Board**

A. **Report of Standing Committees**

1. Planning Committee

a. Recommends approval to transfer a 2016 Ford F450 chassis from the Putnam County EMS to School Transportation Department.

b. Recommends approval of a Resolution adopting regulations governing the permitting process for short term rental properties.

2. Fiscal Review Committee

3. Nominating Committee

a. Recommends the reappointments of the following as Judicial Commissioners for 4 year terms to expire August 1, 2023:

Thomas Derricks
Bret Lynn

b. Recommends approval of the Putnam County Library Board's reappointment of Kathryn Wisinger for the Library Board for a 3 year term to expire June 2022.

B. Report of Special Committees

C. Resolutions

D. Election of Notaries

E. Other New Business

1 Recognize Cash Flow Analysis for the General Purpose School Fund.

9. Announcements and Statements

10. Adjourn

The Chairman asked for discussion on the motion to approve the Agenda of the July 29, 2019 Meeting of the Putnam County Board of Commissioners. There was none.

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

MOTION RE: APPROVE MINUTES OF THE PREVIOUS MEETING

Commissioner Darren Wilson moved and Cathy Reel seconded the motion to approve the Minutes of the June 24, 2019 Meeting.

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 24, 2019 Meeting. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREON 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:

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2019-2020 COUNTY BUDGET – PRESENTED BY THE BUDGET COMMITTEE

MOTION RE: RECOMMENDS APPROVAL THE TAX LEVY RESOLUTION IN PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AT $2.95

Commissioner Darren Wilson moved and Commissioner Jonathan Williams seconded the motion to approve the Tax Levy Resolution in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2019 at $2.95.

The Chairman asked for discussion on the motion to approve the Tax Levy Resolution in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2019 at $2.95. The Commissioners discussed the motion.

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

FOR:

Jonathan Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Andrew Donadio
Kim Bradford
Darren Wilson

AGAINST:

Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:
Grover Bennett Jr.

The Clerk announced that seven (7) voted for, sixteen (16) voted against, zero (0) abstained, and one (1) absent. The motion failed.

MOTION RE: TO SET THE TAX RATE AT $2.91 – 11.5 CENTS – COUNTY GENERAL FUND (INCREASE); 5 CENTS SCHOOLS (INCREASE);FROM DEBT SERVICE FUND MOVE $500,000 TO CAPITAL PROJECTS FUND FOR SCHOOL PROJECTS FUND; FROM GENERAL FUND BALANCE TAKE $400,000 AND MOVE TO CAPITAL PROJECTS FUND LINE ITEM 54110-718 FOR SHERIFF'S CARS; AND 1.5 CENTS TO ROAD DEPARTMENT FUND

Commissioner Mike Atwood moved and Commissioner Jim Martin seconded the motion to set the Tax Rate at $2.91 – 11.5 cents for County General Fund (increase); 5 cents for School Fund (increase); from Debt Service Fund move $500,000 to Capital Projects Fund for School Projects Fund; from General Fund Balance take $400,000 and move to Capital Projects Fund Line Item 54110-718 for Sheriff's cars and 1.5 cents to the Road Department Fund.

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

MOTION RE: AMEND THE ATWOOD MOTION TO ADD NEW COUNTY CLERK POSITION BACK TO THE BUDGET. IT WOULD -0- OUT IN THE COUNTY

WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

County Clerk's Office

RE: New Position: Deputy Clerk 1
($25,050)

**** REVENUE NEEDED ****

Motion:
To transfer $15,000 from Line item 52500-169
Part-time personnel
****(already in the County Clerk budget)****

TO:
Line item 52500-189 Other Salaries & Wages
****This line item goes from $527,400 to $552,450****

FOOTNOTE

The other $10,050 will come in the overage of fees from:
FEES RECEIVED FROM COUNTY OFFICIALS
Line item 101-45510- County Clerk Fees

P. O. BOX 220 • COOKEVILLE, TN 38503 • (931) 526-7106 • FAX (931) 372-8201

MOTION RE: AMEND THE ATWOOD MOTION TO ADD NEW COUNTY CLERK POSITION BACK TO THE BUDGET. IT WOULD -0- OUT IN THE COUNTY CLERK'S BUDGET PART-TIME AND MOVE THAT $15,000 TO FULL TIME WITH ADDITIONAL $10,050 TO FUND FULL TIME POSITION

Commissioner Dale Moss moved and Commissioner Danny Holmes seconded the motion to amend the Atwood motion to add the new County Clerk Position back to the Budget. It would -0- out in the County Clerk's Budget part-time and move that $15,000 to full time with additional $10,050 to fund a full-time position.

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:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Terry Randolph
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

AGAINST:

Cindy Adams
Chris Cassetty
Adam Johnson

ABSENT:

Grover Bennett Jr.

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

The Commissioners discussed the original motion as amended.

MOTION RE: AMEND THE ORIGINAL MOTION AS AMENDED AND REMOVE THE 1.5 CENTS FROM THE ROAD FUND

Commissioner Jordan Iwanyszyn moved and Commissioner Joe Iwanyszyn seconded the motion to amend the original motion as amended and remove the 1.5 cents from the Road Fund.

The Chairman asked for discussion on the motion to amend the original motion as amended and remove the 1.5 cents from the Road Fund. The Commissioners discussed the motion.

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

FOR:

Jerry Ford
Jordan Iwanyszyn
Jerry Roberson
Cindy Adams
Chris Cassetty
Joe Iwanyszyn
Cathy Reel

AGAINST:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Theresa Tayes
Terry Randolph
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Darren Wilson
Kathy Dunn
Mike Atwood

ABSENT:

Grover Bennett Jr.

The Clerk announced that seven (7) voted for, sixteen (16) voted against, zero (0) abstained, and one (1) absent. The motion failed.

The Chairman announced to go back to the original motion as amended to set the Tax Rate at $2.91 and asked for discussion. The Commissioners discussed the motion.

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

FOR:

Sam Sandlin
Jim Martin
Terry Randolph
Andrew Donadio
Kim Bradford
Darren Wilson
Kathy Dunn
Mike Atwood

AGAINST:

Jonathan A D Williams
Kevin Christopher
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Chris Cassetty
Adam Johnson
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Cathy Reel

ABSENT:

Grover Bennett Jr.

The Clerk announced that eight (8) voted for, fifteen (15) voted against, zero (0) abstained, and one (1) absent. The motion failed.

MOTION RE: SET THE TAX RATE AT $2.88 – 93 ½ CENTS TO COUNTY GENERAL FUND AND 97 CENTS FOR SCHOOLS AND MOVE $100,000 TO CAPITAL PROJECT FUND FOR AN AMBULANCE FOR EMS; MOVE $400,000 TO CAPITAL PROJECTS FUND FOR SHERIFF'S CARS; AND CUT ALL NEW POSITIONS IN COUNTY GENERAL FUND

Commissioner Chris Cassetty moved and Commissioner Joe Iwanyszyn seconded the motion to set Tax Rate at $2.88 – 93 ½ cents to County General Fund and 97 cents for Schools and move $100,000 to Capital Project Fund for an ambulance for EMS; move $400,000 to Capital Projects Fund for Sheriff's cars, and cut all new positions in County General Fund.

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

MOTION RE: MOTION TO TABLE MR. CASSETTY'S MOTION TO SET TAX RATE AT $2.88

Commissioner Jonathan Williams moved and Commissioner Jimmy Neal seconded the motion to table Mr. Cassetty's motion to set Tax Rate at $2.88.

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

The Chairman asked the Commissioners to vote on the motion to table. The Commissioners voted as follows: Footnote: This table motion must receive a 2/3 majority (16) votes in order to pass.

FOR:

Jonathan A D Williams
Kevin Christopher
Jim Martin
Jerry Ford
Terry Randolph
Adam Johnson
Andrew Donadio
Danny Holmes
Jimmy Neal
Dale Moss
Kim Bradford
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

AGAINST:

Sam Sandlin
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Chris Cassetty
Ben Rodgers
Joe Iwanyszyn

ABSENT:

Grover Bennett Jr.

The Clerk announced that fifteen (15) voted for, eight (8) voted against, zero (0) abstained, and one (1) absent. The motion failed. Did not receive a 2/3 majority.

The Chairman announced to go back to the original motion of Commissioner Cassetty's to set the Tax Rate at $2.88 and asked for discussion. The Commissioners discussed the original motion.

The Chairman asked the Commissioners to vote on the original motion of Commissioner Cassetty's to set the Tax Rate at $2.88. The Commissioners voted as follows.

FOR:

Sam Sandlin
Jim Martin
Jerry Roberson
Cindy Adams
Chris Cassetty
Joe Iwanyszyn

AGAINST:

Jonathan A D Williams
Kevin Christopher
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Terry Randolph
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

The Clerk announced that six (6) voted for, seventeen (17) voted against, zero (0) abstained, and one (1) absent. The motion failed.

MOTION RE: APPROVE TO SET THE TAX RATE AT $2.92.5 WITH 96 CENTS GOING TO COUNTY GENERAL FUND AND 99 CENTS GOING TO SCHOOLS FOR AN INCREASE IN TAX RATE OF 19 ½ CENTS AND MOVE $400,000 TO SHERIFF'S CARS INTO CAPITAL PROJECTS FUND AND TO INCLUDE COUNTY CLERK POSITION

Commissioner Jonathan Williams moved and Commissioner Kim Bradford seconded the motion to approve setting the Tax Rate at $2.92.5 with 96 cents going to County General Fund and 99 cents going to Schools for an increase in Tax Rate of 19 ½ cents and move $400,000 for Sheriff's cars into Capital Projects Fund and include County Clerk Position.

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

The Chairman asked the Commissioners to vote on the motion to set the Tax Rate at $292.5 with 96 cents going to County General Fund and 99 cents going to Schools for an increase in Tax Rate of 19 ½ cents and move $400,000 for Sheriff's cars into Capital Projects Fund and to include County Clerk Position. The Commissioners voted as follows:

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Terry Randolph
Andrew Donadio
Kim Bradford
Darren Wilson
Mike Atwood

AGAINST:

Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Chris Cassetty
Adam Johnson
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Kathy Dunn
Cathy Reel

ABSENT:

Grover Bennett Jr.

The Clerk announced that nine (9) voted for, fourteen (14) voted against, zero (0) abstained, and one (1) absent. The motion failed.

MOTION RE: APPROVE TO RESTORE THE 22 CENT INCREASE ON TAX RATE ON THE ORIGINAL MOTION BY COMMISSIONER ATWOOD

Commissioner Mike Atwood moved and Commissioner Jim Martin seconded the motion to approve to restore the 22 cent increase on the Tax Rate on the original motion by Commissioner Atwood.

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

The Chairman asked the Commissioners to vote on the original motion by Commissioner Atwood for a 22 cent increase on Tax Rate. The Commissioners voted as follows:

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Cindy Adams
Andrew Donadio
Ben Rodgers
Kim Bradford
Darren Wilson
Mike Atwood

AGAINST:

Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Terry Randolph
Chris Cassetty
Adam Johnson
Danny Holmes
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Kathy Dunn
Cathy Reel

ABSENT:

Grover Bennett Jr.

The Clerk announced that ten (10) voted for, thirteen (13) voted against, zero (0) abstained, and one (1) absent. The motion failed.

MOTION RE: APPROVE TO RESTORE COMMISSIONER CASSETTY'S ORIGINAL MOTION TO SET THE TAX RATE AT $2.92 – 19 CENT INCREASE WITH $300,000 FROM DEBT SERVICES FUND TO CAPITAL PROJECTS FUND THAT GOES TO SCHOOLS; 1 ½ CENTS BACK TO ROAD DEPARTMENT FUND; AND $400,000 FOR SHERIFF'S VEHICLES TO CAPITAL PROJECTS FUND AND ADD COUNTY CLERK POSITION

Commissioner Mike Atwood moved and Commissioner Kim Bradford seconded the motion to restore the original motion of Commissioner Cassetty to set the Tax Rate at $2.92, a 19 cent increase with $300,000 from Debt Services Fund to Capital Projects Fund that goes to Schools; 1 ½ cents back to Road Department Fund; and $400,000 for Sheriff's vehicles to Capital Projects Fund and add County Clerk position.

The Chairman asked for discussion on the motion to restore the original motion of Commissioner Cassetty to set the Tax Rate at $2.92. The Commissioners discussed the motion.

The Chairman asked for a vote on the motion to restore the original motion of Commissioner Cassetty to set the Tax Rate at $2.92, a 19 cent increase with $300,000 Debt Services Fund to Capital Projects Fund that goes to Schools; 1 ½ cents back to Road Department Fund; and $400,000 for Sheriff's vehicles to Capital Projects Fund and add County Clerk position. The Commissioners voted as follows:

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Terry Randolph
Andrew Donadio
Ben Rodgers
Darren Wilson
Kathy Dunn
Mike Atwood

AGAINST:

Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Chris Cassetty
Adam Johnson
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Joe Iwanyszyn
Cathy Reel

ABSENT:

Grover Bennett Jr.

The Clerk announced that ten (10) voted for, thirteen (13) voted against, zero (0) abstained, and one (1) absent. The motion failed.

**MOTION RE: GO BACK TO LAST MOTION OF $2.92.6 *20.5 CENT INCREASE* AND AMEND FOR 3 SRO POSITIONS TO COME FROM COUNTY GENERAL FUND BALANCE - *13 CENTS – COUNTY GENERAL FUND; 6 CENTS – SCHOOL FUNDS; 1.5 CENTS – ROAD FUND *

***TOTAL IN REVIEW* TAX RATE $292.6**
COUNTY GENERAL FUND – 96.6 CENTS; SCHOOL FUND – 97 CENTS; ROAD FUND – 12.5; PLUS THE COUNTY CLERK EMPLOYEE POSITION; $400,000 FROM GENERAL FUND TO CAPITAL PROJECTS FUND FOR PCSD CARS; $126,000 SRO EQUIPMENT FOR THE ADDED 3 SRO'S FROM COUNTY GENERAL FUND TO CAPITAL PROJECTS FUND; $1.3 MILLION FROM DEBT SERVICE FUND TO CAPITAL PROJECTS FUND FOR SCHOOLS

Commissioner Andrew Donadio moved and Jonathan Williams seconded the motion to go back the last motion of $2.92.6, (a 20.5 cent increase), and amend for 3 SRO positions to come from County General Fund Balance; 13 cents – County General Fund; 6 cents – School Funds; and 1.4 cents – Road Fund. Total in Review Tax Rate $292.6, County General Fund – 96.6 cents; School Fund – 97 cents; Road Fund -12.5 cents; plus the County Clerk employee position; $400,000 from General fund to Capital Projects Fund for PCSD cars; $126,000 SRO equipment for the added 3 SRO's from County General Fund to Capital Projects Fund; and $1.3 million from Debt Service Fund to Capital Projects Fund for Schools.

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Terry Randolph
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Kim Bradford
Darren Wilson
Kathy Dunn
Mike Atwood

AGAINST:

Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Chris Cassetty
Dale Moss
Joe Iwanyszyn
Cathy Reel

ABSENT;

Grover Bennett Jr.

The Clerk announced that fourteen (14) voted for, nine (9) voted against, zero (0) abstained, and one (1) absent. The motion passed.

RESOLUTION PROPOSING THE TAX RATE IN PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 29th day of July 2019, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2019, shall be of the following funds and otherwise conform to the following proposed rates:

FUND	RATE
County General	$.966
Sports & Recreation	.040
General Purpose School	.970
Debt Service	.605
Industrial/Economic Development	.020
County Road Fund	.125
Solid Waste/Sanitation	.180
General Capital Projects	.020
TOTAL	**$2.926**

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

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

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

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

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

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

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

Passed this 29th day of July 2019

Randy Porter, County Mayor

Attest

Wayne Nabors, County Clerk

COUNTY CLERK XVI AGRICULTURE COMMERCE PUTNAM COUNTY, TN

COUNTY GENERAL FUND

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
101- -40110- - -	Current Property Tax	13,337,954	13,719,983	16,046,612
101- -40120- - -	Trustee's Collections - Prior Year	291,721	241,711	240,000
101- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	242,302	170,569	170,000
101- -40140- - -	Interest And Penalty	48,628	48,549	50,000
101- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	331	331	0
101- -40163- - -	Payments In Lieu Of Taxes - Other	144,612	174,541	170,000
Total County Property Taxes		**14,065,548**	**14,355,684**	**16,676,612**
40200 County Local Option Taxes				
101- -40210- - -	Local Option Sales Tax	11,396	810,446	811,000
101- -40250- - -	Litigation Tax - General	318,484	333,484	310,000
101- -40260- - -	Litigation Tax - Special Purpose	406	246	0
101- -40270- - -	Business Tax	1,396,871	1,443,332	1,250,000
Total County Local Option Taxes		**1,727,157**	**2,587,508**	**2,371,000**
40300 Statutory Local Taxes				
101- -40320- - -	Bank Excise Tax	106,660	131,087	110,000
101- -40330- - -	Wholesale Beer Tax	164,709	160,132	170,000
Total Statutory Local Taxes		**271,369**	**291,219**	**280,000**
Total Local Taxes		**16,064,074**	**17,234,411**	**19,327,612**
41000 Licenses And Permits				
41100 Licenses				
101- -41140- - -	Cable TV Franchise	283,508	293,310	275,000
Total Licenses		**283,508**	**293,310**	**275,000**
41500 Permits				
101- -41520- - -	Building Permits	171,956	164,684	130,000
101- -41530- - -	Electrical Permits	101,980	114,085	100,000
101- -41540- - -	Plumbing Permits	12,918	10,964	10,000
101- -41590- - -	Other Permits	3,198	2,875	2,000
Total Permits		**290,052**	**292,608**	**242,000**
Total Licenses And Permits		**573,560**	**585,918**	**517,000**
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
101- -42110- - -	Fines	21,847	21,930	22,000
101- -42120- - -	Officers Costs	15,067	14,036	13,000
101- -42140- - -	Drug Control Fines	1,501	3,999	1,000
101- -42141- - -	Drug Court Fees	8,263	8,766	7,000
101- -42142- - -	Veteran's Treatment Court Fees	2,592	5,148	3,000
101- -42150- - -	Jail Fees	38,888	34,127	35,000
101- -42170- - -	Judicial Commissioner Fees	118	81	0

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -42180- - -	DUI Treatment Fines	13,483	13,313	12,000
101- -42190- - -	Data Entry Fee - Circuit Court	5,996	5,914	5,000
101- -42191- - -	Courtroom Security Fee	286	242	250
101- -42192- - -	Victims Assistance Assessments	19,517	20,051	18,000
Total Circuit Court		**127,558**	**127,607**	**116,250**
42300 General Sessions Court				
101- -42310- - -	Fines	28,440	21,592	21,000
101- -42320- - -	Officers Costs	110,471	126,001	105,000
101- -42330- - -	Games And Fish Fines	149	233	250
101- -42340- - -	Drug Control Fines	1,760	236	250
101- -42341- - -	Drug Court Fees	13,650	10,552	11,000
101- -42342- - -	Veterans Treatment Court Fee	4,088	5,710	4,000
101- -42350- - -	Jail Fees	119,383	119,471	120,000
101- -42351- - -	Interpreter Fee	57	10	0
101- -42370- - -	Judicial Commissioner Fees	245	167	250
101- -42380- - -	DUI Treatment Fines	10,014	8,053	8,000
101- -42390- - -	Data Entry Fee - General Sessions Court	45,114	46,876	42,000
101- -42391- - -	Courtroom Security Fee	5,025	5,088	5,000
101- -42392- - -	Victims Assistance Assessments	26,319	23,821	25,000
Total General Sessions Court		**364,715**	**367,810**	**341,750**
42400 Juvenile Court				
101- -42410- - -	Fines	380	285	250
101- -42420- - -	Officers Costs	13,901	13,796	13,000
101- -42440- - -	Drug Control Fines	0	29	0
101- -42450- - -	Jail Fees	8,094	7,150	8,000
101- -42490- - -	Data Entry Fee - Juvenile Court	4,011	4,326	3,000
101- -42491- - -	Courtroom Security Fee	1,097	1,232	1,000
Total Juvenile Court		**27,483**	**26,818**	**25,250**
42500 Chancery Court				
101- -42520- - -	Officers Costs	2,831	3,249	3,000
101- -42530- - -	Data Entry Fee - Chancery Court	7,373	5,974	6,000
Total Chancery Court		**10,204**	**9,223**	**9,000**
42800 Judicial District Drug Program				
101- -42871- - -	Courtroom Security Fee	114	25	400
Total Judicial District Drug Program		**114**	**25**	**400**
42900 Other Fines,Forfeittures And Penalties				
101- -42990- - -	Other Fines, Forfeitures, And Penalties	0	76	100
Total Other Fines,Forfeittures And Penalties		**0**	**76**	**100**
Total Fines, Forfeitures And Penalties		**530,074**	**531,559**	**492,750**
43000 Charges For Current Services				
43100 General Service Charges				

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -43120- - -	Patient Charges	4,641,818	4,408,951	4,300,000
101- -43190- - -	Other General Service Charges	3,928	6,928	4,000
101- -43194- - -	Service Charges	12,725	16,875	12,000
Total General Service Charges		**4,658,471**	**4,432,754**	**4,316,000**
43300 Fees				
101- -43340- - -	Recreation Fees	14,215	16,925	12,000
101- -43350- - -	Copy Fees	417	415	0
101- -43366- - -	Greenbelt Late Application Fee	100	150	0
101- -43370- - -	Telephone Commissions	194,298	150,712	175,000
101- -43392- - -	Data Processing Fee -Register	23,550	23,866	21,000
101- -43394- - -	Data Processing Fee - Sheriff	10,832	10,654	10,000
101- -43395- - -	Sexual Offender Registration Fee-Sheriff	3,410	3,650	3,000
101- -43396- - -	Data Processing Fee - County Clerk	27,057	28,200	22,000
101- -43399- - -	Vehicle Insurance Coverage and Reinsta	205	2,375	0
Total Fees		**274,084**	**236,947**	**243,000**
Total Charges For Current Services		**4,932,555**	**4,669,701**	**4,559,000**
44000 Other Local Revenues				
44100 Recurring Items				
101- -44110- - -	Investment Income	497,973	445,000	800,000
101- -44120- - -	Lease/Rentals	324,153	111,040	210,000
101- -44130- - -	Sale Of Materials And Supplies	1,662	475	1,000
101- -44131- - -	Commissary Sales	471,323	543,990	700,000
101- -44135- - -	Sale Of Gasoline	74,507	53,463	70,000
101- -44170- - -	Miscellaneous Refunds	7,076	2,251	40,000
Total Recurring Items		**1,376,694**	**1,156,219**	**1,821,000**
44500 Nonrecurring Items				
101- -44530- - -	Sale Of Equipment	11,135	998	0
101- -44540- - -	Sale Of Property	215,892	223,762	25,000
101- -44560- - -	Damages Recovered From Individuals	8,090	4,754	5,000
101- -44570- - -	Contributions & Gifts	3,970	2,250	2,000
101- -44580- - -	Performance Bond Forfeitures	30,062	19,704	25,000
Total Nonrecurring Items		**269,149**	**251,468**	**57,000**
44900 Other Local Revenues				
101- -44990- - -	Other Local Revenues	428,114	511,069	450,000
Total Other Local Revenues		**428,114**	**511,069**	**450,000**
Total Other Local Revenues		**2,073,957**	**1,918,756**	**2,328,000**
45000 Fees Received From County Officials				
45500 Fees In Lieu Of Salary				
101- -45510- - -	County Clerk	752,259	779,584	700,000
101- -45520- - -	Circuit Court Clerk	385,237	364,362	375,000
101- -45540- - -	General Sessions Court Clerk	920,502	957,713	900,000

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -45550- - -	Clerk And Master	180,558	154,406	155,000
101- -45560- - -	Juvenile Court Clerk	94,583	97,485	90,000
101- -45580- - -	Register	346,082	328,232	320,000
101- -45590- - -	Sheriff	40,554	37,764	35,000
101- -45610- - -	Trustee	1,619,409	1,650,887	1,600,000
Total Fees In Lieu Of Salary		**4,339,184**	**4,370,433**	**4,175,000**
Total Fees Received From County Officials		**4,339,184**	**4,370,433**	**4,175,000**
46000 State Of Tennessee				
46100 General Government Grants				
101- -46110- - -	Juvenile Services Program	62,602	0	0
Total General Government Grants		**62,602**	**0**	**0**
46200 Public Safety Grants				
101- -46210- - -	Law Enforcement Training Programs	40,200	42,000	58,200
101- -46220- - -	Drug Control Grants	129,179	199,545	178,000
101- -46290- - -	Other Public Safety Grants	3,000	3,600	4,800
Total Public Safety Grants		**172,379**	**245,145**	**241,000**
46300 Health And Welfare Grants				
101- -46310- - -	Health Department Programs	1,841,210	1,344,722	2,306,798
Total Health And Welfare Grants		**1,841,210**	**1,344,722**	**2,306,798**
46400 Public Works Grants				
101- -46430- - -	Litter Program	39,362	127,282	97,158
Total Public Works Grants		**39,362**	**127,282**	**97,158**
46800 Other State Revenues				
101- -46820- - -	Income Tax	92,289	0	50,000
101- -46830- - -	Beer Tax	17,839	17,959	16,000
101- -46840- - -	Alcoholic Beverage Tax	121,935	129,712	115,000
101- -46851- - -	State Revenue Sharing -T.V.A.	870,259	921,975	870,000
101- -46852- - -	State Revenue Sharing - Telecommunica	327,707	280,160	300,000
101- -46915- - -	Contracted Prisoner Board	1,343,018	1,122,491	1,400,000
101- -46960- - -	Registrar's Salary Supplement	15,164	11,373	15,000
101- -46980- - -	Other State Grants	32,634	238,842	385,505
101- -46990- - -	Other State Revenues	133,362	16,975	15,000
Total Other State Revenues		**2,954,207**	**2,739,487**	**3,166,505**
Total State Of Tennessee		**5,069,760**	**4,456,636**	**5,811,461**
47000 Federal Government				
47100 Federal Through State				
101- -47180- - -	Community Development	88,599	6,703	0
101- -47220- - -	Civil Defense Reimbursement	55,850	55,850	55,850
101- -47230- - -	Disaster Relief	479,451	0	0
101- -47235- - -	Homeland Security Grants	144,812	120,061	270,636
101- -47250- - -	Law Enforcement Grants	0	8,360	6,000

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -47590- - -	Other Federal Through State	263,224	6,000	0
Total Federal Through State		**1,031,936**	**196,974**	**332,486**
47600 Direct Federal Revenue				
101- -47990- - -	Other Direct Federal Revenue	96,320	105,554	60,000
Total Direct Federal Revenue		**96,320**	**105,554**	**60,000**
Total Federal Government		**1,128,256**	**302,528**	**392,486**
48000 Other Governments And Citizens Groups				
48100 Other Governments				
101- -48110- - -	Prisoner Board	403,307	439,959	400,000
101- -48140- - -	Contracted Services	12,060	10,424	15,000
Total Other Governments		**415,367**	**450,383**	**415,000**
48600 Citizens Groups				
101- -48610- - -	Donations	5,749	0	0
Total Citizens Groups		**5,749**	**0**	**0**
48900 Other				
101- -48990- - -	Other	222,528	168,236	213,600
Total Other		**222,528**	**168,236**	**213,600**
Total Other Governments And Citizens Groups		**643,644**	**618,619**	**628,600**
Total Revenues		**35,355,064**	**34,688,561**	**38,231,909**
Total Revenues		**35,355,064**	**34,688,561**	**38,231,909**

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual		Expenditures			
50000	**General County Operations**				
51000	**General Government**				
51100	**County Commission**				
101- -51100-191-	-	Board And Committee Members Fees	106,750	111,775	122,000
101- -51100-201-	-	Social Security	8,166	8,551	0
101- -51100-305-	-	Audit Services	26,000	26,000	28,000
101- -51100-320-	-	Dues And Memberships	1,850	1,850	3,300
101- -51100-349-	-	Printing, Stationery And Forms	640	326	1,000
101- -51100-355-	-	Travel	0	100	1,500
101- -51100-599-	-	Other Charges	5,109	2,835	1,800
Total	**County Commission**		**148,515**	**151,437**	**157,600**
51220	**Beer Board**				
101- -51220-191-	-	Board And Committee Members Fees	1,500	850	1,940
101- -51220-201-	-	Social Security	91	57	0
Total	**Beer Board**		**1,591**	**907**	**1,940**
51300	**County Mayor/Executive**				
101- -51300-101-	-	County Official/Administrative Officer	99,491	104,444	106,890
101- -51300-186-	-	Longevity Pay	6,900	7,100	0
101- -51300-189-	-	Other Salaries & Wages	191,000	201,800	203,600
101- -51300-201-	-	Social Security	22,234	25,057	0
101- -51300-204-	-	State Retirement	30,616	34,614	0
101- -51300-206-	-	Life Insurance	180	171	0
101- -51300-207-	-	Medical Insurance	34,425	36,799	0
101- -51300-208-	-	Dental Insurance	928	20	0
101- -51300-210-	-	Unemployment Compensation	360	360	0
101- -51300-307-	-	Communication	2,409	2,645	6,000
101- -51300-317-	-	Data Processing Services	12,866	13,832	15,500
101- -51300-320-	-	Dues And Memberships	1,850	1,850	1,850
101- -51300-336-	-	Maintenance And Repair Services-Equipr	175	160	0
101- -51300-355-	-	Travel	473	3,281	3,000
101- -51300-435-	-	Office Supplies	14,359	12,426	14,000
101- -51300-508-	-	Premiums On Corporate Surety Bonds	0	1,190	0
101- -51300-513-	-	Workman's Compensation Insurance	2,912	2,847	0
101- -51300-599-	-	Other Charges	1,311	625	1,500
101- -51300-719-	-	Office Equipment	6,468	4,002	7,500
Total	**County Mayor/Executive**		**428,957**	**453,223**	**359,840**
51400	**County Attorney**				
101- -51400-101-	-	County Official/Administrative Officer	180,813	212,958	150,000

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -51400-331-	-	Legal Services	9,488	26,010	16,000
101- -51400-599-	-	Other Charges	0	1,000	1,000
Total County Attorney			**190,301**	**239,968**	**167,000**
51500 Election Commission					
101- -51500-101-	-	County Official/Administrative Officer	76,497	80,061	82,063
101- -51500-169-	-	Part-Time Personnel	7,980	16,256	20,000
101- -51500-186-	-	Longevity Pay	2,700	3,400	0
101- -51500-187-	-	Overtime Pay	3,702	6,714	6,000
101- -51500-189-	-	Other Salaries & Wages	132,100	139,612	146,500
101- -51500-192-	-	Election Commission	6,400	10,300	10,500
101- -51500-193-	-	Election Workers	52,275	111,459	70,000
101- -51500-201-	-	Social Security	18,727	23,520	0
101- -51500-204-	-	State Retirement	21,619	23,063	0
101- -51500-206-	-	Life Insurance	128	136	0
101- -51500-207-	-	Medical Insurance	46,251	47,999	0
101- -51500-208-	-	Dental Insurance	1,081	215	0
101- -51500-210-	-	Unemployment Compensation	709	1,085	0
101- -51500-307-	-	Communication	906	939	2,600
101- -51500-317-	-	Data Processing Services	9,360	19,120	14,000
101- -51500-320-	-	Dues And Memberships	295	550	650
101- -51500-332-	-	Legal Notices, Recording And Court Cost	6,339	9,659	13,000
101- -51500-336-	-	Maintenance And Repair Services-Equipr	165	122	0
101- -51500-349-	-	Printing, Stationery And Forms	8,060	7,920	8,000
101- -51500-355-	-	Travel	9,058	9,400	12,000
101- -51500-399-	-	Other Contracted Services	16,567	18,483	29,000
101- -51500-435-	-	Office Supplies	11,981	17,287	16,000
101- -51500-506-	-	Liability Insurance	6,257	6,307	4,000
101- -51500-513-	-	Workman's Compensation Insurance	2,330	2,276	0
101- -51500-719-	-	Office Equipment	4,041	3,439	7,000
Total Election Commission			**445,528**	**559,322**	**441,313**
51600 Register Of Deeds					
101- -51600-101-	-	County Official/Administrative Officer	84,996	88,957	91,181
101- -51600-186-	-	Longevity Pay	1,600	2,300	0
101- -51600-189-	-	Other Salaries & Wages	104,199	118,250	120,650
101- -51600-201-	-	Social Security	13,795	14,801	0
101- -51600-204-	-	State Retirement	19,175	21,076	0
101- -51600-206-	-	Life Insurance	166	171	0
101- -51600-207-	-	Medical Insurance	35,425	42,220	0
101- -51600-208-	-	Dental Insurance	189	212	0

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -51600-210- -	Unemployment Compensation	247	346	0
101- -51600-307- -	Communication	1,891	2,556	2,200
101- -51600-320- -	Dues And Memberships	797	837	837
101- -51600-334- -	Maintenance Agreements	12,720	13,745	13,930
101- -51600-355- -	Travel	0	0	1,000
101- -51600-411- -	Data Processing Supplies	6,763	5,571	9,150
101- -51600-435- -	Office Supplies	1,814	2,086	5,000
101- -51600-508- -	Premiums On Corporate Surety Bonds	350	350	350
101- -51600-513- -	Workman's Compensation Insurance	2,912	2,847	0
Total Register Of Deeds		**287,039**	**316,325**	**244,298**
51750 Codes Compliance				
101- -51750-103- -	Assistant(s)	35,850	38,250	38,850
101- -51750-105- -	Supervisor/Director	45,900	48,300	48,900
101- -51750-186- -	Longevity Pay	2,300	2,500	0
101- -51750-189- -	Other Salaries & Wages	13,600	30,254	41,900
101- -51750-196- -	In-Service Training	1,495	1,365	7,500
101- -51750-201- -	Social Security	6,596	8,300	0
101- -51750-204- -	State Retirement	8,447	10,379	0
101- -51750-206- -	Life Insurance	102	102	0
101- -51750-207- -	Medical Insurance	22,548	22,467	0
101- -51750-210- -	Unemployment Compensation	210	286	0
101- -51750-307- -	Communication	2,891	3,262	5,000
101- -51750-349- -	Printing, Stationery And Forms	1,030	1,216	1,500
101- -51750-399- -	Other Contracted Services	83,292	96,638	85,000
101- -51750-425- -	Gasoline	925	1,235	0
101- -51750-435- -	Office Supplies	2,296	1,385	3,000
101- -51750-437- -	Periodicals	0	275	2,500
101- -51750-451- -	Uniforms	387	827	2,000
101- -51750-509- -	Refunds	2,090	224	1,500
101- -51750-513- -	Workman's Compensation Insurance	1,747	1,708	0
101- -51750-719- -	Office Equipment	1,638	88	3,500
Total Codes Compliance		**233,344**	**269,061**	**241,150**
51760 Geographical Information Systems				
101- -51760-196- -	In-Service Training	383	199	0
101- -51760-334- -	Maintenance Agreements	3,120	3,000	0
101- -51760-355- -	Travel	879	927	0
101- -51760-399- -	Other Contracted Services	1,576	2,615	0
101- -51760-435- -	Office Supplies	490	1,815	0
101- -51760-790- -	Other Equipment	0	6,484	0

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Total	**Geographical Information Systems**		**6,448**	**15,040**	**0**
51800	**County Buildings**				
101- -51800-105-	-	Supervisor/Director	57,723	55,572	61,300
101- -51800-161-	-	Secretary(s)	33,450	35,850	36,450
101- -51800-166-	-	Custodial Personnel	113,550	124,229	127,950
101- -51800-169-	-	Part-Time Personnel	12,503	26,945	31,900
101- -51800-186-	-	Longevity Pay	25,500	28,900	0
101- -51800-187-	-	Overtime Pay	8,296	10,791	10,000
101- -51800-189-	-	Other Salaries & Wages	591,494	659,206	675,000
101- -51800-196-	-	In-Service Training	500	950	2,190
101- -51800-201-	-	Social Security	59,306	66,771	0
101- -51800-204-	-	State Retirement	81,939	92,021	0
101- -51800-206-	-	Life Insurance	774	796	0
101- -51800-207-	-	Medical Insurance	204,936	206,629	0
101- -51800-208-	-	Dental Insurance	1,714	1,629	0
101- -51800-210-	-	Unemployment Compensation	1,890	2,142	0
101- -51800-307-	-	Communication	9,654	9,816	18,880
101- -51800-321-	-	Engineering Services	20,000	0	0
101- -51800-334-	-	Maintenance Agreements	115,516	120,865	134,273
101- -51800-335-	-	Maintenance And Repair Services-Buildin	378,833	435,485	395,000
101- -51800-336-	-	Maintenance And Repair Services-Equipr	48,870	40,514	0
101- -51800-338-	-	Maintenance And Repair Services-Vehicl	242,503	230,716	257,500
101- -51800-351-	-	Rentals	2,223	1,456	3,490
101- -51800-410-	-	Custodial Supplies	28,858	27,362	30,000
101- -51800-425-	-	Gasoline	14,224	14,373	0
101- -51800-435-	-	Office Supplies	3,718	1,825	3,880
101- -51800-446-	-	Small Tools	3,890	1,919	3,880
101- -51800-451-	-	Uniforms	11,464	12,587	15,000
101- -51800-452-	-	Utilities	656,677	695,693	700,000
101- -51800-513-	-	Workman's Compensation Insurance	13,594	12,286	0
101- -51800-599-	-	Other Charges	2,759	2,022	3,880
101- -51800-715-	-	Land	0	244,303	0
101- -51800-790-	-	Other Equipment	7,826	8,234	10,185
Total	**County Buildings**		**2,754,184**	**3,171,887**	**2,520,758**
51810	**Other Facilities**				
101- -51810-120-	-	Computer Programmer(s)	125,500	150,549	153,000
101- -51810-186-	-	Longevity Pay	1,700	1,800	0
101- -51810-187-	-	Overtime Pay	19,500	20,269	26,500
101- -51810-196-	-	In-Service Training	5,786	9,105	20,000

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -51810-201-	-	Social Security	11,109	14,101	0
101- -51810-204-	-	State Retirement	14,744	18,756	0
101- -51810-206-	-	Life Insurance	102	102	0
101- -51810-207-	-	Medical Insurance	6,311	11,223	0
101- -51810-208-	-	Dental Insurance	0	116	0
101- -51810-210-	-	Unemployment Compensation	216	288	0
101- -51810-307-	-	Communication	4,183	4,352	5,000
101- -51810-334-	-	Maintenance Agreements	24,926	25,803	65,000
101- -51810-337-	-	Maintenance And Repair Services-Office	32,870	50,806	50,000
101- -51810-355-	-	Travel	714	1,709	0
101- -51810-435-	-	Office Supplies	878	74	2,000
101- -51810-446-	-	Small Tools	226	150	3,000
101- -51810-513-	-	Workman's Compensation Insurance	1,747	1,708	0
101- -51810-599-	-	Other Charges	570	192	500
101- -51810-709-	-	Data Processing Equipment	0	0	1,000
101- -51810-790-	-	Other Equipment	0	912	1,000
Total Other Facilities			**251,082**	**312,015**	**327,000**
Total General Government			**4,746,989**	**5,489,185**	**4,460,899**
52000 Finance					
52300 Property Assessor's Office					
101- -52300-101-	-	County Official/Administrative Officer	84,996	88,957	91,181
101- -52300-186-	-	Longevity Pay	9,500	10,300	0
101- -52300-189-	-	Other Salaries & Wages	206,145	169,370	0
101- -52300-191-	-	Board And Committee Members Fees	1,240	930	6,000
101- -52300-196-	-	In-Service Training	0	945	1,500
101- -52300-201-	-	Social Security	21,612	20,840	0
101- -52300-204-	-	State Retirement	30,215	29,348	0
101- -52300-206-	-	Life Insurance	290	307	0
101- -52300-207-	-	Medical Insurance	50,836	49,901	0
101- -52300-210-	-	Unemployment Compensation	514	437	0
101- -52300-305-	-	Audit Services	27,120	0	0
101- -52300-307-	-	Communication	2,336	0	0
101- -52300-317-	-	Data Processing Services	9,678	9,793	14,500
101- -52300-320-	-	Dues And Memberships	2,054	2,080	2,400
101- -52300-334-	-	Maintenance Agreements	0	0	6,000
101- -52300-336-	-	Maintenance And Repair Services-Equipr	0	228	0
101- -52300-355-	-	Travel	1,294	1,918	4,000
101- -52300-399-	-	Other Contracted Services	0	0	3,000
101- -52300-425-	-	Gasoline	2,192	1,625	0

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Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -52300-435- -	Office Supplies	2,493	2,356	5,000
101- -52300-513- -	Workman's Compensation Insurance	5,243	5,124	0
101- -52300-719- -	Office Equipment	0	915	5,000
101- -52300-790- -	Other Equipment	0	0	8,500
Total Property Assessor's Office		**457,758**	**395,374**	**147,081**
52400 County Trustee's Office				
101- -52400-101- -	County Official/Administrative Officer	84,996	88,957	91,181
101- -52400-186- -	Longevity Pay	11,200	11,500	0
101- -52400-189- -	Other Salaries & Wages	203,932	219,205	224,516
101- -52400-201- -	Social Security	21,814	23,162	0
101- -52400-204- -	State Retirement	25,708	27,425	0
101- -52400-206- -	Life Insurance	230	239	0
101- -52400-207- -	Medical Insurance	50,928	55,305	0
101- -52400-208- -	Dental Insurance	290	582	0
101- -52400-210- -	Unemployment Compensation	504	501	0
101- -52400-307- -	Communication	3,080	3,650	3,300
101- -52400-317- -	Data Processing Services	18,494	19,048	30,600
101- -52400-320- -	Dues And Memberships	832	872	950
101- -52400-332- -	Legal Notices, Recording And Court Cost	340	323	400
101- -52400-355- -	Travel	3,251	3,133	4,000
101- -52400-435- -	Office Supplies	28,382	25,148	20,000
101- -52400-508- -	Premiums On Corporate Surety Bonds	0	19,424	0
101- -52400-513- -	Workman's Compensation Insurance	4,078	3,986	0
101- -52400-719- -	Office Equipment	6,798	12,816	8,000
Total County Trustee's Office		**464,857**	**515,276**	**382,947**
52500 County Clerk's Office				
101- -52500-101- -	County Official/Administrative Officer	84,996	88,957	91,181
101- -52500-169- -	Part-Time Personnel	0	6,658	0
101- -52500-186- -	Longevity Pay	9,200	10,000	0
101- -52500-187- -	Overtime Pay	425	18	1,000
101- -52500-189- -	Other Salaries & Wages	473,620	509,179	552,450
101- -52500-201- -	Social Security	39,665	42,739	0
101- -52500-204- -	State Retirement	57,108	61,180	0
101- -52500-206- -	Life Insurance	408	627	0
101- -52500-207- -	Medical Insurance	148,568	153,679	0
101- -52500-208- -	Dental Insurance	2,202	1,129	0
101- -52500-210- -	Unemployment Compensation	1,346	1,301	0
101- -52500-307- -	Communication	6,423	6,617	7,500
101- -52500-317- -	Data Processing Services	3,223	15,614	5,000

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -52500-320- -	Dues And Memberships	862	902	924
101- -52500-334- -	Maintenance Agreements	16,358	16,186	14,760
101- -52500-355- -	Travel	1,336	1,363	1,500
101- -52500-435- -	Office Supplies	42,303	41,431	40,000
101- -52500-508- -	Premiums On Corporate Surety Bonds	293	243	300
101- -52500-513- -	Workman's Compensation Insurance	11,651	12,147	0
101- -52500-599- -	Other Charges	497	532	1,000
101- -52500-719- -	Office Equipment	12,076	12,127	12,000
Total County Clerk's Office		**912,560**	**982,629**	**727,615**
52900 Other Finance				
101- -52900-169- -	Part-Time Personnel	10,275	11,609	16,650
101- -52900-187- -	Overtime Pay	0	(186)	1,000
101- -52900-189- -	Other Salaries & Wages	130,760	204,668	427,750
101- -52900-196- -	In-Service Training	790	918	1,800
101- -52900-201- -	Social Security	10,295	14,072	0
101- -52900-204- -	State Retirement	13,141	18,247	0
101- -52900-206- -	Life Insurance	66	68	0
101- -52900-207- -	Medical Insurance	21,076	23,213	0
101- -52900-208- -	Dental Insurance	40	101	0
101- -52900-210- -	Unemployment Compensation	567	597	0
101- -52900-305- -	Audit Services	0	30,375	34,800
101- -52900-307- -	Communication	3,331	6,666	8,000
101- -52900-317- -	Data Processing Services	12,595	12,704	15,000
101- -52900-355- -	Travel	1,160	1,185	3,000
101- -52900-399- -	Other Contracted Services	28,900	17,458	9,600
101- -52900-435- -	Office Supplies	9,090	9,183	11,000
101- -52900-513- -	Workman's Compensation Insurance	1,165	1,139	0
101- -52900-719- -	Office Equipment	2,071	2,630	11,000
Total Other Finance		**245,322**	**354,647**	**539,600**
Total Finance		**2,080,497**	**2,247,926**	**1,797,243**
53000 Administration Of Justice				
53100 Circuit Court				
101- -53100-101- -	County Official/Administrative Officer	84,996	88,957	91,181
101- -53100-169- -	Part-Time Personnel	13,486	1,797	18,000
101- -53100-186- -	Longevity Pay	26,400	26,000	0
101- -53100-189- -	Other Salaries & Wages	826,754	882,020	902,400
101- -53100-194- -	Jury And Witness Expense	21,459	15,052	23,000
101- -53100-199- -	Other Per Diem & Fees	15,883	2,394	8,000
101- -53100-201- -	Social Security	67,290	69,196	0

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -53100-204-	-	State Retirement	85,203	98,449	0
101- -53100-206-	-	Life Insurance	664	582	0
101- -53100-207-	-	Medical Insurance	223,887	224,382	0
101- -53100-208-	-	Dental Insurance	2,664	1,241	0
101- -53100-210-	-	Unemployment Compensation	2,263	1,999	0
101- -53100-307-	-	Communication	3,814	3,496	4,000
101- -53100-317-	-	Data Processing Services	43,012	103,606	42,000
101- -53100-320-	-	Dues And Memberships	882	1,252	1,500
101- -53100-334-	-	Maintenance Agreements	12,384	14,072	15,000
101- -53100-336-	-	Maintenance And Repair Services-Equipr	0	402	0
101- -53100-355-	-	Travel	660	813	2,000
101- -53100-399-	-	Other Contracted Services	19,428	15,213	23,000
101- -53100-411-	-	Data Processing Supplies	4,453	3,201	4,000
101- -53100-435-	-	Office Supplies	65,333	58,585	55,000
101- -53100-508-	-	Premiums On Corporate Surety Bonds	600	600	634
101- -53100-513-	-	Workman's Compensation Insurance	11,651	11,388	0
101- -53100-709-	-	Data Processing Equipment	0	839	8,000
101- -53100-719-	-	Office Equipment	0	0	8,000
Total Circuit Court			**1,533,166**	**1,625,536**	**1,205,715**
53300 General Sessions Court					
101- -53300-102-	-	Judge(s)	327,176	334,048	342,066
101- -53300-186-	-	Longevity Pay	2,400	2,500	0
101- -53300-189-	-	Other Salaries & Wages	58,900	61,300	61,900
101- -53300-196-	-	In-Service Training	1,799	2,707	3,000
101- -53300-201-	-	Social Security	24,971	25,490	0
101- -53300-204-	-	State Retirement	39,060	40,023	0
101- -53300-206-	-	Life Insurance	102	136	0
101- -53300-207-	-	Medical Insurance	16,029	15,876	0
101- -53300-208-	-	Dental Insurance	561	72	0
101- -53300-210-	-	Unemployment Compensation	67	67	0
101- -53300-317-	-	Data Processing Services	1,962	1,369	2,500
101- -53300-320-	-	Dues And Memberships	575	1,529	1,000
101- -53300-355-	-	Travel	354	1,408	2,000
101- -53300-399-	-	Other Contracted Services	1,260	1,525	10,000
101- -53300-435-	-	Office Supplies	2,364	2,529	2,500
101- -53300-513-	-	Workman's Compensation Insurance	1,747	1,708	0
101- -53300-719-	-	Office Equipment	2,288	4,875	0
Total General Sessions Court			**481,615**	**497,162**	**424,966**
53330 Drug Court					

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -53330-105-	-	Supervisor/Director	52,400	54,800	55,400
101- -53330-169-	-	Part-Time Personnel	0	12,155	7,507
101- -53330-186-	-	Longevity Pay	500	600	0
101- -53330-189-	-	Other Salaries & Wages	48,923	66,800	38,985
101- -53330-201-	-	Social Security	8,362	10,761	0
101- -53330-204-	-	State Retirement	11,145	13,403	0
101- -53330-206-	-	Life Insurance	46	46	0
101- -53330-207-	-	Medical Insurance	9,389	12,805	0
101- -53330-208-	-	Dental Insurance	0	238	0
101- -53330-210-	-	Unemployment Compensation	249	297	0
101- -53330-307-	-	Communication	6,709	6,201	7,230
101- -53330-351-	-	Rentals	17,304	20,784	21,600
101- -53330-355-	-	Travel	14,164	10,898	12,300
101- -53330-399-	-	Other Contracted Services	16,907	16,648	17,664
101- -53330-425-	-	Gasoline	1,236	322	2,500
101- -53330-435-	-	Office Supplies	16,317	16,459	11,546
101- -53330-499-	-	Other Supplies And Materials	9,152	6,096	1,794
101- -53330-513-	-	Workman's Compensation Insurance	582	569	0
101- -53330-599-	-	Other Charges	7,218	8,918	10,938
101- -53330-718-	-	Motor Vehicles	3,000	0	0
101- -53330-719-	-	Office Equipment	1,413	1,257	1,320
Total Drug Court			**225,016**	**260,057**	**188,784**
53400 Chancery Court					
101- -53400-101-	-	County Official/Administrative Officer	84,996	88,957	91,181
101- -53400-186-	-	Longevity Pay	3,400	3,700	0
101- -53400-189-	-	Other Salaries & Wages	166,481	177,281	182,100
101- -53400-199-	-	Other Per Diem & Fees	4,400	0	0
101- -53400-201-	-	Social Security	18,142	18,543	0
101- -53400-204-	-	State Retirement	25,615	27,156	0
101- -53400-206-	-	Life Insurance	199	212	0
101- -53400-207-	-	Medical Insurance	53,269	59,283	0
101- -53400-208-	-	Dental Insurance	495	702	0
101- -53400-210-	-	Unemployment Compensation	409	473	0
101- -53400-307-	-	Communication	919	979	2,000
101- -53400-317-	-	Data Processing Services	9,384	10,098	10,610
101- -53400-320-	-	Dues And Memberships	882	922	950
101- -53400-332-	-	Legal Notices, Recording And Court Cost	1,244	1,718	2,500
101- -53400-334-	-	Maintenance Agreements	1,291	1,291	1,500

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -53400-336- -	Maintenance And Repair Services-Equipr	313	453	0
101- -53400-355- -	Travel	0	0	1,000
101- -53400-411- -	Data Processing Supplies	0	0	4,000
101- -53400-435- -	Office Supplies	6,927	11,867	15,000
101- -53400-508- -	Premiums On Corporate Surety Bonds	750	750	750
101- -53400-513- -	Workman's Compensation Insurance	3,495	3,416	0
101- -53400-599- -	Other Charges	0	0	1,000
101- -53400-719- -	Office Equipment	0	750	1,000
Total Chancery Court		**382,611**	**408,551**	**313,591**
53500 Juvenile Court				
101- -53500-111- -	Probation Officer(s)	32,400	0	0
101- -53500-112- -	Youth Service Officer(s)	148,000	191,914	150,400
101- -53500-186- -	Longevity Pay	4,700	5,100	0
101- -53500-189- -	Other Salaries & Wages	23,887	0	0
101- -53500-196- -	In-Service Training	1,149	3,438	3,000
101- -53500-201- -	Social Security	15,013	14,407	0
101- -53500-204- -	State Retirement	21,536	20,521	0
101- -53500-206- -	Life Insurance	180	171	0
101- -53500-207- -	Medical Insurance	55,104	44,310	0
101- -53500-208- -	Dental Insurance	0	479	0
101- -53500-210- -	Unemployment Compensation	506	369	0
101- -53500-307- -	Communication	7,302	6,745	7,000
101- -53500-317- -	Data Processing Services	1,537	1,191	3,000
101- -53500-320- -	Dues And Memberships	645	853	1,000
101- -53500-334- -	Maintenance Agreements	12,300	11,113	13,000
101- -53500-355- -	Travel	1,650	2,361	2,000
101- -53500-399- -	Other Contracted Services	17,496	13,081	20,000
101- -53500-425- -	Gasoline	244	40	0
101- -53500-435- -	Office Supplies	5,420	2,365	2,500
101- -53500-513- -	Workman's Compensation Insurance	2,912	2,847	0
101- -53500-719- -	Office Equipment	858	839	1,000
Total Juvenile Court		**352,839**	**322,144**	**202,900**
53600 District Attorney General				
101- -53600-103- -	Assistant(s)	38,320	0	0
101- -53600-105- -	Supervisor/Director	34,863	40,034	42,924
101- -53600-201- -	Social Security	5,278	2,287	0
101- -53600-204- -	State Retirement	4,834	4,028	0
101- -53600-206- -	Life Insurance	38	34	0
101- -53600-207- -	Medical Insurance	11,531	13,371	0

Fund 101 General

Statement of Proposed Operations

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -53600-210-	-	Unemployment Compensation	118	73	0
101- -53600-307-	-	Communication	366	372	1,550
101- -53600-351-	-	Rentals	7,200	0	0
101- -53600-355-	-	Travel	2,413	1,481	3,100
101- -53600-499-	-	Other Supplies And Materials	650	0	0
101- -53600-513-	-	Workman's Compensation Insurance	582	438	0
Total District Attorney General			**106,193**	**62,118**	**47,574**
53610 Office Of Public Defender					
101- -53610-103-	-	Assistant(s)	0	0	40,300
101- -53610-307-	-	Communication	0	0	720
101- -53610-355-	-	Travel	0	0	9,055
101- -53610-435-	-	Office Supplies	0	0	1,000
101- -53610-719-	-	Office Equipment	0	0	4,550
Total Office Of Public Defender			**0**	**0**	**55,625**
53700 Judicial Commissioners					
101- -53700-169-	-	Part-Time Personnel	23,500	21,627	25,872
101- -53700-186-	-	Longevity Pay	1,800	0	0
101- -53700-189-	-	Other Salaries & Wages	62,531	63,000	64,200
101- -53700-196-	-	In-Service Training	1,450	1,616	2,000
101- -53700-201-	-	Social Security	6,753	6,526	0
101- -53700-204-	-	State Retirement	6,465	6,338	0
101- -53700-206-	-	Life Insurance	66	68	0
101- -53700-207-	-	Medical Insurance	5,655	5,530	0
101- -53700-208-	-	Dental Insurance	731	500	0
101- -53700-210-	-	Unemployment Compensation	343	324	0
101- -53700-435-	-	Office Supplies	0	838	1,700
101- -53700-513-	-	Workman's Compensation Insurance	1,165	1,139	0
101- -53700-599-	-	Other Charges	1,269	277	700
101- -53700-708-	-	Communication Equipment	147	300	1,700
Total Judicial Commissioners			**111,875**	**108,083**	**96,172**
53900 Other Administration Of Justice					
101- -53900-189-	-	Other Salaries & Wages	33,500	0	0
101- -53900-201-	-	Social Security	3,569	0	0
101- -53900-204-	-	State Retirement	3,367	0	0
101- -53900-206-	-	Life Insurance	38	0	0
101- -53900-207-	-	Medical Insurance	5,738	0	0
101- -53900-208-	-	Dental Insurance	99	0	0
101- -53900-210-	-	Unemployment Compensation	216	0	0
101- -53900-307-	-	Communication	572	0	0

Fund 101 General
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -53900-351- -	Rentals	3,240	0	0
101- -53900-355- -	Travel	1,363	0	0
101- -53900-499- -	Other Supplies And Materials	681	0	0
101- -53900-513- -	Workman's Compensation Insurance	582	0	0
101- -53900-719- -	Office Equipment	925	0	0
Total Other Administration Of Justice		**53,890**	**0**	**0**
53910 Probation Services				
101- -53910-111- -	Probation Officer(s)	14,100	0	0
101- -53910-112- -	Youth Service Officer(s)	0	0	44,900
101- -53910-307- -	Communication	0	0	1,000
101- -53910-351- -	Rentals	0	0	0
101- -53910-355- -	Travel	0	0	500
101- -53910-399- -	Other Contracted Services	948	0	0
101- -53910-435- -	Office Supplies	160	0	1,500
Total Probation Services		**15,208**	**0**	**47,900**
53920 Courtroom Security				
101- -53920-790- -	Other Equipment	49,357	0	0
Total Courtroom Security		**49,357**	**0**	**0**
53930 Victim Assistance Programs				
101- -53930-103- -	Assistant(s)	43,931	133,629	162,600
101- -53930-186- -	Longevity Pay	0	500	0
101- -53930-201- -	Social Security	3,192	9,678	0
101- -53930-204- -	State Retirement	4,545	13,493	0
101- -53930-206- -	Life Insurance	46	46	0
101- -53930-207- -	Medical Insurance	13,581	28,337	0
101- -53930-210- -	Unemployment Compensation	91	423	0
101- -53930-307- -	Communication	2,237	2,763	4,786
101- -53930-351- -	Rentals	7,560	18,000	30,000
101- -53930-355- -	Travel	589	6,627	1,500
101- -53930-399- -	Other Contracted Services	11,416	8,657	0
101- -53930-435- -	Office Supplies	0	500	6,960
101- -53930-499- -	Other Supplies And Materials	8,234	17,118	5,000
101- -53930-513- -	Workman's Compensation Insurance	582	569	0
101- -53930-719- -	Office Equipment	0	1,501	0
Total Victim Assistance Programs		**96,004**	**241,841**	**210,846**
Total Administration Of Justice		**3,407,774**	**3,525,492**	**2,794,073**
54000 Public Safety				
54110 Sheriff's Department				
101- -54110-101- -	County Official/Administrative Officer	93,496	97,853	100,299

Fund 101 General

Statement of Proposed Operations

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -54110-106- -	Deputy(Ies)	2,420,022	2,796,682	3,166,000
101- -54110-108- -	Investigator(s)	462,129	478,165	508,000
101- -54110-140- -	Salary Supplements	39,000	43,800	63,000
101- -54110-148- -	Dispatchers/Radio Operators	289,284	323,872	337,500
101- -54110-161- -	Secretary(s)	242,716	255,485	259,600
101- -54110-168- -	Temporary Personnel	31,154	25,211	35,500
101- -54110-169- -	Part-Time Personnel	0	0	184,000
101- -54110-186- -	Longevity Pay	57,600	55,900	0
101- -54110-187- -	Overtime Pay	223,886	240,272	185,750
101- -54110-189- -	Other Salaries & Wages	220,124	258,792	119,500
101- -54110-196- -	In-Service Training	54,722	98,140	147,500
101- -54110-199- -	Other Per Diem & Fees	60,126	64,871	80,000
101- -54110-201- -	Social Security	305,336	338,023	0
101- -54110-204- -	State Retirement	525,027	580,722	0
101- -54110-206- -	Life Insurance	1,439	1,584	0
101- -54110-207- -	Medical Insurance	591,887	661,338	0
101- -54110-208- -	Dental Insurance	2,886	3,501	0
101- -54110-210- -	Unemployment Compensation	7,088	8,285	0
101- -54110-307- -	Communication	72,217	83,831	118,400
101- -54110-316- -	Contributions	4,350	5,110	12,500
101- -54110-317- -	Data Processing Services	2,144	25,089	5,500
101- -54110-322- -	Evaluation And Testing	0	0	12,000
101- -54110-334- -	Maintenance Agreements	36,272	55,819	60,000
101- -54110-336- -	Maintenance And Repair Services-Equipr	2,850	0	0
101- -54110-338- -	Maintenance And Repair Services-Vehicl	7,483	28,870	0
101- -54110-351- -	Rentals	3,000	3,000	0
101- -54110-354- -	Transportation-Other Than Students	15,364	11,488	10,000
101- -54110-355- -	Travel	5,518	6,275	10,000
101- -54110-401- -	Animal Food And Supplies	7,901	11,445	10,000
101- -54110-425- -	Gasoline	174,503	156,303	0
101- -54110-429- -	Instructional Supplies And Materials	822	2,665	3,000
101- -54110-451- -	Uniforms	80,601	77,660	89,200
101- -54110-499- -	Other Supplies And Materials	22,129	11,115	17,000
101- -54110-508- -	Premiums On Corporate Surety Bonds	0	1,700	8,500
101- -54110-513- -	Workman's Compensation Insurance	35,926	31,611	0
101- -54110-708- -	Communication Equipment	44,149	78,146	70,000
101- -54110-716- -	Law Enforcement Equipment	33,282	52,124	79,000
101- -54110-718- -	Motor Vehicles	333,863	678,223	300,800

Fund 101 General
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For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -54110-728- -	Traffic Control Equipment	8,733	4,996	7,000
101- -54110-790- -	Other Equipment	48,537	54,253	65,000
Total Sheriff's Department		**6,567,566**	**7,712,219**	**6,064,549**
54210 Jail				
101- -54210-160- -	Guards	1,703,438	1,875,250	2,042,350
101- -54210-169- -	Part-Time Personnel	39,663	38,730	0
101- -54210-186- -	Longevity Pay	26,200	28,100	0
101- -54210-187- -	Overtime Pay	62,574	45,724	53,500
101- -54210-199- -	Other Per Diem & Fees	39,950	47,507	45,000
101- -54210-201- -	Social Security	137,013	147,620	0
101- -54210-204- -	State Retirement	189,401	204,987	0
101- -54210-206- -	Life Insurance	1,307	1,161	0
101- -54210-207- -	Medical Insurance	321,163	356,155	0
101- -54210-208- -	Dental Insurance	602	874	0
101- -54210-210- -	Unemployment Compensation	4,775	4,761	0
101- -54210-309- -	Contracts With Government Agencies	38,349	7,009	50,000
101- -54210-336- -	Maintenance And Repair Services-Equipr	2,855	3,930	0
101- -54210-340- -	Medical And Dental Services	627,465	1,348,803	1,500,000
101- -54210-410- -	Custodial Supplies	43,469	44,563	40,000
101- -54210-422- -	Food Supplies	337,503	375,304	438,000
101- -54210-435- -	Office Supplies	23,443	17,886	25,000
101- -54210-451- -	Uniforms	0	14,428	15,000
101- -54210-499- -	Other Supplies And Materials	29,288	9,385	15,000
101- -54210-513- -	Workman's Compensation Insurance	23,497	22,965	0
101- -54210-599- -	Other Charges	45,698	27,199	30,000
101- -54210-709- -	Data Processing Equipment	10,798	4,818	6,000
101- -54210-719- -	Office Equipment	4,733	5,219	6,000
101- -54210-790- -	Other Equipment	28,745	26,967	30,000
101- -54210-799- -	Other Capital Outlay	15,000	0	0
Total Jail		**3,756,929**	**4,659,345**	**4,295,850**
54220 Workhouse				
101- -54220-105- -	Supervisor/Director	1,200	1,154	1,200
101- -54220-160- -	Guards	70,000	77,000	79,000
101- -54220-186- -	Longevity Pay	800	0	0
101- -54220-201- -	Social Security	4,833	5,284	0
101- -54220-204- -	State Retirement	7,275	7,903	0
101- -54220-206- -	Life Insurance	38	34	0
101- -54220-207- -	Medical Insurance	23,571	23,741	0
101- -54220-208- -	Dental Insurance	1,104	577	0

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -54220-210-	-	Unemployment Compensation	144	144	0
101- -54220-451-	-	Uniforms	860	994	1,500
101- -54220-513-	-	Workman's Compensation Insurance	582	569	0
101- -54220-599-	-	Other Charges	15,133	9,260	8,906
101- -54220-718-	-	Motor Vehicles	0	5,770	35,000
Total Workhouse			**125,540**	**132,430**	**125,606**
54240 Juvenile Services					
101- -54240-105-	-	Supervisor/Director	55,250	57,250	57,250
101- -54240-160-	-	Guards	357,534	373,374	409,500
101- -54240-161-	-	Secretary(s)	41,250	43,250	0
101- -54240-186-	-	Longevity Pay	6,900	4,800	0
101- -54240-187-	-	Overtime Pay	6,640	10,206	11,875
101- -54240-196-	-	In-Service Training	4,064	932	4,600
101- -54240-199-	-	Other Per Diem & Fees	11,111	15,254	15,000
101- -54240-201-	-	Social Security	34,526	35,603	0
101- -54240-204-	-	State Retirement	50,385	52,786	0
101- -54240-206-	-	Life Insurance	510	523	0
101- -54240-207-	-	Medical Insurance	89,296	94,696	0
101- -54240-208-	-	Dental Insurance	184	108	0
101- -54240-210-	-	Unemployment Compensation	1,206	1,259	0
101- -54240-307-	-	Communication	5,842	5,109	5,900
101- -54240-329-	-	Laundry Service	234	0	1,300
101- -54240-336-	-	Maintenance And Repair Services-Equipr	368	146	0
101- -54240-340-	-	Medical And Dental Services	0	622	1,000
101- -54240-355-	-	Travel	0	0	600
101- -54240-399-	-	Other Contracted Services	3,500	0	2,000
101- -54240-422-	-	Food Supplies	616	2,196	6,000
101- -54240-435-	-	Office Supplies	6,607	4,481	5,000
101- -54240-449-	-	Textbooks	1,273	0	3,000
101- -54240-451-	-	Uniforms	1,886	2,585	2,700
101- -54240-499-	-	Other Supplies And Materials	3,447	4,548	2,000
101- -54240-513-	-	Workman's Compensation Insurance	8,933	8,731	0
101- -54240-599-	-	Other Charges	9,475	13,858	8,422
101- -54240-719-	-	Office Equipment	2,007	566	2,000
Total Juvenile Services			**703,044**	**732,883**	**538,147**
54260 Commissary					
101- -54260-422-	-	Food Supplies	128,830	167,802	250,000
101- -54260-499-	-	Other Supplies And Materials	81,696	121,682	175,000
Total Commissary			**210,526**	**289,484**	**425,000**

Fund 101 General
Statement of Proposed Operations
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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
54310	**Fire Prevention And Control**				
101- -54310-105-	-	Supervisor/Director	61,500	64,500	65,500
101- -54310-140-	-	Salary Supplements	3,000	3,600	6,000
101- -54310-169-	-	Part-Time Personnel	104,575	133,962	140,759
101- -54310-186-	-	Longevity Pay	0	2,000	0
101- -54310-187-	-	Overtime Pay	18,000	17,865	18,000
101- -54310-189-	-	Other Salaries & Wages	179,000	202,846	209,000
101- -54310-196-	-	In-Service Training	16,894	10,623	25,000
101- -54310-199-	-	Other Per Diem & Fees	71,755	70,360	74,000
101- -54310-201-	-	Social Security	28,425	32,539	0
101- -54310-204-	-	State Retirement	44,391	54,200	0
101- -54310-206-	-	Life Insurance	221	170	0
101- -54310-207-	-	Medical Insurance	51,231	51,583	0
101- -54310-210-	-	Unemployment Compensation	1,155	1,175	0
101- -54310-307-	-	Communication	5,705	8,527	9,000
101- -54310-322-	-	Evaluation And Testing	403	380	7,000
101- -54310-336-	-	Maintenance And Repair Services-Equipr	1,883	918	0
101- -54310-425-	-	Gasoline	25,732	24,097	0
101- -54310-435-	-	Office Supplies	1,914	1,023	2,000
101- -54310-451-	-	Uniforms	9,662	8,255	15,000
101- -54310-503-	-	Excess Risk Insurance	10,251	10,266	10,500
101- -54310-513-	-	Workman's Compensation Insurance	2,912	2,847	0
101- -54310-599-	-	Other Charges	706	2,840	3,000
101- -54310-708-	-	Communication Equipment	8,826	9,615	13,000
101- -54310-715-	-	Land	0	37,720	37,280
101- -54310-790-	-	Other Equipment	103,006	114,518	115,000
Total	**Fire Prevention And Control**		**751,147**	**866,429**	**750,039**
54410	**Civil Defense**				
101- -54410-105-	-	Supervisor/Director	60,500	62,500	62,500
101- -54410-186-	-	Longevity Pay	5,100	5,200	0
101- -54410-189-	-	Other Salaries & Wages	55,500	57,500	57,500
101- -54410-196-	-	In-Service Training	1,016	1,488	1,360
101- -54410-199-	-	Other Per Diem & Fees	70,000	70,000	70,000
101- -54410-201-	-	Social Security	11,689	12,142	0
101- -54410-204-	-	State Retirement	14,944	14,643	0
101- -54410-207-	-	Medical Insurance	20,473	19,960	0
101- -54410-208-	-	Dental Insurance	210	504	0
101- -54410-210-	-	Unemployment Compensation	249	292	0
101- -54410-307-	-	Communication	4,129	4,227	5,700

Fund 101 General

Statement of Proposed Operations

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -54410-320-	Dues And Memberships	110	55	110
101- -54410-355-	Travel	0	0	100
101- -54410-399-	Other Contracted Services	4,788	4,964	5,300
101- -54410-425-	Gasoline	8,102	6,556	0
101- -54410-429-	Instructional Supplies And Materials	1,254	995	1,500
101- -54410-435-	Office Supplies	996	1,154	1,300
101- -54410-451-	Uniforms	708	750	1,000
101- -54410-509-	Refunds	0	0	0
101- -54410-513-	Workman's Compensation Insurance	971	949	0
101- -54410-599-	Other Charges	150	0	300
101- -54410-719-	Office Equipment	936	304	500
101- -54410-790-	Other Equipment	35,993	35,944	36,000
Total Civil Defense		**297,818**	**300,127**	**243,170**
54490 Other Emergency Management				
101- -54490-708-	Communication Equipment	0	17,364	126,636
101- -54490-735-	Health Equipment	235,824	0	0
101- -54490-790-	Other Equipment	23,407	120,026	144,000
Total Other Emergency Management		**259,231**	**137,390**	**270,636**
54610 County Coroner/Medical Examiner				
101- -54610-199-	Other Per Diem & Fees	13,258	11,729	17,000
101- -54610-201-	Social Security	1,704	870	0
101- -54610-204-	State Retirement	948	735	0
101- -54610-207-	Medical Insurance	827	1,091	0
101- -54610-210-	Unemployment Compensation	15	11	0
101- -54610-399-	Other Contracted Services	89,351	120,000	120,000
101- -54610-508-	Premiums On Corporate Surety Bonds	600	630	900
101- -54610-599-	Other Charges	3,928	3,200	4,000
Total County Coroner/Medical Examiner		**110,631**	**138,266**	**141,900**
54900 Other Public Safety				
101- -54900-105-	Supervisor/Director	0	68,808	66,500
101- -54900-106-	Deputy(Ies)	0	86,637	95,750
101- -54900-148-	Dispatchers/Radio Operators	0	469,558	473,400
101- -54900-169-	Part-Time Personnel	0	60,744	70,000
101- -54900-186-	Longevity Pay	0	20,400	0
101- -54900-187-	Overtime Pay	0	31,577	50,000
101- -54900-201-	Social Security	0	48,600	0
101- -54900-204-	State Retirement	0	66,045	0
101- -54900-207-	Medical Insurance	0	112,798	0
101- -54900-208-	Dental Insurance	0	687	0

Fund 101 General

Statement of Proposed Operations

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Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -54900-210- -	Unemployment Compensation	0	1,344	0
101- -54900-299- -	Other Fringe Benefits	0	0	54,600
Total Other Public Safety		**0**	**967,198**	**810,250**
Total Public Safety		**12,782,432**	**15,935,771**	**13,665,147**
55000 Public Health And Welfare				
55110 Local Health Center				
101- -55110-189- -	Other Salaries & Wages	48,500	81,161	85,850
101- -55110-201- -	Social Security	3,569	6,089	0
101- -55110-204- -	State Retirement	4,874	8,165	0
101- -55110-206- -	Life Insurance	38	34	0
101- -55110-207- -	Medical Insurance	12,519	12,474	0
101- -55110-208- -	Dental Insurance	500	34	0
101- -55110-210- -	Unemployment Compensation	144	216	0
101- -55110-307- -	Communication	25,308	21,245	22,000
101- -55110-309- -	Contracts With Government Agencies	128,953	64,477	128,953
101- -55110-316- -	Contributions	7,987	0	0
101- -55110-355- -	Travel	1,001	1,151	2,000
101- -55110-399- -	Other Contracted Services	13,490	14,148	18,500
101- -55110-410- -	Custodial Supplies	11,630	9,586	15,000
101- -55110-413- -	Drugs And Medical Supplies	12,675	15,676	12,000
101- -55110-435- -	Office Supplies	14,525	14,529	15,000
101- -55110-499- -	Other Supplies And Materials	3,277	3,869	5,000
101- -55110-513- -	Workman's Compensation Insurance	582	569	0
101- -55110-599- -	Other Charges	13,546	14,547	15,000
101- -55110-707- -	Building Improvements	54,256	38,785	72,927
Total Local Health Center		**357,374**	**306,755**	**392,230**
55130 Ambulance/Emergency Medical Services				
101- -55130-105- -	Supervisor/Director	65,500	67,500	70,500
101- -55130-106- -	Deputy(Ies)	50,769	54,500	58,500
101- -55130-119- -	Accountants/Bookkeepers	39,550	41,950	42,550
101- -55130-133- -	Paraprofessionals	2,351,181	2,352,969	2,665,750
101- -55130-148- -	Dispatchers/Radio Operators	328,250	0	0
101- -55130-161- -	Secretary(s)	28,050	30,450	31,050
101- -55130-169- -	Part-Time Personnel	421,173	358,704	317,000
101- -55130-186- -	Longevity Pay	65,300	43,900	0
101- -55130-187- -	Overtime Pay	201,327	187,778	162,500
101- -55130-196- -	In-Service Training	48,872	43,747	70,000
101- -55130-201- -	Social Security	258,406	226,110	0
101- -55130-204- -	State Retirement	334,777	297,165	0

Fund 101 General

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -55130-206-	-	Life Insurance	1,870	1,873	0
101- -55130-207-	-	Medical Insurance	580,037	528,890	0
101- -55130-208-	-	Dental Insurance	2,258	2,758	0
101- -55130-210-	-	Unemployment Compensation	7,852	6,047	0
101- -55130-307-	-	Communication	17,868	16,806	20,000
101- -55130-336-	-	Maintenance And Repair Services-Equipr	42,107	28,991	0
101- -55130-340-	-	Medical And Dental Services	9,500	9,500	9,500
101- -55130-355-	-	Travel	421	290	1,500
101- -55130-361-	-	Permits	4,958	4,789	5,000
101- -55130-399-	-	Other Contracted Services	255,628	213,830	250,000
101- -55130-413-	-	Drugs And Medical Supplies	176,794	197,995	220,000
101- -55130-425-	-	Gasoline	120,252	119,342	0
101- -55130-435-	-	Office Supplies	5,845	9,709	10,000
101- -55130-451-	-	Uniforms	41,419	37,499	37,500
101- -55130-499-	-	Other Supplies And Materials	7,355	7,913	10,000
101- -55130-513-	-	Workman's Compensation Insurance	28,242	27,710	0
101- -55130-599-	-	Other Charges	1,070	1,342	1,400
101- -55130-708-	-	Communication Equipment	7,318	7,961	7,500
101- -55130-711-	-	Furniture And Fixtures	4,839	3,500	5,000
101- -55130-718-	-	Motor Vehicles	220,005	481,662	490,000
101- -55130-719-	-	Office Equipment	1,865	967	2,000
101- -55130-735-	-	Health Equipment	0	0	89,000
101- -55130-790-	-	Other Equipment	72,292	80,254	0
Total Ambulance/Emergency Medical Services			**5,802,950**	**5,494,401**	**4,576,250**
55190 Other Local Health Services					
101- -55190-105-	-	Supervisor/Director	600	600	600
101- -55190-196-	-	In-Service Training	4,050	0	7,250
101- -55190-201-	-	Social Security	41	41	0
101- -55190-204-	-	State Retirement	60	60	0
101- -55190-206-	-	Life Insurance	38	34	0
101- -55190-207-	-	Medical Insurance	79	120	0
101- -55190-210-	-	Unemployment Compensation	1	1	0
101- -55190-413-	-	Drugs And Medical Supplies	32,007	31,775	33,000
101- -55190-499-	-	Other Supplies And Materials	8,609	8,551	8,950
101- -55190-513-	-	Workman's Compensation Insurance	582	569	0
Total Other Local Health Services			**46,067**	**41,751**	**49,800**
55510 General Welfare Assistance					
101- -55510-316-	-	Contributions	10,000	10,000	10,000
Total General Welfare Assistance			**10,000**	**10,000**	**10,000**

Fund 101 General
Statement of Proposed Operations
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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
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	11,500	14,100	0
101- -55900-189-	-	Other Salaries & Wages	1,313,079	1,280,579	1,720,800
101- -55900-201-	-	Social Security	96,739	94,933	0
101- -55900-204-	-	State Retirement	100,738	105,486	0
101- -55900-206-	-	Life Insurance	719	728	0
101- -55900-207-	-	Medical Insurance	198,499	171,021	0
101- -55900-208-	-	Dental Insurance	2,138	3,374	0
101- -55900-210-	-	Unemployment Compensation	2,706	3,104	0
101- -55900-307-	-	Communication	0	0	500
101- -55900-355-	-	Travel	17,077	13,737	27,600
101- -55900-399-	-	Other Contracted Services	29,585	0	27,000
101- -55900-435-	-	Office Supplies	6,815	4,541	28,200
101- -55900-513-	-	Workman's Compensation Insurance	5,228	4,696	0
101- -55900-599-	-	Other Charges	58,361	0	0
Total	**Other Public Health And Welfare**		**1,843,184**	**1,696,299**	**1,804,100**
Total	**Public Health And Welfare**		**8,059,575**	**7,549,206**	**6,840,380**
56000	**Social, Cultural And Recreational Servic**				
56300	**Senior Citizens Assistance**				
101- -56300-316-	-	Contributions	74,170	84,170	84,170
Total	**Senior Citizens Assistance**		**74,170**	**84,170**	**84,170**
56500	**Libraries**				
101- -56500-207-	-	Medical Insurance	2,584	0	0
101- -56500-316-	-	Contributions	456,672	504,714	511,010
Total	**Libraries**		**459,256**	**504,714**	**511,010**
56700	**Parks And Fair Boards**				
101- -56700-140-	-	Salary Supplements	5,222	4,000	5,354
Total	**Parks And Fair Boards**		**5,222**	**4,000**	**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**		**550,648**	**604,884**	**612,534**
57000	**Agriculture & Natural Resources**				
57100	**Agricultural Extension Service**				
101- -57100-140-	-	Salary Supplements	128,239	100,368	138,000
101- -57100-186-	-	Longevity Pay	1,300	1,400	0
101- -57100-189-	-	Other Salaries & Wages	29,050	31,450	32,050

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Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -57100-196-	-	In-Service Training	2,000	2,000	2,000
101- -57100-201-	-	Social Security	1,918	2,076	0
101- -57100-204-	-	State Retirement	3,050	3,305	0
101- -57100-206-	-	Life Insurance	38	34	0
101- -57100-207-	-	Medical Insurance	11,557	9,962	0
101- -57100-208-	-	Dental Insurance	347	219	0
101- -57100-210-	-	Unemployment Compensation	72	72	0
101- -57100-299-	-	Other Fringe Benefits	60,723	44,892	69,200
101- -57100-307-	-	Communication	3,436	3,943	4,900
101- -57100-336-	-	Maintenance And Repair Services-Equipr	0	3,399	0
101- -57100-339-	-	Matching Share	2,500	1,000	2,500
101- -57100-355-	-	Travel	4,484	4,401	4,500
101- -57100-513-	-	Workman's Compensation Insurance	582	569	0
101- -57100-599-	-	Other Charges	1,000	1,000	1,000
101- -57100-719-	-	Office Equipment	2,000	2,000	2,000
Total Agricultural Extension Service			**252,296**	**212,090**	**256,150**
57300 Forest Service					
101- -57300-316-	-	Contributions	1,500	1,500	1,500
Total Forest Service			**1,500**	**1,500**	**1,500**
57500 Soil Conservation					
101- -57500-161-	-	Secretary(s)	21,698	24,012	30,850
101- -57500-189-	-	Other Salaries & Wages	27,578	30,450	31,650
101- -57500-201-	-	Social Security	3,261	3,674	0
101- -57500-204-	-	State Retirement	4,952	5,479	0
101- -57500-206-	-	Life Insurance	38	34	0
101- -57500-207-	-	Medical Insurance	19,708	20,671	0
101- -57500-210-	-	Unemployment Compensation	144	144	0
101- -57500-513-	-	Workman's Compensation Insurance	582	569	0
Total Soil Conservation			**77,961**	**85,033**	**62,500**
Total Agriculture & Natural Resources			**331,757**	**298,623**	**320,150**
58000 Other Operations					
58130 Housing And Urban Development					
101- -58130-707-	-	Building Improvements	88,599	6,703	0
Total Housing And Urban Development			**88,599**	**6,703**	**0**
58220 Airport					
101- -58220-316-	-	Contributions	0	0	25,000
101- -58220-339-	-	Matching Share	28,000	28,000	28,000
Total Airport			**28,000**	**28,000**	**53,000**
58300 Veteran's Services					

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -58300-105-	-	Supervisor/Director	35,600	38,250	38,850
101- -58300-189-	-	Other Salaries & Wages	28,600	31,050	31,650
101- -58300-201-	-	Social Security	4,701	5,070	0
101- -58300-204-	-	State Retirement	6,452	6,972	0
101- -58300-206-	-	Life Insurance	38	34	0
101- -58300-210-	-	Unemployment Compensation	144	144	0
101- -58300-307-	-	Communication	3,644	3,012	4,300
101- -58300-334-	-	Maintenance Agreements	798	898	998
101- -58300-355-	-	Travel	490	151	2,200
101- -58300-435-	-	Office Supplies	982	397	2,000
101- -58300-513-	-	Workman's Compensation Insurance	582	569	0
101- -58300-599-	-	Other Charges	1,048	90	1,200
101- -58300-719-	-	Office Equipment	3,173	1,869	4,300
Total Veteran's Services			**86,252**	**88,506**	**85,498**
58500 Contributions To Other Agencies					
101- -58500-316-	-	Contributions	265,558	270,058	275,258
101- -58500-425-	-	Gasoline	69,195	65,641	0
Total Contributions To Other Agencies			**334,753**	**335,699**	**275,258**
58600 Employee Benefits					
101- -58600-186-	-	Longevity Pay	0	0	340,000
101- -58600-201-	-	Social Security	0	0	1,500,000
101- -58600-204-	-	State Retirement	0	0	2,015,000
101- -58600-205-	-	Employee And Dependent Insurance	0	0	5,000
101- -58600-206-	-	Life Insurance	0	0	21,000
101- -58600-207-	-	Medical Insurance	0	0	3,850,000
101- -58600-208-	-	Dental Insurance	0	0	30,000
101- -58600-210-	-	Unemployment Compensation	0	0	47,000
101- -58600-513-	-	Workman's Compensation Insurance	0	0	200,000
Total Employee Benefits			**0**	**0**	**8,008,000**
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	2,867	11,900	10,000
101- -58900-332-	-	Legal Notices, Recording And Court Cost	2,425	2,360	2,500
101- -58900-336-	-	Maintenance And Repair Services-Equipr	0	0	60,000
101- -58900-399-	-	Other Contracted Services	4,540	4,790	11,640
101- -58900-425-	-	Gasoline	1,238	3,126	500,000
101- -58900-432-	-	Library Books/Media	20,000	20,000	20,000
101- -58900-502-	-	Building And Contents Insurance	40,730	42,462	43,000

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
101- -58900-503-	-	Excess Risk Insurance	83,325	86,230	85,000
101- -58900-506-	-	Liability Insurance	112,150	112,150	149,000
101- -58900-509-	-	Refunds	370	0	5,000
101- -58900-510-	-	Trustee's Commission	423,637	431,354	425,000
101- -58900-540-	-	Tax Relief Program	97,605	94,639	105,000
101- -58900-599-	-	Other Charges	35,624	58,219	60,000
101- -58900-734-	-	Disabilities Act Improvements	3,975	4,000	4,000
Total Miscellaneous			**843,482**	**886,226**	**1,495,165**
Total Other Operations			**1,381,086**	**1,345,134**	**9,916,921**
Total General County Operations			**33,340,758**	**36,996,221**	**40,407,347**
Total Expenditures			**33,340,758**	**36,996,221**	**40,407,347**
99000 Other Uses					
99100 Transfers Out					
101- -99100-590-	-	Transfers To Other Funds	182,052	65,243	151,000
Total Transfers Out			**182,052**	**65,243**	**151,000**
Total Other Uses			**182,052**	**65,243**	**151,000**
Total Other Uses			**182,052**	**65,243**	**151,000**
Total Expenditures & Other Uses			**33,522,810**	**37,061,464**	**40,558,347**

Fund 101 General
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020
Account Number

		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Excess of Estimated Revenue Over Under Estimated Expenditures		**1,832,254**	**(2,372,903)**	**(2,326,438)**
Estimated Beg Fund Bal JULY 01		**14,206,890**	**16,039,144**	**13,666,241**
Prior Prior Year Ending Encumbered Fund Balance	14,206,890			
Excess/Deficit Revenues/Expenditures	1,832,254			
Adjustments	0			
Prior Year Ending Fund Bal	16,039,144			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**16,039,144**	**13,666,241**	**11,339,803**

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

Commissioner Darren Wilson moved and Commissioner Danny Holmes seconded the motion to approve a Resolution Rounding Property Tax Amount 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 29th day of July 2019, 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 2019 tax year, the public welfare requiring it.

PASSED THIS
29th DAY OF July 2019

Randy Porter, County Mayor

Attest:

Wayne Nabors, County Clerk

COUNTY CLERK XVI AGRICULTURE COMMERCE PUTNAM COUNTY, TN

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Cindy Adams
Terry Randolph
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

AGAINST:

Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Chris Cassetty

ABSENT:

Grover Bennett Jr.

The Clerk announced that eighteen (18) voted for, five (5) voted against, zero (0) abstained, and one (1) absent. The motion passed.

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

Commissioner Darren Wilson moved and Commissioner Andrew Donadio seconded the motion to approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2019 and Ending June 30, 2019.

(SEE ATTACHED)

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

SECTON 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 29th day of July 2019, 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, 2019 and ending June 30, 2020, according to the following schedule:

GENERAL FUND

County Commission	157,600
Beer Board	1,940
County Mayor	359,840
County Attorney	167,000
Election Commission	441,313
Register of Deeds	244,298
Codes Compliance	241,150
County Buildings	2,520,758
Other Facilities	327,000
Property Assessor's Office	147,081
County Trustee	382,947
County Clerk	727,615
Other Finance	539,600
Circuit Court	1,205,715
General Sessions	424,966
Drug Court	188,784
Chancery Court	313,591
Juvenile Court	202,900
District Attorney	47,574
Office of Public Defender	55,625
Judicial Commissioners	96,172
Probation Services	47,900
Victim Assistance Program	210,846
Sheriff's Dept	6,064,549
Jail	4,295,850
Workhouse	125,606
Juvenile Services	538,147
Commissary	425,000
Fire Prevention	750,039
Civil Defense	243,170
Other Emergency Services	270,636
County Coroner	141,900
Other Public Safety	810,250
Local Health Center	392,230
Ambulance Service	4,576,250
Other Local Health	49,800
General Welfare Assistance	10,000
Aid to Dependent Children	8,000
Other Public Health	1,804,100
Senior Citizens	84,170

Libraries 511,010
Parks & Fairboards 5,354
Other Social & Cultural 12,000
Agriculture Extension Srvs. 256,150
Forest Service 1,500
Soil Conservation 62,500
Airport 53,000
Veterans Services 85,498
Contributions to other Agencies 275,258
Employee Benefits 8,008,000
Miscellaneous 1,495,165
Transfers Out 151,000

TOTAL GENERAL FUND..... 40,558,347

SOLID WASTE/SANITATION FUND

Sanitation Management 4,407,210
Other Waste Collection 22,386
Landfill Operation 145,000
Other Waste Disposal 860,000
Postclosure Care Costs 247,600

TOTAL SOLID WASTE..... 5,682,196

DEBT SERVICE FUND

Education Debt Service 11,228,063
Other Debt Service 337,000
Public Safety Projects 2,110,713
Transfers Out 6,150,000

TOTAL DEBT SERVICE..... 19,825,776

PUTNAM COUNTY ROAD FUND

Administration 383,553
Highway & Bridge Maint. 3,490,750
Operation & Maint. Equip. 406,500
Other Charges 249,450
Capital Outlay 1,064,922

TOTAL ROAD FUND..... 5,595,175

CHILD NUTRITION FUND

Food Service 7,150,000
Operating Transfers 250,000

TOTAL CHILD NUTRITION .. 7,400,000

EXTENDED SCHOOL PROGRAM

Community Services 1,368,870

TOTAL EXTENDED SCHOOL 1,368,870

DRUG CONTROL FUND

Drug Enforcement..... 195,000

TOTAL DRUG CONTROL..... 195,000

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development 9,800
Industrial Development..... 662,250
Miscellaneous 0
Transfers Out 58,965

TOTAL INDUSTRIAL FUND 731,015

CAPITAL PROJECTS FUND
County Buildings 7,717,000

TOTAL CAPITAL PROJECTS 7,717,000

PRESERVATION OF RECORDS FUND

Preservation of Records 97,060

TOTAL OF PRESERVATION OF RECORDS..... 97,060

OTHER SPECIAL REVENUE FUND

Preservation of Records 700

TOTAL OF PRESERVATION OF RECORDS 700

SPORTS AND RECREATION FUND

Parks and Fairboards..... 1,149,070
Other Social Recreation 129,350

TOTAL OF SPORTS AND RECREATION FUND..... 1,278,420

COMMUNITY DEVEL. FUND

Development 143,950

TOTAL OF COMMUNITY DEVELOPMENT FUND 143,950

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program 48,616,463
Alternative Instruction 655,832
Special Instruction Program 9,612,063
Vocational Education Program 1,720,520
Adult Education Program 0
Attendance 306,684
Health Services 1,214,367
Other Student Support 2,923,627
Regular Education Program 3,059,191
Support Alternative Service 141,269
Special Education Program 1,806,957
Vocational Education Program 96,695
Technology 1,833,455
Board of Education 1,842,779
Office of Director of Schools 155,291
Office of the Principal 6,885,207
Fiscal Services 904,513
Human Services/Personnel 250,287
Operation of Plant 7,095,242
Maintenance of Plant 2,830,576
Transportation 4,284,634
Central and Other 0
Food Service 500,615
Community Services 70,527
Early Childhood Education 1,918,638

TOTAL GENERAL PURPOSE . 98,725,432

TOTAL APPROPRIATIONS.....189,318,941

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, 2019. 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 Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-2020 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 Mayor, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2020.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2018, and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2018. 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, 2020.

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

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

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

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

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

SECTION 14. BE IT FURTHER RESOLVED, that the Debt Service Fund will transfer $4,850,000 into the Capital Projects Fund for the repair of roofs, renovations to county buildings, HVAC replacements to buildings, upgrades to the Sports Complexes, various motor vehicles and other capital projects.

SECTION 15. BE IT FURTHER RESOLVED, that the Debt Service Fund will transfer $1,300,000 into the Capital Projects Fund for capital projects to be determined by the Board of Education.

SECTION 16. BE IT FURTHER RESOLVED, that the County General Fund will transfer $126,000 into the Capital Projects Fund for equipment for new SRO's for the Sheriff's Department.

SECTION 17. 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, 2019.

PASSED THIS 29th of JULY 2019.

Randy Porter, County Mayor

Attest:

Wayne Nabors, County Clerk

COUNTY CLERK XVI AGRICULTURE COMMERCE PUTNAM COUNTY, TN

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

AGAINST:

Chris Cassetty

ABSENT:

Grover Bennett Jr.

The Clerk announced that twenty-two (22) voted for, one (1) voted against, zero (0) abstained, and one (1) absent. The motion passed.

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR SOLID WASTE SANITATION FUND AT .180

Commissioner Darren Wilson moved and Commissioner Kim Bradford seconded the motion to approve the Budget and set the Tax Rate for the Solid Waste Sanitation Fund at .180.

(SEE ATTACHED)

SOLID WASTE FUND

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
116- -40110- - -	Current Property Tax	2,841,133	2,922,596	2,990,052
116- -40120- - -	Trustee's Collections - Prior Year	62,154	51,500	50,000
116- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	52,334	32,073	35,000
116- -40140- - -	Interest And Penalty	10,358	10,347	11,000
116- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	70	71	35,000
116- -40163- - -	Payments In Lieu Of Taxes - Other	30,805	37,180	0
Total County Property Taxes		**2,996,854**	**3,053,767**	**3,121,052**
40300 Statutory Local Taxes				
116- -40320- - -	Bank Excise Tax	22,720	26,544	25,000
Total Statutory Local Taxes		**22,720**	**26,544**	**25,000**
Total Local Taxes		**3,019,574**	**3,080,311**	**3,146,052**
43000 Charges For Current Services				
43100 General Service Charges				
116- -43110- - -	Tipping Fees	1,190,701	1,479,805	1,400,000
116- -43114- - -	Solid Waste Disposal Fee	40,000	40,000	40,000
116- -43116- - -	Surcharge - Waste Tire Disposal	78,685	0	0
Total General Service Charges		**1,309,386**	**1,519,805**	**1,440,000**
Total Charges For Current Services		**1,309,386**	**1,519,805**	**1,440,000**
44000 Other Local Revenues				
44100 Recurring Items				
116- -44145- - -	Sale Of Recycled Materials	240,089	140,295	150,000
116- -44170- - -	Miscellaneous Refunds	0	231	0
Total Recurring Items		**240,089**	**140,526**	**150,000**
44500 Nonrecurring Items				
116- -44530- - -	Sale Of Equipment	10,487	0	0
Total Nonrecurring Items		**10,487**	**0**	**0**
Total Other Local Revenues		**250,576**	**140,526**	**150,000**
46000 State Of Tennessee				
46100 General Government Grants				
116- -46170- - -	Solid Waste Grants	70,815	88,805	455,000
116- -46190- - -	Other General Government Grants	0	89,725	150,000
Total General Government Grants		**70,815**	**178,530**	**605,000**
46400 Public Works Grants				
116- -46430- - -	Litter Program	19,982	11,996	17,790
Total Public Works Grants		**19,982**	**11,996**	**17,790**
Total State Of Tennessee		**90,797**	**190,526**	**622,790**
47000 Federal Government				
47100 Federal Through State				
116- -47230- - -	Disaster Relief	70,437	0	0
Total Federal Through State		**70,437**	**0**	**0**

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Total	**Federal Government**	**70,437**	**0**	**0**
Total	**Revenues**	**4,740,770**	**4,931,168**	**5,358,842**
Total	**Revenues**	**4,740,770**	**4,931,168**	**5,358,842**

Fund 116 Solid Waste/Sanitation
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Account Number			**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual Expenditures					
50000 General County Operations					
55000 Public Health And Welfare					
55710 Sanitation Management					
116- -55710-105-	-	Supervisor/Director	57,100	59,500	60,100
116- -55710-164-	-	Attendants	224,656	239,186	290,000
116- -55710-169-	-	Part-Time Personnel	9,475	11,338	39,200
116- -55710-187-	-	Overtime Pay	28,234	33,586	40,000
116- -55710-189-	-	Other Salaries & Wages	552,350	605,074	651,150
116- -55710-201-	-	Social Security	0	0	332,500
116- -55710-299-	-	Other Fringe Benefits	275,038	302,774	0
116- -55710-307-	-	Communication	22,471	23,963	43,000
116- -55710-321-	-	Engineering Services	2,000	0	8,360
116- -55710-331-	-	Legal Services	8,208	8,719	9,000
116- -55710-335-	-	Maintenance And Repair Services-Buildin	65,297	70,272	85,000
116- -55710-336-	-	Maintenance And Repair Services-Equipr	83,823	153,000	125,000
116- -55710-338-	-	Maintenance And Repair Services-Vehicl	78,146	70,873	100,000
116- -55710-355-	-	Travel	3,064	9,360	7,000
116- -55710-359-	-	Disposal Fees	1,823,732	1,903,281	1,900,000
116- -55710-361-	-	Permits	300	300	400
116- -55710-399-	-	Other Contracted Services	119,275	120,936	130,000
116- -55710-409-	-	Crushed Stone	19,166	47,172	50,000
116- -55710-425-	-	Gasoline	75,939	68,427	100,000
116- -55710-435-	-	Office Supplies	2,473	1,801	4,500
116- -55710-451-	-	Uniforms	9,340	9,052	15,000
116- -55710-452-	-	Utilities	46,835	45,088	69,000
116- -55710-510-	-	Trustee's Commission	71,805	75,680	75,000
116- -55710-599-	-	Other Charges	35,040	25,336	29,000
116- -55710-707-	-	Building Improvements	111,576	0	200,000
116- -55710-718-	-	Motor Vehicles	83,611	0	0
116- -55710-719-	-	Office Equipment	2,080	2,848	4,000
116- -55710-733-	-	Solid Waste Equipment	32,426	94,557	40,000
Total Sanitation Management			**3,843,460**	**3,982,123**	**4,407,210**
55739 Other Waste Collection					
116- -55739-733-	-	Solid Waste Equipment	155,494	549,200	22,386
Total Other Waste Collection			**155,494**	**549,200**	**22,386**
55754 Landfill Operation And Maintenance					
116- -55754-321-	-	Engineering Services	22,094	29,247	40,000
116- -55754-467-	-	Fencing	0	0	5,000

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
116- -55754-599- -	Other Charges	620	1,783	100,000
116- -55754-791- -	Other Construction	98,634	97,701	0
Total Landfill Operation And Maintenance		**121,348**	**128,731**	**145,000**
55759 Other Waste Disposal				
116- -55759-321- -	Engineering Services	13,533	40,325	155,000
116- -55759-363- -	Contracts For Landfill Facilities	35,990	40,706	50,000
116- -55759-399- -	Other Contracted Services	300,000	275,000	300,000
116- -55759-455- -	Wood Products	97,875	50,738	75,000
116- -55759-791- -	Other Construction	147,478	153,844	280,000
Total Other Waste Disposal		**594,876**	**560,613**	**860,000**
55770 Postclosure Care Costs				
116- -55770-321- -	Engineering Services	22,702	27,061	55,000
116- -55770-399- -	Other Contracted Services	8,182	50,708	60,000
116- -55770-724- -	Site Development	0	41,590	47,600
116- -55770-791- -	Other Construction	9,483	84,944	85,000
Total Postclosure Care Costs		**40,367**	**204,303**	**247,600**
Total Public Health And Welfare		**4,755,545**	**5,424,970**	**5,682,196**
Total General County Operations		**4,755,545**	**5,424,970**	**5,682,196**
Total Expenditures		**4,755,545**	**5,424,970**	**5,682,196**
Total Expenditures		**4,755,545**	**5,424,970**	**5,682,196**

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**(14,775)**	**(493,802)**	**(323,354)**
Estimated Beg Fund Bal JULY 01		**1,461,667**	**1,446,892**	**953,090**
Prior Prior Year Ending Encumbered Fund Balance	1,461,667			
Excess/Deficit Revenues/Expenditures	(14,775)			
Adjustments	0			
Prior Year Ending Fund Bal	1,446,892			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**1,446,892**	**953,090**	**629,736**

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for Solid Waste Sanitation Fund at .180. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR DEBT SERVICE FUND AT .605

Commissioner Darren Wilson moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget and set the Tax Rate for the Debt Service Fund at .605.

(SEE ATTACHED)

DEBT SERVICE FUND

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Revenues			
49000 Other Sources (Non-Revenue)				
151- -49400- - -	Refunding Debt Issued	13,455,000	0	0
151- -49410- - -	Premiums On Debt Issued	969,166	0	0
Total Other Sources (Non-Revenue)		**14,424,166**	**0**	**0**
Total Revenues		**14,424,166**	**0**	**0**
40000 Local Taxes				
40100 County Property Taxes				
151- -40110- - -	Current Property Tax	9,549,296	9,917,281	10,049,897
151- -40120- - -	Trustee's Collections - Prior Year	208,918	173,108	170,000
151- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	176,576	107,801	120,000
151- -40140- - -	Interest And Penalty	34,812	34,779	35,000
151- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	237	237	120,000
151- -40163- - -	Payments In Lieu Of Taxes - Other	103,539	124,968	0
Total County Property Taxes		**10,073,378**	**10,358,174**	**10,494,897**
40200 County Local Option Taxes				
151- -40210- - -	Local Option Sales Tax	7,266,843	7,053,166	6,700,000
151- -40220- - -	Hotel/Motel Tax	897,312	851,453	850,000
Total County Local Option Taxes		**8,164,155**	**7,904,619**	**7,550,000**
40300 Statutory Local Taxes				
151- -40320- - -	Bank Excise Tax	76,366	89,218	75,000
Total Statutory Local Taxes		**76,366**	**89,218**	**75,000**
Total Local Taxes		**18,313,899**	**18,352,011**	**18,119,897**
44000 Other Local Revenues				
44100 Recurring Items				
151- -44110- - -	Investment Income	36,735	326,377	0
151- -44170- - -	Miscellaneous Refunds	1,689	20	0
Total Recurring Items		**38,424**	**326,397**	**0**
Total Other Local Revenues		**38,424**	**326,397**	**0**
48000 Other Governments And Citizens Groups				
48100 Other Governments				
151- -48130- - -	Contributions	161,400	0	0
Total Other Governments		**161,400**	**0**	**0**
Total Other Governments And Citizens Groups		**161,400**	**0**	**0**
Total Revenues		**18,513,723**	**18,678,408**	**18,119,897**
Total Revenues & Revenues		**32,937,889**	**18,678,408**	**18,119,897**

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Expenditures				
80000 Debt Service					
82100 Principal On Debt					
82110 General Government					
151- -82110-601- -	Principal On Bonds		100,000	0	0
Total General Government			**100,000**	**0**	**0**
82130 Education					
151- -82130-601- -	Principal On Bonds		6,650,000	6,060,000	7,190,000
151- -82130-603- -	Interest On Bonds		0	4,352,463	4,038,063
151- -82130-610- -	Principal On Capital Leases		160,675	0	0
Total Education			**6,810,675**	**10,412,463**	**11,228,063**
Total Principal On Debt			**6,910,675**	**10,412,463**	**11,228,063**
82200 Interest On Debt					
82210 General Government					
151- -82210-603- -	Interest On Bonds		548,825	0	0
Total General Government			**548,825**	**0**	**0**
82230 Education					
151- -82230-603- -	Interest On Bonds		4,938,399	0	0
151- -82230-611- -	Interest On Capital Leases		725	0	0
Total Education			**4,939,124**	**0**	**0**
Total Interest On Debt			**5,487,949**	**0**	**0**
82300 Other Debt Service					
82330 Education					
151- -82330-510- -	Trustee's Commission		281,791	292,130	325,000
151- -82330-699- -	Other Debt Service		2,224	1,624	12,000
Total Education			**284,015**	**293,754**	**337,000**
Total Other Debt Service			**284,015**	**293,754**	**337,000**
Total Debt Service			**12,682,639**	**10,706,217**	**11,565,063**
90000 Capital Projects					
90100 Capital Projects					
91130 Public Safety Projects					
151- -91130-601- -	Principal On Bonds		0	1,065,000	1,435,000
151- -91130-603- -	Interest On Bonds		0	787,411	675,713
Total Public Safety Projects			**0**	**1,852,411**	**2,110,713**
Total Capital Projects			**0**	**1,852,411**	**2,110,713**
Total Capital Projects			**0**	**1,852,411**	**2,110,713**
Total Expenditures			**12,682,639**	**12,558,628**	**13,675,776**
99000 Other Uses					
99100 Transfers Out					
151- -99100-590- -	Transfers To Other Funds		3,700,000	4,565,000	6,150,000
Total Transfers Out			**3,700,000**	**4,565,000**	**6,150,000**

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number	**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Total Other Uses	**3,700,000**	**4,565,000**	**6,150,000**
Total Other Uses	**3,700,000**	**4,565,000**	**6,150,000**
Total Expenditures & Other Uses	**16,382,639**	**17,123,628**	**19,825,776**

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**16,555,250**	**1,554,780**	**(1,705,879)**
Estimated Beg Fund Bal JULY 01		**10,934,605**	**12,255,312**	**13,810,092**
Prior Prior Year Ending Encumbered Fund Balance	10,934,605			
Excess/Deficit Revenues/Expenditures	1,320,707			
Adjustments	0			
Prior Year Ending Fund Bal	12,255,312			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**12,255,312**	**13,810,092**	**12,104,213**

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for the Debt Service Fund at .605. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR COUNTY ROAD FUND AT .125

Commissioner Kim Bradford moved and Commissioner Darren Wilson seconded the motion to approve the Budget and set the Tax Rate for the County Road Fund at .125.

(SEE ATTACHED)

ROAD DEPARTMENT FUND

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2020

Account No.	Description	Budgetary Basis 2017-2018	Estimated 2018-2019	Proposed 2019-2020
	Estimated/Actual Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
131-40110	CURRENT PROPERT	1,735,372	1,786,029	2,076,437
131-40120	TRUSTEE'S COLLE	37,981	31,457	40,000
131-40130	CIR CLK/CLK & M	30,549	22,347	32,000
131-40140	INTEREST AND PE	6,340	6,488	8,000
131-40161	PAYMENTS IN LIE	43	43	50
131-40163	PAYMENTS IN LIE	18,825	22,721	100
	Total COUNTY PROPERTY TAXES	1,829,110	1,869,085	2,156,587
40200	COUNTY LOCAL OPTION TAXES			
131-40280	MINERAL SEVERAN	193,586	116,220	195,000
	Total COUNTY LOCAL OPTION TAXES	193,586	116,220	195,000
40300	STATUTORY LOCAL TAXES			
131-40320	BANK EXCISE TAX	13,885	16,221	7,000
	Total STATUTORY LOCAL TAXES	13,885	16,221	7,000
	Total LOCAL TAXES	2,036,581	2,001,526	2,358,587
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
131-44130	SALE OF MATERIA	963	2,836	2,000
131-44170	MISCELLANEOUS R		723	
	Total RECURRING ITEMS	963	3,559	2,000
44500	NONRECURRING ITEMS			
131-44560	DAMAGES RECOVER	195	50	
	Total NONRECURRING ITEMS	195	50	
	Total OTHER LOCAL REVENUES	1,158	3,609	2,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
131-46420	STATE AID PROGR	5,277	297,385	847,922
	Total PUBLIC WORKS GRANTS	5,277	297,385	847,922

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2020

Account No.	Description		Budgetary Basis 2017-2018	Estimated 2018-2019	Proposed 2019-2020
	Estimated/Actual Revenues				
46000	STATE OF TENNESSEE				
46800	OTHER STATE REVENUES				
131-46920		GASOLINE AND MO	2,539,124	2,699,883	2,600,000
131-46930		PETROLEUM SPECI	52,183	52,183	50,154
	Total OTHER STATE REVENUES		2,591,307	2,752,066	2,650,154
	Total STATE OF TENNESSEE		2,596,584	3,049,451	3,498,076
47000	FEDERAL GOVERNMENT				
47100	FEDERAL THROUGH STATE				
131-47230		DISASTER RELIEF	79,187		
	Total FEDERAL THROUGH STATE		79,187		
	Total FEDERAL GOVERNMENT		79,187		
48000	OTHER GOVERNMENTS AND CITIZENS				
131-48990		OTHER	27,713		
	Total OTHER GOVERNMENTS AND CITIZENS		27,713		
49000	OTHER SOURCES (NON-REVENUE)				
131-49800		TRANSFERS IN		15,000	
	Total OTHER SOURCES (NON-REVENUE)			15,000	
	Total Estimated Revenues		4,741,223	5,054,586	5,858,663
	Total Other Sources (Non-Revenue)			15,000	
	Total Revenue & Other Sources		4,741,223	5,069,586	5,858,663

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2020

Account No.	Description	Budgetary Basis 2017-2018	Estimated 2018-2019	Proposed 2019-2020
Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	93,496	97,853	97,853
131-61000-103	ASSISTANT(S)	50,500	52,300	52,300
131-61000-119	ACCOUNTANTS/BOO	45,000	46,800	46,800
131-61000-186	LONGEVITY PAY	6,600	5,400	5,600
131-61000-189	OTHER SALARIES	38,028	37,660	38,250
131-61000-201	SOCIAL SECURITY	14,315	14,361	16,000
131-61000-205	EMPLOYEE AND DE	28,651	20,376	38,250
131-61000-206	LIFE INSURANCE	60	122	1,000
131-61000-208	DENTAL INSURANC		7	2,000
131-61000-210	UNEMPLOYMENT CO	144	3	200
131-61000-211	LOCAL RETIREMEN	23,760	24,142	27,000
131-61000-212	EMPLOYER MEDICA	3,348	3,359	3,700
131-61000-213	PAYMENTS TO RET	2,790		
131-61000-317	DATA PROCESSING	7,371	7,934	8,000
131-61000-320	DUES AND MEMBER	5,072	5,054	6,000
131-61000-331	LEGAL SERVICES	8,303	4,000	10,000
131-61000-332	LEGAL NOTICES,	52	94	200
131-61000-337	MAINTENANCE AND	471	252	600
131-61000-348	POSTAL CHARGES	407	393	500
131-61000-349	PRINTING, STATI	495	1,000	1,000
131-61000-355	TRAVEL	1,369	874	1,500
131-61000-411	DATA PROCESSING	800	997	1,000
131-61000-413	DRUGS AND MEDIC	337	500	500
131-61000-435	OFFICE SUPPLIES	500	800	800
131-61000-513	WORKMAN'S COMPE	12,539	14,020	15,000
131-61000-599	OTHER CHARGES	944	1,735	4,000
131-61000-708	COMMUNICATION E	3,964	129	4,000
131-61000-709	DATA PROCESSING	500	1,336	1,500
Total ADMINISTRATION		349,816	341,501	383,553
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	42,500	44,300	44,300
131-62000-143	EQUIPMENT OPERA	645,537	738,648	865,000
131-62000-147	TRUCK DRIVERS	252,601	205,644	230,000
131-62000-186	LONGEVITY PAY	41,000	38,700	41,000
131-62000-187	OVERTIME PAY	10,004	14,692	40,000
131-62000-189	OTHER SALARIES	40,250	36,905	37,550
131-62000-201	SOCIAL SECURITY	60,549	63,431	75,000
131-62000-205	EMPLOYEE AND DE	219,741	220,183	250,000
131-62000-206	LIFE INSURANCE	497	694	7,000
131-62000-207	MEDICAL INSURAN		215	2,000
131-62000-208	DENTAL INSURANC	1,674	1,949	6,000
131-62000-210	UNEMPLOYMENT CO	869	785	2,000
131-62000-211	LOCAL RETIREMEN	103,806	108,327	125,000
131-62000-212	EMPLOYER MEDICA	14,161	14,835	18,500

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2020

Account No.	Description	Budgetary Basis 2017-2018	Estimated 2018-2019	Proposed 2019-2020
Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-213	PAYMENTS TO RET			1,000
131-62000-351	RENTALS	31,257		30,000
131-62000-399	OTHER CONTRACTE	2,503,717	87,781	300,000
131-62000-403	ASPHALT-COLD MI	22,000	40,000	50,000
131-62000-404	ASPHALT-HOT MIX	40,605	33,112	900,000
131-62000-405	ASPHALT-LIQUID	55,161	220,559	150,000
131-62000-409	CRUSHED STONE	154,000	184,206	80,000
131-62000-415	ELECTRICITY	246	269	400
131-62000-440	PIPE-METAL	19,910	60,000	50,000
131-62000-443	ROAD SIGNS	15,000	19,993	20,000
131-62000-444	SALT	32,856		45,000
131-62000-446	SMALL TOOLS	1,638	436	2,000
131-62000-455	WOOD PRODUCTS		72	2,000
131-62000-499	OTHER SUPPLIES	9,633	7,853	10,000
131-62000-513	WORKMAN'S COMPE	94,043	93,364	97,000
131-62000-599	OTHER CHARGES	2,908	2,042	10,000
Total HIGHWAY AND BRIDGE MAINTENANCE		4,416,163	2,238,995	3,490,750
63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	63,865	72,710	75,000
131-63100-167	MAINTENANCE PER	28,640	32,482	34,250
131-63100-186	LONGEVITY PAY	1,600	1,800	2,500
131-63100-187	OVERTIME PAY	115	204	5,000
131-63100-201	SOCIAL SECURITY	5,232	6,087	7,200
131-63100-205	EMPLOYEE AND DE	29,141	24,355	32,000
131-63100-206	LIFE INSURANCE	119	78	800
131-63100-208	DENTAL INSURANC	122	96	1,500
131-63100-210	UNEMPLOYMENT CO	99	2	300
131-63100-211	LOCAL RETIREMEN	9,369	10,782	11,000
131-63100-212	EMPLOYER MEDICA	1,224	1,424	1,800
131-63100-213	PAYMENTS TO RET			1,000
131-63100-329	LAUNDRY SERVICE	3,223	2,701	4,500
131-63100-333	LICENSES	20	99	150
131-63100-336	MAINTENANCE AND	6,133	3,864	10,000
131-63100-412	DIESEL FUEL	69,000	72,244	75,000
131-63100-418	EQUIPMENT AND M	82,808	88,547	60,000
131-63100-424	GARAGE SUPPLIES	8,813	10,481	9,000
131-63100-425	GASOLINE	31,667	25,409	30,000
131-63100-433	LUBRICANTS	7,556	8,735	10,000
131-63100-446	SMALL TOOLS	2,894	578	4,000
131-63100-450	TIRES AND TUBES	19,981	14,558	15,000
131-63100-499	OTHER SUPPLIES	708	4,177	5,000
131-63100-513	WORKMAN'S COMPE	6,270	6,500	6,500
131-63100-599	OTHER CHARGES	3,000	5,000	5,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2020

Account No.	Description	Budgetary Basis 2017-2018	Estimated 2018-2019	Proposed 2019-2020
Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
63100 OPERATION & MAINT. OF EQUIPMEN				
Total OPERATION & MAINT. OF EQUIPMEN		381,599	392,913	406,500
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	6,908	4,196	7,500
131-65000-322	EVALUATION AND	890	1,651	2,500
131-65000-415	ELECTRICITY	6,882	6,701	8,000
131-65000-434	NATURAL GAS	3,531	3,979	5,000
131-65000-454	WATER AND SEWER	370	397	600
131-65000-502	BUILDING AND CO	1,124	1,200	1,500
131-65000-503	EXCESS RISK INS	40,103	40,992	42,000
131-65000-506	LIABILITY INSUR	96,810	96,810	98,000
131-65000-508	PREMIUMS ON COR	350	350	350
131-65000-510	TRUSTEE'S COMMI	63,951	66,240	74,000
131-65000-599	OTHER CHARGES	8,459	9,846	10,000
Total OTHER CHARGES		229,378	232,362	249,450
68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	26,005	3,798	50,000
131-68000-339	MATCHING SHARE		5,780	17,000
131-68000-714	HIGHWAY EQUIPME	260,315	694,213	150,000
131-68000-726	STATE AID PROJE		283,227	847,922
Total CAPITAL OUTLAY		286,320	987,018	1,064,922
Total HIGHWAYS		5,663,276	4,192,789	5,595,175
Total Expenditures		5,663,276	4,192,789	5,595,175
Total Other Uses				
Total Expend/Encumb & Other Uses		5,663,276	4,192,789	5,595,175

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2020

Account No.	Description		Budgetary Basis 2017-2018	Estimated 2018-2019	Proposed 2019-2020
	Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS				
68000	CAPITAL OUTLAY				
	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		922,053-	876,797	263,488
	Estimated Beg Fund Bal JULY 01		878,239	43,814-	832,983
	Undesignated Fund Bal	878,239			
	Reserves	0			
	Designated Fund Bal	0			
	Beginning Fund Bal	878,239			
	Excess (Diff) in Rev/Exp	922,053-			
	Unadjust Fund Bal	43,814-			
	Adjustment	0			
	Total Ending Fund Bal	43,814-			
	Adjustment		0		
	Estimated End Fund Bal JUNE 30		43,814-	832,983	1,096,471

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for County Road Fund at .125. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET FOR CHILD NUTRITION FUND

Commissioner Jim Martin moved and Commissioner Darren Wilson seconded the motion to approve the Budget for the Child Nutrition Fund.

(SEE ATTACHED)

CAFETERIA FUND

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
43521					LUNCH PAYMENTS - CHILDREN						
143 R 43521	000	000	0----	---	LUNCH PAYMENTS - CHILDREN		839,317.64	870,000.00	880,000.00	941,025.65	900,000.00
143 R 43521	---	---	-----	---	LUNCH PAYMENTS - CHILDREN		839,317.64	870,000.00	880,000.00	941,025.65	900,000.00
43522					LUNCH PAYMENTS - ADULTS						
143 R 43522	000	000	0----	---	LUNCH PAYMENTS - ADULTS		43,942.46	50,000.00	40,000.00	13,950.63	50,000.00
143 R 43522	---	---	-----	---	LUNCH PAYMENTS - ADULTS		43,942.46	50,000.00	40,000.00	13,950.63	50,000.00
43523					INCOME FROM BREAKFAST						
143 R 43523	000	000	0----	---	INCOME FROM BREAKFAST		211,155.84	0.00	0.00	249,240.73	0.00
143 R 43523	---	---	-----	---	INCOME FROM BREAKFAST		211,155.84	0.00	0.00	249,240.73	0.00
43525					A LA CARTE SALES						
143 R 43525	000	000	0----	---	A LA CARTE SALES		114,371.41	180,000.00	170,000.00	143,802.93	200,000.00
143 R 43525	---	---	-----	---	A LA CARTE SALES		114,371.41	180,000.00	170,000.00	143,802.93	200,000.00
44110					INTEREST EARNED						
143 R 44110	000	000	0----	---	INTEREST EARNED		3,632.96	0.00	0.00	8,822.36	0.00
143 R 44110	---	---	-----	---	INTEREST EARNED		3,632.96	0.00	0.00	8,822.36	0.00
44170					MISCELLANEOUS REFUNDS						
143 R 44170	000	000	0----	---	MISCELLANEOUS REFUNDS		24,174.93	0.00	0.00	5,756.56	0.00
143 R 44170	---	---	-----	---	MISCELLANEOUS REFUNDS		24,174.93	0.00	0.00	5,756.56	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
44180 EXPENDITURE CREDITS						
143 R 44180 000 000 0---- --- EXPENDITURE CREDITS		0.00	0.00	0.00	658.53	0.00
143 R 44180 --- --- ----- --- EXPENDITURE CREDITS		0.00	0.00	0.00	658.53	0.00
44530 SALE OF EQUIPMENT						
143 R 44530 000 000 0---- --- SALE OF EQUIPMENT		1,878.34	0.00	0.00	0.00	0.00
143 R 44530 --- --- ----- --- SALE OF EQUIPMENT		1,878.34	0.00	0.00	0.00	0.00
46520 SCHOOL FOOD SERVICE						
143 R 46520 000 000 0---- --- SCHOOL FOOD SERVICE		49,188.26	50,000.00	50,000.00	49,465.68	50,000.00
143 R 46520 --- --- ----- --- SCHOOL FOOD SERVICE		49,188.26	50,000.00	50,000.00	49,465.68	50,000.00
47111 SECTION 4 - LUNCH						
143 R 47111 000 000 0---- --- SECTION 4 - LUNCH		2,643,213.25	2,800,000.00	2,890,500.00	2,878,195.98	3,000,000.00
143 R 47111 --- --- ----- --- SECTION 4 - LUNCH		2,643,213.25	2,800,000.00	2,890,500.00	2,878,195.98	3,000,000.00
47112 SECTION 11 - LUNCH						
143 R 47112 000 000 0---- --- SECTION 11 - LUNCH		522,101.13	391,763.00	483,238.00	483,236.09	450,000.00
143 R 47112 --- --- ----- --- SECTION 11 - LUNCH		522,101.13	391,763.00	483,238.00	483,236.09	450,000.00
47113 BREAKFAST						
143 R 47113 000 000 0---- --- BREAKFAST		1,103,351.69	1,500,000.00	1,450,000.00	1,259,919.60	1,430,000.00
143 R 47113 --- --- ----- --- BREAKFAST		1,103,351.69	1,500,000.00	1,450,000.00	1,259,919.60	1,430,000.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
47114 USDA - OTHER						
143 R 47114 000 000 0---- --- USDA - OTHER		34,357.00	20,000.00	65,000.00	60,337.55	20,000.00
143 R 47114 --- --- ----- --- USDA - OTHER		34,357.00	20,000.00	65,000.00	60,337.55	20,000.00
47590 OTHER FEDERAL THROUGH STATE						
143 R 47590 000 000 0---- --- OTHER FEDERAL THROUGH STATE		758,277.89	1,250,000.00	1,250,000.00	691,791.78	1,300,000.00
143 R 47590 --- --- ----- --- OTHER FEDERAL THROUGH STATE		758,277.89	1,250,000.00	1,250,000.00	691,791.78	1,300,000.00
143 R ----- --- --- ----- --- Revenue		6,348,962.80	7,111,763.00	7,278,738.00	6,786,204.07	7,400,000.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
72710 TRANSPORTATION						
143 E 72710 146 000 0---- --- TRANSPORTATION	BUS DRIVERS	0.00	0.00	0.00	0.00	0.00
143 E 72710 201 000 0---- --- TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
143 E 72710 204 000 0---- --- TRANSPORTATION	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
143 E 72710 212 000 0---- --- TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00
143 E 72710 --- --- ----- --- TRANSPORTATION		0.00	0.00	0.00	0.00	0.00
73100 FOOD SERVICE						
143 E 73100 146 000 0---- --- FOOD SERVICE	BUS DRIVERS	0.00	0.00	10,500.00	10,265.79	0.00
143 E 73100 165 000 0---- --- FOOD SERVICE	CAFETERIA PERSONNEL	1,737,120.77	1,978,000.00	2,048,000.00	2,010,514.88	2,400,000.00
143 E 73100 201 000 0---- --- FOOD SERVICE	SOCIAL SECURITY	99,264.29	120,000.00	121,500.00	116,730.09	165,000.00
143 E 73100 204 000 0---- --- FOOD SERVICE	STATE RETIREMENT	120,491.04	135,000.00	138,000.00	137,953.99	190,000.00
143 E 73100 206 000 0---- --- FOOD SERVICE	LIFE INSURANCE	1,324.15	4,000.00	1,000.00	995.62	4,000.00
143 E 73100 207 000 0---- --- FOOD SERVICE	MEDICAL INSURANCE	359,904.85	400,000.00	335,000.00	331,822.45	400,000.00
143 E 73100 208 000 0---- --- FOOD SERVICE	DENTAL INSURANCE	5,953.84	8,000.00	10,000.00	9,770.64	13,000.00
143 E 73100 210 000 0---- --- FOOD SERVICE	UNEMPLOYMENT COMPENSATION	3,536.06	5,000.00	2,500.00	2,308.90	4,000.00
143 E 73100 212 000 0---- --- FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	23,660.07	30,000.00	29,500.00	27,577.08	32,000.00
143 E 73100 307 000 0---- --- FOOD SERVICE	COMMUNICATION	11,874.05	15,000.00	14,000.00	12,364.89	15,000.00
143 E 73100 336 000 0---- --- FOOD SERVICE	MAINTENANCE AND REPAIR SERVICE	121,745.52	100,000.00	79,000.00	78,815.15	90,000.00
143 E 73100 355 000 0---- --- FOOD SERVICE	TRAVEL	27,807.56	30,000.00	22,000.00	17,587.99	25,000.00
143 E 73100 399 000 0---- --- FOOD SERVICE	OTHER CONTRACTED SERVICES	33,647.21	50,000.00	73,000.00	69,907.35	75,000.00
143 E 73100 421 000 0---- --- FOOD SERVICE	FOOD PREPARATION SUPPLIES	198,355.00	275,000.00	245,000.00	244,658.10	350,000.00
143 E 73100 422 000 0---- --- FOOD SERVICE	FOOD SUPPLIES	2,456,526.02	2,650,000.00	2,805,000.00	2,818,361.84	2,793,500.00
143 E 73100 435 000 0---- --- FOOD SERVICE	OFFICE SUPPLIES	12,174.73	25,000.00	12,500.00	12,122.09	25,000.00
143 E 73100 469 000 0---- --- FOOD SERVICE	USDA - COMMODITY	522,101.13	391,763.00	483,238.00	483,236.09	450,000.00
143 E 73100 499 000 0---- --- FOOD SERVICE	OTHER SUPPLIES AND MATERIALS	4,801.93	30,000.00	15,000.00	14,878.41	30,000.00
143 E 73100 524 000 0---- --- FOOD SERVICE	INSERVICE/STAFF DEVELOPMENT	9,251.30	15,000.00	13,000.00	12,948.78	17,000.00
143 E 73100 533 000 0---- --- FOOD SERVICE	CRIMINAL INVESTIGATION OF APPL	0.00	0.00	2,500.00	2,089.60	1,500.00
143 E 73100 599 000 0---- --- FOOD SERVICE	OTHER CHARGES	12,906.61	25,000.00	33,000.00	32,613.49	10,000.00
143 E 73100 710 000 0---- --- FOOD SERVICE	FOOD SERVICE EQUIPMENT	99,985.89	150,000.00	56,500.00	51,535.11	60,000.00
143 E 73100 --- --- ----- --- FOOD SERVICE		5,862,432.02	6,436,763.00	6,549,738.00	6,499,058.33	7,150,000.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
99100 TRANSFERS OUT						
143 E 99100 590 000 0---- --- TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	638,313.32	675,000.00	729,000.00	710,405.10	250,000.00
143 E 99100 --- --- ----- --- TRANSFERS OUT		638,313.32	675,000.00	729,000.00	710,405.10	250,000.00
143 E ----- --- --- ----- --- Expense		6,500,745.34	7,111,763.00	7,278,738.00	7,209,463.43	7,400,000.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
Grand Revenue Totals		6,348,962.80	7,111,763.00	7,278,738.00	6,786,204.07	7,400,000.00
Grand Expense Totals		6,500,745.34	7,111,763.00	7,278,738.00	7,209,463.43	7,400,000.00
Grand Totals		151,782.54	0.00	0.00	423,259.36	0.00
		Loss			Loss	

Number of Accounts: 562

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

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

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	1,395,785	1,456,149	1,450,184	1,382,924	1,472,125	1,324,351	1,324,351 (Estimate)
Add: Revenue	5,464,739	5,496,429	6,061,888	6,516,903	6,348,964	7,557,708 (Estimate)	7,400,000 (Proposed)
Less: Expenditures	5,404,375	5,502,394	6,129,148	6,427,702	6,496,738	7,557,708 (Estimate)	7,400,000 (Proposed)
Fund Balance 6/30	1,456,149	1,450,184	1,382,924	1,472,125	1,324,351	1,324,351 (Estimate)	1,324,351 (Proposed)

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

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

Commissioner Jordan Iwanyszyn moved and Commissioner Kim Bradford seconded the motion to approve the Budget for the Extended School Program Fund.

(SEE ATTACHED)

EXTENDED SCHOOL FUND

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
43581 COMMUNITY SERVICE FEES - CHILD						
146 R 43581 000 000 0---- --- COMMUNITY SERVICE FEES - CHILD		1,057,497.31	1,113,038.00	1,113,038.00	1,154,951.15	1,368,870.00
146 R 43581 --- --- ----- --- COMMUNITY SERVICE FEES - CHILD		1,057,497.31	1,113,038.00	1,113,038.00	1,154,951.15	1,368,870.00
44180 EXPENDITURE CREDITS						
146 R 44180 000 000 0---- --- EXPENDITURE CREDITS		0.00	0.00	0.00	0.00	0.00
146 R 44180 --- --- ----- --- EXPENDITURE CREDITS		0.00	0.00	0.00	0.00	0.00
48610 DONATIONS						
146 R 48610 000 000 0---- --- DONATIONS		50.00	0.00	0.00	0.00	0.00
146 R 48610 --- --- ----- --- DONATIONS		50.00	0.00	0.00	0.00	0.00
146 R ----- --- --- ----- --- Revenue		1,057,547.31	1,113,038.00	1,113,038.00	1,154,951.15	1,368,870.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
73300 COMMUNITY SERVICES						
146 E 73300 189 000 0---- --- COMMUNITY SERVICES	OTHER SALARIES & WAGES	738,129.31	885,300.00	883,300.00	867,730.79	1,103,200.00
146 E 73300 199 000 0---- --- COMMUNITY SERVICES	OTHER PER DIEM & FEES	239.98	240.00	240.00	240.00	240.00
146 E 73300 201 000 0---- --- COMMUNITY SERVICES	SOCIAL SECURITY	44,462.41	55,148.00	57,148.00	52,300.14	68,620.00
146 E 73300 204 000 0---- --- COMMUNITY SERVICES	STATE RETIREMENT	22,456.01	26,680.00	29,780.00	27,161.35	35,740.00
146 E 73300 206 000 0---- --- COMMUNITY SERVICES	LIFE INSURANCE	131.49	550.00	550.00	158.12	550.00
146 E 73300 207 000 0---- --- COMMUNITY SERVICES	MEDICAL INSURANCE	51,949.10	55,000.00	69,400.00	68,684.31	69,400.00
146 E 73300 208 000 0---- --- COMMUNITY SERVICES	DENTAL INSURANCE	792.30	1,220.00	1,220.00	834.48	1,220.00
146 E 73300 210 000 0---- --- COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	0.00	1,900.00	1,400.00	0.00	1,900.00
146 E 73300 212 000 0---- --- COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	10,398.68	15,000.00	14,000.00	12,231.51	18,000.00
146 E 73300 355 000 0---- --- COMMUNITY SERVICES	TRAVEL	708.05	1,000.00	800.00	641.33	1,000.00
146 E 73300 422 000 0---- --- COMMUNITY SERVICES	FOOD SUPPLIES	5,938.56	13,000.00	13,600.00	10,030.72	14,000.00
146 E 73300 509 000 0---- --- COMMUNITY SERVICES	REFUNDS	1,583.00	4,000.00	2,000.00	1,184.98	4,000.00
146 E 73300 599 000 0---- --- COMMUNITY SERVICES	OTHER CHARGES	31,482.04	41,000.00	31,600.00	34,761.18	41,000.00
146 E 73300 790 000 0---- --- COMMUNITY SERVICES	OTHER EQUIPMENT	24,035.75	13,000.00	8,000.00	2,807.92	10,000.00
		932,306.68	1,113,038.00	1,113,038.00	1,078,766.83	1,368,870.00
146 E 73300 --- --- ----- --- COMMUNITY SERVICES		932,306.68	1,113,038.00	1,113,038.00	1,078,766.83	1,368,870.00
146 E ----- --- --- ----- --- Expense						

Fnd T Acct Obj Prj Loc Prg Acct Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
Grand Revenue Totals	1,057,547.31	1,113,038.00	1,113,038.00	1,154,951.15	1,368,870.00
Grand Expense Totals	932,306.68	1,113,038.00	1,113,038.00	1,078,766.83	1,368,870.00
Grand Totals	125,240.63	0.00	0.00	76,184.32	0.00
	Profit			Profit	

Number of Accounts: 32

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

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

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	166,754	162,530	256,777	419,129	552,373	694,830	756,827 (Estimate)
Add: Revenue	823,855	926,963	1,008,884	1,022,500	1,057,547	1,153,691 (Estimate)	1,368,870 (Proposed)
Less: Expenditures	828,079	832,716	846,532	889,256	915,090	1,091,694 (Estimate)	1,368,870 (Proposed)
Fund Balance 6/30	162,530	256,777	419,129	552,373	694,830	756,827 (Estimate)	756,827 (Proposed)

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

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

Commissioner Jim Martin moved and Commissioner Andrew Donadio 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, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Revenues			
42000	**Fines, Forfeitures And Penalties**			
42100	**Circuit Court**			
122- -42140- - -	Drug Control Fines	1,501	4,067	4,000
Total	**Circuit Court**	**1,501**	**4,067**	**4,000**
42300	**General Sessions Court**			
122- -42340- - -	Drug Control Fines	1,208	520	0
Total	**General Sessions Court**	**1,208**	**520**	**0**
42900	**Other Fines,Forfeittures And Penalties**			
122- -42910- - -	Proceeds From Confiscated Property	23,255	45,053	43,000
Total	**Other Fines,Forfeittures And Penalties**	**23,255**	**45,053**	**43,000**
Total	**Fines, Forfeitures And Penalties**	**25,964**	**49,640**	**47,000**
44000	**Other Local Revenues**			
44100	**Recurring Items**			
122- -44170- - -	Miscellaneous Refunds	2,928	352	1,000
Total	**Recurring Items**	**2,928**	**352**	**1,000**
44500	**Nonrecurring Items**			
122- -44540- - -	Sale Of Property	9,080	23,070	27,000
Total	**Nonrecurring Items**	**9,080**	**23,070**	**27,000**
Total	**Other Local Revenues**	**12,008**	**23,422**	**28,000**
48000	**Other Governments And Citizens Groups**			
48900	**Other**			
122- -48990- - -	Other	5,089	0	0
Total	**Other**	**5,089**	**0**	**0**
Total	**Other Governments And Citizens Groups**	**5,089**	**0**	**0**
Total	**Revenues**	**43,061**	**73,062**	**75,000**
49000	**Other Sources (Non-Revenue)**			
122- -49800- - -	Transfers In	182,052	65,243	25,000
Total	**Other Sources (Non-Revenue)**	**182,052**	**65,243**	**25,000**
Total	**Other Sources (Non-Revenue)**	**182,052**	**65,243**	**25,000**
Total	**Revenues & Other Sources (Non-Revenue)**	**225,113**	**138,305**	**100,000**

Fund 122 Drug Control
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Account Number			**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual Expenditures					
50000 General County Operations					
54000 Public Safety					
54150 Drug Enforcement					
122- -54150-196-	-	In-Service Training	12,776	9,220	0
122- -54150-307-	-	Communication	3,607	1,834	4,500
122- -54150-319-	-	Confidential Drug Enforcement Payment:	13,672	30,000	25,000
122- -54150-333-	-	Licenses	5	0	0
122- -54150-338-	-	Maintenance And Repair Services-Vehicl	5,356	45,734	10,000
122- -54150-351-	-	Rentals	9,600	9,600	9,600
122- -54150-399-	-	Other Contracted Services	12,900	1,025	0
122- -54150-451-	-	Uniforms	498	0	0
122- -54150-499-	-	Other Supplies And Materials	0	285	2,400
122- -54150-510-	-	Trustee's Commission	48	42	500
122- -54150-599-	-	Other Charges	3,811	0	0
122- -54150-706-	-	Building Construction	65,240	37,186	100,000
122- -54150-708-	-	Communication Equipment	7,102	0	0
122- -54150-716-	-	Law Enforcement Equipment	13,640	42,413	43,000
122- -54150-718-	-	Motor Vehicles	12,000	0	0
122- -54150-790-	-	Other Equipment	3,086	0	0
Total Drug Enforcement			**163,341**	**177,339**	**195,000**
Total Public Safety			**163,341**	**177,339**	**195,000**
Total General County Operations			**163,341**	**177,339**	**195,000**
Total Expenditures			**163,341**	**177,339**	**195,000**
Total Expenditures			**163,341**	**177,339**	**195,000**

Fund 122 Drug Control

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**61,772**	**(39,034)**	**(95,000)**
Estimated Beg Fund Bal JULY 01		**156,640**	**218,412**	**179,378**
Prior Prior Year Ending Encumbered Fund Balance	156,640			
Excess/Deficit Revenues/Expenditures	61,772			
Adjustments	0			
Prior Year Ending Fund Bal	218,412			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**218,412**	**179,378**	**84,378**

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR INDUSTRIAL/ECONOMIC DEVELOPMENT FUND AT .020

Commissioner Jordan Iwanyszyn moved and Commissioner Kim Bradford seconded the motion to approve the Budget and set the Tax Rate for the Industrial/Economic Development Fund at .020.

(SEE ATTACHED)

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND

Fund 119 Industrial/Economic Development

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Revenues			
40000	**Local Taxes**			
40100	**County Property Taxes**			
119- -40110- - -	Current Property Tax	315,677	324,731	332,228
119- -40120- - -	Trustee's Collections - Prior Year	6,915	5,730	5,000
119- -40125- - -	Trustee's Collections - Bankruptcy	0	0	4,000
119- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	6,342	3,564	0
119- -40140- - -	Interest And Penalty	1,151	1,153	1,000
119- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	8	8	4,000
119- -40163- - -	Payments In Lieu Of Taxes - Other	3,423	4,131	0
Total	**County Property Taxes**	**333,516**	**339,317**	**346,228**
40200	**County Local Option Taxes**			
119- -40220- - -	Hotel/Motel Tax	448,656	425,726	400,000
Total	**County Local Option Taxes**	**448,656**	**425,726**	**400,000**
40300	**Statutory Local Taxes**			
119- -40320- - -	Bank Excise Tax	2,525	2,949	2,500
Total	**Statutory Local Taxes**	**2,525**	**2,949**	**2,500**
Total	**Local Taxes**	**784,697**	**767,992**	**748,728**
43000	**Charges For Current Services**			
43300	**Fees**			
119- -43320- - -	Subdivision Lot Fees	1,850	1,500	2,000
Total	**Fees**	**1,850**	**1,500**	**2,000**
Total	**Charges For Current Services**	**1,850**	**1,500**	**2,000**
44000	**Other Local Revenues**			
44500	**Nonrecurring Items**			
119- -44540- - -	Sale Of Property	65,115	0	0
Total	**Nonrecurring Items**	**65,115**	**0**	**0**
44900	**Other Local Revenues**			
119- -44990- - -	Other Local Revenues	17,750	3,031	0
Total	**Other Local Revenues**	**17,750**	**3,031**	**0**
Total	**Other Local Revenues**	**82,865**	**3,031**	**0**
48000	**Other Governments And Citizens Groups**			
48100	**Other Governments**			
119- -48140- - -	Contracted Services	0	1,086	0
Total	**Other Governments**	**0**	**1,086**	**0**
Total	**Other Governments And Citizens Groups**	**0**	**1,086**	**0**
Total	**Revenues**	**869,412**	**773,609**	**750,728**
Total	**Revenues**	**869,412**	**773,609**	**750,728**

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Expenditures			
50000	**General County Operations**			
51000	**General Government**			
51710	**Development**			
119- -51710-321- -	Engineering Services	1,850	1,500	2,000
119- -51710-335- -	Maintenance And Repair Services-Buildin	0	0	7,800
119- -51710-399- -	Other Contracted Services	7,800	5,850	0
Total	**Development**	**9,650**	**7,350**	**9,800**
Total	**General Government**	**9,650**	**7,350**	**9,800**
58000	**Other Operations**			
58120	**Industrial Development**			
119- -58120-140- -	Salary Supplements	7,250	7,250	7,250
119- -58120-316- -	Contributions	470,926	442,443	480,000
119- -58120-364- -	Contracts For Development Costs	120,000	0	160,000
119- -58120-510- -	Trustee's Commission	11,011	11,518	15,000
Total	**Industrial Development**	**609,187**	**461,211**	**662,250**
Total	**Other Operations**	**609,187**	**461,211**	**662,250**
Total	**General County Operations**	**618,837**	**468,561**	**672,050**
Total	**Expenditures**	**618,837**	**468,561**	**672,050**
99000	**Other Uses**			
99100	**Transfers Out**			
119- -99100-590- -	Transfers To Other Funds	36,078	36,965	58,965
Total	**Transfers Out**	**36,078**	**36,965**	**58,965**
Total	**Other Uses**	**36,078**	**36,965**	**58,965**
Total	**Other Uses**	**36,078**	**36,965**	**58,965**
Total	**Expenditures & Other Uses**	**654,915**	**505,526**	**731,015**

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**214,497**	**268,083**	**19,713**
Estimated Beg Fund Bal JULY 01		**589,220**	**803,717**	**1,071,800**
Prior Prior Year Ending Encumbered Fund Balance	589,220			
Excess/Deficit Revenues/Expenditures	214,497			
Adjustments	0			
Prior Year Ending Fund Bal	803,717			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**803,717**	**1,071,800**	**1,091,513**

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for Industrial/Economic Development Fund at .020. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR CAPITAL PROJECTS FUND AT .020

Commissioner Darren Wilson moved and Commissioner Kim Bradford seconded the motion to approve the Budget and set the Tax Rate for the Capital Projects Fund at .020.

(SEE ATTACHED)

CAPITAL PROJECTS FUND

Fund 171 General Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
171- -40110- - -	Current Property Tax	315,585	324,733	332,228
171- -40120- - -	Trustee's Collections - Prior Year	6,905	5,721	5,000
171- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	5,749	3,564	4,000
171- -40140- - -	Interest And Penalty	1,149	1,147	1,000
171- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	8	8	3,500
171- -40163- - -	Payments In Lieu Of Taxes - Other	3,423	4,131	0
Total County Property Taxes		**332,819**	**339,304**	**345,728**
40300 Statutory Local Taxes				
171- -40320- - -	Bank Excise Tax	2,525	2,949	2,500
Total Statutory Local Taxes		**2,525**	**2,949**	**2,500**
Total Local Taxes		**335,344**	**342,253**	**348,228**
44000 Other Local Revenues				
44100 Recurring Items				
171- -44170- - -	Miscellaneous Refunds	469	0	0
Total Recurring Items		**469**	**0**	**0**
Total Other Local Revenues		**469**	**0**	**0**
48000 Other Governments And Citizens Groups				
48900 Other				
171- -48990- - -	Other	10,215	0	0
Total Other		**10,215**	**0**	**0**
Total Other Governments And Citizens Groups		**10,215**	**0**	**0**
Total Revenues		**346,028**	**342,253**	**348,228**
49000 Other Sources (Non-Revenue)				
171- -49800- - -	Transfers In	3,700,000	4,550,000	6,276,000
Total Other Sources (Non-Revenue)		**3,700,000**	**4,550,000**	**6,276,000**
Total Other Sources (Non-Revenue)		**3,700,000**	**4,550,000**	**6,276,000**
Total Revenues & Other Sources (Non-Revenue)		**4,046,028**	**4,892,253**	**6,624,228**

Fund 171 General Capital Projects
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual		Expenditures			
50000 General County Operations					
51000 General Government					
51800 County Buildings					
171- -51800-335-	-	Maintenance And Repair Services-Buildin	19,930	0	0
171- -51800-399-	-	Other Contracted Services	6,500	0	0
171- -51800-510-	-	Trustee's Commission		6,788	10,000
171- -51800-707-	-	Building Improvements	1,904,652	2,811,253	0
171- -51800-711-007	-	Furniture And Fixtures 007	46,623	0	0
171- -51800-718-	-	Motor Vehicles	961,657	447,759	0
171- -51800-790-	-	Other Equipment	448,771	1,649,421	0
171- -51800-799-	-	Other Capital Outlay	0	0	7,707,000
Total County Buildings			**3,388,133**	**4,915,221**	**7,717,000**
Total General Government			**3,388,133**	**4,915,221**	**7,717,000**
58000 Other Operations					
58900 Miscellaneous					
171- -58900-510-	-	Trustee's Commission	6,759	0	0
Total Miscellaneous			**6,759**	**0**	**0**
Total Other Operations			**6,759**	**0**	**0**
Total General County Operations			**3,394,892**	**4,915,221**	**7,717,000**
Total Expenditures			**3,394,892**	**4,915,221**	**7,717,000**
Total Expenditures			**3,394,892**	**4,915,221**	**7,717,000**

Fund 171 General Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**651,136**	**(22,968)**	**(1,092,772)**
Estimated Beg Fund Bal JULY 01		**1,067,915**	**1,406,795**	**1,383,827**
Prior Prior Year Ending Encumbered Fund Balance	1,067,915			
Excess/Deficit Revenues/Expenditures	338,880			
Adjustments	0			
Prior Year Ending Fund Bal	1,406,795			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**1,406,795**	**1,383,827**	**291,055**

The Chairman asked for discussion on the motion to approve the Budget and set the tax Rate for Capital Projects Fund at .020. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

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

Commissioner Jordan Iwanyszyn moved and Commissioner Cathy Reel seconded the motion to approve the Budget for the Preservation of Records Fund.

(SEE ATTACHED)

PRESERVATION OF RECORDS FUND

Fund 121 Special Purpose

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual Revenues				
43000 Charges For Current Services				
43300 Fees				
121- -43365- - -	Archives And Records Management Fee	79,920	76,115	79,000
Total Fees		**79,920**	**76,115**	**79,000**
Total Charges For Current Services		**79,920**	**76,115**	**79,000**
44000 Other Local Revenues				
44500 Nonrecurring Items				
121- -44570- - -	Contributions & Gifts	4,950	650	1,000
Total Nonrecurring Items		**4,950**	**650**	**1,000**
Total Other Local Revenues		**4,950**	**650**	**1,000**
Total Revenues		**84,870**	**76,765**	**80,000**
Total Revenues		**84,870**	**76,765**	**80,000**

Fund 121 Special Purpose

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual		Expenditures			
50000		**General County Operations**			
51000		**General Government**			
51910		**Preservation Of Records**			
121- -51910-105-	-	Supervisor/Director	31,650	34,050	34,650
121- -51910-169-	-	Part-Time Personnel	7,750	11,440	11,960
121- -51910-299-	-	Other Fringe Benefits	13,995	15,556	17,900
121- -51910-307-	-	Communication	1,984	1,962	3,000
121- -51910-435-	-	Office Supplies	3,362	3,702	4,000
121- -51910-499-	-	Other Supplies And Materials	7,380	6,655	24,250
121- -51910-510-	-	Trustee's Commission	792	779	1,300
Total		**Preservation Of Records**	**66,913**	**74,144**	**97,060**
Total		**General Government**	**66,913**	**74,144**	**97,060**
Total		**General County Operations**	**66,913**	**74,144**	**97,060**
Total		**Expenditures**	**66,913**	**74,144**	**97,060**
Total		**Expenditures**	**66,913**	**74,144**	**97,060**

Fund 121 Special Purpose

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**17,957**	**2,621**	**(17,060)**
Estimated Beg Fund Bal JULY 01		**219,927**	**237,884**	**240,505**
Prior Prior Year Ending Encumbered Fund Balance	219,927			
Excess/Deficit Revenues/Expenditures	17,957			
Adjustments	0			
Prior Year Ending Fund Bal	237,884			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**237,884**	**240,505**	**223,445**

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET FOR THE OTHER SPECIAL REVENUE FUND

Commissioner Kathy Dunn moved and Commissioner Cathy Reel seconded the motion to approve the Budget for the Other Special Revenue Fund.

(SEE ATTACHED)

VETERANS BUILDING FUND

Fund 128 Other Special Revenue Fund

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number	**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual Expenditures			
50000 General County Operations			
51000 General Government			
51910 Preservation Of Records			
128- -51910-499- - Other Supplies And Materials	0	0	700
Total Preservation Of Records	**0**	**0**	**700**
Total General Government	**0**	**0**	**700**
Total General County Operations	**0**	**0**	**700**
Total Expenditures	**0**	**0**	**700**
Total Expenditures	**0**	**0**	**700**

Fund 128 Other Special Revenue Fund

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**0**	**0**	**(700)**
Estimated Beg Fund Bal JULY 01		**0**	**1,000**	**1,000**
Prior Prior Year Ending Encumbered Fund Balance	0			
Excess/Deficit Revenues/Expenditures	1,000			
Adjustments	0			
Prior Year Ending Fund Bal	1,000			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**1,000**	**1,000**	**300**

The Chairman asked for discussion on the motion to approve the Budget for the Other Special Revenue Fund. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR SPORTS AND RECREATION FUND AT .040

Commissioner Kathy Dunn moved and Commissioner Jordan Iwanyszyn seconded the motion to approve the Budget and set the Tax Rate for the Sports and Recreation Fund at .040.

(SEE ATTACHED)

PARKS & RECREATION FUND

Fund 123 Sports And Recreation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual	Revenues			
40000 Local Taxes				
40100 County Property Taxes				
123- -40110- - -	Current Property Tax	631,358	649,466	664,456
123- -40120- - -	Trustee's Collections - Prior Year	13,825	11,456	11,000
123- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	12,388	7,127	8,000
123- -40140- - -	Interest And Penalty	2,301	2,304	2,000
123- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	16	16	8,000
123- -40163- - -	Payments In Lieu Of Taxes - Other	6,846	8,262	0
Total County Property Taxes		**666,734**	**678,631**	**693,456**
40200 County Local Option Taxes				
123- -40220- - -	Hotel/Motel Tax	315,721	299,585	300,000
Total County Local Option Taxes		**315,721**	**299,585**	**300,000**
40300 Statutory Local Taxes				
123- -40320- - -	Bank Excise Tax	5,049	5,899	5,000
Total Statutory Local Taxes		**5,049**	**5,899**	**5,000**
Total Local Taxes		**987,504**	**984,115**	**998,456**
43000 Charges For Current Services				
43300 Fees				
123- -43340- - -	Recreation Fees	72,103	53,525	55,000
123- -43380- - -	Vending Machine Collections	320	75	0
Total Fees		**72,423**	**53,600**	**55,000**
Total Charges For Current Services		**72,423**	**53,600**	**55,000**
44000 Other Local Revenues				
44100 Recurring Items				
123- -44120- - -	Lease/Rentals	34,774	39,828	35,000
123- -44130- - -	Sale Of Materials And Supplies	37	0	0
123- -44170- - -	Miscellaneous Refunds	1,136	0	0
Total Recurring Items		**35,947**	**39,828**	**35,000**
44500 Nonrecurring Items				
123- -44530- - -	Sale Of Equipment	6,720	0	0
123- -44570- - -	Contributions & Gifts	1,457	0	0
Total Nonrecurring Items		**8,177**	**0**	**0**
44900 Other Local Revenues				
123- -44990- - -	Other Local Revenues	16,184	23,565	25,000
Total Other Local Revenues		**16,184**	**23,565**	**25,000**
Total Other Local Revenues		**60,308**	**63,393**	**60,000**
Total Revenues		**1,120,235**	**1,101,108**	**1,113,456**
Total Revenues		**1,120,235**	**1,101,108**	**1,113,456**

Fund 123 Sports And Recreation
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
Estimated/Appropriated/Actual		Expenditures			
50000		**General County Operations**			
56000		**Social, Cultural And Recreational Servic**			
56700		**Parks And Fair Boards**			
123- -56700-105-	-	Supervisor/Director	46,500	48,900	49,500
123- -56700-161-	-	Secretary(s)	29,250	31,650	32,250
123- -56700-168-	-	Temporary Personnel	58,620	70,968	75,000
123- -56700-189-	-	Other Salaries & Wages	309,797	303,124	341,800
123- -56700-196-	-	In-Service Training	345	1,035	1,500
123- -56700-299-	-	Other Fringe Benefits	162,936	172,793	205,000
123- -56700-302-	-	Advertising	313	425	2,000
123- -56700-307-	-	Communication	8,609	7,502	10,000
123- -56700-335-	-	Maintenance And Repair Services-Buildin	41,759	43,211	45,000
123- -56700-336-	-	Maintenance And Repair Services-Equipr	2,682	3,643	3,500
123- -56700-338-	-	Maintenance And Repair Services-Vehicl	4,220	5,279	8,000
123- -56700-361-	-	Permits	1,020	1,020	1,020
123- -56700-410-	-	Custodial Supplies	4,602	4,070	6,000
123- -56700-418-	-	Equipment And Machinery Parts	1,348	1,518	1,500
123- -56700-422-	-	Food Supplies	2,903	3,616	4,000
123- -56700-425-	-	Gasoline	15,785	8,511	23,000
123- -56700-435-	-	Office Supplies	2,101	2,344	3,000
123- -56700-445-	-	Sand	1,172	705	1,000
123- -56700-446-	-	Small Tools	3,112	2,893	3,000
123- -56700-451-	-	Uniforms	4,242	2,834	3,500
123- -56700-452-	-	Utilities	128,310	133,434	175,000
123- -56700-465-	-	Clay	0	0	2,500
123- -56700-467-	-	Fencing	1,380	0	1,500
123- -56700-468-	-	Chemicals	4,991	4,969	6,000
123- -56700-499-	-	Other Supplies And Materials	13,900	19,938	20,000
123- -56700-509-	-	Refunds	4,715	4,193	5,000
123- -56700-510-	-	Trustee's Commission	17,449	17,952	19,500
123- -56700-513-	-	Workman's Compensation Insurance	10,283	10,063	11,000
123- -56700-599-	-	Other Charges	17,119	14,794	17,000
123- -56700-719-	-	Office Equipment	1,914	0	2,000
123- -56700-790-	-	Other Equipment	44,702	30,048	30,000
123- -56700-799-	-	Other Capital Outlay	40,719	39,062	40,000
Total		**Parks And Fair Boards**	**986,798**	**990,494**	**1,149,070**
56900		**Other Social, Cultural And Recreational**			
123- -56900-141-	-	Foremen	33,450	35,850	36,450

Fund 123 Sports And Recreation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			Budgetary Basis 2018	Est & Bgt Thru June 2019	Proposed 2020
123- -56900-299-	-	Other Fringe Benefits	13,009	13,000	15,000
123- -56900-307-	-	Communication	0	317	1,400
123- -56900-335-	-	Maintenance And Repair Services-Buildin	5,488	6,590	7,000
123- -56900-338-	-	Maintenance And Repair Services-Vehicl	1,413	966	2,000
123- -56900-410-	-	Custodial Supplies	1,314	0	500
123- -56900-420-	-	Fertilizer, Lime, Chemicals And Seed	19,165	14,663	20,000
123- -56900-446-	-	Small Tools	1,070	1,316	1,500
123- -56900-452-	-	Utilities	23,382	27,058	35,000
123- -56900-499-	-	Other Supplies And Materials	5,203	7,204	10,000
123- -56900-599-	-	Other Charges	0	1,500	500
Total		**Other Social, Cultural And Recreational**	**103,494**	**108,464**	**129,350**
Total		**Social, Cultural And Recreational Servic**	**1,090,292**	**1,098,958**	**1,278,420**
Total		**General County Operations**	**1,090,292**	**1,098,958**	**1,278,420**
Total		**Expenditures**	**1,090,292**	**1,098,958**	**1,278,420**
Total		**Expenditures**	**1,090,292**	**1,098,958**	**1,278,420**

Fund 123 Sports And Recreation

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**29,943**	**2,150**	**(164,964)**
Estimated Beg Fund Bal JULY 01		**355,479**	**385,422**	**387,572**
Prior Prior Year Ending Encumbered Fund Balance	355,479			
Excess/Deficit Revenues/Expenditures	29,943			
Adjustments	0			
Prior Year Ending Fund Bal	385,422			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**385,422**	**387,572**	**222,608**

The Chairman asked for discussion on the motion to approve the Budget and set the Tax Rate for Sports and Recreation Fund at .040. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET FOR THE COMMUNITY DEVELOPMENT FUND - $143,950

Commissioner Jordan Iwanyszyn moved and Commissioner Cindy Adams seconded the motion to approve the Budget for the Community Development Fund – $143,950.

(SEE ATTACHED)

COMMUNITY DEVELOPMENT FUND

Fund 359 Community Development - Agency

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number	**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual Revenues			
48000 Other Governments And Citizens Groups			
48100 Other Governments			
359- -48140- - - Contracted Services	108,285	132,018	109,615
Total Other Governments	**108,285**	**132,018**	**109,615**
Total Other Governments And Citizens Groups	**108,285**	**132,018**	**109,615**
Total Revenues	**108,285**	**132,018**	**109,615**
49000 Other Sources (Non-Revenue)			
359- -49800- - - Transfers In	36,078	0	34,748
Total Other Sources (Non-Revenue)	**36,078**	**0**	**34,748**
Total Other Sources (Non-Revenue)	**36,078**	**0**	**34,748**
Total Revenues & Other Sources (Non-Revenue)	**144,363**	**132,018**	**144,363**

Fund 359 Community Development - Agency

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number			**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Estimated/Appropriated/Actual		Expenditures			
50000 General County Operations					
51000 General Government					
51710 Development					
359- -51710-189-	-	Other Salaries & Wages	83,727	88,550	89,750
359- -51710-191-	-	Board And Committee Members Fees		3,300	5,400
359- -51710-299-	-	Other Fringe Benefits	22,501	23,778	31,800
359- -51710-305-	-	Audit Services	0	0	5,000
359- -51710-307-	-	Communication	3,520	3,041	4,000
359- -51710-349-	-	Printing, Stationery And Forms	115	97	1,000
359- -51710-355-	-	Travel	403	590	1,000
359- -51710-435-	-	Office Supplies	904	367	2,500
359- -51710-599-	-	Other Charges	2,260	653	1,000
359- -51710-719-	-	Office Equipment	917	430	2,500
Total Development			**114,347**	**120,806**	**143,950**
Total General Government			**114,347**	**120,806**	**143,950**
Total General County Operations			**114,347**	**120,806**	**143,950**
Total Expenditures			**114,347**	**120,806**	**143,950**
Total Expenditures			**114,347**	**120,806**	**143,950**

Fund 359 Community Development - Agency

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2020

Account Number		**Budgetary Basis 2018**	**Est & Bgt Thru June 2019**	**Proposed 2020**
Excess of Estimated Revenue Over Under Estimated Expenditures		**30,016**	**11,212**	**413**
Estimated Beg Fund Bal JULY 01		**47,256**	**77,272**	**88,484**
Prior Prior Year Ending Encumbered Fund Balance	47,256			
Excess/Deficit Revenues/Expenditures	30,016			
Adjustments	0			
Prior Year Ending Fund Bal	77,272			
Adjustment		**0**		
Estimated End Fund Bal JUNE 30		**77,272**	**88,484**	**88,897**

The Chairman asked for discussion on the motion to approve the Budget for the Community Development Fund - $143,950. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR GENERAL PURPOSE SCHOOL FUND AT .970

Commissioner Jordan Iwanyszyn moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the Tax Rate for the General Purpose School Fund at .970 .

(SEE ATTACHED)

GENERAL PURPOSE SCHOOL FUND

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
40110 CURRENT PROPERTY TAX						
141 R 40110 000 000 0---- --- CURRENT PROPERTY TAX		14,364,705.36	14,753,830.00	14,753,830.00	14,775,354.44	16,445,385.00
141 R 40110 --- --- ----- --- CURRENT PROPERTY TAX		14,364,705.36	14,753,830.00	14,753,830.00	14,775,354.44	16,445,385.00
40120 TRUSTEE'S COLLECTIONS - PRIOR						
141 R 40120 000 000 0---- --- TRUSTEE'S COLLECTIONS - PRIOR		314,064.48	380,000.00	380,000.00	260,328.06	265,000.00
141 R 40120 --- --- ----- --- TRUSTEE'S COLLECTIONS - PRIOR		314,064.48	380,000.00	380,000.00	260,328.06	265,000.00
40130 CIR CLK/CLK & MASTER COLLECTIO						
141 R 40130 000 000 0---- --- CIR CLK/CLK & MASTER COLLECTIO		262,498.91	330,000.00	330,000.00	162,115.97	230,000.00
141 R 40130 --- --- ----- --- CIR CLK/CLK & MASTER COLLECTIO		262,498.91	330,000.00	330,000.00	162,115.97	230,000.00
40140 INTEREST AND PENALTY						
141 R 40140 000 000 0---- --- INTEREST AND PENALTY		52,442.02	70,000.00	70,000.00	53,713.84	55,000.00
141 R 40140 --- --- ----- --- INTEREST AND PENALTY		52,442.02	70,000.00	70,000.00	53,713.84	55,000.00
40161 PAYMENTS IN LIEU OF TAXES - T.						
141 R 40161 000 000 0---- --- PAYMENTS IN LIEU OF TAXES - T.		356.69	0.00	0.00	356.69	500.00
141 R 40161 --- --- ----- --- PAYMENTS IN LIEU OF TAXES - T.		356.69	0.00	0.00	356.69	500.00
40163 PAYMENTS IN LIEU OF TAXES - OT						
141 R 40163 000 000 0---- --- PAYMENTS IN LIEU OF TAXES - OT		155,735.45	0.00	0.00	187,967.40	200,000.00
141 R 40163 --- --- ----- --- PAYMENTS IN LIEU OF TAXES - OT		155,735.45	0.00	0.00	187,967.40	200,000.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
40210 LOCAL OPTION SALES TAX						
141 R 40210 000 000 0---- --- LOCAL OPTION SALES TAX		16,999,992.00	17,000,000.00	17,000,000.00	15,583,326.00	17,000,000.00
141 R 40210 --- --- ----- --- LOCAL OPTION SALES TAX		16,999,992.00	17,000,000.00	17,000,000.00	15,583,326.00	17,000,000.00
40275 MIXED DRINK TAX						
141 R 40275 000 000 0---- --- MIXED DRINK TAX		0.00	0.00	150,000.00	179,551.98	210,000.00
141 R 40275 --- --- ----- --- MIXED DRINK TAX		0.00	0.00	150,000.00	179,551.98	210,000.00
40320 BANK EXCISE TAX						
141 R 40320 000 000 0---- --- BANK EXCISE TAX		114,864.17	50,000.00	50,000.00	134,195.60	135,000.00
141 R 40320 --- --- ----- --- BANK EXCISE TAX		114,864.17	50,000.00	50,000.00	134,195.60	135,000.00
40350 INTERSTATE TELECOMMUNICATIONS						
141 R 40350 000 000 0---- --- INTERSTATE TELECOMMUNICATIONS		0.00	2,000.00	2,000.00	0.00	0.00
141 R 40350 --- --- ----- --- INTERSTATE TELECOMMUNICATIONS		0.00	2,000.00	2,000.00	0.00	0.00
41110 MARRIAGE LICENSES						
141 R 41110 000 000 0---- --- MARRIAGE LICENSES		5,063.50	5,000.00	5,000.00	5,671.50	6,000.00
141 R 41110 --- --- ----- --- MARRIAGE LICENSES		5,063.50	5,000.00	5,000.00	5,671.50	6,000.00
43380 VENDING MACHINE COLLECTIONS						
141 R 43380 000 000 0---- --- VENDING MACHINE COLLECTIONS		1,053.88	0.00	0.00	0.82	125.00
141 R 43380 --- --- ----- --- VENDING MACHINE COLLECTIONS		1,053.88	0.00	0.00	0.82	125.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
43531 TRANSPORTATION - OTHER STATE S						
141 R 43531 000 000 0---- --- TRANSPORTATION - OTHER STATE S		4,029.12	7,500.00	7,500.00	3,000.00	3,000.00
141 R 43531 --- --- ----- --- TRANSPORTATION - OTHER STATE S		4,029.12	7,500.00	7,500.00	3,000.00	3,000.00
43533 TRANSPORTATION FROM INDIVIDUAL						
141 R 43533 000 000 0---- --- TRANSPORTATION FROM INDIVIDUAL		79,030.93	87,090.00	145,790.00	93,338.73	85,225.00
141 R 43533 --- --- ----- --- TRANSPORTATION FROM INDIVIDUAL		79,030.93	87,090.00	145,790.00	93,338.73	85,225.00
43542 CONTRACT FOR INSURCT SERV W/OT						
141 R 43542 000 000 0---- --- CONTRACT FOR INSURCT SERV W/OT		0.00	35,000.00	35,000.00	0.00	0.00
141 R 43542 --- --- ----- --- CONTRACT FOR INSURCT SERV W/OT		0.00	35,000.00	35,000.00	0.00	0.00
43570 RECEIPTS FROM INDIVIDUAL SCHOO						
141 R 43570 000 000 0---- --- RECEIPTS FROM INDIVIDUAL SCHOO		143,116.69	136,727.00	186,747.00	150,472.60	170,000.00
141 R 43570 --- --- ----- --- RECEIPTS FROM INDIVIDUAL SCHOO		143,116.69	136,727.00	186,747.00	150,472.60	170,000.00
43581 COMMUNITY SERVICE FEES - CHILD						
141 R 43581 000 000 0---- --- COMMUNITY SERVICE FEES - CHILD		9,585.00	0.00	15,000.00	10,705.00	0.00
141 R 43581 --- --- ----- --- COMMUNITY SERVICE FEES - CHILD		9,585.00	0.00	15,000.00	10,705.00	0.00
43583 TBI CRIMINAL BACKGROUND FEE						
141 R 43583 000 000 0---- --- TBI CRIMINAL BACKGROUND FEE		15,144.00	15,000.00	15,000.00	1,091.85	2,500.00
141 R 43583 --- --- ----- --- TBI CRIMINAL BACKGROUND FEE		15,144.00	15,000.00	15,000.00	1,091.85	2,500.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
44130 SALE OF MATERIALS AND SUPPLIES						
141 R 44130 000 000 0---- --- SALE OF MATERIALS AND SUPPLIES		641.48	0.00	0.00	5,330.30	5,500.00
141 R 44130 --- --- ----- --- SALE OF MATERIALS AND SUPPLIES		641.48	0.00	0.00	5,330.30	5,500.00
44146 E-RATE FUNDING						
141 R 44146 000 000 0---- --- E-RATE FUNDING		62,552.72	0.00	0.00	0.00	0.00
141 R 44146 --- --- ----- --- E-RATE FUNDING		62,552.72	0.00	0.00	0.00	0.00
44170 MISCELLANEOUS REFUNDS						
141 R 44170 000 000 0---- --- MISCELLANEOUS REFUNDS		28,402.70	100.00	100.00	20,562.37	25,200.00
141 R 44170 --- --- ----- --- MISCELLANEOUS REFUNDS		28,402.70	100.00	100.00	20,562.37	25,200.00
44530 SALE OF EQUIPMENT						
141 R 44530 000 000 0---- --- SALE OF EQUIPMENT		40,608.10	20,000.00	20,000.00	500.00	500.00
141 R 44530 --- --- ----- --- SALE OF EQUIPMENT		40,608.10	20,000.00	20,000.00	500.00	500.00
44560 DAMAGES RECOVERED FROM INDIVID						
141 R 44560 000 000 0---- --- DAMAGES RECOVERED FROM INDIVID		309.66	100.00	100.00	835.00	500.00
141 R 44560 --- --- ----- --- DAMAGES RECOVERED FROM INDIVID		309.66	100.00	100.00	835.00	500.00
44570 CONTRIBUTIONS & GIFTS						
141 R 44570 000 000 0---- --- CONTRIBUTIONS & GIFTS		0.00	2,500.00	2,500.00	0.00	0.00
141 R 44570 --- --- ----- --- CONTRIBUTIONS & GIFTS		0.00	2,500.00	2,500.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
44990					OTHER LOCAL REVENUES						
141 R 44990	000	000	0----	---	OTHER LOCAL REVENUES		50.00	0.00	0.00	0.00	0.00
141 R 44990	---	---	-----	---	OTHER LOCAL REVENUES		50.00	0.00	0.00	0.00	0.00
46310					HEALTH DEPT PROGRAMS						
141 R 46310	000	000	0----	---	HEALTH DEPT PROGRAMS		10,000.00	0.00	0.00	0.00	0.00
141 R 46310	---	---	-----	---	HEALTH DEPT PROGRAMS		10,000.00	0.00	0.00	0.00	0.00
46511					BASIC EDUCATION PROGRAM						
141 R 46511	000	000	0----	---	BASIC EDUCATION PROGRAM		49,811,262.15	52,188,000.00	52,874,000.00	51,320,325.00	54,450,000.00
141 R 46511	---	---	-----	---	BASIC EDUCATION PROGRAM		49,811,262.15	52,188,000.00	52,874,000.00	51,320,325.00	54,450,000.00
46515					EARLY CHILDHOOD EDUCATION						
141 R 46515	000	000	0----	---	EARLY CHILDHOOD EDUCATION		1,557,576.00	1,644,099.00	1,704,313.00	1,180,648.04	1,561,752.00
141 R 46515	---	---	-----	---	EARLY CHILDHOOD EDUCATION		1,557,576.00	1,644,099.00	1,704,313.00	1,180,648.04	1,561,752.00
46590					OTHER STATE EDUCATION FUNDS						
141 R 46590	000	000	0----	---	OTHER STATE EDUCATION FUNDS		1,073,001.01	266,600.00	1,941,047.68	982,888.78	231,600.00
141 R 46590	---	---	-----	---	OTHER STATE EDUCATION FUNDS		1,073,001.01	266,600.00	1,941,047.68	982,888.78	231,600.00
46610					CAREER LADDER PROGRAM						
141 R 46610	000	000	0----	---	CAREER LADDER PROGRAM		204,944.04	212,007.00	212,007.00	233,059.61	189,839.40
141 R 46610	---	---	-----	---	CAREER LADDER PROGRAM		204,944.04	212,007.00	212,007.00	233,059.61	189,839.40

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
46850 MIXED DRINK TAX						
141 R 46850 000 000 0---- --- MIXED DRINK TAX		183,928.96	150,000.00	0.00	0.00	0.00
141 R 46850 --- --- ----- --- MIXED DRINK TAX		183,928.96	150,000.00	0.00	0.00	0.00
47120 ADULT BASIC EDUCATION						
141 R 47120 000 000 0---- --- ADULT BASIC EDUCATION		514,434.84	0.00	277,320.00	383,926.18	0.00
141 R 47120 --- --- ----- --- ADULT BASIC EDUCATION		514,434.84	0.00	277,320.00	383,926.18	0.00
47139 OTHER VOCATIONAL						
141 R 47139 000 000 0---- --- OTHER VOCATIONAL		13,110.12	19,796.00	19,656.00	11,088.78	16,736.60
141 R 47139 --- --- ----- --- OTHER VOCATIONAL		13,110.12	19,796.00	19,656.00	11,088.78	16,736.60
47143 EDUCATION OF THE HANDICAPPED A						
141 R 47143 000 000 0---- --- EDUCATION OF THE HANDICAPPED A		212,984.08	120,849.00	231,853.42	231,437.42	230,000.00
141 R 47143 --- --- ----- --- EDUCATION OF THE HANDICAPPED A		212,984.08	120,849.00	231,853.42	231,437.42	230,000.00
47210 JOB TRAINING PARTNERSHIP ACT						
141 R 47210 000 000 0---- --- JOB TRAINING PARTNERSHIP ACT		0.00	11,693.00	11,693.00	0.00	0.00
141 R 47210 --- --- ----- --- JOB TRAINING PARTNERSHIP ACT		0.00	11,693.00	11,693.00	0.00	0.00
47230 DISASTER RELIEF						
141 R 47230 000 000 0---- --- DISASTER RELIEF		47,597.74	0.00	0.00	0.00	0.00
141 R 47230 --- --- ----- --- DISASTER RELIEF		47,597.74	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
47590 OTHER FEDERAL THROUGH STATE						
141 R 47590 000 000 0---- --- OTHER FEDERAL THROUGH STATE		58,371.14	0.00	10,000.00	0.00	0.00
141 R 47590 --- --- ----- --- OTHER FEDERAL THROUGH STATE		58,371.14	0.00	10,000.00	0.00	0.00
47640 ROTC REIMBURSEMENT						
141 R 47640 000 000 0---- --- ROTC REIMBURSEMENT		102,723.46	90,000.00	90,000.00	105,101.40	105,500.00
141 R 47640 --- --- ----- --- ROTC REIMBURSEMENT		102,723.46	90,000.00	90,000.00	105,101.40	105,500.00
48610 DONATIONS						
141 R 48610 000 000 0---- --- DONATIONS		83,865.00	9,000.00	74,200.00	71,665.00	9,000.00
141 R 48610 000 311 0---- --- DONATIONS		0.00	0.00	4,800.00	4,800.00	0.00
141 R 48610 --- --- ----- --- DONATIONS		83,865.00	9,000.00	79,000.00	76,465.00	9,000.00
48990 OTHER						
141 R 48990 000 000 0---- --- OTHER		47,618.45	0.00	0.00	30,502.25	0.00
141 R 48990 --- --- ----- --- OTHER		47,618.45	0.00	0.00	30,502.25	0.00
49500 OTHER LOANS ISSUED						
141 R 49500 000 000 0---- --- OTHER LOANS ISSUED		2,342,119.00	0.00	0.00	0.00	0.00
141 R 49500 --- --- ----- --- OTHER LOANS ISSUED		2,342,119.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
49800	TRANSFERS IN						
141 R 49800 000 000 0---- ---	TRANSFERS IN		770,545.64	709,496.00	705,919.00	874,012.30	900,000.00
141 R 49800 --- --- ----- ---	TRANSFERS IN		770,545.64	709,496.00	705,919.00	874,012.30	900,000.00
141 R ----- --- --- ----- ---	Revenue		89,688,328.49	88,316,387.00	91,325,376.10	87,057,872.91	92,533,863.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
71100							REGULAR INSTRUCTION PROGRAM						
141	E	71100	116	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	27,114,383.71	29,318,852.00	28,470,278.88	28,373,843.21	30,654,631.76
141	E	71100	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	114,248.45	116,500.00	101,500.00	97,516.53	98,750.00
141	E	71100	128	000	0----	---	REGULAR INSTRUCTION PROGRAM	HOMEBOUND TEACHERS	25,861.03	27,455.00	50,694.00	49,683.96	113,219.89
141	E	71100	140	000	0----	---	REGULAR INSTRUCTION PROGRAM	SALARY SUPPLEMENTS	481,501.17	594,600.00	602,600.00	572,161.79	592,350.00
141	E	71100	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	1,353,264.26	1,421,991.00	1,369,686.00	1,366,549.24	1,351,532.32
141	E	71100	195	000	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	227,337.20	243,943.00	248,013.00	244,414.50	259,015.33
141	E	71100	198	000	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	371,177.50	384,933.00	331,433.00	329,647.76	320,000.00
141	E	71100	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	1,711,079.45	1,990,712.00	1,784,441.77	1,781,201.53	2,070,148.95
141	E	71100	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	2,622,157.66	3,206,585.00	2,946,374.16	2,944,053.69	3,325,423.65
141	E	71100	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	14,057.56	18,304.00	15,107.00	14,582.75	18,882.92
141	E	71100	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	5,354,641.43	5,658,536.00	5,594,428.00	5,573,700.92	5,855,935.99
141	E	71100	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	78,424.99	86,355.00	77,432.00	75,707.43	88,541.40
141	E	71100	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	12,352.61	42,319.00	41,867.00	8,262.66	43,390.40
141	E	71100	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	402,598.50	465,570.00	422,862.87	418,952.90	484,147.74
141	E	71100	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	123,031.00	119,091.99	0.00
141	E	71100	336	000	0----	---	REGULAR INSTRUCTION PROGRAM	MAINTENANCE AND REPAIR SERVICE	10,274.50	10,300.00	10,300.00	10,271.50	10,300.00
141	E	71100	355	000	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	10,958.57	10,650.79	0.00
141	E	71100	399	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	179,580.27	189,935.00	384,935.00	401,469.50	629,310.00
141	E	71100	429	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	397,311.42	486,280.00	497,780.00	482,244.75	622,630.00
141	E	71100	449	000	0----	---	REGULAR INSTRUCTION PROGRAM	TEXTBOOKS	599,063.09	750,000.00	1,249,936.00	1,249,935.29	1,226,000.00
141	E	71100	499	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,790.98	0.00	0.00	0.00	0.00
141	E	71100	535	000	0----	---	REGULAR INSTRUCTION PROGRAM	FEE WAIVERS	63,065.81	72,500.00	72,500.00	61,963.84	72,500.00
141	E	71100	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	194,219.63	283,500.00	195,500.00	200,181.29	308,500.00
141	E	71100	711	000	0----	---	REGULAR INSTRUCTION PROGRAM	FURNITURE AND FIXTURES	7,958.38	0.00	0.00	0.00	0.00
141	E	71100	722	000	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	525,416.73	452,800.00	221,252.00	212,472.96	452,252.42
141	E	71100	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	23,316.61	19,000.00	36,541.43	36,572.38	19,000.00
141	E	71100	---	---	-----	---	REGULAR INSTRUCTION PROGRAM		41,885,082.94	45,840,970.00	44,859,451.68	44,635,133.16	48,616,462.77
71150							ALTERNATIVE INSTRUCTION PROGRA						
141	E	71150	116	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	TEACHERS	446,270.64	487,306.00	453,683.00	450,734.32	475,523.68
141	E	71150	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	2,507.66	2,000.00	2,000.00	1,000.08	1,000.00
141	E	71150	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	25,970.29	30,337.00	27,050.00	25,851.65	29,544.47
141	E	71150	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	40,344.52	50,562.00	47,134.00	45,772.86	49,922.57
141	E	71150	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	205.35	253.00	253.00	202.54	252.90
141	E	71150	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	79,550.40	73,869.00	87,669.00	87,665.60	88,512.00

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71150					ALTERNATIVE INSTRUCTION PROGRA						
141 E 71150	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	893.10	1,186.00	1,186.00	1,098.00	1,185.84
141 E 71150	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	174.48	581.00	581.00	113.47	581.13
141 E 71150	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	6,073.85	7,095.00	7,028.00	6,045.87	6,909.59
141 E 71150	217	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	RET HYBRID STABILIZATION	0.00	0.00	950.00	865.30	0.00
141 E 71150	429	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	INSTRUCTIONAL SUPPLIES	1,399.20	800.00	800.00	118.39	800.00
141 E 71150	499	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	OTHER SUPPLIES AND MATERIALS	972.61	800.00	800.00	1,633.74	800.00
141 E 71150	790	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	OTHER EQUIPMENT	515.95	800.00	800.00	515.95	800.00
141 E 71150	---	---	-----	---	ALTERNATIVE INSTRUCTION PROGRA		604,878.05	655,589.00	629,934.00	621,617.77	655,832.18
71200					SPECIAL EDUCATION PROGRAM						
141 E 71200	116	000	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	4,115,669.68	4,342,681.00	4,363,982.00	4,361,683.71	4,784,289.24
141 E 71200	117	000	0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	14,001.12	14,000.00	14,000.00	10,750.68	10,750.00
141 E 71200	128	000	0----	---	SPECIAL EDUCATION PROGRAM	HOMEBOUND TEACHERS	77,583.11	82,365.00	87,883.00	87,871.30	61,620.94
141 E 71200	163	000	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	1,135,679.16	1,195,989.00	1,155,956.42	1,139,526.25	1,293,525.43
141 E 71200	171	000	0----	---	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	410,610.96	446,438.00	500,395.00	494,535.36	544,124.44
141 E 71200	189	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	143,652.87	147,433.00	160,302.00	159,763.13	166,741.32
141 E 71200	195	000	0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	4,057.50	9,675.00	9,675.00	5,135.00	5,000.00
141 E 71200	198	000	0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	8,062.50	14,360.00	14,360.00	7,800.00	7,500.00
141 E 71200	199	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	26,504.02	27,810.00	27,810.00	25,592.76	27,000.00
141 E 71200	201	000	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	338,177.27	386,325.00	358,745.00	356,192.20	423,976.84
141 E 71200	204	000	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	532,203.45	632,000.00	594,905.00	588,129.33	641,359.00
141 E 71200	206	000	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	3,396.48	4,714.00	4,702.00	3,502.43	5,125.16
141 E 71200	207	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	1,249,569.77	1,290,349.00	1,355,434.00	1,345,056.34	1,372,184.07
141 E 71200	208	000	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	19,355.41	22,134.00	20,334.00	19,208.85	24,031.71
141 E 71200	210	000	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	3,299.32	10,847.00	10,640.00	2,124.20	11,776.92
141 E 71200	212	000	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	79,703.45	91,070.00	90,398.00	83,924.77	100,057.99
141 E 71200	217	000	0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	33,400.00	32,926.87	0.00
141 E 71200	312	000	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	27,768.06	66,000.00	46,000.00	27,933.94	66,000.00
141 E 71200	429	000	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	82,009.16	42,500.00	67,500.00	67,081.10	42,500.00
141 E 71200	499	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	3,224.80	3,500.00	3,500.00	2,824.46	3,500.00
141 E 71200	725	000	0----	---	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	35,665.05	21,000.00	34,000.00	26,972.32	21,000.00
141 E 71200	---	---	-----	---	SPECIAL EDUCATION PROGRAM		8,310,193.14	8,851,190.00	8,953,921.42	8,848,535.00	9,612,063.06

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71300 VOCATIONAL EDUCATION PROGRAM						
141 E 71300 116 000 0---- --- VOCATIONAL EDUCATION PROGRAM	TEACHERS	900,341.11	932,867.00	924,156.00	920,881.66	923,754.40
141 E 71300 117 000 0---- --- VOCATIONAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	1,000.08	1,000.00
141 E 71300 189 000 0---- --- VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	101,160.01
141 E 71300 195 000 0---- --- VOCATIONAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	2,564.76	3,399.00	3,899.00	3,850.00	3,800.00
141 E 71300 198 000 0---- --- VOCATIONAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	10,017.50	8,402.00	12,302.00	11,787.50	11,000.00
141 E 71300 201 000 0---- --- VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	52,459.58	58,693.00	58,153.00	53,977.32	63,606.69
141 E 71300 204 000 0---- --- VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	81,804.87	95,197.00	90,610.00	88,446.48	102,788.36
141 E 71300 206 000 0---- --- VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	439.10	534.00	534.00	411.56	646.30
141 E 71300 207 000 0---- --- VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	202,258.36	210,583.00	192,883.00	190,712.67	194,208.14
141 E 71300 208 000 0---- --- VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	2,359.64	2,504.00	2,504.00	2,009.78	3,030.48
141 E 71300 210 000 0---- --- VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	387.75	1,227.00	1,227.00	239.56	1,485.11
141 E 71300 212 000 0---- --- VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	12,285.65	13,726.00	13,600.00	12,674.21	15,090.36
141 E 71300 217 000 0---- --- VOCATIONAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	4,050.00	4,019.74	0.00
141 E 71300 336 000 0---- --- VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	854.29	3,000.00	2,795.37	2,795.37	3,000.00
141 E 71300 399 000 0---- --- VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	106,545.72	105,000.00	145,500.00	144,920.51	250,000.00
141 E 71300 429 000 0---- --- VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	11,226.36	24,600.00	19,730.55	19,721.62	24,600.00
141 E 71300 730 000 0---- --- VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	20,854.69	21,350.00	31,850.00	31,811.69	21,350.00
141 E 71300 790 000 0---- --- VOCATIONAL EDUCATION PROGRAM	OTHER EQUIPMENT	0.00	0.00	24,150.00	24,141.15	0.00
141 E 71300 --- --- ----- --- VOCATIONAL EDUCATION PROGRAM		1,406,399.54	1,483,082.00	1,529,943.92	1,513,400.90	1,720,519.85
71600 ADULT EDUCATION PROGRAM						
141 E 71600 116 000 0---- --- ADULT EDUCATION PROGRAM	TEACHERS	276,374.39	0.00	299,475.99	236,214.88	0.00
141 E 71600 189 000 0---- --- ADULT EDUCATION PROGRAM	OTHER SALARIES & WAGES	159,097.50	0.00	182,138.98	149,286.93	0.00
141 E 71600 201 000 0---- --- ADULT EDUCATION PROGRAM	SOCIAL SECURITY	25,381.02	0.00	29,906.38	21,171.02	0.00
141 E 71600 204 000 0---- --- ADULT EDUCATION PROGRAM	STATE RETIREMENT	30,315.15	0.00	38,808.21	26,640.44	0.00
141 E 71600 206 000 0---- --- ADULT EDUCATION PROGRAM	LIFE INSURANCE	0.32	0.00	140.00	139.01	0.00
141 E 71600 207 000 0---- --- ADULT EDUCATION PROGRAM	MEDICAL INSURANCE	13,873.58	0.00	48,095.52	48,067.56	0.00
141 E 71600 208 000 0---- --- ADULT EDUCATION PROGRAM	DENTAL INSURANCE	0.00	0.00	520.00	510.57	0.00
141 E 71600 212 000 0---- --- ADULT EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	6,071.48	0.00	7,062.00	5,255.21	0.00
141 E 71600 217 000 0---- --- ADULT EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	145.92	137.42	0.00
141 E 71600 355 000 0---- --- ADULT EDUCATION PROGRAM	TRAVEL	10,380.63	0.00	10,037.00	7,650.12	0.00
141 E 71600 429 000 0---- --- ADULT EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	39,405.40	0.00	33,123.00	29,088.03	0.00
141 E 71600 790 000 0---- --- ADULT EDUCATION PROGRAM	OTHER EQUIPMENT	0.00	0.00	38,013.00	36,978.24	0.00
141 E 71600 --- --- ----- --- ADULT EDUCATION PROGRAM		560,899.47	0.00	687,466.00	561,139.43	0.00

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72110					ATTENDANCE						
141 E 72110	105	000	0----	---	ATTENDANCE	SUPERVISOR/DIRECTOR	67,657.12	76,542.00	82,329.00	75,841.08	79,861.46
141 E 72110	117	000	0----	---	ATTENDANCE	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72110	162	000	0----	---	ATTENDANCE	CLERICAL PERSONNEL	15,361.58	19,590.00	22,399.00	21,266.81	23,059.84
141 E 72110	189	000	0----	---	ATTENDANCE	OTHER SALARIES & WAGES	70,569.48	70,862.00	73,581.00	72,542.88	77,209.15
141 E 72110	201	000	0----	---	ATTENDANCE	SOCIAL SECURITY	9,129.32	10,416.00	10,417.00	10,008.88	11,230.09
141 E 72110	204	000	0----	---	ATTENDANCE	STATE RETIREMENT	14,180.94	17,586.00	18,620.00	17,765.10	18,426.68
141 E 72110	206	000	0----	---	ATTENDANCE	LIFE INSURANCE	62.18	70.00	70.00	64.32	70.25
141 E 72110	207	000	0----	---	ATTENDANCE	MEDICAL INSURANCE	24,810.68	27,616.00	27,346.00	27,275.96	27,609.64
141 E 72110	208	000	0----	---	ATTENDANCE	DENTAL INSURANCE	318.54	329.00	329.00	329.52	329.40
141 E 72110	210	000	0----	---	ATTENDANCE	UNEMPLOYMENT COMPENSATION	48.47	161.00	161.00	31.52	161.43
141 E 72110	212	000	0----	---	ATTENDANCE	EMPLOYER MEDICARE LIABILITY	2,135.03	2,436.00	2,463.00	2,340.87	2,626.39
141 E 72110	399	000	0----	---	ATTENDANCE	OTHER CONTRACTED SERVICES	55,942.23	55,000.00	55,000.00	57,535.83	60,000.00
141 E 72110	499	000	0----	---	ATTENDANCE	OTHER SUPPLIES AND MATERIALS	3,035.89	800.00	800.00	1,012.74	1,100.00
141 E 72110	704	000	0----	---	ATTENDANCE	ATTENDANCE EQUIPMENT	1,417.00	4,000.00	4,000.00	3,747.00	4,000.00
141 E 72110	---	---	-----	---	ATTENDANCE		265,668.54	286,408.00	298,515.00	290,762.59	306,684.33
72120					HEALTH SERVICES						
141 E 72120	105	000	0----	---	HEALTH SERVICES	SUPERVISOR/DIRECTOR	71,645.39	122,896.00	73,828.00	73,579.63	78,408.62
141 E 72120	117	000	0----	---	HEALTH SERVICES	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72120	130	000	0----	---	HEALTH SERVICES	SOCIAL WORKERS	60,876.66	63,345.00	62,730.00	62,730.72	65,901.66
141 E 72120	131	000	0----	---	HEALTH SERVICES	MEDICAL PERSONNEL	404,129.15	378,254.00	431,081.00	430,826.43	544,389.74
141 E 72120	161	000	0----	---	HEALTH SERVICES	SECRETARY(S)	25,037.50	26,446.00	27,590.00	27,578.54	34,402.45
141 E 72120	189	000	0----	---	HEALTH SERVICES	OTHER SALARIES & WAGES	346,376.20	361,691.00	74,304.00	72,041.01	90,617.50
141 E 72120	199	000	0----	---	HEALTH SERVICES	OTHER PER DIEM & FEES	664.58	480.00	1,480.00	1,471.54	1,440.00
141 E 72120	201	000	0----	---	HEALTH SERVICES	SOCIAL SECURITY	51,572.52	59,155.00	39,457.00	37,504.87	50,601.91
141 E 72120	204	000	0----	---	HEALTH SERVICES	STATE RETIREMENT	84,010.00	99,675.00	66,572.00	62,555.41	60,481.49
141 E 72120	206	000	0----	---	HEALTH SERVICES	LIFE INSURANCE	486.64	883.00	707.00	430.53	811.81
141 E 72120	207	000	0----	---	HEALTH SERVICES	MEDICAL INSURANCE	210,584.28	221,967.00	191,644.00	191,101.31	232,075.99
141 E 72120	208	000	0----	---	HEALTH SERVICES	DENTAL INSURANCE	3,206.82	4,142.00	3,314.00	2,961.95	3,806.55
141 E 72120	210	000	0----	---	HEALTH SERVICES	UNEMPLOYMENT COMPENSATION	590.12	2,031.00	1,625.00	396.38	1,865.43
141 E 72120	212	000	0----	---	HEALTH SERVICES	EMPLOYER MEDICARE LIABILITY	12,061.10	13,834.00	9,264.00	8,770.81	11,834.31
141 E 72120	217	000	0----	---	HEALTH SERVICES	RET HYBRID STABILIZATION	0.00	0.00	2,200.00	2,162.01	0.00
141 E 72120	355	000	0----	---	HEALTH SERVICES	TRAVEL	5,869.29	6,800.00	6,800.00	5,439.85	7,800.00
141 E 72120	399	000	0----	---	HEALTH SERVICES	OTHER CONTRACTED SERVICES	10,202.50	9,000.00	9,000.00	14,747.71	15,500.00
141 E 72120	413	000	0----	---	HEALTH SERVICES	DRUGS AND MEDICAL SUPPLIES	5,425.25	5,500.00	5,500.00	5,322.21	6,500.00

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72120 HEALTH SERVICES						
141 E 72120 435 000 0---- --- HEALTH SERVICES	OFFICE SUPPLIES	279.20	280.00	280.00	280.00	280.00
141 E 72120 499 000 0---- --- HEALTH SERVICES	OTHER SUPPLIES AND MATERIALS	2,436.71	2,500.00	2,500.00	2,659.24	3,650.00
141 E 72120 524 000 0---- --- HEALTH SERVICES	INSERVICE/STAFF DEVELOPMENT	2,001.47	2,000.00	2,000.00	1,998.73	2,000.00
141 E 72120 599 000 0---- --- HEALTH SERVICES	OTHER CHARGES	996.56	1,000.00	1,000.00	995.50	1,000.00
141 E 72120 --- --- ----- --- HEALTH SERVICES		1,299,452.02	1,382,879.00	1,013,876.00	1,006,554.46	1,214,367.46
72130 OTHER STUDENT SUPPORT						
141 E 72130 117 000 0---- --- OTHER STUDENT SUPPORT	CAREER LADDER PROGRAM	6,312.86	6,000.00	7,000.00	7,000.32	7,000.00
141 E 72130 123 000 0---- --- OTHER STUDENT SUPPORT	GUIDANCE PERSONNEL	1,598,949.61	1,724,468.00	1,643,680.00	1,611,628.17	1,704,023.96
141 E 72130 124 000 0---- --- OTHER STUDENT SUPPORT	PSYCOLOGICAL PERSONNEL	35,571.40	36,914.00	36,726.00	36,679.74	38,776.98
141 E 72130 130 000 0---- --- OTHER STUDENT SUPPORT	SOCIAL WORKERS	123,598.02	128,610.00	68,361.00	64,631.52	67,898.54
141 E 72130 135 000 0---- --- OTHER STUDENT SUPPORT	ASSESSMENT PERSONNEL	9,922.21	10,470.00	10,371.00	10,219.82	10,930.07
141 E 72130 189 000 0---- --- OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	2,984.00	0.00	770.00	0.00	62,886.72
141 E 72130 198 000 0---- --- OTHER STUDENT SUPPORT	NON-CERTIFIED SUBSTITUTE TEACH	150.00	0.00	0.00	0.00	0.00
141 E 72130 201 000 0---- --- OTHER STUDENT SUPPORT	SOCIAL SECURITY	102,116.56	118,200.00	110,252.00	99,114.87	117,274.01
141 E 72130 204 000 0---- --- OTHER STUDENT SUPPORT	STATE RETIREMENT	162,135.32	195,526.00	177,458.00	171,895.85	193,664.82
141 E 72130 206 000 0---- --- OTHER STUDENT SUPPORT	LIFE INSURANCE	766.86	972.00	907.00	721.76	1,134.12
141 E 72130 207 000 0---- --- OTHER STUDENT SUPPORT	MEDICAL INSURANCE	328,267.84	337,705.00	312,128.00	309,056.42	310,637.37
141 E 72130 208 000 0---- --- OTHER STUDENT SUPPORT	DENTAL INSURANCE	4,223.62	4,557.00	4,251.00	3,726.84	5,317.83
141 E 72130 210 000 0---- --- OTHER STUDENT SUPPORT	UNEMPLOYMENT COMPENSATION	649.04	2,233.00	2,083.00	435.96	2,606.05
141 E 72130 212 000 0---- --- OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	23,925.67	27,645.00	25,785.00	23,239.75	27,426.98
141 E 72130 217 000 0---- --- OTHER STUDENT SUPPORT	RET HYBRID STABILIZATION	0.00	0.00	5,350.00	4,911.25	0.00
141 E 72130 309 000 0---- --- OTHER STUDENT SUPPORT	CONTRACTS WITH GOVERNMENT AGEN	85,000.00	85,000.00	90,850.00	90,850.00	85,000.00
141 E 72130 322 000 0---- --- OTHER STUDENT SUPPORT	EVALUATION AND TESTING	114,435.81	82,000.00	82,000.00	88,966.74	126,900.00
141 E 72130 355 000 0---- --- OTHER STUDENT SUPPORT	TRAVEL	4,530.43	7,000.00	7,000.00	8,221.46	7,600.00
141 E 72130 399 000 0---- --- OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	78,225.00	75,000.00	175,620.00	142,000.00	150,000.00
141 E 72130 499 000 0---- --- OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	5,253.10	1,200.00	1,200.00	1,339.52	1,400.00
141 E 72130 524 000 0---- --- OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	250.00	250.00	250.00	4,903.39	3,150.00
141 E 72130 599 000 0---- --- OTHER STUDENT SUPPORT	OTHER CHARGES	1,413.50	0.00	0.00	0.00	0.00
141 E 72130 790 000 0---- --- OTHER STUDENT SUPPORT	OTHER EQUIPMENT	0.00	0.00	229,000.00	94,198.05	0.00
141 E 72130 --- --- ----- --- OTHER STUDENT SUPPORT		2,688,680.85	2,843,750.00	2,991,042.00	2,773,741.43	2,923,627.45

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
72210					REGULAR INSTRUCTION PROGRAM						
141 E 72210	105	000	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	277,288.29	285,102.00	354,383.00	353,312.36	541,416.17
141 E 72210	117	000	0----	---	REGULAR INSTRUCTION PROGRAM	CAREER LADDER PROGRAM	17,256.26	17,000.00	17,000.00	14,084.46	14,000.00
141 E 72210	129	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIBRARIANS	969,186.20	1,011,930.00	1,026,928.00	1,025,602.25	1,097,817.44
141 E 72210	132	000	0----	---	REGULAR INSTRUCTION PROGRAM	MATERIALS SUPERVISOR	7,591.71	7,894.00	7,819.00	7,795.43	0.00
141 E 72210	138	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL COMPUTER PERSONN	69,590.04	72,578.00	71,882.00	71,593.80	0.00
141 E 72210	161	000	0----	---	REGULAR INSTRUCTION PROGRAM	SECRETARY(S)	80,493.97	69,253.00	71,781.00	71,387.04	0.00
141 E 72210	162	000	0----	---	REGULAR INSTRUCTION PROGRAM	CLERICAL PERSONNEL	121,371.52	120,536.00	123,666.00	123,604.13	150,052.48
141 E 72210	163	000	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	11,800.62	12,155.00	13,968.00	11,998.20	12,517.71
141 E 72210	189	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	219,727.21	137,551.00	137,899.00	133,744.12	181,985.49
141 E 72210	195	000	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	910.00	0.00	0.00	0.00	0.00
141 E 72210	201	000	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	103,630.45	107,508.00	106,593.00	105,554.72	123,862.93
141 E 72210	204	000	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	159,114.30	181,578.00	184,917.00	183,765.55	201,680.48
141 E 72210	206	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	686.28	917.00	887.00	711.83	1,039.70
141 E 72210	207	000	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	246,224.83	274,040.00	291,552.00	289,758.83	316,146.05
141 E 72210	208	000	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	2,453.38	4,300.00	4,174.00	3,535.84	4,875.12
141 E 72210	210	000	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	662.62	2,107.00	2,010.00	405.08	2,389.10
141 E 72210	212	000	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	24,407.45	25,143.00	24,972.00	24,686.73	28,967.95
141 E 72210	217	000	0----	---	REGULAR INSTRUCTION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	650.00	659.40	0.00
141 E 72210	355	000	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	11,063.50	10,640.00	10,100.00	11,294.30	13,500.00
141 E 72210	399	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	40,325.20	23,913.00	22,000.00	13,288.16	29,600.00
141 E 72210	432	000	0----	---	REGULAR INSTRUCTION PROGRAM	LIBRARY BOOKS	67,158.67	88,000.00	88,000.00	78,691.33	88,000.00
141 E 72210	435	000	0----	---	REGULAR INSTRUCTION PROGRAM	OFFICE SUPPLIES	4,608.59	5,340.00	5,340.00	4,788.93	5,340.00
141 E 72210	437	000	0----	---	REGULAR INSTRUCTION PROGRAM	PERIODICALS	43.36	1,000.00	1,000.00	0.00	0.00
141 E 72210	499	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	44,689.48	15,527.00	36,880.00	33,791.94	14,480.00
141 E 72210	524	000	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	22,851.56	42,470.00	47,470.00	41,052.99	69,470.00
141 E 72210	599	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	142,135.06	145,250.00	184,050.00	176,088.38	159,250.00
141 E 72210	790	000	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	2,740.15	2,800.00	7,600.00	7,659.07	2,800.00
141 E 72210	---	---	-----	---	REGULAR INSTRUCTION PROGRAM		2,648,010.70	2,664,532.00	2,843,521.00	2,788,854.87	3,059,190.62
72215					ALTERNATIVE INSTRUCTION PROGRA						
141 E 72215	105	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SUPERVISOR/DIRECTOR	75,335.99	78,346.00	78,893.00	78,858.45	82,343.85
141 E 72215	117	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	CAREER LADDER PROGRAM	1,000.08	1,000.00	1,000.00	1,000.08	1,000.00
141 E 72215	161	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SECRETARY(S)	33,999.94	35,020.00	34,680.00	29,917.33	31,715.84
141 E 72215	201	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	SOCIAL SECURITY	6,738.10	7,091.00	7,023.00	6,684.12	7,133.70
141 E 72215	204	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	STATE RETIREMENT	10,345.76	11,987.00	11,873.00	11,360.91	11,098.59

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72215							ALTERNATIVE INSTRUCTION PROGRA						
141	E	72215	206	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	LIFE INSURANCE	45.12	84.00	84.00	50.84	84.30
141	E	72215	207	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	MEDICAL INSURANCE	4,577.60	5,638.00	5,588.00	5,568.00	5,635.20
141	E	72215	208	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	DENTAL INSURANCE	263.52	395.00	395.00	142.74	395.28
141	E	72215	210	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	UNEMPLOYMENT COMPENSATION	38.77	194.00	194.00	37.82	193.71
141	E	72215	212	000	0----	---	ALTERNATIVE INSTRUCTION PROGRA	EMPLOYER MEDICARE LIABILITY	1,575.78	1,658.00	1,642.00	1,563.17	1,668.37
141	E	72215	---	---	-----	---	ALTERNATIVE INSTRUCTION PROGRA		133,920.66	141,413.00	141,372.00	135,183.46	141,268.84
72220							SPECIAL EDUCATION PROGRAM						
141	E	72220	105	000	0----	---	SPECIAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	70,425.96	73,289.00	72,584.00	72,352.80	77,129.93
141	E	72220	117	000	0----	---	SPECIAL EDUCATION PROGRAM	CAREER LADDER PROGRAM	2,000.16	2,000.00	3,000.00	3,000.24	3,000.00
141	E	72220	124	000	0----	---	SPECIAL EDUCATION PROGRAM	PSYCOLOGICAL PERSONNEL	325,921.99	332,224.00	334,186.00	333,779.94	371,985.24
141	E	72220	135	000	0----	---	SPECIAL EDUCATION PROGRAM	ASSESSMENT PERSONNEL	89,299.37	94,228.00	93,335.00	91,977.77	98,369.73
141	E	72220	161	000	0----	---	SPECIAL EDUCATION PROGRAM	SECRETARY(S)	41,204.80	43,234.00	44,914.00	44,729.04	45,362.30
141	E	72220	189	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	171,870.54	181,158.00	564,311.00	560,497.09	610,025.42
141	E	72220	199	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER PER DIEM & FEES	2,198.40	2,160.00	2,360.00	2,331.54	2,400.00
141	E	72220	201	000	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	40,806.74	45,154.00	65,496.00	63,595.85	73,487.40
141	E	72220	204	000	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	63,846.52	74,490.00	109,610.00	109,353.97	107,281.54
141	E	72220	206	000	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	290.81	368.00	553.00	422.88	610.33
141	E	72220	207	000	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	117,731.32	122,577.00	203,925.00	203,115.17	199,745.94
141	E	72220	208	000	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	1,891.00	1,726.00	2,596.00	2,565.94	2,861.83
141	E	72220	210	000	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	255.90	846.00	1,272.00	165.16	1,402.46
141	E	72220	212	000	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	9,583.88	10,560.00	15,318.00	14,896.35	17,519.95
141	E	72220	217	000	0----	---	SPECIAL EDUCATION PROGRAM	RET HYBRID STABILIZATION	0.00	0.00	3,000.00	2,649.74	0.00
141	E	72220	307	000	0----	---	SPECIAL EDUCATION PROGRAM	COMMUNICATION	0.00	0.00	5,000.00	2,627.98	0.00
141	E	72220	355	000	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	23,653.16	33,875.00	33,875.00	25,774.04	33,875.00
141	E	72220	399	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	67,705.09	73,300.00	43,940.00	41,075.49	73,300.00
141	E	72220	499	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	31,725.53	32,100.00	32,100.00	31,287.66	32,100.00
141	E	72220	524	000	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	49,624.28	29,600.00	53,000.00	49,049.11	29,600.00
141	E	72220	599	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	8,170.15	24,100.00	19,100.00	2,176.00	24,100.00
141	E	72220	790	000	0----	---	SPECIAL EDUCATION PROGRAM	OTHER EQUIPMENT	15,970.46	2,800.00	2,800.00	2,670.80	2,800.00
141	E	72220	---	---	-----	---	SPECIAL EDUCATION PROGRAM		1,134,176.06	1,179,789.00	1,706,275.00	1,660,094.56	1,806,957.07

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72230							VOCATIONAL EDUCATION PROGRAM						
141	E	72230	105	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	57,628.56	60,353.00	59,776.00	59,768.76	62,856.29
141	E	72230	201	000	0----	---	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	3,375.05	3,742.00	3,706.00	3,427.02	3,897.09
141	E	72230	204	000	0----	---	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	5,230.80	6,313.00	6,253.00	6,251.77	6,681.62
141	E	72230	206	000	0----	---	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	19.74	28.00	28.00	19.20	28.10
141	E	72230	207	000	0----	---	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	13,969.60	14,652.00	14,502.00	14,472.00	14,649.60
141	E	72230	208	000	0----	---	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	10.98	132.00	132.00	0.00	131.76
141	E	72230	210	000	0----	---	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141	E	72230	212	000	0----	---	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	789.34	875.00	867.00	801.47	911.42
141	E	72230	355	000	0----	---	VOCATIONAL EDUCATION PROGRAM	TRAVEL	479.15	2,200.00	1,811.08	1,811.08	2,200.00
141	E	72230	399	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	671.17	375.00	140.00	140.00	375.00
141	E	72230	499	000	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	391.33	400.00	49.00	49.00	400.00
141	E	72230	524	000	0----	---	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	571.00	4,500.00	399.00	399.00	4,500.00
141	E	72230	---	---	-----	---	VOCATIONAL EDUCATION PROGRAM		83,156.11	93,635.00	87,728.08	87,151.91	96,695.45
72250							TECHNOLOGY						
141	E	72250	105	000	0----	---	TECHNOLOGY	SUPERVISOR/DIRECTOR	72,311.76	75,231.00	74,508.00	74,300.40	79,170.95
141	E	72250	117	000	0----	---	TECHNOLOGY	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	2,000.16	2,000.00
141	E	72250	120	000	0----	---	TECHNOLOGY	COMPUTER PROGRAMMER(S)	452,663.12	521,289.00	476,963.00	476,803.32	549,172.12
141	E	72250	162	000	0----	---	TECHNOLOGY	CLERICAL PERSONNEL	33,686.12	38,860.00	41,483.00	41,196.19	63,533.06
141	E	72250	199	000	0----	---	TECHNOLOGY	OTHER PER DIEM & FEES	0.00	0.00	700.00	700.00	720.00
141	E	72250	201	000	0----	---	TECHNOLOGY	SOCIAL SECURITY	32,467.59	39,518.00	36,137.00	34,395.07	43,064.96
141	E	72250	204	000	0----	---	TECHNOLOGY	STATE RETIREMENT	53,214.38	66,882.00	61,242.00	61,182.52	61,668.28
141	E	72250	206	000	0----	---	TECHNOLOGY	LIFE INSURANCE	256.56	309.00	281.00	256.56	323.15
141	E	72250	207	000	0----	---	TECHNOLOGY	MEDICAL INSURANCE	98,489.60	106,056.00	99,417.00	99,187.20	122,380.76
141	E	72250	208	000	0----	---	TECHNOLOGY	DENTAL INSURANCE	365.06	1,449.00	1,318.00	1,185.60	1,515.24
141	E	72250	210	000	0----	---	TECHNOLOGY	UNEMPLOYMENT COMPENSATION	193.86	710.00	646.00	138.68	742.55
141	E	72250	212	000	0----	---	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	7,593.19	9,242.00	8,451.00	8,043.90	10,071.64
141	E	72250	330	000	0----	---	TECHNOLOGY	LEASE EXPENSE	0.00	350,000.00	350,000.00	367,612.60	367,612.00
141	E	72250	336	000	0----	---	TECHNOLOGY	MAINTENANCE AND REPAIR SERVICE	16,187.15	16,200.00	16,200.00	15,978.29	16,200.00
141	E	72250	350	000	0----	---	TECHNOLOGY	INTERNET CONNECTIVITY	199,564.80	252,800.00	252,800.00	194,506.40	220,000.00
141	E	72250	355	000	0----	---	TECHNOLOGY	TRAVEL	9,603.59	11,000.00	11,000.00	10,075.37	11,000.00
141	E	72250	399	000	0----	---	TECHNOLOGY	OTHER CONTRACTED SERVICES	27,159.00	16,000.00	16,000.00	16,000.00	16,000.00
141	E	72250	435	000	0----	---	TECHNOLOGY	OFFICE SUPPLIES	399.19	400.00	400.00	402.24	400.00
141	E	72250	499	000	0----	---	TECHNOLOGY	OTHER SUPPLIES AND MATERIALS	39,323.59	42,880.00	42,880.00	42,423.10	42,880.00
141	E	72250	790	000	0----	---	TECHNOLOGY	OTHER EQUIPMENT	24,100.40	25,000.00	25,000.00	24,348.89	225,000.00

Fnc	T	Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
72230							VOCATIONAL EDUCATION PROGRAM						
141	E	72230	105	000	0	----	VOCATIONAL EDUCATION PROGRAM	SUPERVISOR/DIRECTOR	57,628.56	60,353.00	59,776.00	59,768.76	62,856.29
141	E	72230	201	000	0	----	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	3,375.05	3,742.00	3,706.00	3,427.02	3,897.09
141	E	72230	204	000	0	----	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	5,230.80	6,313.00	6,253.00	6,251.77	6,681.62
141	E	72230	206	000	0	----	VOCATIONAL EDUCATION PROGRAM	LIFE INSURANCE	19.74	28.00	28.00	19.20	28.10
141	E	72230	207	000	0	----	VOCATIONAL EDUCATION PROGRAM	MEDICAL INSURANCE	13,969.60	14,652.00	14,502.00	14,472.00	14,649.60
141	E	72230	208	000	0	----	VOCATIONAL EDUCATION PROGRAM	DENTAL INSURANCE	10.98	132.00	132.00	0.00	131.76
141	E	72230	210	000	0	----	VOCATIONAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141	E	72230	212	000	0	----	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	789.34	875.00	867.00	801.47	911.42
141	E	72230	355	000	0	----	VOCATIONAL EDUCATION PROGRAM	TRAVEL	479.15	2,200.00	1,811.08	1,811.08	2,200.00
141	E	72230	399	000	0	----	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	671.17	375.00	140.00	140.00	375.00
141	E	72230	499	000	0	----	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	391.33	400.00	49.00	49.00	400.00
141	E	72230	524	000	0	----	VOCATIONAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	571.00	4,500.00	399.00	399.00	4,500.00
141	E	72230	---	---	---	---	VOCATIONAL EDUCATION PROGRAM		83,156.11	93,635.00	87,728.08	87,151.91	96,695.45
72250							TECHNOLOGY						
141	E	72250	105	000	0	----	TECHNOLOGY	SUPERVISOR/DIRECTOR	72,311.76	75,231.00	74,508.00	74,300.40	79,170.95
141	E	72250	117	000	0	----	TECHNOLOGY	CAREER LADDER PROGRAM	2,000.16	2,000.00	2,000.00	2,000.16	2,000.00
141	E	72250	120	000	0	----	TECHNOLOGY	COMPUTER PROGRAMMER(S)	452,663.12	521,289.00	476,963.00	476,803.32	549,172.12
141	E	72250	162	000	0	----	TECHNOLOGY	CLERICAL PERSONNEL	33,686.12	38,860.00	41,483.00	41,196.19	63,533.06
141	E	72250	199	000	0	----	TECHNOLOGY	OTHER PER DIEM & FEES	0.00	0.00	700.00	700.00	720.00
141	E	72250	201	000	0	----	TECHNOLOGY	SOCIAL SECURITY	32,467.59	39,518.00	36,137.00	34,395.07	43,064.96
141	E	72250	204	000	0	----	TECHNOLOGY	STATE RETIREMENT	53,214.38	66,882.00	61,242.00	61,182.52	61,668.28
141	E	72250	206	000	0	----	TECHNOLOGY	LIFE INSURANCE	256.56	309.00	281.00	256.56	323.15
141	E	72250	207	000	0	----	TECHNOLOGY	MEDICAL INSURANCE	98,489.60	106,056.00	99,417.00	99,187.20	122,380.76
141	E	72250	208	000	0	----	TECHNOLOGY	DENTAL INSURANCE	365.06	1,449.00	1,318.00	1,185.60	1,515.24
141	E	72250	210	000	0	----	TECHNOLOGY	UNEMPLOYMENT COMPENSATION	193.86	710.00	646.00	138.68	742.55
141	E	72250	212	000	0	----	TECHNOLOGY	EMPLOYER MEDICARE LIABILITY	7,593.19	9,242.00	8,451.00	8,043.90	10,071.64
141	E	72250	330	000	0	----	TECHNOLOGY	LEASE EXPENSE	0.00	350,000.00	350,000.00	367,612.60	367,612.00
141	E	72250	336	000	0	----	TECHNOLOGY	MAINTENANCE AND REPAIR SERVICE	16,187.15	16,200.00	16,200.00	15,978.29	16,200.00
141	E	72250	350	000	0	----	TECHNOLOGY	INTERNET CONNECTIVITY	199,564.80	252,800.00	252,800.00	194,506.40	220,000.00
141	E	72250	355	000	0	----	TECHNOLOGY	TRAVEL	9,603.59	11,000.00	11,000.00	10,075.37	11,000.00
141	E	72250	399	000	0	----	TECHNOLOGY	OTHER CONTRACTED SERVICES	27,159.00	16,000.00	16,000.00	16,000.00	16,000.00
141	E	72250	435	000	0	----	TECHNOLOGY	OFFICE SUPPLIES	399.19	400.00	400.00	402.24	400.00
141	E	72250	499	000	0	----	TECHNOLOGY	OTHER SUPPLIES AND MATERIALS	39,323.59	42,880.00	42,880.00	42,423.10	42,880.00
141	E	72250	790	000	0	----	TECHNOLOGY	OTHER EQUIPMENT	24,100.40	25,000.00	25,000.00	24,348.89	225,000.00

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72250 TECHNOLOGY						
141 E 72250 --- --- ----- --- TECHNOLOGY		1,069,579.12	1,575,826.00	1,517,426.00	1,470,736.49	1,833,454.71
72260 ADULT PROGRAMS						
141 E 72260 105 000 0---- --- ADULT PROGRAMS	SUPERVISOR/DIRECTOR	69,416.62	0.00	70,000.00	69,999.96	0.00
141 E 72260 117 000 0---- --- ADULT PROGRAMS	CAREER LADDER PROGRAM	0.00	0.00	1,000.00	1,000.08	0.00
141 E 72260 162 000 0---- --- ADULT PROGRAMS	CLERICAL PERSONNEL	0.00	0.00	42,197.00	34,498.56	0.00
141 E 72260 189 000 0---- --- ADULT PROGRAMS	OTHER SALARIES & WAGES	34,498.65	0.00	0.00	0.00	0.00
141 E 72260 201 000 0---- --- ADULT PROGRAMS	SOCIAL SECURITY	5,894.05	0.00	6,992.94	5,970.04	0.00
141 E 72260 204 000 0---- --- ADULT PROGRAMS	STATE RETIREMENT	9,823.25	0.00	11,580.06	10,897.21	0.00
141 E 72260 206 000 0---- --- ADULT PROGRAMS	LIFE INSURANCE	0.00	0.00	50.00	48.91	0.00
141 E 72260 207 000 0---- --- ADULT PROGRAMS	MEDICAL INSURANCE	5,256.00	0.00	27,608.00	27,606.02	0.00
141 E 72260 208 000 0---- --- ADULT PROGRAMS	DENTAL INSURANCE	0.00	0.00	250.00	251.36	0.00
141 E 72260 212 000 0---- --- ADULT PROGRAMS	EMPLOYER MEDICARE LIABILITY	1,378.59	0.00	1,646.00	1,396.29	0.00
141 E 72260 355 000 0---- --- ADULT PROGRAMS	TRAVEL	4,450.91	0.00	10,080.00	4,664.88	0.00
141 E 72260 399 000 0---- --- ADULT PROGRAMS	OTHER CONTRACTED SERVICES	0.00	0.00	25,400.00	25,094.17	0.00
141 E 72260 429 000 0---- --- ADULT PROGRAMS	INSTRUCTIONAL SUPPLIES	0.00	0.00	385.00	273.75	0.00
141 E 72260 790 000 0---- --- ADULT PROGRAMS	OTHER EQUIPMENT	0.00	0.00	50.00	0.00	0.00
141 E 72260 --- --- ----- --- ADULT PROGRAMS		130,718.07	0.00	197,239.00	181,701.23	0.00
72310 BOARD OF EDUCATION						
141 E 72310 118 000 0---- --- BOARD OF EDUCATION	SECRETARY TO BOARD	53,268.80	54,867.00	56,884.00	56,788.08	56,502.78
141 E 72310 189 000 0---- --- BOARD OF EDUCATION	OTHER SALARIES & WAGES	18,899.80	16,400.00	18,850.00	18,849.76	18,900.00
141 E 72310 191 000 0---- --- BOARD OF EDUCATION	BOARD AND COMMITTEE MEMBERS FE	22,800.00	24,300.00	24,300.00	23,100.00	24,300.00
141 E 72310 201 000 0---- --- BOARD OF EDUCATION	SOCIAL SECURITY	5,582.15	5,925.00	5,892.00	5,800.26	6,181.57
141 E 72310 204 000 0---- --- BOARD OF EDUCATION	STATE RETIREMENT	7,107.02	7,496.00	7,840.00	7,674.12	5,998.17
141 E 72310 206 000 0---- --- BOARD OF EDUCATION	LIFE INSURANCE	12.96	28.00	28.00	12.96	28.10
141 E 72310 207 000 0---- --- BOARD OF EDUCATION	MEDICAL INSURANCE	10,708.80	11,001.00	10,901.00	10,867.20	11,001.60
141 E 72310 208 000 0---- --- BOARD OF EDUCATION	DENTAL INSURANCE	131.76	132.00	132.00	131.76	131.76
141 E 72310 210 000 0---- --- BOARD OF EDUCATION	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141 E 72310 212 000 0---- --- BOARD OF EDUCATION	EMPLOYER MEDICARE LIABILITY	1,305.69	1,386.00	1,378.00	1,356.47	1,445.69
141 E 72310 305 000 0---- --- BOARD OF EDUCATION	AUDIT SERVICES	12,000.00	12,000.00	12,000.00	12,600.00	12,600.00
141 E 72310 307 000 0---- --- BOARD OF EDUCATION	COMMUNICATION	148,452.32	190,000.00	260,000.00	248,162.39	290,000.00

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72310					BOARD OF EDUCATION						
141 E 72310	320	000	0----	---	BOARD OF EDUCATION	DUES AND MEMBERSHIPS	20,736.00	25,000.00	25,000.00	20,432.50	25,000.00
141 E 72310	331	000	0----	---	BOARD OF EDUCATION	LEGAL SERVICES	43,416.94	55,000.00	55,000.00	51,153.56	55,000.00
141 E 72310	355	000	0----	---	BOARD OF EDUCATION	TRAVEL	6,075.28	7,500.00	7,500.00	7,990.08	7,500.00
141 E 72310	399	000	0----	---	BOARD OF EDUCATION	OTHER CONTRACTED SERVICES	25,228.43	25,000.00	25,000.00	13,136.77	25,000.00
141 E 72310	435	000	0----	---	BOARD OF EDUCATION	OFFICE SUPPLIES	1,165.19	1,400.00	1,400.00	0.00	1,400.00
141 E 72310	499	000	0----	---	BOARD OF EDUCATION	OTHER SUPPLIES AND MATERIALS	1,384.97	1,600.00	1,600.00	76.00	1,600.00
141 E 72310	506	000	0----	---	BOARD OF EDUCATION	LIABILITY INSURANCE	218,040.00	280,497.00	280,497.00	218,040.00	225,000.00
141 E 72310	510	000	0----	---	BOARD OF EDUCATION	TRUSTEE'S COMMISSION	571,845.88	605,000.00	605,000.00	569,572.05	605,000.00
141 E 72310	513	000	0----	---	BOARD OF EDUCATION	WORKMAN'S COMPENSATION INSURAN	185,568.00	146,786.00	146,786.00	172,710.00	180,000.00
141 E 72310	524	000	0----	---	BOARD OF EDUCATION	INSERVICE/STAFF DEVELOPMENT	6,261.49	2,200.00	2,200.00	2,625.00	3,125.00
141 E 72310	533	000	0----	---	BOARD OF EDUCATION	CRIMINAL INVESTIGATION OF APPL	14,291.00	12,000.00	12,000.00	32,580.50	12,000.00
141 E 72310	599	000	0----	---	BOARD OF EDUCATION	OTHER CHARGES	274,979.94	275,000.00	275,000.00	274,940.20	275,000.00
141 E 72310	---	---	-----	---	BOARD OF EDUCATION		1,649,281.81	1,760,583.00	1,835,253.00	1,748,612.27	1,842,779.24
72320					DIRECTOR OF SCHOOLS						
141 E 72320	101	000	0----	---	DIRECTOR OF SCHOOLS	COUNTY OFFICIAL/ADMINISTRATIVE	108,683.38	109,930.00	108,870.00	109,120.05	109,120.00
141 E 72320	201	000	0----	---	DIRECTOR OF SCHOOLS	SOCIAL SECURITY	6,313.57	6,816.00	6,750.00	6,425.00	6,765.44
141 E 72320	204	000	0----	---	DIRECTOR OF SCHOOLS	STATE RETIREMENT	9,865.00	11,499.00	11,388.00	11,427.68	11,599.46
141 E 72320	206	000	0----	---	DIRECTOR OF SCHOOLS	LIFE INSURANCE	25.68	28.00	28.00	25.68	28.10
141 E 72320	207	000	0----	---	DIRECTOR OF SCHOOLS	MEDICAL INSURANCE	13,567.64	14,652.00	14,502.00	14,471.96	14,649.60
141 E 72320	208	000	0----	---	DIRECTOR OF SCHOOLS	DENTAL INSURANCE	131.76	132.00	132.00	131.76	131.76
141 E 72320	210	000	0----	---	DIRECTOR OF SCHOOLS	UNEMPLOYMENT COMPENSATION	19.39	65.00	65.00	12.61	64.57
141 E 72320	212	000	0----	---	DIRECTOR OF SCHOOLS	EMPLOYER MEDICARE LIABILITY	1,476.54	1,594.00	1,579.00	1,502.63	1,582.24
141 E 72320	355	000	0----	---	DIRECTOR OF SCHOOLS	TRAVEL	5,525.27	7,400.00	7,400.00	6,339.91	7,400.00
141 E 72320	435	000	0----	---	DIRECTOR OF SCHOOLS	OFFICE SUPPLIES	516.00	1,600.00	1,600.00	416.78	1,600.00
141 E 72320	599	000	0----	---	DIRECTOR OF SCHOOLS	OTHER CHARGES	769.16	1,100.00	1,100.00	4,315.71	1,100.00
141 E 72320	701	000	0----	---	DIRECTOR OF SCHOOLS	ADMINISTRATION EQUIPMENT	0.00	1,250.00	1,250.00	0.00	1,250.00
141 E 72320	---	---	-----	---	DIRECTOR OF SCHOOLS		146,893.39	156,066.00	154,664.00	154,189.77	155,291.17

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72410 OFFICE OF THE PRINCIPAL						
141 E 72410 104 000 0---- --- OFFICE OF THE PRINCIPAL	PRINCIPALS	1,418,081.94	1,476,562.00	1,430,378.00	1,428,952.92	1,555,590.58
141 E 72410 117 000 0---- --- OFFICE OF THE PRINCIPAL	CAREER LADDER PROGRAM	15,000.96	15,000.00	20,050.00	20,001.24	20,000.00
141 E 72410 119 000 0---- --- OFFICE OF THE PRINCIPAL	ACCOUNTANTS/BOOKKEEPERS	546,542.36	583,154.00	564,682.00	559,286.11	586,125.49
141 E 72410 139 000 0---- --- OFFICE OF THE PRINCIPAL	ASSISTANT PRINCIPALS	1,559,431.10	1,717,523.00	1,806,755.00	1,805,685.63	1,965,701.96
141 E 72410 161 000 0---- --- OFFICE OF THE PRINCIPAL	SECRETARY(S)	826,347.07	965,666.00	865,927.00	854,589.33	878,417.40
141 E 72410 201 000 0---- --- OFFICE OF THE PRINCIPAL	SOCIAL SECURITY	250,722.81	294,990.00	267,817.00	266,329.86	310,361.80
141 E 72410 204 000 0---- --- OFFICE OF THE PRINCIPAL	STATE RETIREMENT	408,502.21	497,002.00	477,776.00	475,503.98	477,733.43
141 E 72410 206 000 0---- --- OFFICE OF THE PRINCIPAL	LIFE INSURANCE	2,218.71	2,783.00	2,643.00	2,233.46	2,769.26
141 E 72410 207 000 0---- --- OFFICE OF THE PRINCIPAL	MEDICAL INSURANCE	917,345.84	975,205.00	942,009.00	940,395.94	974,489.28
141 E 72410 208 000 0---- --- OFFICE OF THE PRINCIPAL	DENTAL INSURANCE	10,952.45	13,051.00	12,392.00	11,452.68	12,984.96
141 E 72410 210 000 0---- --- OFFICE OF THE PRINCIPAL	UNEMPLOYMENT COMPENSATION	1,803.95	6,396.00	6,073.00	1,248.80	6,363.37
141 E 72410 212 000 0---- --- OFFICE OF THE PRINCIPAL	EMPLOYER MEDICARE LIABILITY	58,570.75	68,989.00	66,842.00	62,703.03	72,584.61
141 E 72410 217 000 0---- --- OFFICE OF THE PRINCIPAL	RET HYBRID STABILIZATION	0.00	0.00	3,700.00	2,726.97	0.00
141 E 72410 307 000 0---- --- OFFICE OF THE PRINCIPAL	COMMUNICATION	-25.70	0.00	0.00	0.00	0.00
141 E 72410 320 000 0---- --- OFFICE OF THE PRINCIPAL	DUES AND MEMBERSHIPS	900.00	12,035.00	12,035.00	1,285.00	1,085.00
141 E 72410 348 000 0---- --- OFFICE OF THE PRINCIPAL	POSTAL CHARGES	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 435 000 0---- --- OFFICE OF THE PRINCIPAL	OFFICE SUPPLIES	1,342.70	2,000.00	2,000.00	196.35	2,000.00
141 E 72410 599 000 0---- --- OFFICE OF THE PRINCIPAL	OTHER CHARGES	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
141 E 72410 --- --- ----- --- OFFICE OF THE PRINCIPAL		6,036,737.15	6,649,356.00	6,500,079.00	6,451,591.30	6,885,207.13
72510 FISCAL SERVICES						
141 E 72510 105 000 0---- --- FISCAL SERVICES	SUPERVISOR/DIRECTOR	84,410.03	87,885.00	91,032.00	90,926.76	142,644.72
141 E 72510 119 000 0---- --- FISCAL SERVICES	ACCOUNTANTS/BOOKKEEPERS	222,457.41	227,050.00	250,346.00	240,594.67	234,700.00
141 E 72510 122 000 0---- --- FISCAL SERVICES	PURCHASING PERSONNEL	42,390.40	44,476.00	46,144.00	45,984.71	46,595.33
141 E 72510 162 000 0---- --- FISCAL SERVICES	CLERICAL PERSONNEL	36,649.60	38,542.00	39,968.00	39,859.44	35,851.42
141 E 72510 189 000 0---- --- FISCAL SERVICES	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	90,356.86
141 E 72510 201 000 0---- --- FISCAL SERVICES	SOCIAL SECURITY	21,942.75	24,673.00	24,434.00	23,751.90	34,109.20
141 E 72510 204 000 0---- --- FISCAL SERVICES	STATE RETIREMENT	38,783.71	41,904.00	42,398.00	41,556.03	38,840.47
141 E 72510 206 000 0---- --- FISCAL SERVICES	LIFE INSURANCE	183.55	225.00	225.00	179.52	313.32
141 E 72510 207 000 0---- --- FISCAL SERVICES	MEDICAL INSURANCE	85,288.89	86,248.00	84,548.00	84,314.88	99,435.84
141 E 72510 208 000 0---- --- FISCAL SERVICES	DENTAL INSURANCE	1,065.06	1,054.00	1,054.00	1,043.10	1,469.12
141 E 72510 210 000 0---- --- FISCAL SERVICES	UNEMPLOYMENT COMPENSATION	155.09	517.00	517.00	100.86	719.96
141 E 72510 212 000 0---- --- FISCAL SERVICES	EMPLOYER MEDICARE LIABILITY	5,131.54	5,770.00	5,714.00	5,555.02	7,977.15
141 E 72510 355 000 0---- --- FISCAL SERVICES	TRAVEL	3,542.66	2,000.00	2,000.00	2,198.49	2,000.00
141 E 72510 399 000 0---- --- FISCAL SERVICES	OTHER CONTRACTED SERVICES	128,280.54	118,600.00	118,600.00	129,470.66	135,000.00

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72510 FISCAL SERVICES						
141 E 72510 435 000 0---- --- FISCAL SERVICES	OFFICE SUPPLIES	9,154.60	11,200.00	11,200.00	7,690.70	9,000.00
141 E 72510 524 000 0---- --- FISCAL SERVICES	INSERVICE/STAFF DEVELOPMENT	2,883.77	1,500.00	1,500.00	2,676.63	2,500.00
141 E 72510 599 000 0---- --- FISCAL SERVICES	OTHER CHARGES	8,373.04	17,900.00	21,900.00	11,525.52	15,000.00
141 E 72510 701 000 0---- --- FISCAL SERVICES	ADMINISTRATION EQUIPMENT	12,043.52	8,000.00	8,000.00	3,481.41	8,000.00
141 E 72510 790 000 0---- --- FISCAL SERVICES	OTHER EQUIPMENT	8,749.00	0.00	0.00	0.00	0.00
141 E 72510 --- --- ----- --- FISCAL SERVICES		711,485.16	717,544.00	749,580.00	730,910.30	904,513.39
72520 HUMAN SERVICES/PERSONNEL						
141 E 72520 105 000 0---- --- HUMAN SERVICES/PERSONNEL	SUPERVISOR/DIRECTOR	79,836.90	83,175.00	86,367.00	86,051.88	86,632.35
141 E 72520 189 000 0---- --- HUMAN SERVICES/PERSONNEL	OTHER SALARIES & WAGES	76,581.46	80,447.00	83,266.00	83,176.68	84,472.96
141 E 72520 201 000 0---- --- HUMAN SERVICES/PERSONNEL	SOCIAL SECURITY	8,617.47	10,145.00	10,046.00	9,324.89	10,609.53
141 E 72520 204 000 0---- --- HUMAN SERVICES/PERSONNEL	STATE RETIREMENT	15,720.20	17,229.00	17,062.00	17,024.20	12,080.04
141 E 72520 206 000 0---- --- HUMAN SERVICES/PERSONNEL	LIFE INSURANCE	64.08	84.00	84.00	64.08	84.30
141 E 72520 207 000 0---- --- HUMAN SERVICES/PERSONNEL	MEDICAL INSURANCE	26,138.28	27,641.00	27,371.00	27,302.40	27,638.40
141 E 72520 208 000 0---- --- HUMAN SERVICES/PERSONNEL	DENTAL INSURANCE	473.18	395.00	395.00	395.28	395.28
141 E 72520 210 000 0---- --- HUMAN SERVICES/PERSONNEL	UNEMPLOYMENT COMPENSATION	58.16	194.00	194.00	37.82	193.71
141 E 72520 212 000 0---- --- HUMAN SERVICES/PERSONNEL	EMPLOYER MEDICARE LIABILITY	2,015.23	2,373.00	2,349.00	2,180.83	2,481.03
141 E 72520 320 000 0---- --- HUMAN SERVICES/PERSONNEL	DUES AND MEMBERSHIPS	409.00	700.00	700.00	0.00	700.00
141 E 72520 355 000 0---- --- HUMAN SERVICES/PERSONNEL	TRAVEL	486.98	2,500.00	2,500.00	2,639.86	2,500.00
141 E 72520 399 000 0---- --- HUMAN SERVICES/PERSONNEL	OTHER CONTRACTED SERVICES	23,691.32	18,500.00	18,500.00	4,839.68	18,500.00
141 E 72520 435 000 0---- --- HUMAN SERVICES/PERSONNEL	OFFICE SUPPLIES	2,221.42	2,500.00	2,500.00	1,436.36	2,500.00
141 E 72520 524 000 0---- --- HUMAN SERVICES/PERSONNEL	INSERVICE/STAFF DEVELOPMENT	1,134.08	500.00	500.00	829.00	500.00
141 E 72520 701 000 0---- --- HUMAN SERVICES/PERSONNEL	ADMINISTRATION EQUIPMENT	0.00	1,000.00	1,000.00	1,385.74	1,000.00
141 E 72520 --- --- ----- --- HUMAN SERVICES/PERSONNEL		237,447.76	247,383.00	252,834.00	236,688.70	250,286.60
72610 OPERATION OF PLANT						
141 E 72610 307 000 0---- --- OPERATION OF PLANT	COMMUNICATION	144,390.65	66,000.00	66,000.00	58,061.89	80,000.00
141 E 72610 328 000 0---- --- OPERATION OF PLANT	JANITORIAL SERVICES	2,326,191.01	2,372,306.00	2,372,306.00	2,354,265.57	2,444,363.00
141 E 72610 330 000 0---- --- OPERATION OF PLANT	LEASE EXPENSE	0.00	845,250.00	845,250.00	336,070.00	403,284.00
141 E 72610 399 000 0---- --- OPERATION OF PLANT	OTHER CONTRACTED SERVICES	215,391.66	216,025.00	216,025.00	201,263.20	216,025.00
141 E 72610 410 000 0---- --- OPERATION OF PLANT	CUSTODIAL SUPPLIES	72,433.86	75,000.00	75,000.00	70,412.62	75,000.00
141 E 72610 415 000 0---- --- OPERATION OF PLANT	ELECTRICITY	2,748,873.29	2,080,750.00	2,191,750.00	2,444,689.97	2,700,000.00

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72610					OPERATION OF PLANT						
141 E 72610	434	000	0----	---	OPERATION OF PLANT	NATURAL GAS	459,501.96	480,000.00	451,250.00	422,554.82	470,000.00
141 E 72610	454	000	0----	---	OPERATION OF PLANT	WATER AND SEWER	350,716.14	375,000.00	368,750.00	377,352.60	410,000.00
141 E 72610	499	000	0----	---	OPERATION OF PLANT	OTHER SUPPLIES AND MATERIALS	0.00	33,200.00	33,200.00	0.00	33,200.00
141 E 72610	502	000	0----	---	OPERATION OF PLANT	BUILDING AND CONTENTS INSURANC	239,042.00	225,108.00	225,108.00	248,917.00	258,870.00
141 E 72610	599	000	0----	---	OPERATION OF PLANT	OTHER CHARGES	0.00	4,500.00	4,500.00	700.00	4,500.00
141 E 72610	---	---	-----	---	OPERATION OF PLANT		6,556,540.57	6,773,139.00	6,849,139.00	6,514,287.67	7,095,242.00
72620					MAINTENANCE OF PLANT						
141 E 72620	105	000	0----	---	MAINTENANCE OF PLANT	SUPERVISOR/DIRECTOR	124,042.09	129,271.00	141,116.00	132,981.52	134,689.78
141 E 72620	161	000	0----	---	MAINTENANCE OF PLANT	SECRETARY(S)	74,599.95	83,018.00	87,212.00	79,306.51	36,449.92
141 E 72620	167	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE PERSONNEL	644,273.78	698,428.00	737,647.00	678,126.73	719,112.58
141 E 72620	201	000	0----	---	MAINTENANCE OF PLANT	SOCIAL SECURITY	48,717.22	56,464.00	59,016.00	51,490.79	55,195.64
141 E 72620	204	000	0----	---	MAINTENANCE OF PLANT	STATE RETIREMENT	84,578.21	95,898.00	100,467.00	90,167.20	62,851.81
141 E 72620	206	000	0----	---	MAINTENANCE OF PLANT	LIFE INSURANCE	443.46	618.00	618.00	443.85	590.10
141 E 72620	207	000	0----	---	MAINTENANCE OF PLANT	MEDICAL INSURANCE	183,007.25	197,322.00	187,722.00	184,821.04	149,654.40
141 E 72620	208	000	0----	---	MAINTENANCE OF PLANT	DENTAL INSURANCE	3,471.06	2,899.00	2,899.00	1,951.85	2,766.96
141 E 72620	210	000	0----	---	MAINTENANCE OF PLANT	UNEMPLOYMENT COMPENSATION	426.50	1,421.00	1,421.00	277.36	1,355.97
141 E 72620	212	000	0----	---	MAINTENANCE OF PLANT	EMPLOYER MEDICARE LIABILITY	11,393.68	13,205.00	13,477.00	12,042.10	12,908.66
141 E 72620	399	000	0----	---	MAINTENANCE OF PLANT	OTHER CONTRACTED SERVICES	2,800,420.53	475,000.00	646,915.00	522,898.77	468,750.00
141 E 72620	499	000	0----	---	MAINTENANCE OF PLANT	OTHER SUPPLIES AND MATERIALS	430,878.11	525,000.00	518,250.00	462,680.12	506,250.00
141 E 72620	706	000	0----	---	MAINTENANCE OF PLANT	BUILDING CONSTRUCTION	30,200.00	0.00	0.00	25,000.00	0.00
141 E 72620	712	000	0----	---	MAINTENANCE OF PLANT		0.00	250,000.00	-50,000.00	0.00	0.00
141 E 72620	717	000	0----	---	MAINTENANCE OF PLANT	MAINTENANCE EQUIPMENT	24,000.00	30,000.00	30,000.00	28,569.46	30,000.00
141 E 72620	799	000	0----	---	MAINTENANCE OF PLANT	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	650,000.00
141 E 72620	---	---	-----	---	MAINTENANCE OF PLANT		4,460,451.84	2,558,544.00	2,476,760.00	2,270,757.30	2,830,575.82
72710					TRANSPORTATION						
141 E 72710	105	000	0----	---	TRANSPORTATION	SUPERVISOR/DIRECTOR	59,534.02	62,073.00	64,470.00	64,218.72	64,705.62
141 E 72710	142	000	0----	---	TRANSPORTATION	MECHANIC(S)	135,149.51	140,413.00	157,350.00	154,937.82	154,430.85
141 E 72710	146	000	0----	---	TRANSPORTATION	BUS DRIVERS	1,142,778.42	1,137,868.00	1,217,835.00	1,216,167.12	1,425,114.91
141 E 72710	162	000	0----	---	TRANSPORTATION	CLERICAL PERSONNEL	20,233.56	21,220.00	22,014.00	21,941.12	22,259.33
141 E 72710	169	000	0----	---	TRANSPORTATION	PART TIME PERSONNEL	43,844.78	60,318.00	39,258.00	38,135.91	31,470.75

Fnd T Acct Obj Prj Loc Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
72710	TRANSPORTATION						
141 E 72710 189 000 0---- ---	TRANSPORTATION	OTHER SALARIES & WAGES	238,703.67	240,781.00	269,423.00	269,353.18	375,542.91
141 E 72710 201 000 0---- ---	TRANSPORTATION	SOCIAL SECURITY	92,585.03	103,085.00	104,966.00	100,598.29	128,558.51
141 E 72710 204 000 0---- ---	TRANSPORTATION	STATE RETIREMENT	159,181.62	175,080.00	178,219.00	170,675.36	146,390.81
141 E 72710 206 000 0---- ---	TRANSPORTATION	LIFE INSURANCE	1,242.31	2,641.00	2,641.00	1,165.39	3,091.00
141 E 72710 207 000 0---- ---	TRANSPORTATION	MEDICAL INSURANCE	355,664.73	345,384.00	338,584.00	335,190.49	310,406.40
141 E 72710 208 000 0---- ---	TRANSPORTATION	DENTAL INSURANCE	7,257.74	12,386.00	9,186.00	6,452.47	14,493.60
141 E 72710 210 000 0---- ---	TRANSPORTATION	UNEMPLOYMENT COMPENSATION	1,996.77	6,069.00	6,069.00	1,185.09	7,102.70
141 E 72710 212 000 0---- ---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	22,024.35	24,109.00	24,594.00	23,839.01	30,066.11
141 E 72710 313 000 0---- ---	TRANSPORTATION	CONTRACTS WITH PARENTS	351.00	3,000.00	3,000.00	1,233.39	3,000.00
141 E 72710 329 000 0---- ---	TRANSPORTATION	LAUNDRY SERVICE	3,775.32	2,000.00	4,000.00	3,883.40	4,000.00
141 E 72710 355 000 0---- ---	TRANSPORTATION	TRAVEL	2,545.66	3,000.00	3,000.00	2,919.64	3,000.00
141 E 72710 399 000 0---- ---	TRANSPORTATION	OTHER CONTRACTED SERVICES	52,973.20	42,000.00	42,000.00	45,532.98	48,000.00
141 E 72710 412 000 0---- ---	TRANSPORTATION	DIESEL FUEL	234,149.16	260,000.00	340,000.00	285,387.02	340,000.00
141 E 72710 425 000 0---- ---	TRANSPORTATION	GASOLINE	86,647.12	85,750.00	115,750.00	103,881.21	120,000.00
141 E 72710 433 000 0---- ---	TRANSPORTATION	LUBRICANTS	8,704.88	9,000.00	9,000.00	10,485.99	11,000.00
141 E 72710 450 000 0---- ---	TRANSPORTATION	TIRES AND TUBES	30,352.17	35,000.00	33,000.00	34,477.91	35,000.00
141 E 72710 453 000 0---- ---	TRANSPORTATION	VEHICLE PARTS	147,569.37	175,000.00	175,000.00	184,359.75	175,000.00
141 E 72710 499 000 0---- ---	TRANSPORTATION	OTHER SUPPLIES AND MATERIALS	5,002.30	3,600.00	3,600.00	3,156.50	3,600.00
141 E 72710 599 000 0---- ---	TRANSPORTATION	OTHER CHARGES	7,864.11	7,900.00	7,900.00	7,454.28	7,900.00
141 E 72710 729 000 0---- ---	TRANSPORTATION	TRANSPORTATION EQUIPMENT	481,707.52	620,000.00	729,582.00	729,582.00	820,500.00
141 E 72710 --- --- ----- ---	TRANSPORTATION		3,341,838.32	3,577,677.00	3,900,441.00	3,816,214.04	4,284,633.50
73100	FOOD SERVICE						
141 E 73100 105 000 0---- ---	FOOD SERVICE	SUPERVISOR/DIRECTOR	59,120.23	63,581.00	65,964.00	65,778.24	66,257.57
141 E 73100 119 000 0---- ---	FOOD SERVICE	ACCOUNTANTS/BOOKKEEPERS	34,049.60	35,821.00	37,073.00	37,056.24	37,704.58
141 E 73100 162 000 0---- ---	FOOD SERVICE	CLERICAL PERSONNEL	76,336.00	80,233.00	118,954.00	118,323.44	121,896.32
141 E 73100 167 000 0---- ---	FOOD SERVICE	MAINTENANCE PERSONNEL	124,161.49	132,186.00	136,903.00	133,156.08	137,774.21
141 E 73100 199 000 0---- ---	FOOD SERVICE	OTHER PER DIEM & FEES	440.16	477.00	727.00	720.00	720.00
141 E 73100 201 000 0---- ---	FOOD SERVICE	SOCIAL SECURITY	16,437.98	19,362.00	20,425.00	20,131.39	22,589.87
141 E 73100 204 000 0---- ---	FOOD SERVICE	STATE RETIREMENT	29,557.77	32,885.00	36,216.00	35,716.56	25,723.30
141 E 73100 206 000 0---- ---	FOOD SERVICE	LIFE INSURANCE	152.77	197.00	197.00	163.36	224.80
141 E 73100 207 000 0---- ---	FOOD SERVICE	MEDICAL INSURANCE	79,069.29	77,234.00	80,034.00	79,033.28	80,870.40
141 E 73100 208 000 0---- ---	FOOD SERVICE	DENTAL INSURANCE	702.55	922.00	922.00	845.46	1,054.08
141 E 73100 210 000 0---- ---	FOOD SERVICE	UNEMPLOYMENT COMPENSATION	0.00	452.00	452.00	88.25	516.56
141 E 73100 212 000 0---- ---	FOOD SERVICE	EMPLOYER MEDICARE LIABILITY	3,844.17	4,528.00	4,784.00	4,708.26	5,283.11

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
73100							FOOD SERVICE						
141	E	73100	---	---	-----	---	FOOD SERVICE		423,872.01	447,878.00	502,651.00	495,720.56	500,614.80
73300							COMMUNITY SERVICES						
141	E	73300	105	000	0----	---	COMMUNITY SERVICES	SUPERVISOR/DIRECTOR	67,366.32	0.00	55,789.95	55,705.21	0.00
141	E	73300	116	000	0----	---	COMMUNITY SERVICES	TEACHERS	232,381.25	0.00	298,461.00	298,085.00	0.00
141	E	73300	146	000	0----	---	COMMUNITY SERVICES	BUS DRIVERS	49,262.74	0.00	36,580.00	32,939.70	0.00
141	E	73300	162	000	0----	---	COMMUNITY SERVICES	CLERICAL PERSONNEL	33,612.80	0.00	29,281.60	29,279.33	0.00
141	E	73300	163	000	0----	---	COMMUNITY SERVICES	AIDES	43,148.37	0.00	57,200.00	56,637.36	0.00
141	E	73300	199	000	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	125,945.87	46,578.00	134,526.00	131,538.75	49,690.26
141	E	73300	199	000	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	240.00	0.00	192.00	192.00	0.00
141	E	73300	201	000	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	31,727.51	2,888.00	36,419.00	34,879.31	3,080.80
141	E	73300	204	000	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	44,526.41	4,905.00	48,986.00	48,981.74	3,508.13
141	E	73300	206	000	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	70.56	28.00	80.00	58.20	28.10
141	E	73300	207	000	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	36,021.72	9,299.00	31,399.00	31,094.88	9,302.40
141	E	73300	208	000	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	395.28	132.00	396.00	331.50	131.76
141	E	73300	210	000	0----	---	COMMUNITY SERVICES	UNEMPLOYMENT COMPENSATION	0.00	65.00	65.00	12.61	64.57
141	E	73300	212	000	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	7,511.57	675.00	9,425.00	8,226.02	720.51
141	E	73300	217	000	0----	---	COMMUNITY SERVICES	RET HYBRID STABILIZATION	0.00	0.00	1,500.00	1,291.26	0.00
141	E	73300	355	000	0----	---	COMMUNITY SERVICES	TRAVEL	6,660.03	3,000.00	8,000.00	3,675.07	3,000.00
141	E	73300	399	000	0----	---	COMMUNITY SERVICES	OTHER CONTRACTED SERVICES	1,700.00	0.00	1,800.00	0.00	0.00
141	E	73300	422	000	0----	---	COMMUNITY SERVICES	FOOD SUPPLIES	624.13	0.00	0.00	0.00	0.00
141	E	73300	429	000	0----	---	COMMUNITY SERVICES	INSTRUCTIONAL SUPPLIES	0.00	0.00	2,500.00	2,147.83	0.00
141	E	73300	499	000	0----	---	COMMUNITY SERVICES	OTHER SUPPLIES AND MATERIALS	13,737.69	1,000.00	36,633.45	22,674.74	1,000.00
141	E	73300	524	000	0----	---	COMMUNITY SERVICES	INSERVICE/STAFF DEVELOPMENT	2,396.09	0.00	10,000.00	5,526.83	0.00
141	E	73300	599	000	0----	---	COMMUNITY SERVICES	OTHER CHARGES	298.00	0.00	0.00	0.00	0.00
141	E	73300	---	---	-----	---	COMMUNITY SERVICES		697,626.34	68,570.00	799,234.00	763,277.34	70,526.53
73400							EARLY CHILDHOOD EDUCATION						
141	E	73400	105	000	0----	---	EARLY CHILDHOOD EDUCATION	SUPERVISOR/DIRECTOR	37,958.62	39,472.00	39,093.00	38,976.97	41,499.93
141	E	73400	116	000	0----	---	EARLY CHILDHOOD EDUCATION	TEACHERS	779,446.12	820,057.00	825,826.00	821,797.58	851,356.11
141	E	73400	162	000	0----	---	EARLY CHILDHOOD EDUCATION	CLERICAL PERSONNEL	19,983.60	21,520.00	21,761.00	21,701.52	22,551.36
141	E	73400	163	000	0----	---	EARLY CHILDHOOD EDUCATION	AIDES	374,229.71	388,244.00	371,974.00	370,899.41	387,170.78

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
73400					EARLY CHILDHOOD EDUCATION						
141 E 73400	195	000	0----	---	EARLY CHILDHOOD EDUCATION	CERTIFIED SUBSTITUTE TEACHERS	245.00	0.00	0.00	0.00	0.00
141 E 73400	201	000	0----	---	EARLY CHILDHOOD EDUCATION	SOCIAL SECURITY	68,915.91	78,696.00	77,947.00	71,580.55	80,759.85
141 E 73400	204	000	0----	---	EARLY CHILDHOOD EDUCATION	STATE RETIREMENT	112,071.42	132,450.00	130,838.00	124,976.38	122,413.95
141 E 73400	206	000	0----	---	EARLY CHILDHOOD EDUCATION	LIFE INSURANCE	829.84	1,025.00	1,025.00	800.08	1,011.60
141 E 73400	207	000	0----	---	EARLY CHILDHOOD EDUCATION	MEDICAL INSURANCE	294,323.54	308,450.00	286,750.00	285,196.50	273,619.19
141 E 73400	208	000	0----	---	EARLY CHILDHOOD EDUCATION	DENTAL INSURANCE	3,899.78	4,809.00	4,809.00	4,084.44	4,743.36
141 E 73400	210	000	0----	---	EARLY CHILDHOOD EDUCATION	UNEMPLOYMENT COMPENSATION	736.68	2,357.00	2,357.00	460.17	2,324.52
141 E 73400	212	000	0----	---	EARLY CHILDHOOD EDUCATION	EMPLOYER MEDICARE LIABILITY	16,117.34	18,405.00	18,230.00	16,741.22	18,887.39
141 E 73400	217	000	0----	---	EARLY CHILDHOOD EDUCATION	RET HYBRID STABILIZATION	0.00	0.00	2,200.00	2,176.02	0.00
141 E 73400	355	000	0----	---	EARLY CHILDHOOD EDUCATION	TRAVEL	891.89	500.00	500.00	129.95	500.00
141 E 73400	399	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CONTRACTED SERVICES	68,274.78	87,000.00	87,000.00	86,100.94	87,000.00
141 E 73400	422	000	0----	---	EARLY CHILDHOOD EDUCATION	FOOD SUPPLIES	5,105.17	1,000.00	1,000.00	831.43	1,000.00
141 E 73400	429	000	0----	---	EARLY CHILDHOOD EDUCATION	INSTRUCTIONAL SUPPLIES	8,029.64	15,000.00	70,114.00	51,550.06	15,000.00
141 E 73400	499	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER SUPPLIES AND MATERIALS	3,571.07	5,000.00	5,000.00	2,855.92	5,000.00
141 E 73400	524	000	0----	---	EARLY CHILDHOOD EDUCATION	INSERVICE/STAFF DEVELOPMENT	108.07	1,200.00	6,300.00	6,360.47	1,200.00
141 E 73400	599	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER CHARGES	3,819.53	1,600.00	1,600.00	1,898.32	1,600.00
141 E 73400	790	000	0----	---	EARLY CHILDHOOD EDUCATION	OTHER EQUIPMENT	94.99	1,000.00	1,000.00	161.57	1,000.00
141 E 73400	---	---	-----	---	EARLY CHILDHOOD EDUCATION		1,798,652.70	1,927,785.00	1,955,324.00	1,909,279.50	1,918,638.04
76100					REGULAR CAPITAL OUTLAY						
141 E 76100	715	000	0----	---	REGULAR CAPITAL OUTLAY	LAND	0.00	0.00	677,150.00	677,150.00	0.00
141 E 76100	---	---	-----	---	REGULAR CAPITAL OUTLAY		0.00	0.00	677,150.00	677,150.00	0.00
99100					TRANSFERS OUT						
141 E 99100	590	000	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	-186.03	0.00	0.00	184.45	0.00
141 E 99100	---	---	-----	---	TRANSFERS OUT		-186.03	0.00	0.00	184.45	0.00
141 E -----	---	---	-----	---	Expense		88,281,456.29	91,883,588.00	94,110,820.10	92,343,470.46	98,725,432.01

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-20 Draft 4 Propos
Grand Revenue Totals		89,688,328.49	88,316,387.00	91,325,376.10	87,057,872.91	92,533,863.00
Grand Expense Totals		88,281,456.29	91,883,588.00	94,110,820.10	92,343,470.46	98,725,432.01
Grand Totals		1,406,872.20	3,567,201.00	2,785,444.00	5,285,597.55	6,191,569.01
		Profit	Loss	Loss	Loss	Loss

Number of Accounts: 2091

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

Fund Balance Analysis
Putnam County Schools
Fund 141 (GPS)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	8,521,590	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,459,546
Add: Revenue	76,779,426	78,981,651	79,281,948	85,041,224	90,075,984	90,984,077 (Estimate)	92,533,863 (Draft #4)
Less: Expenditures	75,197,943	78,802,071	81,653,758	83,313,989	88,552,421	92,686,172 (Estimate)	98,725,432 (Draft #4)
Fund Balance 6/30	10,103,073	10,282,653	7,910,843	9,638,078	11,161,641	9,459,546 (Estimate)	3,267,977 (Draft #4)

SCHOOL FEDERAL PROJECTS

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
011					CONSOLIDATED ADMINISTRATION						
47141					ESEA TITLE I						
142 R 47141	000	011	0----	---	ESEA TITLE I		0.00	0.00	675.00	0.00	0.00
142 R 47141	---	011	-----	---	ESEA TITLE I		0.00	0.00	675.00	0.00	0.00
49800					TRANSFERS IN						
142 R 49800	000	011	0----	---	TRANSFERS IN		226,714.26	285,305.00	285,305.00	245,965.92	301,050.00
142 R 49800	---	011	-----	---	TRANSFERS IN		226,714.26	285,305.00	285,305.00	245,965.92	301,050.00
142 R -----	---	011	-----	---	Revenue		226,714.26	285,305.00	285,980.00	245,965.92	301,050.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	105	011	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	74,297.67	79,000.00	79,000.00	76,777.44	81,000.00
142 E 72210	161	011	0----	---	REGULAR INSTRUCTION PROGRAM	SECRETARY(S)	56,049.89	58,500.00	64,000.00	63,266.80	62,400.00
142 E 72210	189	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	40,728.84	46,700.00	46,700.00	41,401.14	55,200.00
142 E 72210	201	011	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	10,938.34	11,530.00	11,798.00	11,112.18	13,000.00
142 E 72210	204	011	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	15,200.00	17,615.00	18,201.00	18,201.00	23,075.00
142 E 72210	206	011	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	52.08	65.00	65.00	44.86	65.00
142 E 72210	207	011	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	20,999.85	43,185.00	43,185.00	22,823.92	25,115.00
142 E 72210	208	011	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	312.93	375.00	375.00	329.40	375.00
142 E 72210	210	011	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	210.00	210.00	0.00	200.00
142 E 72210	212	011	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,352.90	2,525.00	2,600.00	2,481.26	3,600.00
142 E 72210	355	011	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	627.90	1,800.00	1,800.00	607.91	3,500.00
142 E 72210	399	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	5,000.00	5,000.00	4,577.00	10,000.00
142 E 72210	499	011	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	3,310.38	1,500.00	1,500.00	1,487.35	3,000.00
142 E 72210	524	011	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	1,843.48	10,000.00	4,246.00	2,855.66	13,520.00
142 E 72210	---	011	-----	---	REGULAR INSTRUCTION PROGRAM		226,714.26	278,005.00	278,680.00	245,965.92	294,050.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
011 CONSOLIDATED ADMINISTRATION						
99100 TRANSFERS OUT						
142 E 99100 504 011 0---- --- TRANSFERS OUT	INDIRECT COST	0.00	7,300.00	7,300.00	0.00	7,000.00
142 E 99100 --- 011 ----- --- TRANSFERS OUT		0.00	7,300.00	7,300.00	0.00	7,000.00
142 E ----- --- 011 ----- --- Expense		226,714.26	285,305.00	285,980.00	245,965.92	301,050.00
142 - ----- --- 011 ----- --- CONSOLIDATED ADMINISTRATION		0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
101 TITLE I						
47141 ESEA TITLE I						
142 R 47141 000 101 0---- --- ESEA TITLE I		2,469,080.73	2,527,312.00	3,288,016.32	2,611,297.68	2,284,218.00
142 R 47141 --- 101 ----- --- ESEA TITLE I		2,469,080.73	2,527,312.00	3,288,016.32	2,611,297.68	2,284,218.00
142 R ----- --- 101 ----- --- Revenue		2,469,080.73	2,527,312.00	3,288,016.32	2,611,297.68	2,284,218.00
71100 REGULAR INSTRUCTION PROGRAM						
142 E 71100 116 101 0---- --- REGULAR INSTRUCTION PROGRAM	TEACHERS	694,058.85	597,545.00	773,565.00	768,307.42	609,163.50
142 E 71100 163 101 0---- --- REGULAR INSTRUCTION PROGRAM	AIDES	309,623.10	249,170.00	344,570.00	293,716.30	266,300.00
142 E 71100 195 101 0---- --- REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	6,730.00	20,145.00	16,785.00	10,042.50	19,385.00
142 E 71100 198 101 0---- --- REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	20,585.00	20,145.00	17,707.00	16,875.00	18,375.00
142 E 71100 201 101 0---- --- REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	55,324.38	48,580.00	60,590.00	57,805.56	61,700.00
142 E 71100 204 101 0---- --- REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	84,454.48	74,015.00	104,520.00	97,109.55	80,300.00
142 E 71100 206 101 0---- --- REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	653.96	740.00	3,540.00	574.85	738.00
142 E 71100 207 101 0---- --- REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	232,934.41	334,500.00	350,322.00	236,992.19	318,430.00
142 E 71100 208 101 0---- --- REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	3,164.81	4,120.00	4,755.00	3,266.69	3,990.00
142 E 71100 210 101 0---- --- REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	1,680.00	1,880.00	0.00	1,670.00
142 E 71100 212 101 0---- --- REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	13,771.59	12,370.00	16,270.00	14,496.41	14,171.00
142 E 71100 429 101 0---- --- REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	19,951.98	33,504.93	19,466.93	17,899.16	21,162.10
142 E 71100 722 101 0---- --- REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	203,091.50	193,389.60	217,182.60	214,190.03	185,578.50
142 E 71100 --- 101 ----- --- REGULAR INSTRUCTION PROGRAM		1,644,344.06	1,589,904.53	1,931,153.53	1,731,275.66	1,600,963.10
72130 OTHER STUDENT SUPPORT						
142 E 72130 599 101 0---- --- OTHER STUDENT SUPPORT	OTHER CHARGES	25,767.34	32,918.87	32,794.89	27,107.63	31,635.68
142 E 72130 --- 101 ----- --- OTHER STUDENT SUPPORT		25,767.34	32,918.87	32,794.89	27,107.63	31,635.68

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
101					TITLE I						
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	189	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	91,746.14	208,765.00	210,650.00	206,488.05	229,850.00
142 E 72210	201	101	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	4,751.47	14,830.00	14,830.00	12,093.13	14,325.00
142 E 72210	204	101	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	7,323.95	19,100.00	21,600.00	21,598.63	24,550.00
142 E 72210	206	101	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	34.46	83.00	87.00	75.13	87.00
142 E 72210	207	101	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	16,009.72	41,600.00	46,600.00	36,418.63	41,890.00
142 E 72210	208	101	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	194.20	455.00	455.00	402.17	485.00
142 E 72210	210	101	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	188.00	188.00	0.00	228.00
142 E 72210	212	101	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	1,271.70	3,355.00	3,314.64	2,828.24	3,375.00
142 E 72210	355	101	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	898.21	1,200.00	1,200.00	1,132.01	1,300.00
142 E 72210	399	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	195,070.00	86,365.00	86,365.00	76,252.50	20,000.00
142 E 72210	499	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	9,423.35	13,561.15	15,032.15	14,916.24	11,066.50
142 E 72210	524	101	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	65,661.45	59,676.00	65,465.33	63,329.49	65,868.00
142 E 72210	599	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	155,312.81	130,723.06	199,038.49	177,121.90	183,561.15
142 E 72210	790	101	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	25,152.70	53,718.00	11,833.00	11,791.00	13,590.00
142 E 72210	---	101	-----	---	REGULAR INSTRUCTION PROGRAM		572,850.16	633,619.21	676,658.61	624,447.12	610,175.65
99100					TRANSFERS OUT						
142 E 99100	504	101	0----	---	TRANSFERS OUT	INDIRECT COST	53,318.02	41,714.39	59,889.29	59,889.29	41,443.57
142 E 99100	590	101	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	174,015.66	229,155.00	587,455.00	189,240.92	0.00
142 E 99100	---	101	-----	---	TRANSFERS OUT		227,333.68	270,869.39	647,344.29	249,130.21	41,443.57
142 E	-----	101	-----	---	Expense		2,470,295.24	2,527,312.00	3,287,951.32	2,631,960.62	2,284,218.00
142 -	-----	101	-----	---	TITLE I		-1,214.51	0.00	65.00	-20,662.94	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
111 CONSOLIDATED BLENDING FUNDS						
44180 EXPENDITURE CREDITS						
142 R 44180 000 111 0---- --- EXPENDITURE CREDITS		0.00	0.00	0.00	-665.67	0.00
142 R 44180 --- 111 ----- --- EXPENDITURE CREDITS		0.00	0.00	0.00	-665.67	0.00
47141 ESEA TITLE I						
142 R 47141 000 111 0---- --- ESEA TITLE I		323,273.27	373,406.00	373,406.00	367,046.28	406,345.00
142 R 47141 --- 111 ----- --- ESEA TITLE I		323,273.27	373,406.00	373,406.00	367,046.28	406,345.00
142 R ----- --- 111 ----- --- Revenue		323,273.27	373,406.00	373,406.00	366,380.61	406,345.00
71100 REGULAR INSTRUCTION PROGRAM						
142 E 71100 116 111 0---- --- REGULAR INSTRUCTION PROGRAM	TEACHERS	189,892.27	156,056.00	156,056.00	148,789.20	166,800.00
142 E 71100 163 111 0---- --- REGULAR INSTRUCTION PROGRAM	AIDES	14,390.91	33,750.00	32,250.00	32,128.80	36,250.00
142 E 71100 195 111 0---- --- REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	4,380.00	4,727.62	5,077.62	4,157.50	5,865.00
142 E 71100 198 111 0---- --- REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	6,317.50	8,052.62	8,502.62	7,987.50	6,450.00
142 E 71100 201 111 0---- --- REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	12,431.44	11,780.00	11,780.00	10,959.98	14,500.00
142 E 71100 204 111 0---- --- REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	16,728.61	15,902.50	17,675.00	17,027.91	20,650.00
142 E 71100 206 111 0---- --- REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	84.00	156.00	156.00	109.61	162.00
142 E 71100 207 111 0---- --- REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	40,162.60	80,000.00	80,000.00	39,047.20	80,665.00
142 E 71100 208 111 0---- --- REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	406.26	880.00	880.00	494.23	885.00
142 E 71100 210 111 0---- --- REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	360.00	360.00	0.00	360.00
142 E 71100 211 111 0---- --- REGULAR INSTRUCTION PROGRAM	LOCAL RETIREMENT	0.00	1,772.50	0.00	0.00	0.00
142 E 71100 212 111 0---- --- REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,924.87	2,780.00	2,780.00	2,589.55	3,141.00
142 E 71100 429 111 0---- --- REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	1,603.54	2,811.54	2,635.22	465.00
142 E 71100 722 111 0---- --- REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	11,819.00	23,300.45	24,976.45	24,084.00	47,562.00
142 E 71100 --- 111 ----- --- REGULAR INSTRUCTION PROGRAM		299,537.46	341,121.23	343,305.23	290,010.70	383,755.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
111 CONSOLIDATED BLENDING FUNDS						
72130 OTHER STUDENT SUPPORT						
142 E 72130 599 111 0---- --- OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	484.30	484.30	54.45	0.00
142 E 72130 --- 111 ----- --- OTHER STUDENT SUPPORT		0.00	484.30	484.30	54.45	0.00
72210 REGULAR INSTRUCTION PROGRAM						
142 E 72210 355 111 0---- --- REGULAR INSTRUCTION PROGRAM	TRAVEL	907.10	1,000.00	1,000.00	817.80	1,000.00
142 E 72210 499 111 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	577.96	577.96	577.71	240.00
142 E 72210 524 111 0---- --- REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	7,215.71	11,425.51	5,563.51	4,914.37	1,200.00
142 E 72210 599 111 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	15,613.00	17,998.00	18,431.00	18,429.00	19,500.00
142 E 72210 790 111 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	0.00	799.00	4,044.00	4,044.00	650.00
142 E 72210 --- 111 ----- --- REGULAR INSTRUCTION PROGRAM		23,735.81	31,800.47	29,616.47	28,782.88	22,590.00
142 E ----- --- 111 ----- --- Expense		323,273.27	373,406.00	373,406.00	318,848.03	406,345.00
142 - ----- --- 111 ----- --- CONSOLIDATED BLENDING FUNDS		0.00	0.00	0.00	47,532.58	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
121 TITLE 1-A NEGLECTED						
47141 ESEA TITLE I						
142 R 47141 000 121 0---- --- ESEA TITLE I		19,754.60	25,685.00	38,363.88	35,920.36	20,789.00
142 R 47141 --- 121 ----- --- ESEA TITLE I		19,754.60	25,685.00	38,363.88	35,920.36	20,789.00
142 R ----- --- 121 ----- --- Revenue		19,754.60	25,685.00	38,363.88	35,920.36	20,789.00
71100 REGULAR INSTRUCTION PROGRAM						
142 E 71100 116 121 0---- --- REGULAR INSTRUCTION PROGRAM	TEACHERS	4,000.00	0.00	0.00	0.00	0.00
142 E 71100 163 121 0---- --- REGULAR INSTRUCTION PROGRAM	AIDES	0.00	9,000.00	9,000.00	8,168.42	10,965.00
142 E 71100 189 121 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	9,529.61	8,400.00	9,200.00	9,200.00	6,700.00
142 E 71100 201 121 0---- --- REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	786.93	878.00	878.00	878.00	970.00
142 E 71100 204 121 0---- --- REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	163.97	1,492.00	0.00	0.00	1,650.00
142 E 71100 212 121 0---- --- REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	196.23	445.00	445.00	290.30	265.00
142 E 71100 429 121 0---- --- REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	239.05	900.00	7,475.00	6,938.71	0.00
142 E 71100 722 121 0---- --- REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	1,050.76	0.00	4,600.00	4,481.51	0.00
142 E 71100 --- 121 ----- --- REGULAR INSTRUCTION PROGRAM		15,966.55	21,115.00	31,598.00	29,956.94	20,550.00
72210 REGULAR INSTRUCTION PROGRAM						
142 E 72210 499 121 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	595.58	245.00	1,042.00	992.38	0.00
142 E 72210 --- 121 ----- --- REGULAR INSTRUCTION PROGRAM		595.58	245.00	1,042.00	992.38	0.00
99100 TRANSFERS OUT						
142 E 99100 504 121 0---- --- TRANSFERS OUT	INDIRECT COST	192.47	0.00	723.88	693.92	239.00
142 E 99100 590 121 0---- --- TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	3,000.00	4,325.00	5,000.00	5,000.00	0.00
142 E 99100 --- 121 ----- --- TRANSFERS OUT		3,192.47	4,325.00	5,723.88	5,693.92	239.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
121 TITLE 1-A NEGLECTED						
00000 OFFSET						
142 E ----- --- 121 ----- --- Expense		19,754.60	25,685.00	38,363.88	36,643.24	20,789.00
142 - ----- --- 121 ----- --- TITLE 1-A NEGLECTED		0.00	0.00	0.00	-722.88	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
161 TITLE I-D LEA						
47141 ESEA TITLE I						
142 R 47141 000 161 0---- --- ESEA TITLE I		0.00	0.00	0.00	0.00	16,945.17
142 R 47141 --- 161 ----- --- ESEA TITLE I		0.00	0.00	0.00	0.00	16,945.17
142 R ----- --- 161 ----- --- Revenue		0.00	0.00	0.00	0.00	16,945.17
71100 REGULAR INSTRUCTION PROGRAM						
142 E 71100 169 161 0---- --- REGULAR INSTRUCTION PROGRAM	PART TIME PERSONNEL	0.00	0.00	0.00	0.00	9,000.00
142 E 71100 201 161 0---- --- REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	0.00	0.00	600.00
142 E 71100 210 161 0---- --- REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	55.00
142 E 71100 212 161 0---- --- REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	150.00
142 E 71100 --- 161 ----- --- REGULAR INSTRUCTION PROGRAM		0.00	0.00	0.00	0.00	9,805.00
72210 REGULAR INSTRUCTION PROGRAM						
142 E 72210 524 161 0---- --- REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	6,800.00
142 E 72210 --- 161 ----- --- REGULAR INSTRUCTION PROGRAM		0.00	0.00	0.00	0.00	6,800.00
99100 TRANSFERS OUT						
142 E 99100 504 161 0---- --- TRANSFERS OUT	INDIRECT COST	0.00	0.00	0.00	0.00	340.17
142 E 99100 --- 161 ----- --- TRANSFERS OUT		0.00	0.00	0.00	0.00	340.17
142 E ----- --- 161 ----- --- Expense		0.00	0.00	0.00	0.00	16,945.17
142 - ----- --- 161 ----- --- TITLE I-D LEA		0.00	0.00	0.00	0.00	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
171 ADDTL TARGTED SUPPORT/IMPROVMT						
47148 RURAL EDUCATION						
142 R 47148 000 171 0---- --- RURAL EDUCATION		0.00	0.00	250,000.00	15,680.00	0.00
142 R 47148 --- 171 ----- --- RURAL EDUCATION		0.00	0.00	250,000.00	15,680.00	0.00
142 R ----- --- 171 ----- --- Revenue		0.00	0.00	250,000.00	15,680.00	0.00
71100 REGULAR INSTRUCTION PROGRAM						
142 E 71100 195 171 0---- --- REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	20,800.00	0.00	0.00
142 E 71100 198 171 0---- --- REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	5,400.00	0.00	0.00
142 E 71100 201 171 0---- --- REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	2,000.00	0.00	0.00
142 E 71100 212 171 0---- --- REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	500.00	0.00	0.00
142 E 71100 --- 171 ----- --- REGULAR INSTRUCTION PROGRAM		0.00	0.00	28,700.00	0.00	0.00
72210 REGULAR INSTRUCTION PROGRAM						
142 E 72210 189 171 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	16,250.00	0.00	0.00
142 E 72210 201 171 0---- --- REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	1,020.00	0.00	0.00
142 E 72210 204 171 0---- --- REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	1,750.00	0.00	0.00
142 E 72210 399 171 0---- --- REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	201,480.00	15,680.00	0.00
142 E 72210 --- 171 ----- --- REGULAR INSTRUCTION PROGRAM		0.00	0.00	220,500.00	15,680.00	0.00
99100 TRANSFERS OUT						
142 E 99100 504 171 0---- --- TRANSFERS OUT	INDIRECT COST	0.00	0.00	800.00	0.00	0.00
142 E 99100 --- 171 ----- --- TRANSFERS OUT		0.00	0.00	800.00	0.00	0.00
142 E ----- --- 171 ----- --- Expense		0.00	0.00	250,000.00	15,680.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
171					ADDTL TARGTED SUPPORT/IMPROVMT						
00000					OFFSET						
142 - -----	---	171	-----	---	ADDTL TARGTED SUPPORT/IMPROVMT		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
201					TITLE II						
44180					EXPENDITURE CREDITS						
142 R 44180	000	201	0----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	665.67	0.00
142 R 44180	---	201	-----	---	EXPENDITURE CREDITS		0.00	0.00	0.00	665.67	0.00
47189					TITLE II						
142 R 47189	000	201	0----	---	TITLE II		453,104.48	346,313.00	399,515.33	295,525.66	319,118.00
142 R 47189	---	201	-----	---	TITLE II		453,104.48	346,313.00	399,515.33	295,525.66	319,118.00
142 R	-----	201	-----	---	Revenue		453,104.48	346,313.00	399,515.33	296,191.33	319,118.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	195	201	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	185.00	6,375.00	6,375.00	2,147.50	6,000.00
142 E 71100	198	201	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	112.50	5,675.00	5,675.00	2,925.00	4,500.00
142 E 71100	201	201	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	12.24	800.00	800.00	232.07	750.00
142 E 71100	206	201	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	0.00	0.00	0.00	-6.96	0.00
142 E 71100	210	201	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	65.00	0.00	0.00
142 E 71100	212	201	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	4.32	201.00	201.00	73.59	200.00
142 E 71100	---	201	-----	---	REGULAR INSTRUCTION PROGRAM		314.06	13,051.00	13,116.00	5,371.20	11,450.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	189	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	280,676.89	182,750.00	182,750.00	161,915.82	183,450.00
142 E 72210	201	201	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	15,869.26	11,420.00	11,420.00	9,619.62	11,450.00
142 E 72210	204	201	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	24,366.82	14,605.00	17,505.00	14,958.62	19,450.00
142 E 72210	206	201	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	112.16	75.00	75.00	70.15	75.00
142 E 72210	207	201	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	37,844.93	45,000.00	37,500.00	20,385.65	21,000.00
142 E 72210	208	201	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	507.83	405.00	405.00	382.21	450.00
142 E 72210	210	201	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	165.00	165.00	0.00	165.00
142 E 72210	211	201	0----	---	REGULAR INSTRUCTION PROGRAM	LOCAL RETIREMENT	0.00	2,900.00	0.00	0.00	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
201							TITLE II						
72210							REGULAR INSTRUCTION PROGRAM						
142	E	72210	212	201	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	3,884.22	2,725.00	2,725.00	2,249.73	2,705.00
142	E	72210	355	201	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	1,609.47	2,400.00	3,000.00	2,034.52	3,200.00
142	E	72210	399	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	31,500.00	32,200.00	42,600.00	40,399.00	23,123.00
142	E	72210	499	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	2,809.09	1,550.00	1,322.00	734.97	1,600.00
142	E	72210	524	201	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	13,287.80	2,000.00	51,930.33	4,249.34	34,000.00
142	E	72210	599	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	-422.00	0.00	0.00	-482.00	0.00
142	E	72210	790	201	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	2,539.69	250.00	250.00	219.00	0.00
142	E	72210	---	201	-----	---	REGULAR INSTRUCTION PROGRAM		414,586.16	298,445.00	351,647.33	256,736.63	300,668.00
99100							TRANSFERS OUT						
142	E	99100	504	201	0----	---	TRANSFERS OUT	INDIRECT COST	8,130.81	9,000.00	9,000.00	7,435.83	7,000.00
142	E	99100	590	201	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	30,405.00	25,817.00	25,817.00	25,817.00	0.00
142	E	99100	---	201	-----	---	TRANSFERS OUT		38,535.81	34,817.00	34,817.00	33,252.83	7,000.00
142	E	-----	---	201	-----	---	Expense		453,436.03	346,313.00	399,580.33	295,360.66	319,118.00
142	-	-----	---	201	-----	---	TITLE II		-331.55	0.00	-65.00	830.67	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
202					PRINCIPAL PIPELINE						
47590					OTHER FEDERAL THROUGH STATE						
142 R 47590	000	202	0----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	8,524.06	7,865.70	0.00
142 R 47590	---	202	-----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	8,524.06	7,865.70	0.00
142 R -----	---	202	-----	---	Revenue		0.00	0.00	8,524.06	7,865.70	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	189	202	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	2,000.00	2,000.00	0.00
142 E 72210	195	202	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	1,246.33	845.00	0.00
142 E 72210	198	202	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	450.00	280.00	0.00
142 E 72210	201	202	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	229.17	183.89	0.00
142 E 72210	204	202	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	209.20	209.20	0.00
142 E 72210	212	202	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	53.60	44.47	0.00
142 E 72210	355	202	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	0.00	3,063.64	3,062.72	0.00
142 E 72210	499	202	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,272.12	1,240.40	0.00
142 E 72210	---	202	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	8,524.06	7,865.68	0.00
142 E -----	---	202	-----	---	Expense		0.00	0.00	8,524.06	7,865.68	0.00
142 - -----	---	202	-----	---	PRINCIPAL PIPELINE		0.00	0.00	0.00	0.02	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
301					TITLE III						
47146					ENGLISH LANGUAGE ACQUISITION G						
142 R 47146	000	301	0----	---	ENGLISH LANGUAGE ACQUISITION G		71,514.31	76,222.00	91,143.40	72,989.55	84,388.00
142 R 47146	---	301	-----	---	ENGLISH LANGUAGE ACQUISITION G		71,514.31	76,222.00	91,143.40	72,989.55	84,388.00
142 R -----	---	301	-----	---	Revenue		71,514.31	76,222.00	91,143.40	72,989.55	84,388.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	163	301	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	11,065.14	12,000.00	14,000.00	14,000.00	18,700.00
142 E 71100	195	301	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	780.00	1,700.00	1,700.00	1,420.91	1,700.00
142 E 71100	198	301	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	872.50	1,020.00	1,020.00	1,020.00	1,020.00
142 E 71100	201	301	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	782.30	900.00	1,050.00	1,005.64	1,130.00
142 E 71100	204	301	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	0.00	0.00	2,000.00
142 E 71100	206	301	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	0.00	0.00	0.00	0.00	25.00
142 E 71100	207	301	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,650.00
142 E 71100	208	301	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	0.00	0.00	0.00	0.00	135.00
142 E 71100	210	301	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	65.00	65.00	0.00	60.00
142 E 71100	212	301	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	184.42	189.00	239.00	237.72	270.00
142 E 71100	429	301	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	2,669.74	6,904.16	14,020.15	12,527.50	2,943.54
142 E 71100	722	301	0----	---	REGULAR INSTRUCTION PROGRAM	REGULAR INSTRUCTION EQUIPMENT	15,610.00	2,500.00	5,000.00	4,683.00	0.00
142 E 71100	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		31,964.10	25,278.16	37,094.15	34,894.77	42,633.54
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	355	301	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	135.41	800.00	800.00	400.00	0.00
142 E 72210	499	301	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	2,582.77	2,700.00	3,500.00	443.21	850.00
142 E 72210	524	301	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	6,962.20	15,000.00	17,305.41	14,801.53	15,900.00
142 E 72210	599	301	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	26,840.00	29,535.84	29,535.84	20,412.50	23,500.00
142 E 72210	790	301	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER EQUIPMENT	1,555.16	0.00	0.00	0.00	0.00
142 E 72210	---	301	-----	---	REGULAR INSTRUCTION PROGRAM		38,075.54	48,035.84	51,141.25	36,057.24	40,250.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
301					TITLE III								
99100					TRANSFERS OUT								
142	E	99100	504	301	0----	---	TRANSFERS OUT	INDIRECT COST	1,148.59	1,500.00	1,500.00	1,500.00	1,504.46
142	E	99100	590	301	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	678.60	1,408.00	1,408.00	1,408.00	0.00
142	E	99100	---	301	-----	---	TRANSFERS OUT		1,827.19	2,908.00	2,908.00	2,908.00	1,504.46
142	E	-----	---	301	-----	---	Expense		71,866.83	76,222.00	91,143.40	73,860.01	84,388.00
142	-	-----	---	301	-----	---	TITLE III		-352.52	0.00	0.00	-870.46	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
311					TITLE III IMIGRANT DISC GRANT						
47146					ENGLISH LANGUAGE ACQUISITION G						
142 R 47146	000	311	0----	---	ENGLISH LANGUAGE ACQUISITION G		3,186.70	0.00	4,774.00	4,764.43	0.00
142 R 47146	---	311	-----	---	ENGLISH LANGUAGE ACQUISITION G		3,186.70	0.00	4,774.00	4,764.43	0.00
142 R -----	---	311	-----	---	Revenue		3,186.70	0.00	4,774.00	4,764.43	0.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	429	311	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	4,174.00	4,174.00	0.00
142 E 71100	499	311	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	228.11	0.00	0.00	0.00	0.00
142 E 71100	---	311	-----	---	REGULAR INSTRUCTION PROGRAM		228.11	0.00	4,174.00	4,174.00	0.00
72130					OTHER STUDENT SUPPORT						
142 E 72130	599	311	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	544.92	0.00	600.00	596.61	0.00
142 E 72130	---	311	-----	---	OTHER STUDENT SUPPORT		544.92	0.00	600.00	596.61	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	499	311	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,030.67	0.00	0.00	0.00	0.00
142 E 72210	599	311	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	1,383.00	0.00	0.00	0.00	0.00
142 E 72210	---	311	-----	---	REGULAR INSTRUCTION PROGRAM		2,413.67	0.00	0.00	0.00	0.00
142 E -----	---	311	-----	---	Expense		3,186.70	0.00	4,774.00	4,770.61	0.00
142 - -----	---	311	-----	---	TITLE III IMIGRANT DISC GRANT		0.00	0.00	0.00	-6.18	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
312					TITLE III IMIGRANT DISC GRANT						
47148					RURAL EDUCATION						
142 R 47148	000	312	0----	---	RURAL EDUCATION		0.00	0.00	1,437.07	0.00	0.00
142 R 47148	---	312	-----	---	RURAL EDUCATION		0.00	0.00	1,437.07	0.00	0.00
142 R -----	---	312	-----	---	Revenue		0.00	0.00	1,437.07	0.00	0.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	429	312	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	0.00	1,437.07	1,433.06	0.00
142 E 71100	---	312	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	1,437.07	1,433.06	0.00
142 E -----	---	312	-----	---	Expense		0.00	0.00	1,437.07	1,433.06	0.00
142 - -----	---	312	-----	---	TITLE III IMIGRANT DISC GRANT		0.00	0.00	0.00	-1,433.06	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
401					TITLE IV						
47590					OTHER FEDERAL THROUGH STATE						
142 R 47590	000	401	0----	---	OTHER FEDERAL THROUGH STATE		73,411.81	77,672.81	206,014.43	186,887.12	213,574.00
142 R 47590	---	401	-----	---	OTHER FEDERAL THROUGH STATE		73,411.81	77,672.81	206,014.43	186,887.12	213,574.00
142 R -----	---	401	-----	---	Revenue		73,411.81	77,672.81	206,014.43	186,887.12	213,574.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	116	401	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	0.00	10,050.00	10,050.00	7,662.50	12,500.00
142 E 71100	163	401	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	0.00	4,300.00	4,300.00	3,515.36	5,700.00
142 E 71100	201	401	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	900.00	900.00	689.26	1,200.00
142 E 71100	204	401	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	1,350.00	1,350.00	937.65	1,975.00
142 E 71100	212	401	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	215.00	215.00	161.20	280.00
142 E 71100	429	401	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	1,000.00	1,000.00	363.62	1,000.00
142 E 71100	---	401	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	17,815.00	17,815.00	13,329.59	22,655.00
72130					OTHER STUDENT SUPPORT						
142 E 72130	130	401	0----	---	OTHER STUDENT SUPPORT	SOCIAL WORKERS	54,202.56	0.00	0.00	0.00	0.00
142 E 72130	201	401	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	3,095.43	0.00	0.00	0.00	0.00
142 E 72130	204	401	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	4,921.57	0.00	0.00	0.00	0.00
142 E 72130	206	401	0----	---	OTHER STUDENT SUPPORT	LIFE INSURANCE	23.54	0.00	0.00	0.00	0.00
142 E 72130	207	401	0----	---	OTHER STUDENT SUPPORT	MEDICAL INSURANCE	9,818.40	0.00	0.00	0.00	0.00
142 E 72130	208	401	0----	---	OTHER STUDENT SUPPORT	DENTAL INSURANCE	120.78	0.00	0.00	0.00	0.00
142 E 72130	212	401	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	723.91	0.00	0.00	0.00	0.00
142 E 72130	---	401	-----	---	OTHER STUDENT SUPPORT		72,906.19	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
401					TITLE IV						
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	189	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	33,000.00	33,000.00	30,419.46	41,200.00
142 E 72210	210	401	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	120.00	120.00	0.00	120.00
142 E 72210	212	401	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	525.00	525.00	441.07	625.00
142 E 72210	355	401	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	0.00	1,200.00	1,200.00	0.00	1,200.00
142 E 72210	399	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	11,635.00	137,000.00	136,788.99	131,700.00
142 E 72210	499	401	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	1,750.00	1,300.00	280.04	1,800.00
142 E 72210	524	401	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	800.00	4,326.62	76.14	3,290.00
142 E 72210	---	401	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	49,030.00	177,471.62	168,005.70	179,935.00
72710					TRANSPORTATION						
142 E 72710	146	401	0----	---	TRANSPORTATION	BUS DRIVERS	0.00	7,000.00	7,000.00	4,717.78	7,000.00
142 E 72710	201	401	0----	---	TRANSPORTATION	SOCIAL SECURITY	0.00	550.00	550.00	268.88	550.00
142 E 72710	204	401	0----	---	TRANSPORTATION	STATE RETIREMENT	0.00	750.00	750.00	413.03	750.00
142 E 72710	212	401	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	184.00	184.00	63.35	184.00
142 E 72710	---	401	-----	---	TRANSPORTATION		0.00	8,484.00	8,484.00	5,463.04	8,484.00
99100					TRANSFERS OUT						
142 E 99100	504	401	0----	---	TRANSFERS OUT	INDIRECT COST	405.62	2,243.81	2,243.81	2,243.81	2,500.00
142 E 99100	590	401	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	100.00	100.00	0.00	0.00	0.00
142 E 99100	---	401	-----	---	TRANSFERS OUT		505.62	2,343.81	2,243.81	2,243.81	2,500.00
142 E	-----	401	-----	---	Expense		73,411.81	77,672.81	206,014.43	189,042.14	213,574.00
142 -	-----	401	-----	---	TITLE IV		0.00	0.00	0.00	-2,155.02	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
431					2018-19 21ST CENTURY						
47590					OTHER FEDERAL THROUGH STATE						
142 R 47590	000	431	0----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	280,860.00	190,357.27	0.00
142 R 47590	---	431	-----	---	OTHER FEDERAL THROUGH STATE		0.00	0.00	280,860.00	190,357.27	0.00
142 R -----	---	431	-----	---	Revenue		0.00	0.00	280,860.00	190,357.27	0.00
73300					COMMUNITY SERVICES						
142 E 73300	105	431	0----	---	COMMUNITY SERVICES	SUPERVISOR/DIRECTOR	0.00	0.00	13,942.72	13,926.35	0.00
142 E 73300	116	431	0----	---	COMMUNITY SERVICES	TEACHERS	0.00	0.00	92,200.00	64,072.50	0.00
142 E 73300	146	431	0----	---	COMMUNITY SERVICES	BUS DRIVERS	0.00	0.00	50,400.00	38,739.25	0.00
142 E 73300	162	431	0----	---	COMMUNITY SERVICES	CLERICAL PERSONNEL	0.00	0.00	7,409.59	7,319.95	0.00
142 E 73300	163	431	0----	---	COMMUNITY SERVICES	AIDES	0.00	0.00	29,160.00	12,343.54	0.00
142 E 73300	189	431	0----	---	COMMUNITY SERVICES	OTHER SALARIES & WAGES	0.00	0.00	12,000.00	6,752.65	0.00
142 E 73300	199	431	0----	---	COMMUNITY SERVICES	OTHER PER DIEM & FEES	0.00	0.00	48.00	48.00	0.00
142 E 73300	201	431	0----	---	COMMUNITY SERVICES	SOCIAL SECURITY	0.00	0.00	12,248.74	8,165.09	0.00
142 E 73300	204	431	0----	---	COMMUNITY SERVICES	STATE RETIREMENT	0.00	0.00	20,664.81	13,396.08	0.00
142 E 73300	206	431	0----	---	COMMUNITY SERVICES	LIFE INSURANCE	0.00	0.00	15.00	11.63	0.00
142 E 73300	207	431	0----	---	COMMUNITY SERVICES	MEDICAL INSURANCE	0.00	0.00	5,672.00	5,665.92	0.00
142 E 73300	208	431	0----	---	COMMUNITY SERVICES	DENTAL INSURANCE	0.00	0.00	52.70	52.80	0.00
142 E 73300	212	431	0----	---	COMMUNITY SERVICES	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2,864.62	1,914.06	0.00
142 E 73300	355	431	0----	---	COMMUNITY SERVICES	TRAVEL	0.00	0.00	1,000.00	562.03	0.00
142 E 73300	429	431	0----	---	COMMUNITY SERVICES	INSTRUCTIONAL SUPPLIES	0.00	0.00	7,500.00	4,720.66	0.00
142 E 73300	499	431	0----	---	COMMUNITY SERVICES	OTHER SUPPLIES AND MATERIALS	0.00	0.00	12,654.30	5,438.97	0.00
142 E 73300	524	431	0----	---	COMMUNITY SERVICES	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	5,000.00	1,707.82	0.00
142 E 73300	---	431	-----	---	COMMUNITY SERVICES		0.00	0.00	272,832.48	184,837.30	0.00
99100					TRANSFERS OUT						
142 E 99100	590	431	0----	---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	0.00	0.00	8,027.52	5,519.97	0.00
142 E 99100	---	431	-----	---	TRANSFERS OUT		0.00	0.00	8,027.52	5,519.97	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
431							2018-19 21ST CENTURY						
00000							OFFSET						
142	E	-----	---	431	-----	---	Expense		0.00	0.00	280,860.00	190,357.27	0.00
142	-	-----	---	431	-----	---	2018-19 21ST CENTURY		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
441					STUDENT SUPPORT & ACADEMIC ENR						
46590					OTHER STATE EDUCATION FUNDS						
142 R 46590	000	441	0----	---	OTHER STATE EDUCATION FUNDS		0.00	0.00	31,200.00	4,603.23	0.00
142 R 46590	---	441	-----	---	OTHER STATE EDUCATION FUNDS		0.00	0.00	31,200.00	4,603.23	0.00
142 R -----	---	441	-----	---	Revenue		0.00	0.00	31,200.00	4,603.23	0.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	189	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	6,100.00	3,000.00	0.00
142 E 71100	195	441	0----	---	REGULAR INSTRUCTION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	3,500.00	0.00	0.00
142 E 71100	198	441	0----	---	REGULAR INSTRUCTION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	1,000.00	0.00	0.00
142 E 71100	201	441	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	0.00	0.00	598.88	186.00	0.00
142 E 71100	204	441	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	0.00	0.00	600.00	172.59	0.00
142 E 71100	212	441	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	200.00	43.52	0.00
142 E 71100	399	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	14,500.00	0.00	0.00
142 E 71100	499	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	0.00
142 E 71100	---	441	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	27,998.88	3,402.11	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	499	441	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,201.12	1,201.12	0.00
142 E 72210	---	441	-----	---	REGULAR INSTRUCTION PROGRAM		0.00	0.00	1,201.12	1,201.12	0.00
72710					TRANSPORTATION						
142 E 72710	146	441	0----	---	TRANSPORTATION	BUS DRIVERS	0.00	0.00	1,500.00	758.99	0.00
142 E 72710	201	441	0----	---	TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	100.00	47.06	0.00
142 E 72710	204	441	0----	---	TRANSPORTATION	STATE RETIREMENT	0.00	0.00	300.00	61.14	0.00
142 E 72710	212	441	0----	---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	0.00	0.00	100.00	11.00	0.00
142 E 72710	---	441	-----	---	TRANSPORTATION		0.00	0.00	2,000.00	878.19	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
441					STUDENT SUPPORT & ACADEMIC ENR						
00000					OFFSET						
142 E -----	---	441	-----	---	Expense		0.00	0.00	31,200.00	5,481.42	0.00
142 - -----	---	441	-----	---	STUDENT SUPPORT & ACADEMIC ENR		0.00	0.00	0.00	-878.19	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
501					TITLE V						
47148					RURAL EDUCATION						
142 R 47148	000	501	0----	---	RURAL EDUCATION		140,799.35	182,032.90	258,671.38	199,704.30	172,950.86
142 R 47148	---	501	-----	---	RURAL EDUCATION		140,799.35	182,032.90	258,671.38	199,704.30	172,950.86
142 R	-----	501	-----	---	Revenue		140,799.35	182,032.90	258,671.38	199,704.30	172,950.86
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	116	501	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	8,050.00	0.00	0.00	0.00	0.00
142 E 71100	163	501	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	3,349.10	0.00	0.00	0.00	0.00
142 E 71100	201	501	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	706.75	0.00	0.00	0.00	0.00
142 E 71100	204	501	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	985.46	0.00	0.00	0.00	0.00
142 E 71100	212	501	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	165.30	0.00	0.00	0.00	0.00
142 E 71100	429	501	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	599.10	0.00	0.00	0.00	0.00
142 E 71100	---	501	-----	---	REGULAR INSTRUCTION PROGRAM		13,855.71	0.00	0.00	0.00	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	189	501	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	39,662.04	91,620.00	94,620.00	92,261.56	98,000.00
142 E 72210	201	501	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	64.86	3,735.00	3,960.00	3,417.26	4,025.00
142 E 72210	204	501	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	81.56	5,490.00	5,890.00	5,890.00	6,900.00
142 E 72210	206	501	0----	---	REGULAR INSTRUCTION PROGRAM	LIFE INSURANCE	0.00	30.00	30.00	25.68	25.00
142 E 72210	207	501	0----	---	REGULAR INSTRUCTION PROGRAM	MEDICAL INSURANCE	0.00	12,000.00	14,000.00	10,867.20	14,650.00
142 E 72210	208	501	0----	---	REGULAR INSTRUCTION PROGRAM	DENTAL INSURANCE	0.00	135.00	135.00	131.76	135.00
142 E 72210	210	501	0----	---	REGULAR INSTRUCTION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	60.00	60.00	0.00	60.00
142 E 72210	212	501	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	573.20	1,350.00	1,450.00	1,274.03	1,500.00
142 E 72210	355	501	0----	---	REGULAR INSTRUCTION PROGRAM	TRAVEL	964.67	1,550.00	1,550.00	835.38	1,550.00
142 E 72210	399	501	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	45,130.00	0.00	50,000.00	45,591.04	20,000.00
142 E 72210	499	501	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SUPPLIES AND MATERIALS	12,768.90	12,890.00	17,890.00	13,024.39	17,890.00
142 E 72210	524	501	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	1,010.11	24,172.90	40,086.38	1,142.90	4,315.86
142 E 72210	---	501	-----	---	REGULAR INSTRUCTION PROGRAM		100,255.34	153,032.90	229,671.38	174,461.20	169,050.86

Fnd T Acct Obj Prj Loc Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
501	TITLE V						
72710	TRANSPORTATION						
142 E 72710 146 501 0---- ---	TRANSPORTATION	BUS DRIVERS	4,662.60	0.00	0.00	0.00	0.00
142 E 72710 201 501 0---- ---	TRANSPORTATION	SOCIAL SECURITY	267.81	0.00	0.00	0.00	0.00
142 E 72710 204 501 0---- ---	TRANSPORTATION	STATE RETIREMENT	468.75	0.00	0.00	0.00	0.00
142 E 72710 212 501 0---- ---	TRANSPORTATION	EMPLOYER MEDICARE LIABILITY	62.65	0.00	0.00	0.00	0.00
142 E 72710 --- 501 ----- ---	TRANSPORTATION		5,461.81	0.00	0.00	0.00	0.00
99100	TRANSFERS OUT						
142 E 99100 504 501 0---- ---	TRANSFERS OUT	INDIRECT COST	2,711.49	4,500.00	4,500.00	4,500.00	3,900.00
142 E 99100 590 501 0---- ---	TRANSFERS OUT	TRANSFERS TO OTHER FUNDS	18,515.00	24,500.00	24,500.00	24,500.00	0.00
142 E 99100 --- 501 ----- ---	TRANSFERS OUT		21,226.49	29,000.00	29,000.00	29,000.00	3,900.00
142 E ----- --- 501 ----- ---	Expense		140,799.35	182,032.90	258,671.38	203,461.20	172,950.86
142 - ----- --- 501 ----- ---	TITLE V		0.00	0.00	0.00	-3,756.90	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
720					READ TO BE READY SUMMERY GRANT						
47590					OTHER FEDERAL THROUGH STATE						
142 R 47590	000	720	0----	---	OTHER FEDERAL THROUGH STATE		94,840.25	0.00	78,000.00	72,095.75	0.00
142 R 47590	---	720	-----	---	OTHER FEDERAL THROUGH STATE		94,840.25	0.00	78,000.00	72,095.75	0.00
142 R -----	---	720	-----	---	Revenue		94,840.25	0.00	78,000.00	72,095.75	0.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	116	720	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	40,500.00	0.00	32,820.00	32,415.00	0.00
142 E 71100	163	720	0----	---	REGULAR INSTRUCTION PROGRAM	AIDES	0.00	0.00	2,500.00	2,500.00	0.00
142 E 71100	189	720	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	4,075.00	0.00	0.00	0.00	0.00
142 E 71100	201	720	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	2,959.74	0.00	2,189.84	2,161.01	0.00
142 E 71100	204	720	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	3,342.11	0.00	3,432.98	2,975.08	0.00
142 E 71100	212	720	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	645.47	0.00	512.14	505.42	0.00
142 E 71100	399	720	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
142 E 71100	429	720	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	21,289.86	0.00	20,141.20	19,845.89	0.00
142 E 71100	599	720	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	1,715.92	0.00	214.50	107.00	0.00
142 E 71100	---	720	-----	---	REGULAR INSTRUCTION PROGRAM		75,028.10	0.00	61,810.66	60,509.40	0.00
72130					OTHER STUDENT SUPPORT						
142 E 72130	499	720	0----	---	OTHER STUDENT SUPPORT	OTHER SUPPLIES AND MATERIALS	969.43	0.00	800.00	799.52	0.00
142 E 72130	---	720	-----	---	OTHER STUDENT SUPPORT		969.43	0.00	800.00	799.52	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	105	720	0----	---	REGULAR INSTRUCTION PROGRAM	SUPERVISOR/DIRECTOR	15,124.00	0.00	10,041.00	10,041.00	0.00
142 E 72210	162	720	0----	---	REGULAR INSTRUCTION PROGRAM	CLERICAL PERSONNEL	0.00	0.00	1,500.00	1,500.00	0.00
142 E 72210	201	720	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	937.68	0.00	715.54	714.83	0.00
142 E 72210	204	720	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	686.63	0.00	683.62	676.04	0.00
142 E 72210	212	720	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	219.30	0.00	167.34	167.18	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
720					READ TO BE READY SUMMERY GRANT						
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	348	720	0----	---	REGULAR INSTRUCTION PROGRAM	POSTAL CHARGES	0.00	0.00	1.00	0.00	0.00
142 E 72210	524	720	0----	---	REGULAR INSTRUCTION PROGRAM	INSERVICE/STAFF DEVELOPMENT	821.11	0.00	174.84	174.84	0.00
142 E 72210	---	720	-----	---	REGULAR INSTRUCTION PROGRAM		17,788.72	0.00	13,283.34	13,273.89	0.00
73100					FOOD SERVICE						
142 E 73100	422	720	0----	---	FOOD SERVICE	FOOD SUPPLIES	1,054.00	0.00	2,106.00	2,106.00	0.00
142 E 73100	---	720	-----	---	FOOD SERVICE		1,054.00	0.00	2,106.00	2,106.00	0.00
142 E -----	---	720	-----	---	Expense		94,840.25	0.00	78,000.00	76,688.81	0.00
142 - -----	---	720	-----	---	READ TO BE READY SUMMERY GRANT		0.00	0.00	0.00	-4,593.06	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
801							CARL PERKINS 2018-2019						
47131							VOCATIONAL PROGRAM IMPROVEMENT						
142	R	47131	000	801	0----	---	VOCATIONAL PROGRAM IMPROVEMENT		0.00	181,411.60	181,411.60	181,411.60	207,597.01
142	R	47131	---	801	-----	---	VOCATIONAL PROGRAM IMPROVEMENT		0.00	181,411.60	181,411.60	181,411.60	207,597.01
142	R	-----	---	801	-----	---	Revenue		0.00	181,411.60	181,411.60	181,411.60	207,597.01
71300							VOCATIONAL EDUCATION PROGRAM						
142	E	71300	336	801	0----	---	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	0.00	9,000.00	0.00	0.00	8,031.42
142	E	71300	399	801	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	0.00	1,000.00	1,000.00	1,000.00	6,000.00
142	E	71300	429	801	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	16,511.60	24,494.17	24,484.98	23,500.00
142	E	71300	499	801	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	5,000.00	1,366.00	1,366.00	12,500.00
142	E	71300	730	801	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	0.00	107,500.00	129,095.64	129,025.98	118,217.16
142	E	71300	---	801	-----	---	VOCATIONAL EDUCATION PROGRAM		0.00	139,011.60	155,955.81	155,876.96	168,248.58
72130							OTHER STUDENT SUPPORT						
142	E	72130	355	801	0----	---	OTHER STUDENT SUPPORT	TRAVEL	0.00	15,800.00	8,431.49	8,431.49	21,500.00
142	E	72130	399	801	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	0.00	3,200.00	285.00	285.00	0.00
142	E	72130	524	801	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	0.00	16,000.00	12,266.66	12,266.66	10,379.85
142	E	72130	599	801	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	0.00	5,500.00	3,953.28	3,953.28	5,500.00
142	E	72130	---	801	-----	---	OTHER STUDENT SUPPORT		0.00	40,500.00	24,936.43	24,936.43	37,379.85
99100							TRANSFERS OUT						
142	E	99100	504	801	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	1,900.00	519.36	519.36	1,968.58
142	E	99100	---	801	-----	---	TRANSFERS OUT		0.00	1,900.00	519.36	519.36	1,968.58
142	E	-----	---	801	-----	---	Expense		0.00	181,411.60	181,411.60	181,332.75	207,597.01

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
801					CARL PERKINS 2018-2019						
00000					OFFSET						
142 - ----- --- 801 ----- ---					CARL PERKINS 2018-2019		0.00	0.00	0.00	78.85	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
808 CARL PERKINS 2016-2017						
47131 VOCATIONAL PROGRAM IMPROVEMENT						
142 R 47131 000 808 0---- --- VOCATIONAL PROGRAM IMPROVEMENT		26,136.90	0.00	0.00	0.00	0.00
142 R 47131 --- 808 ----- --- VOCATIONAL PROGRAM IMPROVEMENT		26,136.90	0.00	0.00	0.00	0.00
142 R ----- --- 808 ----- --- Revenue		26,136.90	0.00	0.00	0.00	0.00
142 - ----- --- 808 ----- --- CARL PERKINS 2016-2017		26,136.90	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
809					2017-2018 CARL PERKINS						
47131					VOCATIONAL PROGRAM IMPROVEMENT						
142 R 47131	000	809	0----	---	VOCATIONAL PROGRAM IMPROVEMENT		155,688.60	0.00	0.00	0.00	0.00
142 R 47131	---	809	-----	---	VOCATIONAL PROGRAM IMPROVEMENT		155,688.60	0.00	0.00	0.00	0.00
142 R -----	---	809	-----	---	Revenue		155,688.60	0.00	0.00	0.00	0.00
71300					VOCATIONAL EDUCATION PROGRAM						
142 E 71300	336	809	0----	---	VOCATIONAL EDUCATION PROGRAM	MAINTENANCE AND REPAIR SERVICE	844.18	0.00	0.00	0.00	0.00
142 E 71300	399	809	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
142 E 71300	429	809	0----	---	VOCATIONAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	22,987.54	0.00	0.00	0.00	0.00
142 E 71300	730	809	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	109,063.58	0.00	0.00	0.00	0.00
142 E 71300	---	809	-----	---	VOCATIONAL EDUCATION PROGRAM		133,395.30	0.00	0.00	0.00	0.00
72130					OTHER STUDENT SUPPORT						
142 E 72130	355	809	0----	---	OTHER STUDENT SUPPORT	TRAVEL	7,511.89	0.00	0.00	0.00	0.00
142 E 72130	399	809	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
142 E 72130	524	809	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	11,191.03	0.00	0.00	0.00	0.00
142 E 72130	599	809	0----	---	OTHER STUDENT SUPPORT	OTHER CHARGES	3,090.38	0.00	0.00	0.00	0.00
142 E 72130	---	809	-----	---	OTHER STUDENT SUPPORT		22,293.30	0.00	0.00	0.00	0.00
142 E -----	---	809	-----	---	Expense		155,688.60	0.00	0.00	0.00	0.00
142 - -----	---	809	-----	---	2017-2018 CARL PERKINS		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
852					CARL PERKINS RESERVE GRANT						
47139					OTHER VOCATIONAL						
142 R 47139	000	852	0----	---	OTHER VOCATIONAL		266,769.95	0.00	58,863.80	34,183.86	0.00
142 R 47139	---	852	-----	---	OTHER VOCATIONAL		266,769.95	0.00	58,863.80	34,183.86	0.00
142 R -----	---	852	-----	---	Revenue		266,769.95	0.00	58,863.80	34,183.86	0.00
71300					VOCATIONAL EDUCATION PROGRAM						
142 E 71300	116	852	0----	---	VOCATIONAL EDUCATION PROGRAM	TEACHERS	3,750.00	0.00	0.00	0.00	0.00
142 E 71300	189	852	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	3,085.92	0.00	0.00	0.00	0.00
142 E 71300	195	852	0----	---	VOCATIONAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	1,250.00	0.00	0.00	0.00	0.00
142 E 71300	198	852	0----	---	VOCATIONAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	1,950.00	0.00	0.00	0.00	0.00
142 E 71300	201	852	0----	---	VOCATIONAL EDUCATION PROGRAM	SOCIAL SECURITY	562.94	0.00	0.00	0.00	0.00
142 E 71300	204	852	0----	---	VOCATIONAL EDUCATION PROGRAM	STATE RETIREMENT	340.50	0.00	0.00	0.00	0.00
142 E 71300	212	852	0----	---	VOCATIONAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	139.93	0.00	0.00	0.00	0.00
142 E 71300	499	852	0----	---	VOCATIONAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,215.84	0.00	12,000.00	1,666.00	0.00
142 E 71300	730	852	0----	---	VOCATIONAL EDUCATION PROGRAM	VOCATIONAL INSTRUCTION EQUIPME	0.00	0.00	33,000.00	32,017.86	0.00
142 E 71300	---	852	-----	---	VOCATIONAL EDUCATION PROGRAM		12,295.13	0.00	45,000.00	33,683.86	0.00
72130					OTHER STUDENT SUPPORT						
142 E 72130	355	852	0----	---	OTHER STUDENT SUPPORT	TRAVEL	1,193.06	0.00	0.00	0.00	0.00
142 E 72130	399	852	0----	---	OTHER STUDENT SUPPORT	OTHER CONTRACTED SERVICES	105,000.00	0.00	0.00	0.00	0.00
142 E 72130	524	852	0----	---	OTHER STUDENT SUPPORT	INSERVICE/STAFF DEVELOPMENT	313.49	0.00	2,175.00	500.00	0.00
142 E 72130	---	852	-----	---	OTHER STUDENT SUPPORT		106,506.55	0.00	2,175.00	500.00	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	399	852	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	113,402.42	0.00	11,688.80	11,688.80	0.00
142 E 72210	---	852	-----	---	REGULAR INSTRUCTION PROGRAM		113,402.42	0.00	11,688.80	11,688.80	0.00

Fnd T Acct Obj Prj Loc Prg Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
852 CARL PERKINS RESERVE GRANT						
00000 OFFSET						
142 E ----- --- 852 ----- --- Expense		232,204.10	0.00	58,863.80	45,872.66	0.00
142 - ----- --- 852 ----- --- CARL PERKINS RESERVE GRANT		34,565.85	0.00	0.00	-11,688.80	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
891					EF COACH/AUTISM GRANT						
47143					EDUCATION OF THE HANDICAPPED A						
142 R 47143	000	891	0----	---	EDUCATION OF THE HANDICAPPED A		106,491.12	0.00	116,998.00	114,988.52	0.00
142 R 47143	---	891	-----	---	EDUCATION OF THE HANDICAPPED A		106,491.12	0.00	116,998.00	114,988.52	0.00
142 R -----	---	891	-----	---	Revenue		106,491.12	0.00	116,998.00	114,988.52	0.00
71200					SPECIAL EDUCATION PROGRAM						
142 E 71200	116	891	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	63,627.08	0.00	64,728.00	64,466.72	0.00
142 E 71200	163	891	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	5,995.20	0.00	5,040.00	4,922.08	0.00
142 E 71200	201	891	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	3,892.51	0.00	3,887.00	3,887.00	0.00
142 E 71200	204	891	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	6,089.33	0.00	6,388.00	6,388.00	0.00
142 E 71200	206	891	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	25.68	0.00	26.00	25.68	0.00
142 E 71200	207	891	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	14,515.58	0.00	14,240.00	14,239.96	0.00
142 E 71200	208	891	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	131.76	0.00	132.00	131.76	0.00
142 E 71200	210	891	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.00	0.00	0.00
142 E 71200	212	891	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	910.39	0.00	910.00	910.00	0.00
142 E 71200	429	891	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	2,734.24	0.00	1,000.00	999.31	0.00
142 E 71200	---	891	-----	---	SPECIAL EDUCATION PROGRAM		97,921.77	0.00	96,411.00	95,970.51	0.00
72130					OTHER STUDENT SUPPORT						
142 E 72130	189	891	0----	---	OTHER STUDENT SUPPORT	OTHER SALARIES & WAGES	0.00	0.00	9,000.00	8,350.00	0.00
142 E 72130	201	891	0----	---	OTHER STUDENT SUPPORT	SOCIAL SECURITY	0.00	0.00	558.00	517.70	0.00
142 E 72130	204	891	0----	---	OTHER STUDENT SUPPORT	STATE RETIREMENT	0.00	0.00	814.00	781.89	0.00
142 E 72130	212	891	0----	---	OTHER STUDENT SUPPORT	EMPLOYER MEDICARE LIABILITY	0.00	0.00	131.00	121.08	0.00
142 E 72130	---	891	-----	---	OTHER STUDENT SUPPORT		0.00	0.00	10,503.00	9,770.67	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
891					EF COACH/AUTISM GRANT						
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	189	891	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	2,750.00	0.00	2,735.00	2,725.00	0.00
142 E 72220	196	891	0----	---	SPECIAL EDUCATION PROGRAM	IN-SERVICE TRAINING	1,365.68	0.00	1,960.00	1,959.02	0.00
142 E 72220	201	891	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	254.87	0.00	292.00	289.30	0.00
142 E 72220	204	891	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	356.74	0.00	430.00	430.00	0.00
142 E 72220	212	891	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	59.59	0.00	64.00	64.00	0.00
142 E 72220	355	891	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	500.00	0.00	1,000.00	774.56	0.00
142 E 72220	499	891	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	1,159.47	0.00	553.00	546.00	0.00
142 E 72220	---	891	-----	---	SPECIAL EDUCATION PROGRAM		6,446.35	0.00	7,034.00	6,787.88	0.00
99100					TRANSFERS OUT						
142 E 99100	504	891	0----	---	TRANSFERS OUT	INDIRECT COST	2,123.00	0.00	3,050.00	2,459.46	0.00
142 E 99100	---	891	-----	---	TRANSFERS OUT		2,123.00	0.00	3,050.00	2,459.46	0.00
142 E -----	---	891	-----	---	Expense		106,491.12	0.00	116,998.00	114,988.52	0.00
142 - -----	---	891	-----	---	EF COACH/AUTISM GRANT		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
894					FEDERAL PRESCHOOL GRANT						
47143					EDUCATION OF THE HANDICAPPED A						
142 R 47143	000	894	0----	---	EDUCATION OF THE HANDICAPPED A		71,997.06	0.00	134,647.00	110,426.09	0.00
142 R 47143	---	894	-----	---	EDUCATION OF THE HANDICAPPED A		71,997.06	0.00	134,647.00	110,426.09	0.00
142 R -----	---	894	-----	---	Revenue		71,997.06	0.00	134,647.00	110,426.09	0.00
71200					SPECIAL EDUCATION PROGRAM						
142 E 71200	116	894	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	0.00	0.00	40,014.00	39,794.04	0.00
142 E 71200	163	894	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	10,596.30	0.00	33,008.00	31,112.38	0.00
142 E 71200	171	894	0----	---	SPECIAL EDUCATION PROGRAM	SPEECH PATHOLOGIST	27,408.14	0.00	0.00	0.00	0.00
142 E 71200	195	894	0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	1,190.00	0.00	0.00
142 E 71200	198	894	0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	1,050.00	0.00	0.00
142 E 71200	201	894	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	2,160.67	0.00	4,378.00	3,908.69	0.00
142 E 71200	204	894	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	3,553.63	0.00	6,458.00	5,758.35	0.00
142 E 71200	206	894	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	25.56	0.00	78.00	49.62	0.00
142 E 71200	207	894	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	9,876.00	0.00	27,439.00	13,438.04	0.00
142 E 71200	208	894	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	98.70	0.00	396.00	252.54	0.00
142 E 71200	210	894	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	180.00	0.00	0.00
142 E 71200	212	894	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	505.31	0.00	1,022.00	918.27	0.00
142 E 71200	429	894	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	5,849.86	0.00	1,500.00	1,499.23	0.00
142 E 71200	725	894	0----	---	SPECIAL EDUCATION PROGRAM	SPECIAL EDUCATION EQUIPMENT	7,375.00	0.00	5,148.00	5,123.17	0.00
142 E 71200	---	894	-----	---	SPECIAL EDUCATION PROGRAM		67,449.17	0.00	121,861.00	101,854.33	0.00
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	355	894	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	48.46	0.00	0.00	0.00	0.00
142 E 72220	499	894	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	0.00	0.00	1,594.00	1,578.72	0.00
142 E 72220	524	894	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	2,375.43	0.00	7,800.00	3,987.86	0.00
142 E 72220	599	894	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CHARGES	765.00	0.00	0.00	0.00	0.00
142 E 72220	---	894	-----	---	SPECIAL EDUCATION PROGRAM		3,188.89	0.00	9,394.00	5,566.58	0.00

Fnd	T	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
894							FEDERAL PRESCHOOL GRANT						
99100							TRANSFERS OUT						
142	E	99100	504	894	0----	---	TRANSFERS OUT	INDIRECT COST	1,359.00	0.00	3,392.00	3,005.18	0.00
142	E	99100	---	894	-----	---	TRANSFERS OUT		1,359.00	0.00	3,392.00	3,005.18	0.00
142	E	-----	---	894	-----	---	Expense		71,997.06	0.00	134,647.00	110,426.09	0.00
142	-	-----	---	894	-----	---	FEDERAL PRESCHOOL GRANT		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
895					CLOSING THE GAP						
47143					EDUCATION OF THE HANDICAPPED A						
142 R 47143	000	895	0----	---	EDUCATION OF THE HANDICAPPED A		110,425.04	0.00	59,289.00	49,350.43	0.00
142 R 47143	---	895	-----	---	EDUCATION OF THE HANDICAPPED A		110,425.04	0.00	59,289.00	49,350.43	0.00
142 R -----	---	895	-----	---	Revenue		110,425.04	0.00	59,289.00	49,350.43	0.00
71200					SPECIAL EDUCATION PROGRAM						
142 E 71200	195	895	0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	8,160.00	1,557.50	0.00
142 E 71200	198	895	0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	7,200.00	5,137.50	0.00
142 E 71200	201	895	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	0.00	953.00	286.41	0.00
142 E 71200	212	895	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	223.00	97.07	0.00
142 E 71200	429	895	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	58,144.75	0.00	0.00	0.00	0.00
142 E 71200	---	895	-----	---	SPECIAL EDUCATION PROGRAM		58,144.75	0.00	16,536.00	7,078.48	0.00
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	524	895	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	49,387.67	0.00	41,200.00	40,834.56	0.00
142 E 72220	---	895	-----	---	SPECIAL EDUCATION PROGRAM		49,387.67	0.00	41,200.00	40,834.56	0.00
99100					TRANSFERS OUT						
142 E 99100	504	895	0----	---	TRANSFERS OUT	INDIRECT COST	2,892.62	0.00	1,553.00	1,437.39	0.00
142 E 99100	---	895	-----	---	TRANSFERS OUT		2,892.62	0.00	1,553.00	1,437.39	0.00
142 E -----	---	895	-----	---	Expense		110,425.04	0.00	59,289.00	49,350.43	0.00
142 - -----	---	895	-----	---	CLOSING THE GAP		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
897					BEHAVIOR GRANT						
47143					EDUCATION OF THE HANDICAPPED A						
142 R 47143	000	897	0----	---	EDUCATION OF THE HANDICAPPED A		0.00	0.00	111,417.00	104,833.17	0.00
142 R 47143	---	897	-----	---	EDUCATION OF THE HANDICAPPED A		0.00	0.00	111,417.00	104,833.17	0.00
142 R -----	---	897	-----	---	Revenue		0.00	0.00	111,417.00	104,833.17	0.00
71200					SPECIAL EDUCATION PROGRAM						
142 E 71200	195	897	0----	---	SPECIAL EDUCATION PROGRAM	CERTIFIED SUBSTITUTE TEACHERS	0.00	0.00	2,125.00	470.00	0.00
142 E 71200	198	897	0----	---	SPECIAL EDUCATION PROGRAM	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	3,000.00	1,650.00	0.00
142 E 71200	201	897	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	0.00	318.00	108.19	0.00
142 E 71200	212	897	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	74.00	30.73	0.00
142 E 71200	---	897	-----	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	5,517.00	2,258.92	0.00
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	189	897	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	0.00	0.00	70,501.00	69,589.86	0.00
142 E 72220	201	897	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	0.00	0.00	4,330.00	3,983.74	0.00
142 E 72220	204	897	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	0.00	0.00	7,316.00	7,194.13	0.00
142 E 72220	206	897	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	0.00	0.00	52.00	41.14	0.00
142 E 72220	207	897	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	0.00	0.00	14,598.00	14,143.87	0.00
142 E 72220	208	897	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	0.00	0.00	264.00	120.78	0.00
142 E 72220	210	897	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	0.00	120.00	0.00	0.00
142 E 72220	212	897	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	0.00	0.00	1,173.00	931.66	0.00
142 E 72220	355	897	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	0.00	0.00	2,000.00	1,828.23	0.00
142 E 72220	524	897	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	2,631.00	1,825.84	0.00
142 E 72220	---	897	-----	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	102,985.00	99,659.25	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
897					BEHAVIOR GRANT						
99100					TRANSFERS OUT						
142 E 99100	504	897	0----	---	TRANSFERS OUT	INDIRECT COST	0.00	0.00	2,915.00	2,915.00	0.00
142 E 99100	---	897	-----	---	TRANSFERS OUT		0.00	0.00	2,915.00	2,915.00	0.00
142 E -----	---	897	-----	---	Expense		0.00	0.00	111,417.00	104,833.17	0.00
142 - -----	---	897	-----	---	BEHAVIOR GRANT		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
899					IDEA DISCRETIONARY SUPPLEMENTA						
47143					EDUCATION OF THE HANDICAPPED A						
142 R 47143	000	899	0----	---	EDUCATION OF THE HANDICAPPED A		8,260.67	0.00	8,298.31	8,207.96	0.00
142 R 47143	---	899	-----	---	EDUCATION OF THE HANDICAPPED A		8,260.67	0.00	8,298.31	8,207.96	0.00
142 R -----	---	899	-----	---	Revenue		8,260.67	0.00	8,298.31	8,207.96	0.00
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	499	899	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SUPPLIES AND MATERIALS	5,600.00	0.00	5,498.31	5,498.31	0.00
142 E 72220	524	899	0----	---	SPECIAL EDUCATION PROGRAM	INSERVICE/STAFF DEVELOPMENT	2,660.67	0.00	2,800.00	2,700.41	0.00
142 E 72220	---	899	-----	---	SPECIAL EDUCATION PROGRAM		8,260.67	0.00	8,298.31	8,198.72	0.00
142 E -----	---	899	-----	---	Expense		8,260.67	0.00	8,298.31	8,198.72	0.00
142 - -----	---	899	-----	---	IDEA DISCRETIONARY SUPPLEMENTA		0.00	0.00	0.00	9.24	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
906					IDEA PART B 2013-14						
47143					EDUCATION OF THE HANDICAPPED A						
142 R 47143	000	906	0----	---	EDUCATION OF THE HANDICAPPED A		2,331,332.58	2,405,402.00	2,718,538.74	2,518,848.93	2,447,522.00
142 R 47143	---	906	-----	---	EDUCATION OF THE HANDICAPPED A		2,331,332.58	2,405,402.00	2,718,538.74	2,518,848.93	2,447,522.00
142 R -----	---	906	-----	---	Revenue		2,331,332.58	2,405,402.00	2,718,538.74	2,518,848.93	2,447,522.00
71200					SPECIAL EDUCATION PROGRAM						
142 E 71200	116	906	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	15,051.81	16,000.00	16,000.00	15,468.37	16,000.00
142 E 71200	163	906	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	1,331,258.68	1,359,012.00	1,502,168.74	1,428,393.69	1,307,722.00
142 E 71200	201	906	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	73,282.79	75,000.00	90,000.00	77,599.72	92,000.00
142 E 71200	204	906	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	129,661.39	135,000.00	160,000.00	139,175.56	150,000.00
142 E 71200	206	906	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	1,340.84	1,300.00	1,300.00	1,100.39	1,500.00
142 E 71200	207	906	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	463,298.64	480,000.00	550,000.00	500,114.03	520,000.00
142 E 71200	208	906	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	7,135.03	6,700.00	7,700.00	7,316.35	7,500.00
142 E 71200	210	906	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	500.00	500.00	0.00	500.00
142 E 71200	212	906	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	17,143.45	18,000.00	18,300.00	18,193.09	22,000.00
142 E 71200	312	906	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	0.00	500.00	0.00	0.00	500.00
142 E 71200	399	906	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	0.00	0.00	20,500.00	0.00	0.00
142 E 71200	429	906	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	0.00	500.00	500.00	0.00	500.00
142 E 71200	---	906	-----	---	SPECIAL EDUCATION PROGRAM		2,038,172.63	2,092,512.00	2,366,968.74	2,187,361.20	2,118,222.00
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	162	906	0----	---	SPECIAL EDUCATION PROGRAM	CLERICAL PERSONNEL	44,678.40	0.00	0.00	0.00	0.00
142 E 72220	189	906	0----	---	SPECIAL EDUCATION PROGRAM	OTHER SALARIES & WAGES	114,469.59	164,000.00	170,000.00	167,923.79	182,000.00
142 E 72220	201	906	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	9,089.03	10,000.00	10,000.00	9,535.58	11,571.00
142 E 72220	204	906	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	14,883.98	16,500.00	18,500.00	17,371.47	19,300.00
142 E 72220	206	906	0----	---	SPECIAL EDUCATION PROGRAM	LIFE INSURANCE	70.56	120.00	120.00	70.56	100.00
142 E 72220	207	906	0----	---	SPECIAL EDUCATION PROGRAM	MEDICAL INSURANCE	34,022.40	35,000.00	37,000.00	34,512.00	38,000.00
142 E 72220	208	906	0----	---	SPECIAL EDUCATION PROGRAM	DENTAL INSURANCE	395.28	400.00	400.00	395.28	400.00
142 E 72220	210	906	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	50.00	50.00	0.00	50.00
142 E 72220	212	906	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	2,125.59	2,200.00	2,400.00	2,230.15	2,500.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
906					IDEA PART B 2013-14						
72220					SPECIAL EDUCATION PROGRAM						
142 E 72220	312	906	0----	---	SPECIAL EDUCATION PROGRAM	CONTRACTS WITH PRIVATE AGENCIE	0.00	0.00	0.00	0.00	500.00
142 E 72220	355	906	0----	---	SPECIAL EDUCATION PROGRAM	TRAVEL	257.56	500.00	500.00	235.00	650.00
142 E 72220	399	906	0----	---	SPECIAL EDUCATION PROGRAM	OTHER CONTRACTED SERVICES	0.00	500.00	18,500.00	14,991.25	0.00
142 E 72220	---	906	-----	---	SPECIAL EDUCATION PROGRAM		219,992.39	229,270.00	257,470.00	247,265.08	255,071.00
72710					TRANSPORTATION						
142 E 72710	351	906	0----	---	TRANSPORTATION	RENTALS	14,237.50	15,000.00	15,000.00	13,812.75	15,000.00
142 E 72710	---	906	-----	---	TRANSPORTATION		14,237.50	15,000.00	15,000.00	13,812.75	15,000.00
99100					TRANSFERS OUT						
142 E 99100	504	906	0----	---	TRANSFERS OUT	INDIRECT COST	58,930.06	68,620.00	79,100.00	70,409.90	59,229.00
142 E 99100	---	906	-----	---	TRANSFERS OUT		58,930.06	68,620.00	79,100.00	70,409.90	59,229.00
142 E	-----	906	-----	---	Expense		2,331,332.58	2,405,402.00	2,718,538.74	2,518,848.93	2,447,522.00
142 -	-----	906	-----	---	IDEA PART B 2013-14		0.00	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
916					IDEA PRESCHOOL 2013-14						
47145					SPECIAL EDUCATION PRESCHOOL GR						
142 R 47145	000	916	0----	---	SPECIAL EDUCATION PRESCHOOL GR		40,030.61	41,703.00	63,786.41	46,627.85	50,722.00
142 R 47145	---	916	-----	---	SPECIAL EDUCATION PRESCHOOL GR		40,030.61	41,703.00	63,786.41	46,627.85	50,722.00
142 R -----	---	916	-----	---	Revenue		40,030.61	41,703.00	63,786.41	46,627.85	50,722.00
71200					SPECIAL EDUCATION PROGRAM						
142 E 71200	116	916	0----	---	SPECIAL EDUCATION PROGRAM	TEACHERS	363.87	300.00	300.00	255.59	500.00
142 E 71200	163	916	0----	---	SPECIAL EDUCATION PROGRAM	AIDES	32,458.09	35,000.00	52,602.41	39,658.70	40,847.00
142 E 71200	201	916	0----	---	SPECIAL EDUCATION PROGRAM	SOCIAL SECURITY	2,020.40	1,750.00	2,750.00	2,446.08	2,500.00
142 E 71200	204	916	0----	---	SPECIAL EDUCATION PROGRAM	STATE RETIREMENT	526.85	3,000.00	4,400.00	1,053.32	4,250.00
142 E 71200	210	916	0----	---	SPECIAL EDUCATION PROGRAM	UNEMPLOYMENT COMPENSATION	0.00	50.00	50.00	0.00	50.00
142 E 71200	212	916	0----	---	SPECIAL EDUCATION PROGRAM	EMPLOYER MEDICARE LIABILITY	472.55	400.00	789.00	572.07	600.00
142 E 71200	429	916	0----	---	SPECIAL EDUCATION PROGRAM	INSTRUCTIONAL SUPPLIES	3,210.00	0.00	1,284.00	1,284.00	748.00
142 E 71200	---	916	-----	---	SPECIAL EDUCATION PROGRAM		39,051.76	40,500.00	62,175.41	45,269.76	49,495.00
99100					TRANSFERS OUT						
142 E 99100	504	916	0----	---	TRANSFERS OUT	INDIRECT COST	1,050.49	1,203.00	1,611.00	1,358.09	1,227.00
142 E 99100	---	916	-----	---	TRANSFERS OUT		1,050.49	1,203.00	1,611.00	1,358.09	1,227.00
142 E -----	---	916	-----	---	Expense		40,102.25	41,703.00	63,786.41	46,627.85	50,722.00
142 - -----	---	916	-----	---	IDEA PRESCHOOL 2013-14		-71.64	0.00	0.00	0.00	0.00

Fnd T Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
965					MATH SCIENCE PARTNERSHIP						
47590					OTHER FEDERAL THROUGH STATE						
142 R 47590	000	965	0----	---	OTHER FEDERAL THROUGH STATE		461,974.43	0.00	10,411.86	10,411.86	0.00
142 R 47590	---	965	-----	---	OTHER FEDERAL THROUGH STATE		461,974.43	0.00	10,411.86	10,411.86	0.00
142 R -----	---	965	-----	---	Revenue		461,974.43	0.00	10,411.86	10,411.86	0.00
71100					REGULAR INSTRUCTION PROGRAM						
142 E 71100	116	965	0----	---	REGULAR INSTRUCTION PROGRAM	TEACHERS	16,237.50	0.00	0.00	0.00	0.00
142 E 71100	201	965	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	939.91	0.00	0.00	0.00	0.00
142 E 71100	204	965	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	1,471.73	0.00	0.00	0.00	0.00
142 E 71100	212	965	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	219.84	0.00	0.00	0.00	0.00
142 E 71100	399	965	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	80,243.75	0.00	0.00	0.00	0.00
142 E 71100	429	965	0----	---	REGULAR INSTRUCTION PROGRAM	INSTRUCTIONAL SUPPLIES	59,120.72	0.00	411.86	411.86	0.00
142 E 71100	---	965	-----	---	REGULAR INSTRUCTION PROGRAM		158,233.45	0.00	411.86	411.86	0.00
72210					REGULAR INSTRUCTION PROGRAM						
142 E 72210	189	965	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER SALARIES & WAGES	9,880.95	0.00	0.00	0.00	0.00
142 E 72210	201	965	0----	---	REGULAR INSTRUCTION PROGRAM	SOCIAL SECURITY	601.96	0.00	0.00	0.00	0.00
142 E 72210	204	965	0----	---	REGULAR INSTRUCTION PROGRAM	STATE RETIREMENT	910.42	0.00	0.00	0.00	0.00
142 E 72210	212	965	0----	---	REGULAR INSTRUCTION PROGRAM	EMPLOYER MEDICARE LIABILITY	140.78	0.00	0.00	0.00	0.00
142 E 72210	399	965	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CONTRACTED SERVICES	78,233.18	0.00	10,000.00	10,000.00	0.00
142 E 72210	599	965	0----	---	REGULAR INSTRUCTION PROGRAM	OTHER CHARGES	8,242.23	0.00	0.00	0.00	0.00
142 E 72210	---	965	-----	---	REGULAR INSTRUCTION PROGRAM		98,009.52	0.00	10,000.00	10,000.00	0.00
142 E -----	---	965	-----	---	Expense		256,242.97	0.00	10,411.86	10,411.86	0.00
142 - -----	---	965	-----	---	MATH SCIENCE PARTNERSHIP		205,731.46	0.00	0.00	0.00	0.00

Fnd	Acct	Obj	Prj	Loc	Prg	Acct	Obj	2017-18 Actual	2018-19 Original Budge	2018-19 Revised Budget	2018-19 Actual	2019-2020 Proposed Budge
Grand Revenue Totals								7,454,786.72	6,522,465.31	9,059,567.59	7,489,993.52	6,525,219.04
Grand Expense Totals								7,190,322.73	6,522,465.31	9,059,567.59	7,488,309.65	6,525,219.04
Grand Totals								264,463.99	0.00	0.00	1,683.87	0.00
								Profit			Profit	

Number of Accounts: 679

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

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

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Fund Balance 7/1	1,007,417	668,513	431,523	1,012,149	886,620	1,083,483	1,083,483 (Estimate)
Add: Revenue	8,925,908	9,850,897	8,900,840	7,661,547	7,249,235	7,144,051 (Estimate)	6,525,219 (Proposed)
Less: Expenditures	9,264,812	10,087,887	8,320,214	7,787,076	7,052,372	7,144,051 (Estimate)	6,525,219 (Proposed)
Fund Balance 6/30	668,513	431,523	1,012,149	886,620	1,083,483	1,083,483 (Estimate)	1,083,483 (Proposed)

The Chairman asked for discussion on the motion to approve the Budget and set the tax Rate for General Purpose School Fund at .970. There was none.

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSTAIN:

Terry Randolph

Danny Holmes
Jimmy Neal
Kim Bradford
Mike Atwood

ABSENT:

Grover Bennett Jr.

The Clerk announced that eighteen (18) voted for, zero (0) voted against, five (5) abstained, and one (1) absent. The motion passed.

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

Commissioner Mike Atwood moved and Commissioner Kathy Dunn seconded the motion to approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2019 and Ending June 30, 2019.

(SEE ATTACHED)

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

SECTON 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 29th day of July 2019, 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, 2019 and ending June 30, 2020, according to the following schedule:

GENERAL FUND

County Commission	157,600
Beer Board	1,940
County Mayor	359,840
County Attorney	167,000
Election Commission	441,313
Register of Deeds	244,298
Codes Compliance	241,150
County Buildings	2,520,758
Other Facilities	327,000
Property Assessor's Office	147,081
County Trustee	382,947
County Clerk	727,615
Other Finance	539,600
Circuit Court	1,205,715
General Sessions	424,966
Drug Court	188,784
Chancery Court	313,591
Juvenile Court	202,900
District Attorney	47,574
Office of Public Defender	55,625
Judicial Commissioners	96,172
Probation Services	47,900
Victim Assistance Program	210,846
Sheriff's Dept.	6,064,549
Jail	4,295,850
Workhouse	125,606
Juvenile Services	538,147
Commissary	425,000
Fire Prevention	750,039
Civil Defense	243,170
Other Emergency Services	270,636
County Coroner	141,900
Other Public Safety	810,250
Local Health Center	392,230
Ambulance Service	4,576,250
Other Local Health	49,800
General Welfare Assistance	10,000
Aid to Dependent Children	8,000
Other Public Health	1,804,100
Senior Citizens	84,170

Libraries	511,010
Parks & Fairboards	5,354
Other Social & Cultural	12,000
Agriculture Extension Srvs.	256,150
Forest Service	1,500
Soil Conservation	62,500
Airport	53,000
Veterans Services	85,498
Contributions to other Agencies	275,258
Employee Benefits	8,008,000
Miscellaneous	1,495,165
Transfers Out	151,000

TOTAL GENERAL FUND..... 40,558,347

SOLID WASTE/SANITATION FUND

Sanitation Management	4,407,210
Other Waste Collection	22,386
Landfill Operation	145,000
Other Waste Disposal	860,000
Postclosure Care Costs	247,600

TOTAL SOLID WASTE..... 5,682,196

DEBT SERVICE FUND

Education Debt Service	11,228,063
Other Debt Service	337,000
Public Safety Projects	2,110,713
Transfers Out	6,150,000

TOTAL DEBT SERVICE..... 19,825,776

PUTNAM COUNTY ROAD FUND

Administration	383,553
Highway & Bridge Maint.	3,490,750
Operation & Maint. Equip.	406,500
Other Charges	249,450
Capital Outlay	1,064,922

TOTAL ROAD FUND..... 5,595,175

CHILD NUTRITION FUND

Food Service	7,150,000
Operating Transfers	250,000

TOTAL CHILD NUTRITION .. 7,400,000

EXTENDED SCHOOL PROGRAM

Community Services 1,368,870

TOTAL EXTENDED SCHOOL 1,368,870

DRUG CONTROL FUND

Drug Enforcement 195,000

TOTAL DRUG CONTROL 195,000

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development 9,800
Industrial Development 662,250
Miscellaneous 0
Transfers Out 58,965

TOTAL INDUSTRIAL FUND 731,015

CAPITAL PROJECTS FUND
County Buildings 7,717,000

TOTAL CAPITAL PROJECTS 7,717,000

PRESERVATION OF RECORDS FUND

Preservation of Records 97,060

TOTAL OF PRESERVATION OF RECORDS 97,060

OTHER SPECIAL REVENUE FUND

Preservation of Records 700

TOTAL OF PRESERVATION OF RECORDS 700

SPORTS AND RECREATION FUND

Parks and Fairboards 1,149,070
Other Social Recreation 129,350

TOTAL OF SPORTS AND RECREATION FUND 1,278,420

COMMUNITY DEVEL. FUND

Development 143,950

TOTAL OF COMMUNITY DEVELOPMENT FUND 143,950

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program 48,616,463
Alternative Instruction 655,832
Special Instruction Program 9,612,063
Vocational Education Program 1,720,520
Adult Education Program 0
Attendance 306,684
Health Services 1,214,367
Other Student Support 2,923,627
Regular Education Program 3,059,191
Support Alternative Service 141,269
Special Education Program 1,806,957
Vocational Education Program 96,695
Technology 1,833,455
Board of Education 1,842,779
Office of Director of Schools 155,291
Office of the Principal 6,885,207
Fiscal Services 904,513
Human Services/Personnel 250,287
Operation of Plant 7,095,242
Maintenance of Plant 2,830,576
Transportation 4,284,634
Central and Other 0
Food Service 500,615
Community Services 70,527
Early Childhood Education 1,918,638

TOTAL GENERAL PURPOSE . 98,725,432

TOTAL APPROPRIATIONS.....189,318,941

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, 2019. 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 Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-2020 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 Mayor, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2020.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2018, and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2018. 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, 2020.

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

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

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

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

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

SECTION 14. BE IT FURTHER RESOLVED, that the Debt Service Fund will transfer $4,850,000 into the Capital Projects Fund for the repair of roofs, renovations to county buildings, HVAC replacements to buildings, upgrades to the Sports Complexes, various motor vehicles and other capital projects.

SECTION 15. BE IT FURTHER RESOLVED, that the Debt Service Fund will transfer $1,300,000 into the Capital Projects Fund for capital projects to be determined by the Board of Education.

SECTION 16. BE IT FURTHER RESOLVED, that the County General Fund will transfer $126,000 into the Capital Projects Fund for equipment for new SRO's for the Sheriff's Department.

SECTION 17. 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, 2019.

PASSED THIS 29th of JULY 2019.

Randy Porter, County Mayor

Attest:

Wayne Nabors, County Clerk

COUNTY CLERK XVI AGRICULTURE COMMERCE PUTNAM COUNTY, TN

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

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

Commissioner Jim Martin moved and Commissioner Chris Cassetty seconded the motion to approve a Resolution Making Appropriations to Non-Profit Chartable and Civic Organizations Benefiting Putnam County, Tennessee for the Year Beginning July 1, 2019 and Ending June 30, 2019.

(SEE ATTACHED)

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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 29th day of July 2019.

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 Friends of the Court** to help provide funding for care and service to Putnam County children.

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

Section 4. That **$511,010** 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 **$10,000** 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 **$5,000** be appropriated to the **Volunteer Behavioral Health** to help with mental health issues for the unemployed, low income and homeless citizens of Putnam County..

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

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

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

Section 25. That **$25,000 (DO NOT EXCEED)** may be appropriated to the **Convention & Visitors Bureau** for the promotion of sporting events and to be funded through the Industrial/Economic Fund.

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

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

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

.

Section 29. That **$5,000** be appropriated to the **Cookeville Regional Charitable Foundation** to help with funding for the Lung Cancer Screening Program.

Section 30. That **$2,500** be appropriated to the **Local Civil Air Patrol Cumberland Squadron 393** to help support its annual activities such as emergency situations in Putnam County.

Section 31. That **$2,500** be appropriated to the **Putnam County Fair** to support the "Come back to the Barnyard" program for the 93rd Putnam County Fair.

Section 32. That **$2,000** be appropriated to the **Habitat for Humanity** for the sponsorship for the Cajun Court location at the Cooking on the Square Event.

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

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

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

Passed on this 29th day of July, 2019, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED _____
County Mayor

ATTEST: _____
County Clerk

COUNTY CLERK XVI AGRICULTURE COMMERCE PUTNAM COUNTY, TN

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

OTHER UNFINISHED BUSINESS: None

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE:

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL TO TRANSFER A 2016 FORD F450 CHASSIS FROM THE PUTNAM COUNTY EMS TO SCHOOL TRANSPORTATION DEPARTMENT

Commissioner Kim Bradford moved and Commissioner Andrew Donadio seconded the motion to approve the transfer of a 2016 Ford F450 Chassis from the Putnam County EMS to the School Transportation Department.

(SEE ATTACHED)

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

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

Tommy Copeland, CCP
Chief
Tommy.copeland@putnamcountytn.gov
Direct (931)525-2103
Fax (931)520-8404

Darren Ford, CCP
Deputy Chief
dford@putnamcountytn.gov
Direct: 931-525-2112
Fax: 931-372-0295

Chassis Donation

Putnam County EMS has the following chassis. 2016 Ford F450. Mileage 149,772. VIN number 1FDUF4GT7GEA39569. Kim Bradford of the Putnam County Schools, Transportation Department has asked for this donation.

Respectfully,

Tommy Copeland, CCP
Chief, Putnam EMS

The Chairman asked for discussion on the motion to approve the transfer of a 2016 Ford F450 Chassis from the Putnam County EMS to the School Transportation Department. There was none.

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

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION ADOPTING REGULATIONS GOVERNING THE PERMITTING PROCESS FOR SHORT TERM RENTAL PROPERTIES

Commissioner Kim Bradford moved and Commissioner Jimmy Neal seconded the motion to approve a Resolution Adopting Regulations Governing the Permitting Process for Short Term Rental Properties.

(SEE ATTACHED)

PUTNAM COUNTY, TENNESSEE
RESOLUTION ADOPTING REGULATIONS
GOVERNING THE PERMITTING PROCESS
FOR SHORT TERM RENTAL PROPERTIES

WHEREAS, with the rise of the sharing economy, Putnam County, Tennessee and other governmental entities across the State of Tennessee have seen a growth in the popularity of residential properties known as Short Term Rental Properties; and

WHEREAS, the purpose of this resolution is to adopt a process for the permitting of Short Term Rental Properties within the confines of Putnam County, Tennessee; and

WHEREAS, Tennessee Code Annotated Section 13-7-604 authorizes counties to institute a permitting or application process for properties as short-term rental units, including such terms as AirBnB, Vacation Rental by Owner, HomeAway, RentalHomes.com, VacationRentals.com, TripAdvisor, and/or any individual or company involved in the rental of a residential dwelling that is rented wholly or partially for a fee for a period of less than thirty (30) continuous days and does not include a hotel as defined in Tennessee Code Annotated Section 68-14-302 or a bed and breakfast establishment or a bed and breakfast homestay as those terms are defined in Tennessee Code Annotated Section 68-14-502; and

WHEREAS, there is a need in Putnam County for the regulation and permitting of short-term rental properties to regulate the operation of Short Term Rental Properties within Putnam County, Tennessee, to impose minimum safety requirements and provide for the collection of applicable taxes, including hotel occupancy privilege tax as permitted by the Private Acts of Putnam County, Tennessee, Private Acts of 1979, Chapter 118, as amended by Private Acts of 2003, Chapter 3, and Private Acts of 2016, Chapter 47; and

WHEREAS, the regulation set out herein is intended to address this need.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, meeting in regular session on the 29 day of July, 2019, in Cookeville, Tennessee, that the following regulations be adopted:

Regulations Governing the Permitting of
Short Term Rental Properties

SECTION 1. Purpose.

Putnam County, Tennessee has determined that regulation and permitting of Short Term Rental Properties is necessary in order to protect the health, safety, and welfare of the public, as well as to promote the public interest by regulating the methods of

operation of Short Term Rental Properties within Putnam County. To meet this end, Putnam County has determined that all persons or entities that desire to operate Short Term Rental Properties within Putnam County, Tennessee must be issued a permit pursuant to the requirements of this regulation.

SECTION 2. Definitions.

(a) Short Term Rental Property. A residential dwelling unit, a portion of a residential dwelling unit, or any other structure or space that is occupied, used and/or advertised for rent for transient occupancy by guests for less than thirty (30) continuous days. The term Short Term Rental Property includes such terms as AirBnB, Vacation Rental By Owner (VRBO), HomeAway, RentalHomes.com, VacationRentals.com, TripAdvisor, and/or any individual or company involved in the rental of residential dwelling units for transient occupancy by guests. Residential dwelling units rented to the same occupant for thirty (30) or more continuous days, boarding houses, motels, hotels as defined in Tennessee Code Annotated, Section 68-14-302, or a bed and breakfast establishment or a bed and breakfast homestay as those terms are defined in Tennessee Code Annotated, Section 68-14-502, shall not be considered Short Term Rental Properties.

(b) Residential Dwelling. A cabin, house, or structure used or designed to be used as an abode or home of a person, family, or household, and includes a single-family dwelling, a portion of a single-family dwelling, or an individual residential dwelling in a multi-dwelling building, such as an apartment building, condominium, cooperative, or timeshare; and

(c) Provider. Any person engaged in renting a Short Term Rental Property and includes an owner of a residential unit that is made available through a vacation lodging service as that term is defined in Tennessee Code Annotated, Section 62-13-104.

(d) Transient. Means any person who exercises occupancy or is entitled to occupancy for any Short Term Rental Property for a period of less than thirty (30) continuous days.

(e) Owner Occupied. Means the owner of the property permanently resides in the Short Term Rental Property or in the principal residential unit with which the Short Term Rental Property is associated on the same lot, and occupies the Short Term Rental Property or principal residential unit a minimum of 243 days each calendar year.

SECTION 3. Permit and Business License Required.

The following shall apply to all Short Term Rental Properties:

(a) A Short Term Rental Permit shall be obtained from the Putnam County Trustee's Office by the owner of the property on which the Short Term Rental Property is to be located prior to the operation or advertisement for operation of a Short Term Rental Property.

(b) A Short Term Rental Property Permit Fee of $50.00 shall be submitted to the Putnam County Trustee's Office along with a completed permit application and all other required documentation.

(c) A Short Term Rental Permit shall expire one (1) year from the date of issuance and may be renewed by the Putnam County Trustee's Office for additional one (1) year periods upon the payment of a $50.00 renewal fee per year and the resubmittal of an application and required information.

(d) Prior to the issuance or renewal of a Short Term Rental Property permit, a Business License shall be obtained from the Putnam County Clerk's Office.

(e) A Short Term Rental Property Permit shall be nontransferrable.

(f) A Short Term Rental Property Permit shall be revoked by the Putnam County Codes and Planning Department for three (3) or more codes violations in any 12 consecutive month period. A property shall not be eligible to reapply for a Short Term Rental Property Permit for a period of twelve (12) consecutive months following revocation.

(g) The penalty for operating a short term rental property without a permit shall be a fine up to fifty dollars ($50.00). Each day of operation without a permit shall constitute a separate offense. Pursuant to Tennessee Code Annotated Sections 5-1-121 and 5-1-123, such penalties may be assessed by the General Sessions Court of Putnam County in exercise of its powers to enforce these regulations. Action to pursue such penalties in the General Sessions Court shall be instituted at the request of the Putnam County Trustee by the County Attorney or other legal counsel designated by the County Legislative Body.

SECTION 4. Application.

The following information shall be provided with the Short Term Rental Permit Application:

(a) Name, phone number, mailing address and email address of the property owner.

(b) Name, phone number, mailing address and email address of the person or entity responsible for maintenance of the Short Term Rental Property (if different from the property owner).

© Proof of insurance (fire, hazard and liability) shall be submitted annually to the Putnam County Trustee's Office and shall remain in effect for the length of the operation of the Short Term Rental Property. The minimum liability coverage limit shall be $1,000,000 per occurrence.

(d) Proof of notification to adjacent property owners within 500 feet of the subject property.

(e) Two forms of identification showing proof of residence, including a current Tennessee driver's license, any other State of Tennessee issued identification card, a Putnam County voter registration card, a pay stub, work badge or ID, IRS W2 form, or bank statement. Utility bills are not proof of residence.

(f) Proof of payment of all taxes due, including property taxes and, for permit renewals, all applicable room occupancy, and sales taxes required by State Law or County Private Act.

(g) A Homeowner's Association statement that the applicant has confirmed that operating the Short Term Rental Property would not violate any Homeowners' Association agreement or bylaws, Condominium Agreement, Covenants, Codes and Restrictions or any other agreement governing or limiting the use of the proposed Short Term Rental Property.

(h) A notarized Affidavit confirming that all information provided in and with the application is true and correct.

(i) A Life Safety Compliance Verification Form certifying that the Short Term Rental Property meets all of the requirements of the Currently Adopted Codes/Regulations of the Tennessee State Fire Marshal's Office.

(j) A copy of a current Putnam County business tax license.

SECTION 5. Standards for Operation.

The following standards shall apply for the operation of a Short Term Rental Property:

(a) Short Term Rental Property owner shall not receive any compensation or remuneration to permit occupancy of a Short Term Rental Property for a period of less than eighteen (18) hours.

(b) The Short Term Rental Property owner shall maintain a guest log which shall identify the guests and shall include the number of guests and the dates they occupied the property.

(c) The property owner shall be responsible for the collection and remittance of any applicable local or state room or sales taxes required by state law or the Private Acts of Putnam County, Tennessee, specifically the Private Acts of 1979 Chapter 118, as amended by the Private Acts of 2003, Chapter 3 and the Private Acts of 2016, Chapter 47.

(d) A copy of the Short Term Rental Permit shall be posted in a conspicuous place within the dwelling unit.

(e) Maximum occupancy. The maximum occupancy for each sleeping room shall be as stated in the requirements of the Currently Adopted Codes/Regulations of the Tennessee State Fire Marshal's Office. The maximum occupancy shall be conspicuously posted within the Short Term Rental Property.

(f) If the Short Term Rental Property is not owner-occupied, the property owner shall cause to be posted within the unit the name, phone number, mailing address and email address of the person or entity responsible for maintenance of the Short Term Rental Property.

(g) If the sleeping room has cooking facilities such as microwaves, then the cooking of food in a sleeping room is permitted. However, absent provided cooking equipment, the cooking of food in any sleeping room is prohibited.

(h) Smoke detectors shall be provided in each sleeping room, immediately outside the sleeping rooms and on each floor of the structure, including basements. The smoke detectors shall be hard wired and interconnected and have battery backups.

(i) Carbon monoxide alarms shall be provided within 15 feet of the door of all bedrooms.

(j) A five (5) pound ABC fire extinguisher shall be provided and the fire extinguisher shall have a third party certification tag.

(k) Each sleeping room shall have an operable second means of egress.

(l) No person or entity shall operate a Short Term Rental Property or advertise a residential property for use as a Short Term Rental Property without the owner of the property having first obtained a Short Term Rental permit issued by Putnam County.

(m) In regards to all issues related to the Currently Adopted Codes/Regulations of the Tennessee State Fire Marshal's Office, including but not limited to the number of smoke detectors for each sleeping room, the placement of smoke detectors, the wiring of smoke detectors, carbon monoxide alarms, fire extinguishers, and additional egress for sleeping rooms, applicant shall comply with the requirements of the Currently Adopted Codes/Regulations of the Tennessee State Fire Marshal's Office.

SECTION 6. Effective Date.

After passage of this regulation, the county clerk shall cause this regulation to be published in a newspaper of general circulation within the county. This regulation shall become effective sixty (60) days after its passage, the public welfare requiring it.

SECTION 7. Severability and Conflict with Other Resolutions.

(a) If any provision of this regulation or the application thereof to any person or circumstance shall be held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity shall not affect the other provisions or

applications of this regulation which can be given effect without the invalid provision or application, and to that end, the provisions of this regulation are declared to be severable.

(b) All resolutions of the board of County Commissioners of Putnam County, Tennessee, which are in conflict with this regulation, are hereby repealed.

This resolution was adopted by the Putnam County Legislative Body on the 29th day of July, 2019.

Approved:

Attested:

County Executive

County Clerk

COUNTY CLERK
PUTNAM COUNTY, TN

The Chairman asked for discussion on the motion to approve a Resolution Adopting Regulations Governing the Permitting Process for Short Term Rental Properties. There was none.

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

Chad Gilbert speaks to the Commission.

FISCAL REVIEW COMMITTEE: None

NOMINATING COMMITTEE:

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THE REAPPOINTMENTS OF THE FOLLOWING AS JUDICIAL COMMISSIONERS FOR 4 YEAR TERMS TO EXPIRE AUGUST 1, 2023: THOMAS DERRICKS
BRET LYNN - DELAY UNTIL AUGUST

Commissioner Jordan Iwanyszyn moved and Commissioner Kim Bradford seconded the motion to approve the reappointment of Thomas Derricks as Judicial Commissioner for a 4 year term to expire August 1, 2023 and delay the reappointment of Bret Lynn until the August meeting.

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

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

REPORT OF SPECIAL COMMITTEES: None

ELECTION OF NOTARIES:

MOTION RE: APPROVE THE ELECTION OF NOTARIES

Commissioner Kim Bradford moved and Commissioner Andrew Donadio 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 29,2019

KIMBERLY AYRES
MIRIAM J BAILEY
DORIS CAMPBELL
AMY CARR
KELSEY COPELAND
JOHN CROUCH
DAVID DAY
MARK DIAL
JANICE DILLDINE
AMY M DILLON
MARIE C FERRAN
DEBRA H FOSTER
CHELSEA GOFF
EMILY BROOKE GREEN-BURTON
JAMIE R GUNTER
JACQUELINE MARIE HILL
REBECCA L HOOPER
APRIL D HOWARD
PAULA JOHNSON
SHELIA VICTORIA LANNOM
JEFF LOVREKOVIC
DENISE MABE
TERESA MEADOWS
EMILY MILTON
DAVID MILTON
JENNIFER MURRAY
CYNTHIA OGLETREE
TERA L PULLUM
BRANDY MICHELLE SAVAGE
NADINE FAYE SHERA

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

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

FOR:

Jonathan A D Williams
Kevin Christopher
Sam Sandlin
Jim Martin
Jerry Ford
Jordan Iwanyszyn
Theresa Tayes
Jerry Roberson
Cindy Adams
Terry Randolph
Chris Cassetty
Adam Johnson
Andrew Donadio
Danny Holmes
Ben Rodgers
Jimmy Neal
Dale Moss
Kim Bradford
Joe Iwanyszyn
Darren Wilson
Kathy Dunn
Cathy Reel
Mike Atwood

ABSENT:

Grover Bennett Jr.

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

OTHER NEW BUSINESS:

RECOGNIZE CASH FLOW ANALYSIS FOR THE GENERAL PURPOSE SCHOOL FUND

No action required

(SEE ATTACHED)

ANNOUNCEMENTS AND STATEMENTS:

EMPLOYEE OF THE MONTH: CINDY PUTMAN OF SCHOOL DEPARTMENT

SPECIAL RECOGNITION: NURSES HONOR GUARD

MOTION RE: ADJOURN

Commissioner Jimmy Neal moved and Commissioner Danny Holmes seconded the motion to Adjourn.

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

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

PLANNING COMMITTEE MEETING

TO: **Putnam County Board of Commissioners**

FROM: **Randy Porter, County Executive**

DATE: **July 16, 2019**

RE: **Planning Committee Agenda**

Listed below are items to be considered by the County's Planning Committee on Monday, July 22, 2019, IMMEDIATELY AFTER FISCAL REVIEW COMMITTEE MEETING.

1 Consider a chassis transfer from Putnam County EMS to the Putnam County School Transportation. 2016 Ford F450

2 Consider a Resolution adopting regulations governing the permitting process for short term rental properties.

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

PLANNING COMMITTEE
MINUTES
July 22, 2019
Prepared by Deborah Francis

ROLL CALL

Kevin Christopher	Present	Danny Holmes	Present
Sam Sandlin	Present	Dale Moss	Present
Theresa Tayes	Present	Kim Bradford	Present
Terry Randolph	Absent	Kathy Dunn	Present
Adam Johnson	Present	Jordan Iwanyszyn	Present
Grover Bennett Jr.	Absent	Cathy Reel	Present

Item #1 Chassis transfer from Putnam County EMS to School Transportation

Motion: Recommends approval to transfer a chassis (2016 Ford F450) from Putnam County EMS to BOE Transportation.

Made By: Bradford **VOICE VOTE** **APPROVED**
Seconded: Dunn

Item #2 Resolution adopting regulations for short term rental properties

Motion: Recommends approval of a Resolution adopting regulations governing the permitting process for short term rental properties.

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

Item #3 Any other business

NONE

ADJOURNED

FISCAL REVIEW COMMITTEE

TO: **Putnam County Board of Commissioners**

FROM: **Randy Porter, County Executive**

DATE: **July 16 ,2019**

RE: **Fiscal Review Committee Agenda**

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, July 22, 2019, at 5:30 PM in the County Commission Chambers at the Courthouse.

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

FISCAL REVIEW COMMITTEE
MINUTES
July 22, 2019
Prepared by Deborah Francis

ROLL CALL

Jonathan Williams	Present	Andrew Donadio	Absent
Jim Martin	Present	Ben Rodgers	Present
Jerry Ford	Present	Jimmy Neal	Present
Jerry Roberson	Present	Darren Wilson	Present
Cindy Adams	Present	Joe Iwanyszyn	Present
Chris Cassetty	Present	Mike Atwood	Present

Item #1 Any business that needs to be reviewed by the Fiscal Review Committee

NONE

ADJOURNED

NOMINATING COMMITTEE MEETING

TO: **Putnam County Board of Commissioners**

FROM: **Randy Porter, County Executive**

DATE: **July 16, 2019**

RE: **Nominating Committee Agenda**

Listed below are items to be considered by the Nominating Committee on Monday July 22, 2019 AFTER THE PLANNING COMMITTEE MEETING.

1 Consider reappointments of the following as Judicial Commissioners for terms of 4 years to expire August 1, 2019:

Thomas Derricks
Bret Lynn

2 Consider approval of the Putnam County Library Board's reappointment of Kathryn Wisinger to the Library Board for a 3 year term to expire June 2022.

3 Any other business that needs to be reviewed by the Nominating Committee.

Putnam County Library System

931 526 2416 pclibrary.org
50 East Broad St Cookeville, TN 38501

July 16, 2019

Putnam County Board of Commissioners
Putnam County Courthouse
300 East Spring Street
Cookeville, TN 38501

RE: Putnam County Library Board of Trustees Appointment

Putnam County Board of Commissioners:

Pursuant to Article IV of the Joint Venture Agreement between Putnam County and the City of Cookeville, the Putnam County Board of Commissioners appoints four of the seven members of the Putnam County Library Board and one of the two representatives to the Regional Library Board. Ms. Kathryn Wisinger's term expired in June of 2019.

After a discussion with the Putnam County Library Board of Trustees, Ms. Wisinger has agreed to serve another term as a member of the board.

The Putnam County Library Board of Trustees respectfully request the Putnam County Board of Commissioners to reappoint Ms. Kathryn Wisinger to the Library Board for a three year term to expire June 2022.

Best Regards,

Phil Schaller
Library Director