

MINUTES
OF
PUTNAM COUNTY COMMISSION
AUGUST 15, 2011

Prepared by:

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

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on August 15, 2011 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Bob Duncan and County Clerk Wayne Nabors.

Sheriff David Andrews called the meeting to order.

The Chairman recognized Pastor Joel Wood of Stevens Street Baptist Church for the Invocation.

The Chairman recognized Commissioner Cathy Reel to lead the Pledge to the Flag of the United States of America.

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

PRESENT

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
Andy Honeycutt	Kim Bradford
Anna Ruth Burroughs	Bob Duncan
Terry Randolph	Marsha Bowman
Chris Savage	Steve Pierce
Reggie Shanks	Mike Atwood
Joe Trobuagh	Ron Chaffin
Michael Medley	

ABSENT

Jim Martin

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

MOTION RE: APPROVE AGENDA

Commissioner Tom Short moved and Commissioner Eris Bryant seconded the motion to approve the Agenda for the August 15, 2011 meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

**Certified Tax Rate Hearing begins at 5:30 PM
Monthly Awards will be presented at 5:45 PM**

**Regular Monthly Session
Monday, August 15, 2011**

**Presiding: Honorable Bob Duncan
Commission Chairman**

- 1. Call to Order - Sheriff David Andrews**
- 2. Invocation** *District 12*
- 3. Pledge to the Flag of the United States of America** *District 12*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 - C. Other Unfinished Business**
 1. Update from the County Clerk on Countywide Policy Manual

8. Quarterly Reports and Action Thereon by the Board

A. Road Fund - Randy Jones, Supervisor

*Report presented in Fiscal Review is correct
Bridge construction project budgeted but not started*

B. School Funds - Dr. Kathleen Airhart, Director of Schools

C. County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, and Self Insurance Fund - Kim Blaylock, County Executive

9. New Business and Action Thereon by the Board

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval to ask the Board of Education to consider proposed land swap between Putnam County and the Board of Education as proposed by list from the Land and Facilities Committee.
- b. Recommends approval of a list of surplus equipment as presented by the Sheriff's department with the exception of item # 1 and item #3 taken off the list by Sheriff Andrews.

2. Fiscal Review Committee

- a. Recommends approval of the three year capital lease agreement between Putnam School Board and Apple, Inc. in an amount of \$665,909.58.

3. Nominating Committee

- a. Recommends the appointment of Dee Talkington to Judicial Commissioner for a two year term to expire August 2013.

B. Report of Special Committees

1. Hear a report from the Redistricting Committee.
2. Consideration of the Putnam County Fiscal Year 2011-2012 County Budget

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Approval of the building, equipment and supply inventory and Road as presented by Road Supervisor Randy Jones.

10. Announcements and Statements

11. Adjourn

The Chairman asked for a voice vote on the motion to approve the agenda for the August 15, 2011 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES

Commissioner Kevin Maynard moved and Commissioner Eris Bryant seconded the motion to approve the minutes of the July 18, 2011 meeting of the Putnam County Board of Commissioners.

The Chairman asked for a voice vote on the motion to approve the minutes of the July 18, 2011 meeting of the Putnam County Board of Commissioners. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREOF BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES

OTHER UNFINISHED BUSINESS

UPDATE FROM THE COUNTY CLERK ON COUNTYWIDE POLICY MANUAL

Putnam County Clerk, Wayne Nabors gave a report on the progress of the Countywide Policy Manual.

QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

**MOTION RE: QUARTERLY REPORT FOR THE ROAD FUND – RANDY JONES
ROAD SUPERVISOR**

**REPORT PRESENTED IN FISCAL REVIEW IS CORRECT
BRIDGE CONSTRUCTION PROJECT BUDGETED BUT NOT STARTED**

Commissioner Joe Trobaugh moved and Commissioner Mike Medley seconded the motion to approve the Quarterly Report for the Road Fund.

(SEE ATTACHED)

**PUTNAM COUNTY HIGHWAY DEPARTMENT
 QUARTERLY REPORT
 FOR APRIL, MAY AND JUNE, 2011**



RANDY JONES, ROAD SUPERVISOR

131-ROAD FUND

REVENUE:

<u>REVENUE CODE NUMBERS</u>	<u>ESTIMATED</u>	<u>AMENDMENTS</u>	<u>1ST. QTR.</u>	<u>2ND. QTR.</u>	<u>3RD. QTR.</u>	<u>4TH. QTR.</u>	<u>TOTAL</u>	<u>UNREALIZED</u>
40000.110 - 43000.320 LOCAL TAXES	1,338,194	0.00	24,697	526,099	705,129	88,675	1,344,600	-6,406
44000.130 - 44000.990 OTHER LOCAL	2,000	138,001	964	34,187	6,629	156,232	198,012	-58,012
46000.410 - 46000.930 STATE REV	2,975,917	0.00	345,494	520,573	477,294	863,722	2,207,083	768,834
47000.100 - 47000.142 FEDERAL	0.00	76,766	0.00	73,913	0.00	354,199	428,112	-351,346
	<u>4,316,111</u>	<u>214,767</u>	<u>371,155</u>	<u>1,154,772</u>	<u>1,189,052</u>	<u>1,462,828</u>	<u>4,177,807</u>	<u>353,071</u>

EXPENDITURES:

<u>EXPENDITURES CODE NUMBERS</u>	<u>ESTIMATED</u>	<u>AMENDMENTS</u>	<u>1ST. QTR.</u>	<u>2ND. QTR.</u>	<u>3RD. QTR.</u>	<u>4TH. QTR.</u>	<u>TOTAL</u>	<u>UNENCUMB</u>
61000 ADMINISTRATION	309,428	4,830	80,744	78,398	58,944	78,021	296,107	18,151
62000 ROAD CONST. & MAINT.	2,636,551	164,619	393,436	663,509	324,103	1,061,041	2,442,089	359,081
63100 OPER. & MAINT. OF EQUIP.	270,641	63,701	73,115	86,233	66,425	100,616	326,389	7,953
65000 OTHER CHARGES	195,047	-41,484	83,737	29,525	28,195	9,851	151,308	2,255
68000 CAPITAL OUTLAY	1,187,766	195,001	49,538	47,773	32,595	370,678	500,584	882,183
TOTAL EXPENDITURES	<u>4,599,433</u>	<u>386,667</u>	<u>680,570</u>	<u>905,438</u>	<u>510,262</u>	<u>1,620,207</u>	<u>3,716,477</u>	<u>1,269,623</u>

The Chairman asked for discussion on the motion to approve the Quarterly Report for the Road Fund. The Commissioners discussed the motion.

The Chairman asked for a voice vote on the motion to approve the Quarterly Report for the Road Fund. The motion carried.

MOTION RE: QUARTERLY REPORT FOR THE SCHOOL FUND – DR. KATHLEEN AIRHART, DIRECTOR OF SCHOOLS

Commissioner Eris Bryant moved and Commissioner Kim Bradford seconded the motion to approve the Quarterly Report for the School Fund.

(SEE ATTACHED)

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Department of Education

Putnam County

DR. KATHLEEN M. AIRHART, Director of Schools

Board of Education
Eric Brown, Chairman
Robert Hargis, Vice-Chairman

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

Board Members
Dr. Ray Jordon
Jerry Maynard
David McCormick
Dr. Janet Moore

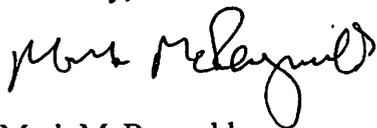
July 29, 2011

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the Quarterly Reports for the General Purpose School Fund and Capital Project Fund for the quarter ended June 30, 2011.

Sincerely,



Mark McReynolds
Putnam County Board of Education

PUTNAM COUNTY BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2011

Revenues:	2010-2011 Budget	Actual Revenues Jul-Sept 2010	Actual Revenues Oct-Dec 2010	Actual Revenues Jan-Mar 2011	Actual Revenues Apr-Jun 2011	Total Revenues Year to Date
40000 Local Revenue	27,593,951	2,708,619	8,780,924	10,657,347	5,522,180	27,669,070
41000 License Permits	5,000	988	1,397	969	2,157	5,510
43000 Current Services	325,450	65,659	115,485	107,743	182,253	471,140
44000 Other Local Revenue	96,000	6,911	96,861	29,375	20,589	153,737
46500 State of Tennessee	41,230,748	7,949,346	12,317,340	15,872,982	5,313,716	41,453,384
46800 Other State Revenues	135,000	20,838	45,466	23,257	60,836	150,397
46980 Other State Grants	692,738	1	8,950	5,268	57,770	71,989
47100 Federal Thru State	514,558	40,427	278,937	48,904	94,682	462,951
48000 Donations/Other	9,000	-	-	-	6,451	6,451
49000 Other Sources	2,805,277	26,642	194,914	95,237	2,577,844	2,894,637
	<u>73,407,722</u>	<u>10,819,431</u>	<u>21,840,274</u>	<u>26,841,082</u>	<u>13,838,479</u>	<u>73,339,266</u>

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**PUTNAM COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SCHOOL FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2011**

Expenditures:	2010-2011 Budget	Actual Encumbrances & Expenditures Jul-Sept 2010	Actual Encumbrances & Expenditures Oct-Dec 2010	Actual Encumbrances & Expenditures Jan-Mar 2011	Actual Encumbrances & Expenditures Apr-Jun 2011	Total Encumbrances & Expenditures Year to Date
71100 Regular Education	35,767,334	6,666,253	8,454,919	12,022,176	8,505,983	35,649,330
71150 Alternative Education	577,884	95,700	147,582	141,952	182,884	568,117
71200 Special Education	6,920,850	1,121,958	1,708,140	1,655,756	2,180,786	6,666,640
71300 Vocational Education	1,289,518	226,192	312,094	324,153	417,945	1,280,383
71600 Adult Education	154,757	14,784	22,886	18,300	25,114	81,084
72110 Attendance	183,935	46,470	44,966	45,428	45,567	182,430
72120 Health Services	634,705	117,724	164,992	151,871	193,483	628,070
72130 Other Student Services	2,445,799	461,414	561,670	519,224	836,714	2,379,022
72210 Regular Ed. Support	2,527,082	499,275	631,587	650,833	708,172	2,489,867
72215 Alternative Ed. Support	117,221	28,970	28,860	27,663	31,296	116,788
72220 Special Ed. Support	429,756	107,648	91,074	105,791	123,559	428,072
72230 Vocational Ed. Support	80,254	13,103	19,480	20,406	26,377	79,367
72260 Adult Ed. Support	144,438	34,215	31,290	30,272	30,886	126,662
72310 Board of Education	1,181,410	371,268	335,579	282,078	185,957	1,174,882
72320 Office of the Director	169,415	41,277	40,836	42,496	43,810	168,420
72410 Office of Principal	4,330,004	796,244	1,120,257	1,064,216	1,261,339	4,242,056
72510 Fiscal Services	559,049	168,469	125,078	110,960	144,034	548,541
72520 Human Services/Personnel	176,892	46,899	46,224	40,468	41,062	174,653
72610 Operation of Plant	6,040,412	3,143,430	705,111	1,080,458	1,060,908	5,989,907
72620 Maintenance of Plant	2,743,891	651,462	559,650	496,238	931,870	2,639,220
72710 Transportation	2,396,010	542,605	850,717	390,026	604,468	2,387,816
72810 Central & Other Support	638,971	124,672	145,298	120,439	245,121	635,531
73100 Food Services	193,905	42,374	50,754	46,104	54,560	193,792
73300 Community Services	698,027	10,492	173,911	168,068	233,651	586,122
73300 Early Childhood Education	1,655,184	278,854	405,147	400,043	535,121	1,619,164
91300 Education Capital Projects	0	0	0	0	0	0
99100 Operating Transfers	0	0	500,000	0	-500,000	0
TOTAL	72,056,703	15,651,751	17,278,101	19,955,417	18,150,667	71,035,936

PUTNAM COUNTY BOARD OF EDUCATION
CAPITAL PROJECTS FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2011

	2010-2011 Budget	Actual Encumbrances & Expenditures Jul-Sept 2010	Actual Encumbrances & Expenditures Oct-Dec 2010	Actual Encumbrances & Expenditures Jan-Mar 2011	Actual Encumbrances & Expenditures Apr-Jun 2011	Total Encumbrances & Expenditures Year to Date
Expenditures: 91300 Education Capital Projects	0	4,368,654	4,864,470	1,296,273	2,280,331	12,809,729
TOTAL	0	4,368,654	4,864,470	1,296,273	2,280,331	12,809,729

The Chairman asked for discussion on the motion to approve the Quarterly Report for the School Fund. There was none.

The Chairman asked the Commissioners for a voice vote on the motion to approve the Quarterly Report for the School Fund. The motion carried.

MOTION RE: QUARTERLY REPORT FOR THE COUNTY GENERAL FUND, DEBT SERVICE FUND, SOLID WASTE SANITATION FUND, AND SELF INSURANCE FUND – KIM BLAYLOCK, COUNTY EXECUTIVE

Commissioner Eris Bryant moved and Commissioner Tom Short seconded the motion to approve the Quarterly Report for the County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, and Self Insurance Fund.

(SEE ATTACHED)

COUNTY GENERAL BUDGET 2010-2011
Statement of Revenues and Expenditures
Period ending June 30, 2011

REVENUES:

		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2011</u>	<u>BALANCE</u>
40000	Local Taxes	13,758,788.00	13,907,285.00	(148,497.00)
41000	Licenses and Permits	235,500.00	300,683.00	(65,183.00)
42000	Fines, Forfeitures and Penalties	619,000.00	696,652.00	(77,652.00)
43000	Charges for Current Service	3,004,000.00	3,381,935.00	(377,935.00)
44000	Other Local Revenue	1,102,760.00	879,918.00	222,842.00
45000	Fees Received from County Officials	3,575,000.00	3,606,026.00	(31,026.00)
46000	State of Tennessee	2,852,181.00	2,964,438.00	(112,257.00)
47000	Federal Government	932,075.00	789,470.00	142,605.00
48000	Other Governments and Citizens Groups	155,000.00	205,485.00	(50,485.00)
49000	Other Sources (Note Proceeds)	<u>232,334.00</u>	<u>235,929.00</u>	<u>(3,595.00)</u>
TOTAL REVENUES		26,466,638.00	26,967,821.00	(501,183.00)
Estimated Fund Balance - June 30, 2010		6,001,996.00		

EXPENDITURES:

		<u>TOTAL ESTIMATED</u>	<u>PAID & ENCUMB.</u> <u>THROUGH 6-30-2011</u>	<u>BALANCE</u>
51000	General Administration	4,597,925.00	4,425,626.01	172,298.99
52000	Finance	1,953,963.00	1,774,594.54	179,368.46
53000	Administration of Justice	2,546,807.00	2,495,689.38	51,117.62
54000	Public Safety	10,093,851.00	9,861,739.21	232,111.79
55000	Public Health & Welfare	5,710,195.00	5,140,137.24	570,057.76
56000	Social, Cultural & Recreational Services	1,382,387.00	1,354,947.15	27,439.85
57000	Agriculture & Natural Resources	235,639.00	234,152.14	1,486.86
58000	Other Operations	1,940,509.00	1,155,385.01	785,123.99
99000	Transfers Out	<u>229,444.00</u>	<u>221,666.00</u>	<u>7,778.00</u>
TOTAL EXPENDITURES		28,690,720.00	26,442,270.68	2,026,783.32

SOLID WASTE/SANITATION BUDGET - 2010-2011
Statement of Revenues and Expenditures
Period Ending June 30, 2011

REVENUES:		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2011</u>	<u>BALANCE</u>
40000	Local Taxes	2,584,820.00	2,609,377.00	(24,557.00)
43000	Charges for Current Service	790,000.00	899,336.00	(109,336.00)
44000	Other Local Revenues	250,000.00	339,266.00	(89,266.00)
46000	State of Tennessee	<u>23,000.00</u>	<u>21,963.00</u>	<u>1,037.00</u>
TOTAL REVENUES		3,647,820.00	3,869,942.00	(222,122.00)

Estimated Fund Balance-June 30, 2010 1,567,931.00

EXPENDITURES:		<u>TOTAL ESTIMATED</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2011</u>	<u>BALANCE</u>
55000	Public Health and Welfare	3,846,972.79	3,620,468.00	226,504.79
58000	Other General Government	<u>63,000.00</u>	<u>60,749.00</u>	<u>2,251.00</u>
TOTAL EXPENDITURES		3,909,972.79	3,681,217.00	228,755.79

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DEBT SERVICE BUDGET - 2010-2011
Statement of Revenues and Expenditures
Period Ending June 30, 2011

REVENUES:		TOTAL ESTIMATED	<u>REC'D THRU 6-30-2011</u>	<u>BALANCE</u>
40000	Local Taxes	9,668,264.00	10,529,413.00	(861,149.00)
44000	Other Local Revenues	342,334.00	314,060.00	28,274.00
49000	Operating Transfers	<u>785,000.00</u>	<u>1,948,367.00</u>	<u>(1,163,367.00)</u>
TOTAL REVENUES		<u>10,795,598.00</u>	<u>12,791,840.00</u>	<u>(1,996,242.00)</u>
Estimated Fund Balance-June 30, 2010		16,710,106.00		

EXPENDITURES:		TOTAL ESTIMATED	<u>PAID THRU 6-30-2011</u>	<u>BALANCE</u>
82000	Education Debt	12,291,257.00	12,273,654.64	17,602.36
90000	Public Safety Projects	743,204.00	743,203.44	0.56
99100	Transfers Out	<u>232,334.00</u>	<u>232,334.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>13,266,795.00</u>	<u>13,249,192.08</u>	<u>17,602.92</u>

PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2010 - 2011
 As of June 30, 2011

Fund Balance as of March 31, 2011		2,043,724.50
PLUS: Departmental Deposits	3,120.00	
Interest	3,638.45	
	6,758.45	
LESS: Liability Claims	7,087.81	
Work Comp Claims	245,513.83	
Medical Records	0.00	
Claim Adjuster Fees	1,000.00	
Legal Fees	10,314.55	
Court Reporter & Court Costs	0.00	
Insurance	10,720.75	
WC Fees to PMA Insurance Group	3,750.00	
Management fee	6,500.00	
Liability Reserve Increase		
(Decrease) this period	60,500.00	
Work Comp Reserve Increase		
(Decrease) this period	-14,241.00	
	331,145.94	
Ending Fund Balance as of June 30, 2011		1,719,337.01

CASH SUMMARY

=====		
Checking account balance as of 06/30/2011	1,992,461.37	
Bank entered Ck 2127 as \$77.00. \$72.00 is correct.	5.00	
Certificate of Deposit as of 06/30/2011	1,547,636.07	
Brentwood Services WC Claim Payment Act 06/30/2011	3,387.35	
Outstanding items:		
Ck 2086	-1.00	
Ck 2125	-701.82	
Ck 2132	-4,334.37	
PMA Outstanding Draft	-540.59	
Ending Cash Balance as of 06/30/2011		3,537,912.01
Less: Open Liability Claim Reserves as of 06/30/2011		-360,500.00
Open Work Comp Claim Reserves as of 06/30/2011		-1,458,075.00
Ending Fund Balance as of June 30, 2011		1,719,337.01

Number of Open Liability Claims as of June 30, 2011	15
Number of Open Work Comp Claims as of June 30, 2011	64

This report was prepared by BB&T Legge Insurance on 07/27/2011

The Chairman asked for discussion on the motion to approve the Quarterly Report for the County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, and Self Insurance Fund. There was none.

The Chairman asked the Commissioners for a voice vote on the motion to approve the Quarterly Report for the County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, and Self Insurance Fund. The motion carried.

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL TO ASK THE BOARD OF EDUCATION TO CONSIDER PROPOSED LAND SWAP BETWEEN PUTNAM COUNTY AND THE BOARD OF EDUCATION AS PROPOSED BY LIST FROM THE LAND AND FACILITIES COMMITTEE

Commissioner Eris Bryant moved and Commissioner Ron Williamson seconded the motion to approve to ask the Board of Education to consider a proposed land swap between Putnam County and the Board of Education as proposed by list from the Land and Facilities Committee.

Proposed land Swap Between
Putnam County and PC School Board

06/30/2011

Map & Parcel	Size	Description
To the Putnam County School Board		
56N-G-10.00	2.43 acres	Cornerstone Middle School Practice Field
72C-B-16.00	.25 acres approx.	Vacant Lot at Monterey High School
27-144.00	.5 acres approx	Current site of It building on Jefferson. To be sited

From PC School board to Putnam County

62-41.00	4.10 Acres	Boma Community Center
42-29.00	1.0 Acre	Brotherton Community Center
60-16.00	5.00 Acres	Buffalo Valley Community Center
53K-F-1.00	6.30 Acres	Vacant land Behind Capshaw School
36-117.00	1.33 Acres	Cedar Hill Community Center
35-51.00	1.00 Acre	Gentry Community Center
53A-G-27.00	4.07 Acres	West End Park

*Nothing
Considered
per
Land
Facilities*

The Chairman asked for discussion to the motion to approve to ask the Board of Education to consider proposed land swap between Putnam County and the Board of Education as proposed by list from the Land and Facilities Committee. There was none.

The Chairman asked for a voice vote on the motion to approve asking the Board of Education to consider proposed land swap between Putnam County and the Board of Education as proposed by list from the Land and Facilities Committee. The motion carried.

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL OF A LIST OF SURPLUS EQUIPMENT AS PRESENTED BY THE SHERIFF'S DEPARTMENT WITH THE EXCEPTION OF ITEM #1 AND ITEM #3 TAKEN OFF THE LIST BY SHERIFF ANDREWS

Commissioner Eris Bryant moved and Commissioner Ron Williamson seconded the motion to approve a list of surplus equipment as presented by the Sheriff's Department with the exception of item #1 and item #3 taken off the list by Sheriff Andrews.

(SEE ATTACHED)

* Note Sheriff removed #1 & #3
at planning.

TO: HONORABLE KIM BLAYLOCK &
HONORABLE COUNTY COMMISSIONS

FROM: SHERIFF DAVID K ANDREWS

SUBJECT: SALE OF SURPLUS EQUIPMENT

DATE: 28 JULY 2011

THE PUTNAM COUNTY SHERIFF DEPT REQUEST
TO SELL AT PUBLIC AUCTION THE FOLLOWING
SURPLUS EQUIPMENT

ALL THIS EQUIPMENT HAS BEEN TAKEN OFF THE
ROAD BECAUSE OF AGE, MILES, AND COST OF
REPAIRS

- * (1) 2003 FORD CV BAD MOTOR AND REAREND
VIN # 2FAFP71W83X212397 MILES 105000
- 2) 1996 CHEVY PU USED UNDERCOVER
VIN # 1GCEC14R4TZ180160
- * (3) 2004 FORD CV MILES (198,000) BAD MOTOR
VIN # 27AFP71W74X143798
- 4) 1997 FORD CV BAD MOTOR, TRANSMISSION
VIN# 2FACP71W1VX156034 MILES 166000
- 5) 1997 FORD CV BAD MOTOR, TRANSMISSION
VIN#2FACP1WXVX124151 MILES 165000
- 6) 1993 FORD CV BAD MOTOR, TRANSMISSION
VIN#2FACP71W7PX153156 MILES 195000
- 7) 1997 FORD CV BAD TRANSMISSION
VIN#2FACP71WXVX156033 MILES 172000

REQUEST TO SELL
28 JULY 2011

8) 2002 DODGE INTREPID USED UNDERCOVER
VIN# 2B3HD46RX2H194718 MILES 132000

THANKS

SHERIFF DAVID K ANDREWS

David K. Andrews
8/9/11

The Chairman asked for discussion on the motion to approve a list of surplus equipment as presented by the Sheriff's Department with the exception of item #1 and item #3 taken off the list by Sheriff Andrews. There was none.

The Chairman asked the Commissioners for a voice vote on the motion to approve a list of surplus equipment as presented by the Sheriff's Department with the exception of item #1 and item #3 taken off the list by Sheriff Andrews. The motion carried.

FISCAL REVIEW COMMITTEE

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE THREE YEAR CAPITAL LEASE AGREEMENT BETWEEN PUTNAM SCHOOL BOARD AND APPLE, INC. IN AN AMOUNT OF \$665,909.58

Commissioner Mike Atwood moved and Commissioner Jerry Ford seconded the motion to approve the three year capital lease agreement between Putnam School Board and Apple, Inc. in an amount of \$665,909.58.

(SEE ATTACHED)

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Department of Education

Putnam County

DR. KATHLEEN M. AIRHART, Director of Schools

Board of Education
Eric Brown, Chairman
Robert Hargis, Vice-Chairman

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

Board Members
Dr. Ray Jordon
Jerry Maynard
David McCormick
Dr. Janet Moore

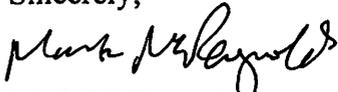
July 25, 2011

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval allowing the Putnam County School Board to enter into a capital lease agreement with Apple, Inc. to lease 600 MacBook (laptop computers). This lease is a three year lease, renewable annually, at an annual effective interest rate of 1.2363%. The annual cost of the lease is \$221,969.86 for a total, three year lease cost of \$665,909.58 with a \$1.00 purchase price at the end of year three. Total principal amount of the three year capital lease is \$649,778.35 with a total interest rate of \$16,132.22.

Sincerely,



Mark McReynolds
Putnam County Board of Education

Enclosures:

- Lease Agreement



Financial Services
Education Finance

Thank you for purchasing Apple products and for choosing AFS Education Finance as your financing source. We are pleased to have you as a customer and will do our best to serve you.

Attached you will find the required lease-purchase documentation for your new Apple gear. Should you have any questions or comments regarding this documentation, please do not hesitate to contact BREANNA IRVIN toll free at 877-327-1727 ext. 1910.

Please note this checklist should accompany all original lease documentation sent to Apple. Any unexecuted or missing original lease documents will delay shipment of equipment (*exceptions noted with an **). Documents must be executed by an authorized Lessee representative.

DOCUMENT REMITTANCE ADDRESS: Apple Financial Services, Attention: BREANNA IRVIN, 40 North Wells, Suite 500, Chicago, IL 60606. To expedite processing of order, please send via facsimile to 312-706-1730 prior to placing originals in the mail.

Apple Documents (originals)	Action Required	Sent to Apple
Master Lease Purchase Agreement	Lessee Signature, Name/Title, Execution Date, Fed ID #	_____
Lease Schedule	Lessee Signature, Name/Title, Execution Date, Fed ID #	_____
Certificate of Incumbency	Lessee Signature, Name/Title, Execution Date	_____
Certificate of Appropriation	Lessee Signature, Name/Title, Execution Date	_____
Qualified Tax-Exempt Obligations Certificate	Lessee Signature, Name/Title, Execution Date	_____
Opinion of Counsel	Duplicate Letter on Attorney's Letterhead with His/Her Signature (to be completed for transactions \$250,000 and above)	_____
IRS Form 8038	Complete in its entirety	_____
* Partial & Final Acceptance Certificates	Acceptance Date, Lessee Signature, Name/Title <i>Note: Document to be executed only after receipt of equipment has occurred.</i>	_____

Lessee Documents	Action Required	Sent to Apple
Purchase Order(s)	Include Equipment Description and Lease Terms on P.O. (s) <u>Please address Purchase Order to:</u> Apple Financial Services 40 North Wells, Ste. 500 Chicago, IL 60606 <u>Please reference Equipment Description as follows:</u> Equipment as described under Lease Schedule No. 1 to Master Lease Purchase Agreement No. E06113210.	_____
Insurance Certificate and/or Self-Insurance Letter	Provide All Risk Property and General Liability Coverage with Apple Inc. and/its assigns as "Loss Payee" and "Additionally Insured" or provide Self-Insurance Letter if applicable. <u>Please provide insurance contact information if unable to provide certificate at time of placing lease order.</u>	_____
Sales Tax-Exempt Certificate (if applicable)		_____

.....
PLEASE SUBMIT FYE 2009 & FYE 2010 AUDITED FINANCIAL REPORTS ALONG WITH THE COMPLETED ESSENTIAL USE AUDIT (ATTACHED) BY FAX TO 312/706-1730 OR BY EMAIL TO birvin@apple-fin.com PRIOR TO COMPLETING THE DOCUMENTATION. THIS INFORMATION IS NECESSARY FOR COMPLETION OF CREDIT REVIEW/APPROVAL.

Essential Use Audit	Complete in its entirety, Lessee Signature(s), Name/Title	_____
Audited Financial Reports for FYE 2009 & 2010 (complete sets)		_____

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RECEIVED

Master Lease Purchase Agreement No. E06113210 dated as of _____, 2011 ("Agreement"), by and between, APPLE INC., as "Lessor", and PUTNAM COUNTY BOARD OF EDUCATION, as "Lessee" with its principal address of 1400 EAST SPRING STREET, COOKEVILLE, TN 38506.

DEFINITIONS: Unless the context otherwise clearly requires, the following terms shall have the respective meanings set forth below for all purposes this Agreement and of each Schedule:

Agreement - this master lease purchase agreement.

Code - Internal Revenue Service Code of 1986 as amended from time to time.

Contractor - any manufacturer or vendor of the System.

Damaged Equipment - Equipment that is lost, stolen or damaged.

Damages - means any injuries, damages, penalties, claims or losses, including reasonable legal expenses, incurred by you or any other person caused by the transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the System.

Day - a calendar day unless otherwise specified.

Documents - each Lease, any documents relative to the acquisition of the System and any other documents required to be delivered in connection with each Lease.

Escrow Account - an account from which the cost of the System is to be paid.

Equipment - all items of personal property described in the applicable Schedule and subject to this Agreement, including any combination or all of the following: hardware, software license (s) and or services.

Equipment Location - the place where you have represented that all items of personal property described in the applicable Schedule and subject to this Agreement will be located.

Lease - this Agreement and a Schedule.

Lease Term - the time period listed in the applicable Schedule.

Lessor Equipment - Equipment manufactured or assembled by Lessor.

Net Book Value - any and all amounts which may be due and payable by you to us under the Lease, plus the present value of all Rent payments remaining through the end of the Lease Term as stated in an amortization schedule attached to the Schedule.

Other Equipment - Equipment not manufactured, assembled, or distributed by Lessor.

Product Warranty - any express product warranty from Lessor.

Rent - payments payable by the Lessee to Lessor for the acquisition of the System as shown in the applicable Schedule.

Schedule - any lease schedule under this Agreement signed by you and accepted by us.

Software - means any operating systems or application programs described in the applicable Schedule and subject to this Agreement.

System - Equipment or Software, or both, including services and software license (s), in the applicable Schedule.

System Cost - cash price of Equipment, including fees for Software license.

We, Us, and Our - Lessor or our agent.

You and Your - Lessee or your agent.

Other capitalized terms not otherwise defined in this Agreement are defined in the Schedule.

TERMS AND CONDITIONS

1. ACQUISITION OF SYSTEM. By execution of this Agreement alone, neither you nor we have made a commitment to lease any System. The execution of a Schedule, which incorporates the terms and conditions of this executed Agreement shall constitute a commitment to lease the System. You hereby represent and warrant that the System and the Contractor have been selected by you in compliance with all applicable laws, codes, ordinances, regulations, and policies, including but not limited to, any solicitation of competitive pricing and/or bidding requirements, governing your acquisition, use, leasing, and/or financing of equipment or software license fees. You further represent and warrant that we shall have no responsibility in connection with the selection of the Equipment, including any Software, the ordering of the Equipment, including any Software, its suitability for the use intended by you, your compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Contractor or the Contractor's sales representative of the order submitted, or any delay or failure by the Contractor or its sales representative to manufacture, deliver, install, or maintain the Equipment, including any Software for your use. You shall order the System from the appropriate Contractor.

ESCROW AGREEMENT. If upon agreement by both you and us as to any System to be acquired and leased by you under this Agreement, you and we enter into an escrow agreement with an escrow agent establishing an Escrow Account from which the cost of the System is to be paid (a) you and we shall immediately complete and execute a Schedule relating to the System; (b) the amount deposited by us into the Escrow Account shall be repaid by the Rent payable under the related Schedule; and (c) the Rent relating to the System shall have an aggregate principal component equal to the amount of our deposit into the Escrow Account and shall be due and payable as provided in the related Schedule commencing upon the deposit of funds by us into the Escrow Account. You acknowledge and agree that no disbursements shall be made from an Escrow Account except for portions of the System that are operationally complete and functionally independent and that may be fully utilized by you without regard to whether the balance of the System is delivered and accepted.

2. LEASE. You shall advise us in writing of your desire to lease the System, a description of the System, the cost of the System, the Contractor supplying the System, the expected System operational date, the desired lease terms, and any additional information we may require. If we, in our sole discretion, determine the proposed System may be subject to a Lease hereunder, we shall advise you of our acceptance of your request and the conditions of our acceptance. Upon your receipt of the invoices for the System from the Contractor, you will forward those invoices immediately to us and we will furnish you with a proposed Schedule. Subject to the terms of this Agreement, you agree to lease from us the Equipment, and, if applicable, finance any software license fee for any Software, and delivery and installation costs described in each Schedule, when we accept the Schedule at our office. Each Schedule will incorporate the terms, conditions, and provisions of this Agreement and will constitute a separate Lease.

3. INVOICE PAYMENT OR REIMBURSEMENT. We shall have no obligation whatsoever to make any payment to a Contractor or reimburse you for any payment you made to a Contractor for the System until five (5) business days after we have received all of the following in form and substance satisfactory to us in our sole discretion: (a) a Schedule executed by a person duly authorized by your governing board; (b) a written notice from you of acceptance of the System; (c) a resolution or evidence of other official action taken by or on behalf of your governing board to authorize the acquisition of the System on the terms provided in the Schedule; (d) evidence of

insurance with respect to the System in compliance with Section 14 of this Agreement; (e) Contractor invoice and/or bill of sale relating to the System and if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Opinion of Counsel; and (h) any other documents, items, or information required by us.

4. DELIVERY AND ACCEPTANCE OF SYSTEM. When the Equipment described in such Schedule is delivered, installed and accepted as to your specifications, you shall immediately accept the Equipment and evidence said acceptance by executing and delivering to us the acceptance certificate substantially in the form attached to the Schedule. Delivery and installation costs are your responsibility unless otherwise agreed to in advance with us and the Contractor of the System. If you signed a purchase contract for the System, by signing the Schedule you assign your rights, but none of your obligations under it, to us.

5. RENT. You agree to pay us Rent consisting of principal and interest (plus applicable taxes) in the amount and frequency stated on each Schedule. If your Rent payments are due in advance, your first Rent payment is due on the date you accept the System or on the date of our deposit into an Escrow Account. We will advise you as to (a) the due date of each Rent payment, and (b) the address to which you must send your payments. Rent is due whether or not you receive an invoice from us. You authorize us to change the Rent by not more than 15% due to changes in the Equipment configuration which may occur prior to our acceptance of the Schedule. We will send you a copy of such changes. Restrictive endorsements on checks you send to us will not reduce your obligations to us. **Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.**

NON-APPROPRIATION OF FUNDS. You intend to remit and reasonably believe that moneys in an amount sufficient to remit all Rent and other payments can and will lawfully be appropriated and made available to permit your continued utilization of the Systems leased under all Leases and the performance of its essential function during the Lease Terms. The person in charge of preparing your budget will include in each of your fiscal budgets a request for the Rent to become due in such fiscal period. We acknowledge that appropriation of moneys for Rent is a governmental function which you cannot contractually commit yourself in advance to perform and this Agreement or any Lease resulting from this Agreement does not constitute: (i) a multiple fiscal year direct or indirect debt or financial obligation; or (ii) an obligation payable in any fiscal year beyond the fiscal year for which funds are lawfully appropriated; or (iii) an obligation creating a pledge of or a lien on your tax or general revenues. In the event that your governing board does not approve an appropriation of funds at any time during the Lease Term for the payment of Rent and other payments if any due and to become due for a fiscal year during the Lease Term for the System subject to the Lease you shall have the right to return the System in accordance with Section 18 of this Agreement and terminate the Lease on the last day of the fiscal period for which sufficient appropriations were received without penalty or expense to you, except as to the portion of Rent for which funds shall have been appropriated and budgeted. At least thirty (30) Days prior to the end of your fiscal year, your chief executive officer (or legal counsel) shall certify in writing that (a) despite your utilization of best efforts to obtain sufficient appropriations, funds have not been appropriated for the fiscal period, and (b) you have exhausted all funds legally available for the payment of Rent. You acknowledge and agree that this non-appropriation provision is not intended to be used as a substitute for convenience termination. To the extent permitted by applicable law, you acknowledge and agree not to utilize the non-appropriation provision for such purposes.

6. UNCONDITIONAL OBLIGATION. EXCEPT AS PROVIDED IN THE SECOND PARAGRAPH OF SECTION 5 "NON-APPROPRIATION OF FUNDS," YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER EACH SCHEDULE FOR THE FULL LEASE TERM EVEN IF THE SYSTEM IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF YOU HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER EACH SCHEDULE FOR ANY REASON WHATSOEVER.

7. DISCLAIMER OF WARRANTIES. THE SYSTEM IS BEING LEASED TO YOU IN AS-IS CONDITION (which is the condition of the System at the time of acceptance). NO INDIVIDUAL IS AUTHORIZED TO CHANGE ANY PROVISION OF THE LEASE. YOU AGREE THAT YOU HAVE SELECTED THE SYSTEM BASED UPON YOUR OWN JUDGMENT. YOU HAVE NOT RELIED ON ANY STATEMENTS WE OR OUR EMPLOYEES HAVE MADE. EXCEPT AS PROVIDED IN OUR WRITTEN PRODUCT WARRANTY, WE HAVE NOT MADE AND DO NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE SYSTEM'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW. You are aware that we manufactured and/or assembled the Lessor Equipment and will contact us for a description of your warranty rights with respect to Lessor Equipment. You agree to settle any dispute you may have regarding performance of the Lessor Equipment directly with us and not make any claim against the Rent due any new owner described in Section 21. You agree to continue to pay such new owner all Rent and other payments even if you have a dispute with us regarding the Lessor Equipment. Nothing in this Agreement or in any Schedule shall relieve us of any obligations which we may have as the manufacturer or the distributor of the Lessor Equipment including, without limitation, the obligations outlined in the Product Warranty. You acknowledge and agree that the Product Warranty is a separate agreement between you and us and not a part of this Agreement. You are also aware of the name of the manufacturer of Other Equipment and the name of the Software licensor. You agree to contact the manufacturer of the Other Equipment or the licensor of the Software for a description of your warranty rights. Provided you are not in default under the Lease, you may enforce all of the warranty rights directly against the manufacturer of the Other Equipment or the licensor of the Software, as the case may be. You agree to settle any disputes you may have regarding performance of the Other Equipment or the Software directly with the manufacturer of the Other Equipment or the licensor of the Software, as the case may be, and not make any claim against the Rent due us or any new owner described in Section 21. You agree to continue to pay us (or such new owner) all Rent and other sums which may be due and payable even if you have a dispute with any manufacturer of the Equipment or the licensor of the Software, including, without limitation, such manufacturer's or licensor's bankruptcy.

8. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where you are located, you shall have title to the Equipment immediately upon acceptance and shall be deemed to be the owner of the Equipment as long as you are not in default under the Lease. In the event of a default, title to the Equipment shall revert to us free and clear of any rights or interests you may have in the Equipment. To secure all of your obligations to us under the Lease you hereby grant us a first priority purchase money security interest in (a) the Equipment to the extent of your interests in the Equipment, (b) anything attached or added to the Equipment at any time, (c) any money or property from the sale of the Equipment, (d) any money from an insurance claim if the Equipment is lost or damaged, (e) your rights under each agreement for the licensing of software; (f) the System. You agree that the security interest will not be affected if this Agreement or any Schedule is changed in any way. If allowed by the laws of the state where you are located and if we request, you agree to sign financing statements in order for us to publicly record our security interest. You hereby appoint us as your true lawful attorney-in-fact to affix your signature to UCC financing statements prepared and filed on your behalf by us with the same force and effects as if you have signed such financing statements. The Lease or a copy of the Lease shall be sufficient as a financing

statement and may be filed as such.

You and we acknowledge and agree that the Software is subject to the exclusive proprietary rights of Vendor and you shall have no ownership rights in the Software and you shall immediately surrender possession of the Software to us upon the occurrence of an Event of Default, or an Event of Nonappropriation. Transfer of title to us pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. You shall, nevertheless, execute and deliver any such instruments as we may request to evidence such transfer.

9. USE, MAINTENANCE AND REPAIR. You will not move the System from the Equipment Location without our advance written consent except that any System that has been designed by nature to be a movable piece of technology (such as laptop computers) may be moved within the continental United States without a written consent from the Lessor. In order to facilitate the use of the Equipment by students and/or faculty members of Lessee's organization ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the System is not (i) used for any illegal activity or private business purposes, or (ii) used by anyone other than Authorized Users; (b) Lessee shall not (i) sub-lease, rent or sell any System (in whole or in part) to any Authorized User, and (c) Lessee (and not Authorized Users) shall be *solely* responsible for (i) maintaining insurance in accordance with Section 14 herein, (ii) payment of any applicable property taxes on the System, and (iii) return of the System to Lessor in the event of Lessee's default or non-appropriation hereunder. You will give us reasonable access to the Equipment Location so that we can check the System's existence, condition and proper maintenance. You will use the System in the manner for which it was intended, as required by all applicable manuals and instructions and keep it eligible for any manufacturer's certification and/or standard, full service maintenance contract. At your own cost and expense, subject to any applicable written warranties, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the Lease. You will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment. You agree to install all later production versions and maintenance or enhancement releases received under the Licenses Agreement relating to the Software License portion of the Equipment (if applicable).

10. TAXES. You agree that you will pay us, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties we are assessed relating to each Lease and the System (excluding taxes based on our net income). You agree to file any required personal property tax returns and, if we ask, you will provide us with proof of payment. We do not have to contest any tax assessments.

11. CLAIMS. Inasmuch as our sole responsibility in connection with this Agreement and any subsequent Lease under the Agreement is to provide financing for the acquisition of the System, it is the intent of the parties that we incur no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the System. You hereby acknowledge and agree that we are not responsible (except for our obligations as outlined in the Product Warranty, as manufacturer and/or assembler of Lessor Equipment, or to the extent caused solely by our intentional or negligent acts or omissions) for any Damages. You agree that you shall not bring or make any claim, lawsuit or action against us and shall reimburse us for and defend us against any claims for any Damages even after the Agreement and each Schedule has expired for acts or omissions which occurred during the Lease Term.

12. IDENTIFICATION. You authorize us to insert missing or correct information on the Lease, including, without limitation, your official name, serial numbers and any other information describing the System. We will send you copies of such changes. You will attach to the Equipment any name plates or stickers we provide you.

13. LOSS OR DAMAGE. You are responsible for any loss of or Damages to the System from any cause at all, whether or not insured, from the time the System is delivered to you until it is returned to us. If any item of the Equipment is Damaged Equipment you will notify us in writing within fifteen (15) Days of such event. Within fifteen (15) Days after the date you have notified us of such event, at your option, you will either: (a) repair the Damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, while continuing to pay the Rent on a current basis; or (b) while continuing to pay the Rent on a current basis replace the Damaged Equipment at your sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the Damaged Equipment immediately prior to the time of the loss occurrence, such replacement equipment to be subject to our approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pay us an amount equal to the Net Book Value of the Damaged Equipment and continue the Lease for the non-Damaged Equipment with Rent equivalent to the product of the total original cost of the non-Damaged Equipment divided by the cost of the System multiplied by the amount of the original Rent. Provided you are not in default or an event of non-appropriation has not occurred under the Lease, we will forward to you any insurance proceeds which we receive for Damaged Equipment for your use to solely repair or replace the Damaged Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.

14. INSURANCE. You agree to (a) keep the System fully insured against loss, naming us and our assigns as loss payee under any commercial or self-insurance plan you may have insuring the System against loss, and (b) obtain a general public liability insurance policy (or suitable program of self-insurance) covering both personal injury and property damage in amounts not less than we may tell you, naming us and our assigns as additional insured, until you have met all of your obligations under the Lease. We are under no duty to tell you if your insurance coverage is adequate. The policies shall state that we are to be notified of any proposed cancellation at least 30 Days prior to the date set for cancellation. Upon our request, you agree to provide us with certificates or other evidence of insurance acceptable to us. If you do not provide us with evidence of proper insurance within 10 Days of our request or we receive notice of policy cancellation, we may (but we are not obligated to) obtain insurance on our interest in the System at your sole expense. You will pay all insurance premiums and related charges. You may request to provide self-insurance on our interest in the System. Approval of such self-insurance shall be subject to such terms and conditions as may be required by us in our sole discretion.

15. DEFAULT. You will be in default under this Agreement if any of the following happens: (a) you fail to pay any Rent or other payment due under any Lease within 10 Days after its due date, or (b) you fail to perform or observe any other promise or obligation in the Lease and do not correct the default within 10 Days after we send you written notice of default, or (c) any representation, warranty or statement you have made in the Lease shall prove to have been false or misleading in any material respect, or (d) any insurance carrier cancels or threatens to cancel any insurance on the System, or (e) the System or any part of it is abused, illegally used, or misused, or (f) the System or any part of it is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 13, or (g) a petition is filed by or against you under any bankruptcy or insolvency laws, or (h) you default on any other agreement between you and us (or our affiliates), or (i) you fail to obtain insurance as required in Section 14.

16. REMEDIES. Upon the occurrence of a default, we may, in our sole discretion, do any or all of the following (without limiting any other rights or remedies available to us): (a) provide written notice to you of default; (b) as liquidated damages for loss of a bargain and not as a penalty declare due and payable under any and all Leases (i) any and all amounts which may be then due and payable by

you under the Leases, plus (ii) all Rent payments remaining through the end of the then current fiscal year. We have the right to require you to remove all proprietary data from the System, holding us and any subsequent owner described in Section 21 or their assigns harmless if you fail to do so. If you fail to deliver the System as required by Section 18, you will make the System available to us for repossession during reasonable business hours or we may repossess the System, so long as we do not breach the peace in doing so, or we may use legal process in compliance with applicable law pursuant to court order to have the System repossessed. You will not make any claims against us or the System for trespass, damage or any other reason. If we take possession of the Equipment we may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. You agree that (a) we have no obligation to sell the Equipment, and (b) if we do sell the Equipment we have no obligation to pay any proceeds of such sale to you. You agree (a) to the extent funds are appropriated by you, to pay all of the costs we incur to enforce our rights against you, including attorney's fees, and (b) that we will retain all of our rights against you even if we do not choose to enforce them at the time of your default. Notwithstanding anything contained in this Section 16 or Section 15 above, if we have assigned our rights in any Lease(s) we shall not have the right to exercise the remedies stated herein for such Lease(s) and the decision whether to exercise any or all of the remedies stated herein shall be in the sole and absolute discretion of the party assigned such Lease(s).

16B. TERMINATION RIGHTS. Relating to the Software License portion of the Equipment (if applicable): In addition to all other terms and provisions provided herein, if any Payment Agreement is (i) terminated as described in Section 5 NON-APPROPRIATION OF FUNDS herein; or (ii) in default pursuant to Section 15 herein, you hereby agree and acknowledge that we or any new owner described in Section 21, shall have the right, pursuant to a Termination Rights Agreement to require Vendor to immediately terminate all licenses granted to you related to the Software, and to terminate or withhold support, consulting and all other services related to the Software License. You agree and acknowledge that you will indemnify Vendor, us or any new owner described in Section 21 for said termination. This indemnification provision shall survive the termination of this Agreement and any Payment Agreement.

You agree to execute a Termination Rights Agreement with each Vendor who is granting to you any license, support or consulting services, or other services related to a Software License under this Agreement in substantially the same form as attached Exhibit A.

17. YOUR OPTION AT END OF LEASE. Provided you are not in default, upon expiration of the Lease Term you have the option to purchase all but not less than all of the System, including a fully paid-up license in the Software listed in any Lease, for \$1.00 (plus all sales and other applicable taxes).

18. RETURN OF SYSTEM. If (a) a default occurs, or (b) a non-appropriation of funds occurs in accordance with Section 5, at your sole cost you will immediately return the System (including all copies of the Software free of any proprietary data), manuals, and accessories to any location and aboard any carrier we may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 9, and in "Average Saleable Condition." "Average Saleable Condition" means the System is immediately available for use by a third party buyer, user or lessee, other than yourself, without the need for any repair or refurbishment. All Equipment must be free of markings other than those placed at our request. You will pay us for any missing or defective parts or accessories. You will continue to pay Rent until the System is accepted by us. Our acceptance of the System shall occur fifteen (15) Days after delivery unless we reject the Equipment for good cause within such fifteen (15) Day period.

19. YOUR REPRESENTATIONS AND WARRANTIES. You hereby represent and warrant to us that as of the date of each Lease, and throughout each Lease Term: (a) you are the entity indicated as Lessee in the Lease and that is your official legal name; (b) you are a State, or a fully constituted political subdivision pursuant to Section 103-1(b) of the Code, or agency of the State in which you are located; (c) you are duly organized and existing under the Constitution and laws of the State in which you are located; (d) you are authorized to enter into and carry out your obligations under the Documents; (e) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, codes, ordinances, regulations, and policies; (f) any person signing the Documents has the authority to do so, is acting with the full express authorization of your governing body, and holds the offices indicated below his or her signature, which is genuine; (g) the System is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (h) you intend to use and own the System for the entire Lease Term and shall take all necessary action, in accordance with the second paragraph of Section 5, to include in your annual budget any funds required to fulfill your obligations for each fiscal year during each Lease Term; (i) you have complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease and the acquisition of the System; (j) your obligations to remit Rent under each Lease constitutes a current expense and not a debt under applicable state law. No provision of the Lease constitutes a pledge of your tax or general revenues, and any provision which is so construed by a court of competent jurisdiction is void from the inception of the Lease; (k) all payments due and to become due during your current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the System; (l) you shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Rent payment to become includible in our gross income for Federal income taxation purposes under the Code; (m) you shall comply with the information reporting requirements of Section 149(e) of the Code (such compliance shall include, but not be limited to, the execution of Forms 8038-G or 8038-GC information returns as appropriate); and (n) all financial information you have provided to us is true and accurate and provides a good representation of your financial condition.

20. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of each Lease you will take any action we reasonably request to protect our rights in the System and to meet your obligations under the Lease.

21. ASSIGNMENT. YOU WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE SYSTEM, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE SYSTEM, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS AGREEMENT. You will not attach any of the Equipment to any real estate. Upon our reasonable request and at your cost, you will get each person with an interest in the real estate where the System is located to waive any rights they may have in the System. We may, without notifying you, sell, assign, or transfer our rights, but none of our obligations, under any Lease and our interests in the System. You agree that if we do so, the new owner (and any subsequent owners) will have the same rights and benefits that we now have, but will not have to perform any of our obligations. You agree that the rights of the new owner will not be subject to any claims, defenses, or set-offs that you may have against us, the System, or the manufacturer or licensor of the Other Equipment or Software. However, any such assignment, sale, or transfer of the Lease or the System will not relieve us of any obligations we may have to you under the Lease. If you are given notice of a new owner of a Lease, you agree to respond to any requests about the Lease and, if directed by us, to pay the new owner all Rent and other amounts due under the Lease. We will maintain a record of all assignments of the Lease in a form sufficient to comply with the book entry requirements of Section 149(a) of

the Code and the regulations prescribed thereunder from time to time. You hereby appoint us as your agent to maintain such registration record as to the record owner of the Lease.

22. COLLECTION EXPENSES, OVERDUE PAYMENT, EARLY TERMINATION. You agree that we can, but do not have to, take on your behalf any action which you fail to take as required by the Lease, and our expenses will be in addition to of the Rent which you owe us. To the extent allowed by law, any late payment or non-payment of any past due amount will accrue interest at the lower of 18% per annum or the highest legal rate from the due date until paid. If you so request and we permit the early termination of the Lease, you agree to pay a fee for such privilege.

23. AGREED LEASE RATE. You understand that the Equipment may be purchased (and the Software licensed) for System Cost or it may be leased. By signing the Lease, you acknowledge that you have chosen to lease the System from us for the Lease Term and that you have agreed to pay Rent. **We both intend to comply with all applicable laws. If it is determined that your payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will we charge or receive or will you pay any amounts in excess of the legal amount.**

24. MISCELLANEOUS. Each Lease contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN EACH LEASE.** If a court finds any provision of this Agreement or any Schedule to be unenforceable, the remaining terms of the Lease shall remain in effect. **EACH LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC").** You authorize us or our agent to (a) obtain credit reports, (b) make such other credit inquiries as we may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, we may charge you a fee of up to \$100 per Lease to cover our documentation, filing, and investigation costs. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; *provided, however,* that only counterpart one shall constitute the original for each Lease for purposes of the sale or transfer of a Lease as chattel paper as provided in such Lease.

25. NOTICES. All written notices to each other must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Schedule, or by facsimile transmission, with oral confirmation of receipt. At anytime after this Agreement is signed, you or we may change an address or facsimile telephone number by giving notice to the other of the change.

26. WAIVERS. WE AND YOU EACH AGREE TO WAIVE AND TO TAKE ALL REQUIRED STEPS TO WAIVE ALL RIGHTS TO A JURY TRIAL. To the extent you are permitted by applicable law, you waive all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to your rights to: (a) cancel or repudiate this Agreement; (b) revoke acceptance of the System; (c) recover damages from us for any breach of warranty or for any other reason (other than any obligations which we may have to you under the terms of the Product Warranty for the Lessor Equipment, or as manufacturer and/or assembler of Lessor Equipment, or to the extent caused solely by our intentional or negligent acts or omissions); and (d) grant a security interest in any System in your possession. To the extent you are permitted by applicable law, you waive any rights you now or later may have under any statute or otherwise which may limit or modify any of our rights or remedies. **ANY ACTION YOU TAKE AGAINST US FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT WHICH CAUSED IT.** We will not be liable for specific performance of any Lease or for any losses, damages, delay or failure to deliver the System.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS AGREEMENT AND ANY SCHEDULES SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS AGREEMENT OR A SCHEDULE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AND WE AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF EACH LEASE. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE. YOU AGREE THAT THE SYSTEM WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

YOU CERTIFY THAT ALL THE INFORMATION YOU HAVE GIVEN IN THIS AGREEMENT, ANY SCHEDULES AND YOUR APPLICATION WAS CORRECT AND COMPLETE WHEN THIS AGREEMENT WAS SIGNED. THIS AGREEMENT IS NOT BINDING UPON US OR EFFECTIVE UNLESS AND UNTIL WE EXECUTE THIS AGREEMENT. THIS AGREEMENT AND ALL SCHEDULES WILL BE GOVERNED BY THE LAWS OF THE STATE WHERE YOU ARE LOCATED WITHOUT REGARD TO THE CONFLICT OF LAW PRINCIPLES THEREOF. YOU AGREE TO THE JURISDICTION AND VENUE OF THE FEDERAL COURTS IN THE STATE WHERE YOU ARE LOCATED.

LESSOR: APPLE INC.

LESSEE: PUTNAM COUNTY BOARD OF EDUCATION

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

FED TAX ID#: 62-6000796

SCHEDULE NO. 1 TO MASTER LEASE PURCHASE AGREEMENT NO. E06113210

This Lease Schedule No. 1 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement No. E06113210 ("Agreement"), and is effective as of _____, 2011. The terms, conditions, representations, and warranties of the Agreement are hereby incorporated herein by reference. Unless otherwise indicated, all capitalized terms, when used herein, which are defined in the Agreement are intended to have the same meaning as when used therein.

EQUIPMENT LOCATION			
EQUIPMENT LOCATION (NUMBER AND STREET)			
CITY	COUNTY	STATE	ZIP CODE

EQUIPMENT INFORMATION	
QUANTITY	EQUIPMENT DESCRIPTION (INCLUDE SERIAL NO., MAKE, MODEL, etc.)
See "Exhibit A" attached hereto and made a part hereof.	

YOUR LEASE PAYMENT SCHEDULE \$1.00 BUY OUT AT END OF LEASE TERM TOTAL EQUIPMENT COST: \$659,987.51			
NUMBER OF RENT PAYMENTS:	RENT:	FREQUENCY OF RENT PAYMENTS: 3 ANNUAL PAYMENTS	
PAYMENT NO. 1 / DUE 07/10/2011	\$221,969.86		
PAYMENT NO. 2 / DUE 07/10/2012	\$221,969.86		
PAYMENT NO. 3 / DUE 07/10/2013	\$221,969.86		
ADVANCE RENT: \$221,969.86	SPECIAL PAYMENT PROVISIONS:		

LEASE RATE FACTOR / INTEREST RATE	TOTAL OF ALL RENT PAYMENTS	EQUIPMENT COST FINANCED	LEASE CHARGE RATE
COST OF CREDIT TO YOU .3363 / 0.90%	AMOUNT PAID AFTER ALL RENT PAYMENTS MADE \$665,909.58	AMOUNT OF CREDIT PROVIDED FOR EQUIPMENT \$659,987.51	DOLLAR AMOUNT CREDIT WILL COST YOU \$5,922.07

CUSTOMER ACKNOWLEDGES THAT THE AMOUNT FINANCED BY APPLE INC. IS \$645,192.93 AND THAT SUCH AMOUNT IS THE ISSUE PRICE FOR THE SCHEDULE FOR FEDERAL INCOME TAX PURPOSES. THE DIFFERENCE BETWEEN THE PRINCIPAL AMOUNT OF THIS SCHEDULE AND THE ISSUE PRICE IS ORIGINAL ISSUE DISCOUNT ("OID"), AS DEFINED IN SECTION 1288 OF THE CODE. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 3.248%. SUCH ISSUE PRICE WILL BE STATED IN THE APPLICABLE FORM 8038-G. YOU AGREE THAT THE REFERENCE TO "INTEREST" IN SECTION 19(L) OF THE MASTER LEASE SHALL INCLUDE OID.

IMPORTANT: READ THIS BEFORE SIGNING. THE TERMS OF THIS SCHEDULE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS SCHEDULE ONLY BY ANOTHER WRITTEN AGREEMENT BETWEEN YOU AND US. YOU AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS SCHEDULE. YOU AGREE THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

COUNTERPART NO. ____ OF ____ MANUALLY EXECUTED AND SERIALLY NUMBERED COUNTERPARTS. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED IN THE UNIFORM COMMERCIAL CODE), NO SECURITY INTEREST HEREIN MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

LESSOR: APPLE INC.	LESSEE: PUTNAM COUNTY BOARD OF EDUCATION
BY: _____	BY: _____
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____
	FED TAX ID#: _____

EXHIBIT A – EQUIPMENT INFORMATION to Lease Schedule No. 1
under Master Lease Purchase Agreement No. E06113210

Part #	Description	QTY	Requested Price	Extended
MC461LL/A	Apple 60W MagSafe Power Adapter (for MacBook and 13-inch MacBook Pro)	59	71.89	4,241.51
Z0JQ	MacBook 13-inch, 2.4GHz Intel Core 2 Duo - White 065-9635 2.4GHz Intel Core 2 Duo 065-9638 250GB Serial ATA Drive @ 5400 rpm 065-9637 4GB 1066MHz DDR3 SDRAM - 2x2GB 065-9673 Accessory Kit 065-9671 Keyboard (English) / User's Guide 065-9641 SuperDrive 8x (DVD±R DL/DVD±RW/CD-RW)	600	899.99	539,994.00
S3130LL/A	AppleCare Protection Plan for MacBook Air/MacBook - Auto Enroll	600	166.53	99,918.00
MB572Z/A	Mini-DisplayPort to VGA Adapter	600	26.39	15,834.00

(Including all attachments and accessories attached thereto and made a part thereof.)

INCUMBENCY CERTIFICATE

I, the undersigned, do certify that:

- The person who executed the Master Lease Purchase Agreement No. E06113210, Lease Schedule No. 1 thereto and any related documents, (collectively the "Lease") by and between APPLE INC. ("Lessor") and PUTNAM COUNTY BOARD OF EDUCATION ("Lessee") on behalf of Lessee and whose genuine signature appears thereon, is a duly qualified and acting officer of the Lessee as stated beneath his/her signature and has been authorized to execute the Lease.

BY: X _____
(Signature of Board Member or Superintendent)

(THE INCUMBENCY IS TO BE EXECUTED BY A DIFFERENT PERSON OTHER THEN THE SIGNER OF THIS LEASE. THIS MAY BE ANY BOARD MEMBER OR SUPERINTENDENT)

PRINTED NAME: X _____

TITLE: X _____

DATE: X _____

CERTIFICATE OF APPROPRIATION

I _____(name), _____(title) of the PUTNAM COUNTY BOARD OF EDUCATION ("Lessee") hereby certify that the first annual lease payment due by the Lessee in the total amount of \$221,969.86 under that certain Lease Schedule No. 1 to E06113210 (collectively, the "Lease") between the Lessee and APPLE INC. ("Lessor") for the fiscal year beginning _____, 2009 and ending _____, 2011 has been budgeted and is within an available, unexhausted and encumbered appropriation for the Lessee.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____, 2011.

LESSEE:	PUTNAM COUNTY BOARD OF EDUCATION
AUTHORIZED SIGNATURE:	X _____
PRINTED NAME:	X _____
TITLE:	X _____
DATE:	X _____

QUALIFIED TAX-EXEMPT OBLIGATIONS CERTIFICATE

I, the undersigned, hereby agree, warrant and represent to APPLE INC. ("Lessor") and its assigns as follows:

1. PUTNAM COUNTY BOARD OF EDUCATION ("Lessee") designates Lease Schedule No. 1 ("Schedule") to the Master Lease Purchase Agreement No. E06113210 ("Master Lease") as a "Qualified Tax-Exempt Obligation" for the purposes of Section 265(b)(3) of the Code;
2. Lessee will own and operate the Equipment leased under any Schedule to the Master Lease in the performance of its public purposes; and the Equipment will not be subject to the use or control of any other entity;
3. Lessee will not designate more than Ten Million Dollars (\$10,000,000) of tax-exempt obligations during the current calendar year as Qualified Tax-Exempt Obligations". Lessee reasonably expects to issue no more than Ten Million Dollars (\$10,000,000) of tax-exempt obligations during the current calendar year; and
4. For purposes of Paragraph 3 herein above, the amount of tax-exempt obligations stated as either issued or designated as "Qualified Tax-Exempt Obligations" includes tax-exempt obligations issued by all subordinate entities of Lessee, as provided in Section 265(b)(3)(E) of the Code.

LESSEE: PUTNAM COUNTY BOARD OF EDUCATION

By: X _____

Name: _____

Title: _____

Date: _____

OPINION OF COUNSEL
[TO BE ON LETTERHEAD OF LESSEE OR ITS OUTSIDE COUNSEL]
(to be completed for transactions \$250,000 and above)

_____, 2011

Ladies and Gentlemen:

I have acted as Counsel to PUTNAM COUNTY BOARD OF EDUCATION ("Lessee") with respect to Master Lease Purchase Agreement No. E06113210 and Lease Schedule No. 1 thereunder by and between APPLE INC. ("Lessor") and Lessee (collectively, the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that:

1. Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended.
2. The execution, delivery and performance of the Lease by Lessee have been duly authorized by all necessary action on the part of Lessee.
3. The Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors' rights, and does not constitute a debt of Lessee which is prohibited by state law.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all-open meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of TENNESSEE. The foregoing opinions are limited to the laws of such state and federal laws of the United States.
5. The signature of the official of Lessee which appears on the Lease and the attached documents are true and genuine; I know him/her to hold the office set forth below his/her name. Such official is duly authorized to execute the Lease and the attached documents.
6. This opinion may be relied upon by Lessor and its assigns.

Very truly yours,

(Counsel for Lessee)

ACCEPTANCE CERTIFICATE #__

LESSEE: PUTNAM COUNTY BOARD OF EDUCATION
MASTER LEASE PURCHASE AGREEMENT NO.: E06113210
LEASE SCHEDULE NO.: 1

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. The items of property and Equipment (collectively, the "Equipment") set forth on the Attachment No. 1 and identified in Lease Schedule No. 1 to the Master Lease Purchase Agreement No. E06113210 (collectively, the "Lease") has been delivered, installed, available for use and is placed in service as of the Acceptance Date indicated below.
2. The Equipment which has been accepted as of the Acceptance Date and to which this Acceptance Certificate applies, is detailed in Attachment No. 1 hereto.
3. Lessee has conducted such inspection and/or testing of the property as it deems necessary and appropriate and such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the Lease.
4. No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an event of Default or a Non-appropriation of Funds (as such terms are described in the Lease) exists at the date hereof.
5. In consideration of Lessor providing the financing for the Equipment set forth on Attachment No. 1 and for all of the Equipment under the Lease, we hereby acknowledge, ratify and affirm our immediate and continued payment obligations under the Lease, including but not limited to the following Rental payment schedule:
Rent: \$221,969.86 Due Date: 07/10/2011
6. We ratify and affirm the validity of the Lease and represent and warrant that adequate consideration has been received by us for our continued Rent obligation under the Lease and we will not abate, offset, or seek refund of any of the Rent due under the Lease due to any issues with the delivery of the remainder of the Equipment.

LESSEE: PUTNAM COUNTY BOARD OF EDUCATION
AUTHORIZED SIGNATURE: X _____
PRINTED NAME: _____
TITLE: _____
ACCEPTANCE DATE: _____

**ATTACHMENT NO. 1 TO ACCEPTANCE CERTIFICATE # _____
 TO LEASE SCHEDULE NO.: 1
 TO MASTER LEASE PURCHASE AGREEMENT NO.: E06113210**

Acceptance Date: _____

The Equipment accepted pursuant to the above-referenced Lease is as follows:

Description	QTY	Requested Price	Extended

The above Equipment includes all attachments and accessories attached thereto and made a part hereof.

LESSEE: PUTNAM COUNTY BOARD OF EDUCATION
AUTHORIZED SIGNATURE: X _____
PRINTED NAME: _____
TITLE: _____

FINAL ACCEPTANCE CERTIFICATE

LESSEE: PUTNAM COUNTY BOARD OF EDUCATION
MASTER LEASE PURCHASE AGREEMENT NO: E06113210
LEASE SCHEDULE NO.: 1

THE UNDERSIGNED ACKNOWLEDGES AND REPRESENTS THAT:

1. The Equipment identified in Lease Schedule No. 1 to the Master Lease Purchase Agreement No. **E06113210** (collectively, the "Lease") is delivered, installed, available for use and is placed in service as of the Acceptance Date indicated below.
2. Such Equipment is in good operating condition and repair and is accepted as satisfactory in all respects for the purpose of the applicable Lease.

LESSEE:	PUTNAM COUNTY BOARD OF EDUCATION
AUTHORIZED SIGNATURE:	X _____
PRINTED NAME:	X _____
TITLE:	X _____
ACCEPTANCE DATE:	X _____

RE: Lease Schedule No. 1 to Master Lease Purchase Agreement No. E06113210 (collectively, the "Lease") between APPLE INC. ("Lessor") and PUTNAM COUNTY BOARD OF EDUCATION ("Lessee")

[ATTACH I.R.S. FORM 8038-G OR 8038-GC, AS APPROPRIATE]

APPLE FINANCIAL SERVICES

40 North Wells Suite 500
Chicago, IL 60606



Tel (877) 327-1727
Tel (312) 706-1730

INVOICE NO.: E06113210-1

INVOICE DATE

DUE DATE

06/06/2011	07/10/2011
------------	------------

INVOICE TO: PUTNAM COUNTY BOARD OF EDUCATION
Attn: Accounts Payable
1400 EAST SPRING STREET
COOKEVILLE, TN 38506

REMIT TO: Apple Financial Services
40 North Wells, Suite 500
Chicago, IL 60606

**Agreement
Number:
E06113210**

Payment Number 1 of 3

DESCRIPTION OF COLLATERAL:
Equipment as described under Lease Schedule No. 1 to Master Lease Purchase Agreement No. E06113210.

Late Fee:	\$0.00
Documentation Fee:	\$0.00
Insurance Fee:	\$0.00
Maintenance Fee:	\$0.00
Payment Amount:	\$ 221,969.86

Terms: NET CASH ON DUE DATE
Please refer to our invoice no. on remittance

TOTAL DUE \$221,969.86

The Chairman asked for discussion on the motion to approve the three year capital lease agreement between Putnam School Board and Apple, Inc. in an amount of \$665,909.58. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the three year capital lease agreement between Putnam School Board and Apple, Inc. in an amount of \$665,909.58. The Commissioners voted as follows:

FOR:

Scott Ebersole

Tom Short

David Gentry

Jerry Ford

Ron Williamson

Andy Honeycutt

Anna Ruth Burroughs

Terry Randolph

Chris Savage

Reggie Shanks

Joe Trobaugh

Michael Medley

Eris Bryant

Sue Neal

Jonathan Williams

Daryl Blair

Kevin Maynard

Kim Bradford

Bob Duncan

Steve Pierce

Mike Atwood

Ron Chaffin

AGAINST

ABSENT

Marsha Bowman

Jim Martin

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

NOMINATING COMMITTEE

MOTION RE: THE NOMINATING COMMITTEE RECOMMENDS THE APPOINTMENT OF DEE TALKINGTON TO JUDICIAL COMMISSIONER FOR A TWO YEAR TERM TO EXPIRE AUGUST 2013

Commissioner Bob Duncan moved and Commissioner Mike Atwood seconded the motion.

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

The Chairman asked for a voice vote on the motion to approve the appointment of Dee Talkington to Judicial Commissioner for a two year term to expire August 2013. The motion carried.

DIRECT AND INDIRECT

(SEE ATTACHED)

43

DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Leroy C. Randolph
Signature

WITNESS my hand and official seal this 15th day of August 20 11.

Rayne Habers
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Jan H. Johnson
Signature

WITNESS my hand and official seal this 15th day of August 20 11.

Rayne Hobbs
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Kevin Waynaud

Signature

WITNESS my hand and official seal this 15th day of

August 20 11.

Rayne Adams

County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Eris J. Bryant
Signature

WITNESS my hand and official seal this 15th day of August 20 11.

Rayne Labors
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents. "

Jedner Michael Medler
Signature

WITNESS my hand and official seal this 15th day of

August 20 11.

Rayne Hobbs
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Daryl Davis
Signature

WITNESS my hand and official seal this 15th day of August 20 11.

Wayne Labors
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

" Because I am an employee of Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Kim Bradford
Signature

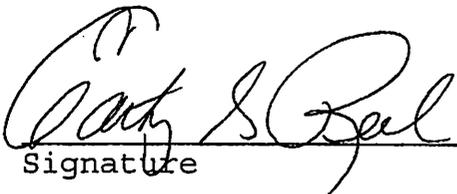
WITNESS my hand and official seal this 15th day of August 20 11.

Rayne Labors
County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

" Because I have a relative working for Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."


Signature

WITNESS my hand and official seal this 15th day of August 20 11.


County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

" Because I have a relative working for Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Marsha K Bona
Signature

WITNESS my hand and official seal this 15th day of August 20 11.

Rayne Habers
County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

" Because I have a relative working for Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents. "

Keri Maynard
Signature

WITNESS my hand and official seal this 15th day of August 20 11.

Blayne Stabors
County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

" Because I have a relative working for Putnam County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents. "

Steve Peris

Signature

WITNESS my hand and official seal this 15th day of

August 20 11.

Rayne Adams

County Clerk



REPORT OF SPECIAL COMMITTEES

HEAR A REPORT FROM THE REDISTRICTING COMMITTEE

Commissioner Scott Ebersole gave a report from the Redistricting Committee.

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2011-2012

MOTION RE: RECOMMENDS THE TAX RATE FOR COUNTY GENERAL AT .8350

Commissioner Eris Bryant moved and Commissioner Ron Williamson seconded the motion to approve the tax rate for County General at .8350.

(SEE ATTACHED)

55

COUNTY GENERAL FUND

#101

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	11,401,927	11,449,788	11,449,788	11,401,904	10,833,290	10,833,290	
40120	TRUSTEE'S COLLECTIONS - PRIOR	299,621	360,000	360,000	342,003	360,000	360,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	172,600	110,000	110,000	265,162	110,000	110,000	
40140	INTEREST AND PENALTY	62,302	35,000	35,000	57,769	35,000	35,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	131,422	0	0	362			
40163	PAYMENTS IN LIEU OF TAXES - OT	1,926	1,000	1,000	0	1,000	1,000	
Total COUNTY PROPERTY TAXES		12,069,798	11,955,788	11,955,788	12,067,200	11,339,290	11,339,290	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	5,739	0	0	5,191			
40220	HOTEL/MOTEL TAX	258,577	260,000	260,000	284,615	179,050	179,050	
40250	LITIGATION TAX - GENERAL	253,459	275,000	275,000	244,043	275,000	275,000	
40260	LITIGATION TAX - SPECIAL PURPO	56,514	60,000	60,000	54,976	60,000	60,000	
40270	BUSINESS TAX	903,026	900,000	900,000	970,613	900,000	900,000	
40290	OTHER COUNTY LOCAL OPTION TAXE	947	0	0	0			
Total COUNTY LOCAL OPTION TAXES		1,478,262	1,495,000	1,495,000	1,559,438	1,414,050	1,414,050	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	74,919	75,000	75,000	45,618	50,000	50,000	
40330	WHOLESALE BEER TAX	233,012	230,000	230,000	230,435	230,000	230,000	
40350	INTERSTATE TELECOMMUNICATIONS	3,786	3,000	3,000	4,594	3,000	3,000	
Total STATUTORY LOCAL TAXES		311,717	308,000	308,000	280,647	283,000	283,000	
Total LOCAL TAXES		13,859,777	13,758,788	13,758,788	13,907,285	13,036,340	13,036,340	
41000	LICENSES AND PERMITS							
41100	LICENSES							
41140	CABLE TV FRANCHISE	252,268	113,500	167,205	217,966	138,500	138,500	
Total LICENSES		252,268	113,500	167,205	217,966	138,500	138,500	
41500	PERMITS							
41520	BUILDING PERMITS	100,690	100,000	100,000	67,460	100,000	100,000	
41530	ELECTRICAL PERMITS	7,990	8,000	8,000	5,532	8,000	8,000	
41540	PLUMBING PERMITS	9,648	10,000	10,000	6,625	10,000	10,000	
41590	OTHER PERMITS	4,250	4,000	4,000	3,100	4,000	4,000	

PUTNAM COUNTY EXECUTIVE
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Estimated Revenues								
41000	LICENSES AND PERMITS							
41500	PERMITS							
Total PERMITS		122,578	122,000	122,000	82,717	122,000	122,000	
Total LICENSES AND PERMITS		374,846	235,500	289,205	300,683	260,500	260,500	
42000 FINES, FORFEITURES AND PENALTI								
42100 CIRCUIT COURT								
42110	FINES	71,922	70,000	70,000	87,691	70,000	70,000	
42120	OFFICERS COSTS	20,639	25,000	25,000	19,427	25,000	25,000	
42140	DRUG CONTROL FINES	0	0	0	264			
42141	DRUG COURT FEES	2,105	1,000	1,000	1,065	1,000	1,000	
42150	JAIL FEES	49,862	45,000	45,000	43,493	45,000	45,000	
42170	JUDICIAL COMMISSIONER FEES	1,961	500	500	1,820	500	500	
42180	DUI TREATMENT FINES	22,520	22,000	22,000	21,377	22,000	22,000	
42190	DATA ENTRY FEE - CIRCUIT COURT	1,727	1,500	1,500	1,689	1,500	1,500	
42191	COURTROOM SECURITY FEE	1,352	0	0	1,374			
Total CIRCUIT COURT		172,088	165,000	165,000	178,200	165,000	165,000	
42300 GENERAL SESSIONS COURT								
42310	FINES	66,099	70,000	70,000	68,317	70,000	70,000	
42320	OFFICERS COSTS	117,579	120,000	120,000	127,046	120,000	120,000	
42340	DRUG CONTROL FINES	0	0	0	146			
42341	DRUG COURT FEES	7,193	7,500	7,500	7,957	7,500	7,500	
42350	JAIL FEES	179,539	170,000	170,000	223,628	200,000	200,000	
42351	INTERPRETER FEE	4,660	4,000	4,000	4,656	4,000	4,000	
42370	JUDICIAL COMMISSIONER FEES	2,851	4,000	4,000	2,855	4,000	4,000	
42380	DUI TREATMENT FINES	6,990	7,000	7,000	8,096	7,000	7,000	
42390	DATA ENTRY FEE - GENERAL SESSI	23,310	23,000	23,000	21,921	23,000	23,000	
42391	COURTROOM SECURITY FEE	5,722	5,000	5,000	6,135	5,000	5,000	
Total GENERAL SESSIONS COURT		413,943	410,500	410,500	470,757	440,500	440,500	
42400 JUVENILE COURT								
42410	FINES	2,256	2,500	2,500	1,069	2,500	2,500	
42420	OFFICERS COSTS	16,676	16,000	16,000	12,820	16,000	16,000	
42440	DRUG CONTROL FINES	4,188	0	0	3,587			
42450	JAIL FEES	20,514	18,500	18,500	13,465	18,500	18,500	
42451	INTERPRETER FEE	60	0	0	30			
42490	DATA ENTRY FEE - JUVENILE COUR	1,990	1,000	1,000	1,527	1,000	1,000	
42491	COURTROOM SECURITY FEE	299	0	0	361			

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42400	JUVENILE COURT							
Total JUVENILE COURT		45,983	38,000	38,000	32,859	38,000	38,000	
42500 CHANCERY COURT								
42520	OFFICERS COSTS	7,747	5,000	5,000	7,803	5,000	5,000	
42530	DATA ENTRY FEE - CHANCERY COUR	2,458	500	500	3,181	500	500	
Total CHANCERY COURT		10,205	5,500	5,500	10,984	5,500	5,500	
42800 JUDICIAL DISTRICT DRUG PROGRAM								
42871	COURTROOM SECURITY FEE	328	0	0	480			
Total JUDICIAL DISTRICT DRUG PROGRAM		328	0	0	480			
42900 OTHER FINES, FORFEITURES AND P								
42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	275			
42990	OTHER FINES, FORFEITURES, AND	4,556	0	0	3,097			
Total OTHER FINES, FORFEITURES AND P		4,556	0	0	3,372			
Total FINES, FORFEITURES AND PENALTI		647,103	619,000	619,000	696,652	649,000	649,000	
43000 CHARGES FOR CURRENT SERVICES								
43100 GENERAL SERVICE CHARGES								
43120	PATIENT CHARGES	3,277,453	2,825,000	2,875,000	3,264,463	3,000,000	3,000,000	
43190	OTHER GENERAL SERVICE CHARGES	8,541	10,000	10,000	11,951	10,000	10,000	
Total GENERAL SERVICE CHARGES		3,285,994	2,835,000	2,885,000	3,276,414	3,010,000	3,010,000	
43300 FEES								
43320	SUBDIVISION LOT FEES	1,360	1,000	1,000	3,878	1,000	1,000	
43340	RECREATION FEES	26,900	27,000	27,000	3,241-	27,000	27,000	
43370	TELEPHONE COMMISSIONS	53,310	51,000	51,000	59,814	51,000	51,000	
43392	DATA PROCESSING FEE -REGISTER	22,662	23,000	23,000	21,297	23,000	23,000	
43394	DATA PROCESSING FEE - SHERIFF	11,935	10,000	10,000	11,991	10,000	10,000	
43395	SEXUAL OFFENDER REGISTRATION F	2,920	2,000	2,000	3,420	2,000	2,000	
43396	DATA PROCESSING FEE - COUNTY C	5,496	5,000	5,000	8,362	5,000	5,000	
Total FEES		124,583	119,000	119,000	105,521	119,000	119,000	

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101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES							
Total CHARGES FOR CURRENT SERVICES		3,410,577	2,954,000	3,004,000	3,381,935	3,129,000	3,129,000	
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INVESTMENT INCOME	271,651	170,000	170,000	143,515	170,000	170,000	
44120	LEASE/RENTALS	305,074	295,000	295,000	308,296	295,000	295,000	
44130	SALE OF MATERIALS AND SUPPLIES	19,610	6,000	6,000	572	6,000	6,000	
44131	COMMISSARY SALES	221,826	210,000	220,000	223,579	210,000	210,000	
44135	SALE OF GASOLINE	72,541	75,000	75,000	85,062	75,000	75,000	
44170	MISCELLANEOUS REFUNDS	1,180	2,000	2,000	16,494	2,000	2,000	
Total RECURRING ITEMS		891,882	758,000	768,000	777,518	758,000	758,000	
44500 NONRECURRING ITEMS								
44560	DAMAGES RECOVERED FROM INDIVID	73,103	55,000	55,000	54,596	55,000	55,000	
44570	CONTRIBUTIONS & GIFTS	5,125	3,000	4,000	4,950	1,000	1,000	
44580	PERFORMANCE BOND FORFEITURES	49,510	45,000	45,000	13,850	45,000	45,000	
Total NONRECURRING ITEMS		127,738	103,000	104,000	73,396	101,000	101,000	
44990 OTHER LOCAL REVENUES								
Total		46,033	225,000	230,760	29,004	225,000	225,000	
Total OTHER LOCAL REVENUES		1,065,653	1,086,000	1,102,760	879,918	1,084,000	1,084,000	
45000 FEES RECEIVED FROM COUNTY OFFI								
45500 FEES IN LIEU OF SALARY								
45510	COUNTY CLERK	594,575	625,000	625,000	651,121	625,000	625,000	
45520	CIRCUIT COURT CLERK	303,290	300,000	300,000	322,826	300,000	300,000	
45540	GENERAL SESSIONS COURT CLERK	811,645	850,000	850,000	788,110	850,000	850,000	
45550	CLERK AND MASTER	182,908	205,000	205,000	205,743	205,000	205,000	
45560	JUVENILE COURT CLERK	90,490	100,000	100,000	86,569	100,000	100,000	
45580	REGISTER	264,195	285,000	285,000	267,139	285,000	285,000	
45590	SHERIFF	33,092	30,000	30,000	32,619	30,000	30,000	
45610	TRUSTEE	1,220,416	1,180,000	1,180,000	1,251,899	1,180,000	1,180,000	
Total FEES IN LIEU OF SALARY		3,500,611	3,575,000	3,575,000	3,606,026	3,575,000	3,575,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
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Estimated Revenues								
45000	FEES RECEIVED FROM COUNTY OFFI							
45500	FEES IN LIEU OF SALARY							
Total FEES RECEIVED FROM COUNTY OFFI		3,500,611	3,575,000	3,575,000	3,606,026	3,575,000	3,575,000	
46000 STATE OF TENNESSEE								
46100 GENERAL GOVERNMENT GRANTS								
46110	JUVENILE SERVICES PROGRAM	62,858	65,656	65,656	67,163	65,656	65,656	
46160	STATE REAPPRAISAL GRANT	17,431	0	0	0			
Total GENERAL GOVERNMENT GRANTS		80,289	65,656	65,656	67,163	65,656	65,656	
46200 PUBLIC SAFETY GRANTS								
46210	LAW ENFORCEMENT TRAINING PROGR	33,000	33,000	33,000	33,000	33,000	33,000	
46220	DRUG CONTROL GRANTS	42,131	0	0	0			
46290	OTHER PUBLIC SAFETY GRANTS	8,211	0	0	7,248			
Total PUBLIC SAFETY GRANTS		83,342	33,000	33,000	40,248	33,000	33,000	
46300 HEALTH AND WELFARE GRANTS								
46310	HEALTH DEPARTMENT PROGRAMS	1,046,856	1,352,600	1,352,600	1,037,424	1,374,600	1,374,600	
Total HEALTH AND WELFARE GRANTS		1,046,856	1,352,600	1,352,600	1,037,424	1,374,600	1,374,600	
46400 PUBLIC WORKS GRANTS								
46430	LITTER PROGRAM	43,462	42,250	42,250	41,838	58,333	58,333	
Total PUBLIC WORKS GRANTS		43,462	42,250	42,250	41,838	58,333	58,333	
46800 OTHER STATE REVENUES								
46820	INCOME TAX	101,738	100,000	100,000	94,936	100,000	100,000	
46830	BEER TAX	17,778	16,000	16,000	18,724	16,000	16,000	
46840	ALCOHOLIC BEVERAGE TAX	62,923	60,000	60,000	84,207	60,000	60,000	
46851	STATE REVENUE SHARING -T.V.A.	643,527	635,000	635,000	792,789	650,000	650,000	
46880	BOARD OF JURORS	295	0	0	0			
46915	CONTRACTED PRISONER BOARD	571,411	525,000	536,675	767,850	550,000	550,000	
46920	GASOLINE AND MOTOR FUEL TAX	17,832	0	0	0			
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	11,000	11,000	19,259	11,000	11,000	
Total OTHER STATE REVENUES		1,431,884	1,347,000	1,358,675	1,777,765	1,387,000	1,387,000	

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Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
Total STATE OF TENNESSEE		2,685,833	2,840,506	2,852,181	2,964,438	2,918,589	2,918,589	
47000 FEDERAL GOVERNMENT								
47220	CIVIL DEFENSE REIMBURSEMENT	50,700	47,000	47,000	0	47,000	47,000	
Total		50,700	47,000	47,000	0	47,000	47,000	
47100 FEDERAL THROUGH STATE								
47235	HOMELAND SECURITY GRANTS	1,334,081	865,167	885,075	782,470	312,900	312,900	
47250	LAW ENFORCEMENT GRANTS	21,473	0	0	0			
47590	OTHER FEDERAL THROUGH STATE	69,478	0	0	7,000			
Total FEDERAL THROUGH STATE		1,425,032	865,167	885,075	789,470	312,900	312,900	
Total FEDERAL GOVERNMENT		1,475,732	912,167	932,075	789,470	359,900	359,900	
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48110	PRISONER BOARD	69,291	70,000	70,000	67,825	70,000	70,000	
Total OTHER GOVERNMENTS		69,291	70,000	70,000	67,825	70,000	70,000	
48990	OTHER	32,521	85,000	91,000	137,660	85,000	85,000	
Total		32,521	85,000	91,000	137,660	85,000	85,000	
Total OTHER GOVERNMENTS AND CITIZENS		101,812	155,000	161,000	205,485	155,000	155,000	
49000 OTHER SOURCES (NON-REVENUE)								
49700	INSURANCE RECOVERY	1,541	0	0	3,595			
49800	TRANSFERS IN	522,000	232,334	232,334	232,334	232,334	232,334	
Total		523,541	232,334	232,334	235,929	232,334	232,334	
Total OTHER SOURCES (NON-REVENUE)		523,541	232,334	232,334	235,929	232,334	232,334	
Total Est Revenue & Other Sources		27,645,485	26,368,295	26,526,343	26,967,821	25,399,663	25,399,663	

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-

Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51100	COUNTY COMMISSION							

51100	191 BOARD AND COMMITTEE MEMBERS FE	113,625	122,000	122,000	120,550	122,000	122,000	
51100	201 SOCIAL SECURITY	8,692	0	9,222	9,222	21,696	21,696	
51100	305 AUDIT SERVICES	18,695	18,695	18,695	18,695	3,100	3,100	
51100	320 DUES AND MEMBERSHIPS	3,078	3,100	3,100	3,078	500	500	
51100	326 MAINTENANCE AND REPAIR SERVICE	0	0	640	640	1,500	1,500	
51100	349 PRINTING, STATIONERY AND FORMS	0	500	500	0	1,800	1,800	
51100	355 TRAVEL	1,285	1,500	1,500	583			
51100	599 OTHER CHARGES	1,794	1,800	1,800	1,769			
Total COUNTY COMMISSION		147,169	147,595	157,457	154,537	150,596	150,596	

51220	BEER BOARD	1,574	1,940	1,940	1,824	1,940	1,940	
51220	191 BOARD AND COMMITTEE MEMBERS FE							
Total BEER BOARD		1,574	1,940	1,940	1,824	1,940	1,940	

51300	COUNTY MAYOR/EXECUTIVE							
51300	101 COUNTY OFFICIAL/ADMINISTRATIVE	84,668	84,668	84,668	84,668	84,668	84,668	
51300	168 TEMPORARY PERSONNEL	10,846	10,000	10,000	9,559	15,000	15,000	
51300	186 LONGEVITY PAY	4,200	0	4,900	4,900	154,800	154,800	
51300	189 OTHER SALARIES & WAGES	151,800	153,600	153,600	153,600			
51300	201 SOCIAL SECURITY	18,415	0	18,484	18,484			
51300	204 STATE RETIREMENT	23,513	0	25,557	25,557			
51300	205 EMPLOYEE AND DEPENDENT INSURAN	2,290	0	0	0			
51300	206 LIFE INSURANCE	204	0	194	194			
51300	207 MEDICAL INSURANCE	22,429	0	24,837	24,837			
51300	208 DENTAL INSURANCE	206	0	515	515			
51300	210 UNEMPLOYMENT COMPENSATION	379	0	348	348			
51300	307 COMMUNICATION	5,922	6,000	6,000	5,858	6,000	6,000	
51300	317 DATA PROCESSING SERVICES	6,504	8,288	8,288	7,659	8,288	8,288	
51300	320 DUES AND MEMBERSHIPS	1,650	1,650	1,650	1,650	1,650	1,650	
51300	326 MAINTENANCE AND REPAIR SERVICE	85	0	395	395			
51300	335 TRAVEL	268	1,500	1,500	0	1,500	1,500	
51300	435 OFFICE SUPPLIES	10,932	11,000	11,000	10,731	11,000	11,000	
51300	508 PREMIUMS ON CORPORATE SURETY B	175	200	200	175	200	200	
51300	513 WORKMAN'S COMPENSATION INSURAN	3,861	0	2,723	2,723	1,500	1,500	
51300	599 OTHER CHARGES	1,338	1,500	1,500	1,198	7,500	7,500	
51300	709 DATA PROCESSING EQUIPMENT	0	2,500	2,500	2,165	3,300	3,300	
51300	719 OFFICE EQUIPMENT	0	3,300	3,300	3,208			
Total COUNTY MAYOR/EXECUTIVE		349,685	284,206	362,159	358,424	295,406	295,406	

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51400	COUNTY ATTORNEY							
51400	101 COUNTY OFFICIAL/ADMINISTRATIVE	90,306	125,000	151,500	151,354	125,000	125,000	
51400	331 LEGAL SERVICES	4,763	5,000	10,030	10,029	12,500	12,500	
51400	599 OTHER CHARGES	990	1,000	1,000	0	1,000	1,000	
Total COUNTY ATTORNEY		96,059	131,000	162,530	161,383	138,500	138,500	
51500	ELECTION COMMISSION							
51500	101 COUNTY OFFICIAL/ADMINISTRATIVE	64,993	64,993	64,993	64,993	64,993	64,993	
51500	169 PART-TIME PERSONNEL	11,868	15,500	15,500	13,401	15,500	15,500	
51500	186 LONGEVITY PAY	1,100	0	1,200	1,200			
51500	187 OVERTIME PAY	2,399	10,000	10,000	4,809	6,000	6,000	
51500	189 OTHER SALARIES & WAGES	79,930	84,100	84,100	79,156	82,300	82,300	
51500	192 ELECTION COMMISSION	4,440	8,000	8,000	7,440	9,020	9,020	
51500	193 ELECTION WORKERS	31,364	83,200	83,200	81,596	43,000	43,000	
51500	201 SOCIAL SECURITY	12,217	0	14,289	14,289			
51500	204 STATE RETIREMENT	14,267	0	15,321	15,321			
51500	206 LIFE INSURANCE	163	0	155	155			
51500	207 MEDICAL INSURANCE	19,676	0	20,952	20,952			
51500	208 DENTAL INSURANCE	262	0	1,369	1,369			
51500	210 UNEMPLOYMENT COMPENSATION	564	0	652	652			
51500	307 COMMUNICATION	2,189	3,000	3,000	1,126	2,000	2,000	
51500	317 DATA PROCESSING SERVICES	10,155	11,200	11,200	10,820	12,400	12,400	
51500	320 DUES AND MEMBERSHIPS	300	540	540	275	540	540	
51500	327 FREIGHT EXPENSES	1,080	2,500	2,500	0	2,000	2,000	
51500	332 LEGAL NOTICES, RECORDING AND C	7,015	12,000	12,000	9,622	10,000	10,000	
51500	336 MAINTENANCE AND REPAIR SERVICE	195	0	355	355			
51500	349 PRINTING, STATIONERY AND FORMS	22,845	20,000	20,000	13,460	12,000	12,000	
51500	355 TRAVEL	5,648	8,000	8,000	5,071	8,000	8,000	
51500	399 OTHER CONTRACTED SERVICES	5,390	12,000	12,000	4,428	6,000	6,000	
51500	435 OFFICE SUPPLIES	8,762	15,000	15,000	14,786	36,000	36,000	
51500	506 LIABILITY INSURANCE	0	0	0	0	5,000	5,000	
51500	513 WORKMAN'S COMPENSATION INSURAN	3,001	0	2,178	2,178			
51500	719 OFFICE EQUIPMENT	0	0	0	0	2,000	2,000	
Total ELECTION COMMISSION		309,823	350,033	406,504	367,454	316,753	316,753	
51600	REGISTER OF DEEDS							
51600	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	72,214	72,214	
51600	186 LONGEVITY PAY	2,000	0	2,000	2,000			
51600	189 OTHER SALARIES & WAGES	88,550	101,400	101,400	84,780	95,450	95,450	
51600	201 SOCIAL SECURITY	11,798	0	11,478	11,478			

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101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51750	CODES COMPLIANCE							
51750 437	PERIODICALS	600	1,575	1,575	655	1,675	1,675	
51750 451	UNIFORMS	1,505	2,000	2,000	324	2,000	2,000	
51750 509	REFUNDS	26	1,000	1,000	0	1,000	1,000	
51750 513	WORKMAN'S COMPENSATION INSURAN	2,316	0	1,634	1,634			
51750 719	OFFICE EQUIPMENT	1,462	2,500	2,500	1,713	2,500	2,500	
Total CODES COMPLIANCE		149,305	127,675	162,408	111,613	128,975	128,975	
51760 GEOGRAPHICAL INFORMATION SYSTEMS								
51760 196	IN-SERVICE TRAINING	1,135	3,000	3,000	2,010	3,000	3,000	
51760 334	MAINTENANCE AGREEMENTS	9,150	25,800	25,800	12,850	20,000	20,000	
51760 355	TRAVEL	492	900	900	280	900	900	
51760 435	OFFICE SUPPLIES	3,785	4,000	4,000	3,960	4,000	4,000	
51760 790	OTHER EQUIPMENT	3,481	4,000	4,000	3,205	4,000	4,000	
Total GEOGRAPHICAL INFORMATION SYSTEMS		18,043	37,700	37,700	22,305	31,900	31,900	
51800 COUNTY BUILDINGS								
51800 105	SUPERVISOR/DIRECTOR	52,600	53,200	53,200	53,200	53,800	53,800	
51800 161	SECRETARY(S)	27,150	27,750	27,750	27,750	28,350	28,350	
51800 166	CUSTODIAL PERSONNEL	95,850	98,850	98,850	98,850	101,850	101,850	
51800 169	PART-TIME PERSONNEL	40,320	31,900	31,900	29,525	31,900	31,900	
51800 186	LONGEVITY PAY	12,600	0	14,900	14,900			
51800 187	OVERTIME PAY	6,437	8,000	8,000	6,524	8,000	8,000	
51800 189	OTHER SALARIES & WAGES	510,572	546,150	546,150	546,141	557,950	557,950	
51800 196	IN-SERVICE TRAINING	220	2,190	0	0	2,190	2,190	
51800 201	SOCIAL SECURITY	53,050	0	55,046	55,046			
51800 204	STATE RETIREMENT	68,270	0	77,862	77,862			
51800 206	LIFE INSURANCE	950	0	904	904			
51800 207	MEDICAL INSURANCE	120,087	0	135,418	135,418			
51800 208	DENTAL INSURANCE	1,548	0	1,601	1,601			
51800 210	UNEMPLOYMENT COMPENSATION	2,129	0	1,958	1,958			
51800 307	COMMUNICATION	10,455	9,700	13,700	12,544	9,700	9,700	
51800 334	MAINTENANCE AGREEMENTS	40,584	40,894	43,434	41,073	66,394	66,394	
51800 335	MAINTENANCE AND REPAIR SERVICE	295,093	288,153	271,538	271,258	288,153	288,153	
51800 336	MAINTENANCE AND REPAIR SERVICE	12,783	0	6,110	6,110			
51800 337	MAINTENANCE AND REPAIR SERVICE	236	0	0	0			
51800 338	MAINTENANCE AND REPAIR SERVICE	170,173	184,300	198,300	197,179	204,300	204,300	
51800 351	RENTALS	50	3,490	841	901	3,490	3,490	
51800 410	CUSTODIAL SUPPLIES	21,324	25,000	21,650	19,786	25,000	25,000	
51800 425	GASOLINE	17,098	0	21,349	21,359			

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800	435 OFFICE SUPPLIES	2,531	3,880	3,880	2,231	3,880	3,880	
51800	446 SMALL TOOLS	249	3,880	2,600	2,600	3,880	3,880	
51800	451 UNIFORMS	12,591	11,640	15,140	13,585	11,640	11,640	
51800	452 UTILITIES	604,131	640,000	697,000	696,643	700,000	700,000	
51800	513 WORKMAN'S COMPENSATION INSURAN	18,017	0	12,705	12,705			
51800	599 OTHER CHARGES	2,504	3,880	3,880	3,830	3,880	3,880	
51800	604 INTEREST ON NOTES	31,111	0	0	0			
51800	707 BUILDING IMPROVEMENTS	10,641	9,359	9,359	8,642			
51800	790 OTHER EQUIPMENT	9,513	10,185	9,114	9,087	10,185	10,185	
Total COUNTY BUILDINGS		2,250,867	2,002,401	2,384,139	2,369,212	2,114,542	2,114,542	
51810 OTHER FACILITIES								
51810	120 COMPUTER PROGRAMMER(S)	111,700	113,500	113,500	109,462	114,200	114,200	
51810	186 LONGEVITY PAY	2,900	0	2,500	2,500			
51810	187 OVERTIME PAY	19,709	20,000	20,000	15,985	20,000	20,000	
51810	196 IN-SERVICE TRAINING	1,643	3,500	3,500	3,371	3,500	3,500	
51810	201 SOCIAL SECURITY	9,545	0	9,079	9,079			
51810	204 STATE RETIREMENT	11,197	0	11,767	11,767			
51810	206 LIFE INSURANCE	122	0	117	117			
51810	207 MEDICAL INSURANCE	15,703	0	16,713	16,713			
51810	210 UNEMPLOYMENT COMPENSATION	216	0	254	254			
51810	307 COMMUNICATION	5,478	4,800	4,800	4,463	4,800	4,800	
51810	336 MAINTENANCE AND REPAIR SERVICE	0	0	100	100			
51810	337 MAINTENANCE AND REPAIR SERVICE	452,275	35,000	50,000	46,182	48,000	48,000	
51810	351 RENTALS	2,400	0	0	0			
51810	435 OFFICE SUPPLIES	991	1,000	1,000	963	1,000	1,000	
51810	446 SMALL TOOLS	281	1,000	1,000	957	1,000	1,000	
51810	513 WORKMAN'S COMPENSATION INSURAN	3,861	0	1,634	1,634			
51810	599 OTHER CHARGES	249	500	500	353	500	500	
51810	709 DATA PROCESSING EQUIPMENT	1,936	3,000	398,280	397,936	3,000	3,000	
51810	790 OTHER EQUIPMENT	562	1,000	1,000	994	1,000	1,000	
Total OTHER FACILITIES		640,768	183,300	635,744	622,830	197,000	197,000	
52000 FINANCE								
52300 PROPERTY ASSESSOR'S OFFICE								
52300	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	72,214	72,214	
52300	169 PART-TIME PERSONNEL	19,619	20,660	20,660	20,660	20,660	20,660	
52300	186 LONGEVITY PAY	3,600	0	4,000	4,000			
52300	189 OTHER SALARIES & WAGES	199,599	203,200	203,200	203,199	206,800	206,800	

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52300	PROPERTY ASSESSOR'S OFFICE							
52300 191	BOARD AND COMMITTEE MEMBERS FE	800	5,000	5,000	4,870	1,000	1,000	
52300 196	IN-SERVICE TRAINING	425	1,000	1,000	630	1,000	1,000	
52300 201	SOCIAL SECURITY	20,907	0	21,292	21,292			
52300 204	STATE RETIREMENT	28,076	0	30,623	30,623			
52300 206	LIFE INSURANCE	367	0	349	349			
52300 207	MEDICAL INSURANCE	38,336	0	44,975	44,975			
52300 208	DENTAL INSURANCE	128	0	855	855			
52300 210	UNEMPLOYMENT COMPENSATION	624	0	639	639			
52300 305	AUDIT SERVICES	28,825	71,883	71,883	29,050	35,000	35,000	
52300 307	COMMUNICATION	4,935	7,500	7,500	5,465	7,500	7,500	
52300 317	DATA PROCESSING SERVICES	9,607	10,000	10,000	6,869	10,000	10,000	
52300 320	DUES AND MEMBERSHIPS	1,383	1,383	1,383	1,383	1,850	1,850	
52300 336	MAINTENANCE AND REPAIR SERVICE	0	0	45	45			
52300 355	TRAVEL	857	1,500	1,500	857	1,500	1,500	
52300 435	OFFICE SUPPLIES	6,485	8,500	8,500	8,468	8,500	8,500	
52300 508	PREMIUMS ON CORPORATE SURETY B	100	100	100	100	100	100	
52300 513	WORKMAN'S COMPENSATION INSURAN	6,949	0	4,901	4,901			
52300 719	OFFICE EQUIPMENT	1,328	1,500	1,500	1,132	1,500	1,500	
Total PROPERTY ASSESSOR'S OFFICE		445,164	404,440	512,119	462,576	367,624	367,624	
52400 COUNTY TRUSTEE'S OFFICE								
52400 101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	72,214	72,214	
52400 186	LONGEVITY PAY	8,400	0	9,800	9,800			
52400 189	OTHER SALARIES & WAGES	176,575	173,275	173,275	171,969	181,775	181,775	
52400 201	SOCIAL SECURITY	18,672	0	18,458	18,458			
52400 204	STATE RETIREMENT	21,537	0	23,358	23,358			
52400 206	LIFE INSURANCE	285	0	271	271			
52400 207	MEDICAL INSURANCE	26,363	0	31,919	31,919			
52400 208	DENTAL INSURANCE	251	0	303	303			
52400 210	UNEMPLOYMENT COMPENSATION	432	0	504	504			
52400 307	COMMUNICATION	3,088	3,500	3,389	3,389	3,800	3,800	
52400 317	DATA PROCESSING SERVICES	16,811	17,500	18,577	18,578	19,225	19,225	
52400 320	DUES AND MEMBERSHIPS	676	700	676	676	700	700	
52400 332	LEGAL NOTICES, RECORDING AND C	200	250	65	65	250	250	
52400 336	MAINTENANCE AND REPAIR SERVICE	0	0	800	800			
52400 355	TRAVEL	174	1,500	1,500	1,500	1,500	1,500	
52400 435	OFFICE SUPPLIES	12,838	13,775	12,301	12,300	15,094	15,094	
52400 508	PREMIUMS ON CORPORATE SURETY B	3,488	3,500	4,237	4,237	4,237	4,237	
52400 513	WORKMAN'S COMPENSATION INSURAN	5,405	0	3,812	3,812			
52400 719	OFFICE EQUIPMENT	170	500	480	500	9,400	9,400	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52400	COUNTY TRUSTEE'S OFFICE							
Total COUNTY TRUSTEE'S OFFICE		367,579	286,714	375,939	374,653	308,195	308,195	
52500 COUNTY CLERK'S OFFICE								
52500	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	72,214	72,214	
52500	169 PART-TIME PERSONNEL	0	6,000	5,500	4,798	6,000	6,000	
52500	186 LONGEVITY PAY	10,500	0	9,200	9,200			
52500	187 OVERTIME PAY	6	1,000	500	59	1,000	1,000	
52500	189 OTHER SALARIES & WAGES	437,048	447,263	442,263	422,476	451,400	451,400	
52500	201 SOCIAL SECURITY	37,334	0	36,224	36,224			
52500	204 STATE RETIREMENT	50,781	0	53,573	53,573			
52500	206 LIFE INSURANCE	869	0	826	826			
52500	207 MEDICAL INSURANCE	70,236	0	79,048	79,048			
52500	208 DENTAL INSURANCE	867	0	696	696			
52500	210 UNEMPLOYMENT COMPENSATION	1,437	0	1,307	1,307	6,000	6,000	
52500	307 COMMUNICATION	5,727	6,000	7,000	6,678	6,000	6,000	
52500	317 DATA PROCESSING SERVICES	500	6,000	5,500	4,948	725	725	
52500	320 DUES AND MEMBERSHIPS	716	725	725	716	14,400	14,400	
52500	334 MAINTENANCE AGREEMENTS	13,452	14,817	14,817	14,817	1,500	1,500	
52500	355 TRAVEL	870	1,500	1,500	738			
52500	399 OTHER CONTRACTED SERVICES	0	0	2,100	2,100	30,000	30,000	
52500	435 OFFICE SUPPLIES	20,874	25,660	28,660	28,439	200	200	
52500	508 PREMIUMS ON CORPORATE SURETY B	200	200	200	123			
52500	513 WORKMAN'S COMPENSATION INSURAN	16,472	0	11,606	11,606	500	500	
52500	599 OTHER CHARGES	327	500	500	467	12,000	12,000	
52500	719 OFFICE EQUIPMENT	12,529	12,758	13,158	12,666			
Total COUNTY CLERK'S OFFICE		752,959	594,637	787,117	763,719	601,939	601,939	
52900 OTHER FINANCE								
52900	169 PART-TIME PERSONNEL	12,547	18,000	18,000	17,998			
52900	186 LONGEVITY PAY	600	0	700	700			
52900	187 OVERTIME PAY	1,120	3,000	3,000	2,978	3,000	3,000	
52900	189 OTHER SALARIES & WAGES	54,200	78,900	78,900	77,530	80,700	80,700	
52900	196 IN-SERVICE TRAINING	0	500	500	0	500	500	
52900	201 SOCIAL SECURITY	4,365	0	6,648	6,648			
52900	204 STATE RETIREMENT	5,354	0	8,057	8,057			
52900	206 LIFE INSURANCE	81	0	78	78			
52900	207 MEDICAL INSURANCE	11,906	0	13,682	13,682			
52900	208 DENTAL INSURANCE	398	0	0	0			
52900	210 UNEMPLOYMENT COMPENSATION	224	0	401	401			

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52900	OTHER FINANCE							
52900	307 COMMUNICATION	934	1,340	1,340	936	1,340	1,340	
52900	317 DATA PROCESSING SERVICES	7,695	15,000	15,000	12,521	15,000	15,000	
52900	355 TRAVEL	0	800	800	728	800	800	
52900	425 GASOLINE	0	0	1,343	1,343			
52900	435 OFFICE SUPPLIES	3,489	25,750	25,750	25,750	3,500	3,500	
52900	513 WORKMAN'S COMPENSATION INSURAN	1,544	0	1,089	1,089			
52900	718 MOTOR VEHICLES	0	0	0	0	10,000	10,000	
52900	719 OFFICE EQUIPMENT	2,330	3,500	3,500	3,211	2,300	2,300	
Total OTHER FINANCE		106,787	146,790	178,788	173,650	117,140	117,140	
70								
53000	ADMINISTRATION OF JUSTICE							
53100	CIRCUIT COURT							
53100	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	72,214	72,214	
53100	169 PART-TIME PERSONNEL	9,745	7,016	9,766	8,259	7,016	7,016	
53100	186 LONGEVITY PAY	20,500	0	23,100	23,100			
53100	189 OTHER SALARIES & WAGES	679,107	691,900	688,450	688,170	693,100	693,100	
53100	194 JURY AND WITNESS EXPENSE	20,179	28,800	31,653	25,430	28,800	28,800	
53100	199 OTHER PER DIEM & FEES	29,317	33,700	32,700	30,700	33,700	33,700	
53100	201 SOCIAL SECURITY	57,797	0	58,784	58,784			
53100	204 STATE RETIREMENT	68,557	0	74,775	74,775			
53100	206 LIFE INSURANCE	815	0	775	775			
53100	207 MEDICAL INSURANCE	94,818	0	108,685	108,685			
53100	208 DENTAL INSURANCE	1,443	0	1,228	1,228			
53100	210 UNEMPLOYMENT COMPENSATION	1,964	0	1,974	1,974			
53100	307 COMMUNICATION	8,858	8,970	8,970	8,915	8,970	8,970	
53100	317 DATA PROCESSING SERVICES	6,823	7,050	7,687	7,687	7,050	7,050	
53100	320 DUES AND MEMBERSHIPS	741	1,011	1,011	936	1,011	1,011	
53100	334 MAINTENANCE AGREEMENTS	15,331	15,668	15,668	15,181	31,731	31,731	
53100	336 MAINTENANCE AND REPAIR SERVICE	215	0	582	581			
53100	355 TRAVEL	1,311	1,450	1,450	1,103	1,450	1,450	
53100	411 DATA PROCESSING SUPPLIES	2,771	4,830	2,830	2,794	4,830	4,830	
53100	435 OFFICE SUPPLIES	41,066	42,717	40,917	40,641	42,717	42,717	
53100	508 PREMIUMS ON CORPORATE SURETY B	350	350	350	350	350	350	
53100	513 WORKMAN'S COMPENSATION INSURAN	15,443	0	10,890	10,890			
53100	602 PRINCIPAL ON NOTES	0	0	75,000	75,000			
53100	719 OFFICE EQUIPMENT	986	0	0	0			
53100	790 OTHER EQUIPMENT	0	0	2,010	2,008			
Total CIRCUIT COURT		1,150,351	915,676	1,271,469	1,260,180	932,939	932,939	

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53300	GENERAL SESSIONS COURT							
53300	102 JUDGE(S)	291,988	291,988	291,988	291,988	296,660	296,660	
53300	186 LONGEVITY PAY	1,600	0	1,700	1,700			
53300	189 OTHER SALARIES & WAGES	52,471	53,075	53,075	53,074	53,675	53,675	
53300	201 SOCIAL SECURITY	21,512	0	21,190	21,190			
53300	204 STATE RETIREMENT	33,810	0	36,445	36,445			
53300	206 LIFE INSURANCE	122	0	117	117			
53300	207 MEDICAL INSURANCE	15,072	0	17,260	17,260			
53300	208 DENTAL INSURANCE	294	0	258	258			
53300	210 UNEMPLOYMENT COMPENSATION	66	0	66	66			
53300	317 DATA PROCESSING SERVICES	2,241	2,500	2,500	2,476	2,500	2,500	
53300	320 DUES AND MEMBERSHIPS	590	600	600	590	600	600	
53300	355 TRAVEL	1,386	3,000	3,000	2,784	3,000	3,000	
53300	435 OFFICE SUPPLIES	2,281	2,485	2,485	2,260	2,485	2,485	
53300	513 WORKMAN'S COMPENSATION INSURAN	3,861	0	1,634	1,634			
Total GENERAL SESSIONS COURT		427,294	353,648	432,318	431,842	358,920	358,920	
53330	DRUG COURT							
53330	130 SOCIAL WORKERS	27,200	27,800	27,800	12,742			
53330	201 SOCIAL SECURITY	2,028	0	946	946			
53330	204 STATE RETIREMENT	2,658	0	1,339	1,339			
53330	207 MEDICAL INSURANCE	3,895	0	2,116	2,116			
53330	210 UNEMPLOYMENT COMPENSATION	133	0	0	0			
53330	355 TRAVEL	1,681	3,000	3,000	315			
53330	399 OTHER CONTRACTED SERVICES	84,351	10,000	40,000	38,439	35,000	35,000	
53330	435 OFFICE SUPPLIES	834	1,000	1,000	205			
Total DRUG COURT		122,780	41,800	76,201	56,102	35,000	35,000	
53400	CHANCERY COURT							
53400	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	72,214	72,214	
53400	186 LONGEVITY PAY	3,700	0	2,900	2,900			
53400	189 OTHER SALARIES & WAGES	118,638	148,200	148,200	148,200	151,200	151,200	
53400	199 OTHER PER DIEM & FEES	10,400	10,000	12,500	12,000	12,500	12,500	
53400	201 SOCIAL SECURITY	15,723	0	16,184	16,184			
53400	204 STATE RETIREMENT	21,238	0	23,470	23,470			
53400	206 LIFE INSURANCE	244	0	233	233			
53400	207 MEDICAL INSURANCE	32,562	0	36,213	36,213			
53400	208 DENTAL INSURANCE	678	0	932	932			
53400	210 UNEMPLOYMENT COMPENSATION	524	0	447	447			
53400	307 COMMUNICATION	2,781	3,000	3,000	2,936	3,000	3,000	

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS	0	6,000	6,000	5,995	6,300	6,300	
53000	ADMINISTRATION OF JUSTICE	636	650	950	936	650	650	
53400	CHANCERY COURT	0	1,000	850	853	2,500	2,500	
53400	317 DATA PROCESSING SERVICES	1,082	1,200	1,200	1,132	1,200	1,200	
53400	320 DUES AND MEMBERSHIPS	224	0	174	174			
53400	332 LEGAL NOTICES, RECORDING AND C	50	200	200	0	200	200	
53400	334 MAINTENANCE AND REPAIR SERVICE	1,947	4,000	4,000	2,355	4,000	4,000	
53400	336 MAINTENANCE AND REPAIR SERVICE	7,864	8,000	8,000	7,394	8,000	8,000	
53400	355 TRAVEL	350	500	350	350	500	500	
53400	411 DATA PROCESSING SUPPLIES	4,633	0	3,267	3,267	1,100	1,100	
53400	435 OFFICE SUPPLIES	0	1,100	1,100	0			
53400	508 PREMIUMS ON CORPORATE SURETY B							
53400	513 WORKMAN'S COMPENSATION INSURAN							
53400	719 OFFICE EQUIPMENT							
Total CHANCERY COURT		295,488	256,064	342,384	338,185	263,364	263,364	
53500 JUVENILE COURT								
53500	111 PROBATION OFFICER(S)	24,600	25,200	25,200	25,200	25,800	25,800	
53500	112 YOUTH SERVICE OFFICER(S)	93,000	94,800	94,800	94,800	96,600	96,600	
53500	186 LONGEVITY PAY	1,400	0	1,600	1,600			
53500	189 OTHER SALARIES & WAGES	20,850	21,450	21,450	21,450	22,050	22,050	
53500	196 IN-SERVICE TRAINING	2,042	3,000	3,000	2,994	3,000	3,000	
53500	201 SOCIAL SECURITY	10,328	0	10,117	10,117			
53500	204 STATE RETIREMENT	14,133	0	15,555	15,555			
53500	206 LIFE INSURANCE	204	0	194	194			
53500	207 MEDICAL INSURANCE	21,658	0	32,023	32,023			
53500	210 UNEMPLOYMENT COMPENSATION	366	0	360	360			
53500	307 COMMUNICATION	6,424	6,500	8,200	6,768	6,500	6,500	
53500	317 DATA PROCESSING SERVICES	1,902	2,000	2,000	1,798	2,000	2,000	
53500	320 DUES AND MEMBERSHIPS	60	500	500	499	500	500	
53500	334 MAINTENANCE AGREEMENTS	0	0	0	0	15,625	15,625	
53500	355 TRAVEL	1,017	1,500	1,500	1,165	1,500	1,500	
53500	399 OTHER CONTRACTED SERVICES	19,442	21,000	19,300	18,446	21,000	21,000	
53500	435 OFFICE SUPPLIES	1,426	2,000	2,000	1,696	2,000	2,000	
53500	513 WORKMAN'S COMPENSATION INSURAN	3,861	0	2,723	2,723	2,000	2,000	
53500	602 PRINCIPAL ON NOTES	0	0	75,000	75,000			
Total JUVENILE COURT		222,713	177,950	315,522	312,388	196,575	196,575	
53700 JUDICIAL COMMISSIONERS								
53700	169 PART-TIME PERSONNEL	1,900	3,000	3,000	2,960	4,000	4,000	
53700	186 LONGEVITY PAY	900	0	1,000	1,000			
53700	189 OTHER SALARIES & WAGES	50,400	51,600	51,600	51,600	52,800	52,800	

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53700	JUDICIAL COMMISSIONERS							
53700	196 IN-SERVICE TRAINING	1,872	1,650	1,650	1,648	1,650	1,650	
53700	201 SOCIAL SECURITY	4,061	0	4,212	4,212			
53700	204 STATE RETIREMENT	5,051	0	5,570	5,570			
53700	206 LIFE INSURANCE	81	0	78	78			
53700	207 MEDICAL INSURANCE	3,895	0	4,475	4,475			
53700	208 DENTAL INSURANCE	232	0	165	165			
53700	210 UNEMPLOYMENT COMPENSATION	164	0	170	170			
53700	513 WORKMAN'S COMPENSATION INSURAN	1,544	0	1,089	1,089			
53700	599 OTHER CHARGES	499	700	700	386	700	700	
53700	708 COMMUNICATION EQUIPMENT	0	500	500	0	500	500	
Total JUDICIAL COMMISSIONERS		70,599	57,450	74,209	73,353	59,650	59,650	
53900	OTHER ADMINISTRATION OF JUSTICE							
53900	111 PROBATION OFFICER(S)	15,750	18,000	18,000	18,000	18,000	18,000	
53900	201 SOCIAL SECURITY	1,204	0	1,354	1,354			
53900	204 STATE RETIREMENT	73	0	315	315			
53900	206 LIFE INSURANCE	41	0	39	39			
53900	207 MEDICAL INSURANCE	169	0	717	717			
53900	210 UNEMPLOYMENT COMPENSATION	71	0	78	78			
53900	355 TRAVEL	1,132	7,000	7,000	143	6,000	6,000	
53900	399 OTHER CONTRACTED SERVICES	25	1,000	1,000	530	2,000	2,000	
53900	435 OFFICE SUPPLIES	2,061	3,656	3,656	519	3,656	3,656	
53900	513 WORKMAN'S COMPENSATION INSURAN	772	0	545	545			
53900	719 OFFICE EQUIPMENT	1,316	2,000	2,000	1,400	2,000	2,000	
Total OTHER ADMINISTRATION OF JUSTICE		22,614	31,656	34,704	23,640	31,656	31,656	
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	101 COUNTY OFFICIAL/ADMINISTRATIVE	79,436	79,436	79,436	79,436	79,436	79,436	
54110	106 DEPUTY (IES)	1,748,929	1,963,750	1,811,750	1,811,102	1,936,750	1,936,750	
54110	108 INVESTIGATOR(S)	310,750	343,750	350,250	350,001	360,750	360,750	
54110	140 SALARY SUPPLEMENTS	47,325	36,000	34,100	34,056	36,000	36,000	
54110	148 DISPATCHERS/RADIO OPERATORS	222,322	244,750	247,750	246,090	246,750	246,750	
54110	161 SECRETARY(S)	140,143	143,200	148,200	147,911	145,600	145,600	
54110	186 LONGEVITY PAY	59,100	0	57,800	57,800			
54110	187 OVERTIME PAY	245,489	220,000	300,000	294,820	85,750	85,750	
54110	189 OTHER SALARIES & WAGES	52,029	78,250	48,650	44,635	78,250	78,250	
54110	196 IN-SERVICE TRAINING	39,379	40,000	45,900	48,099	50,000	50,000	
54110	199 OTHER PER DIEM & FEES	0	0	0	0	69,194	69,194	

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110 201	SOCIAL SECURITY	217,083	0	222,475	222,475			
54110 204	STATE RETIREMENT	268,282	0	292,606	292,606			
54110 205	EMPLOYEE AND DEPENDENT INSURAN	1,008	0	480	480			
54110 206	LIFE INSURANCE	2,511	0	2,388	2,388			
54110 207	MEDICAL INSURANCE	332,024	0	391,397	397,010			
54110 208	DENTAL INSURANCE	4,010	0	3,755	3,755			
54110 210	UNEMPLOYMENT COMPENSATION	5,415	0	5,722	5,722			
54110 307	COMMUNICATION	37,911	43,000	54,000	53,329	43,000	43,000	
54110 316	CONTRIBUTIONS	12,416	12,500	12,500	12,473	12,500	12,500	
54110 317	DATA PROCESSING SERVICES	3,679	5,500	5,500	5,023	5,500	5,500	
54110 336	MAINTENANCE AND REPAIR SERVICE	668	0	4,497	3,467			
54110 354	TRANSPORTATION-OTHER THAN STUD	0	7,500	7,500	7,406	7,500	7,500	
54110 355	TRAVEL	1,025	1,600	1,600	1,599	1,600	1,600	
54110 399	OTHER CONTRACTED SERVICES	0	0	20,000	19,997	25,000	25,000	
54110 401	ANIMAL FOOD AND SUPPLIES	5,197	6,000	6,000	6,027	6,000	6,000	
54110 425	GASOLINE	176,247	0	224,659	225,891			
54110 429	INSTRUCTIONAL SUPPLIES AND MAT	2,384	3,000	3,000	2,973	3,000	3,000	
54110 451	UNIFORMS	22,779	28,000	33,165	33,162	28,000	28,000	
54110 499	OTHER SUPPLIES AND MATERIALS	8,671	15,000	16,000	14,007	15,000	15,000	
54110 508	PREMIUMS ON CORPORATE SURETY B	6,350	6,500	6,500	6,575	7,000	7,000	
54110 513	WORKMAN'S COMPENSATION INSURAN	47,616	0	33,034	33,034			
54110 708	COMMUNICATION EQUIPMENT	11,852	30,250	30,250	30,006	34,622	34,622	
54110 716	LAW ENFORCEMENT EQUIPMENT	5,892	7,000	12,892	5,892	7,000	7,000	
54110 718	MOTOR VEHICLES	1,997	15,000	15,000	15,000	225,000	225,000	
54110 728	TRAFFIC CONTROL EQUIPMENT	4,770	5,000	5,000	4,978	5,000	5,000	
54110 790	OTHER EQUIPMENT	9,160	9,000	11,268	11,243	15,000	15,000	
Total SHERIFF'S DEPARTMENT		4,133,849	3,343,986	4,545,024	4,530,468	3,529,202	3,529,202	
54210 JAIL								
54210 131	MEDICAL PERSONNEL	98,662	100,000	92,000	91,642	5,000	5,000	
54210 160	GUARDS	1,293,394	1,371,000	1,279,000	1,274,969	1,354,000	1,354,000	
54210 165	CAFETERIA PERSONNEL	80,197	85,800	73,800	72,553	86,400	86,400	
54210 169	PART-TIME PERSONNEL	23,930	49,000	29,000	24,863	30,000	30,000	
54210 186	LONGEVITY PAY	9,900	0	11,300	11,300			
54210 187	OVERTIME PAY	0	0	0	0	35,300	35,300	
54210 199	OTHER PER DIEM & FEES	0	0	0	0	39,713	39,713	
54210 201	SOCIAL SECURITY	109,635	0	107,584	107,584			
54210 204	STATE RETIREMENT	144,805	0	152,394	152,394			
54210 206	LIFE INSURANCE	1,684	0	1,508	1,508			
54210 207	MEDICAL INSURANCE	193,156	0	194,531	194,531			
54210 208	DENTAL INSURANCE	716	0	69	69			

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54210	JAIL							
54210 210	UNEMPLOYMENT COMPENSATION	3,783	0	3,891	3,891			
54210 309	CONTRACTS WITH GOVERNMENT AGEN	221,074	250,000	210,000	193,510	250,000	250,000	
54210 340	MEDICAL AND DENTAL SERVICES	399,017	450,000	602,200	601,874	510,000	510,000	
54210 410	CUSTODIAL SUPPLIES	34,567	35,000	35,000	31,466	35,000	35,000	
54210 422	FOOD SUPPLIES	230,971	200,000	251,110	251,110	250,000	250,000	
54210 435	OFFICE SUPPLIES	19,615	21,000	21,000	20,910	21,000	21,000	
54210 499	OTHER SUPPLIES AND MATERIALS	9,008	9,000	9,000	9,000	9,000	9,000	
54210 513	WORKMAN'S COMPENSATION INSURAN	31,143	0	21,962	21,962			
54210 599	OTHER CHARGES	19,851	20,000	21,270	21,269	20,000	20,000	
54210 709	DATA PROCESSING EQUIPMENT	0	10,000	30,000	29,850	10,000	10,000	
54210 719	OFFICE EQUIPMENT	9,422	14,500	14,500	14,549	14,500	14,500	
54210 790	OTHER EQUIPMENT	14,307	15,000	22,000	21,999	15,000	15,000	
Total JAIL		2,948,837	2,630,300	3,183,119	3,152,803	2,684,913	2,684,913	
54220	WORKHOUSE							
54220 105	SUPERVISOR/DIRECTOR	1,230	1,200	1,200	1,200	1,200	1,200	
54220 160	GUARDS	39,000	39,000	39,000	39,000	39,000	39,000	
54220 169	PART-TIME PERSONNEL	8,508	9,500	9,500	8,425	9,500	9,500	
54220 186	LONGEVITY PAY	2,000	0	2,000	2,000			
54220 201	SOCIAL SECURITY	3,615	0	3,571	3,571			
54220 204	STATE RETIREMENT	4,126	0	4,435	4,435			
54220 206	LIFE INSURANCE	625	0	39	39			
54220 207	MEDICAL INSURANCE	6,078	0	6,975	6,975			
54220 208	DENTAL INSURANCE	0	0	68	68			
54220 210	UNEMPLOYMENT COMPENSATION	141	0	132	132			
54220 451	UNIFORMS	70	1,070	1,070	1,059	1,070	1,070	
54220 513	WORKMAN'S COMPENSATION INSURAN	772	0	545	545			
54220 599	OTHER CHARGES	1,675	3,000	4,200	4,142	3,000	3,000	
Total WORKHOUSE		67,840	53,770	72,735	71,591	53,770	53,770	
54240	JUVENILE SERVICES							
54240 105	SUPERVISOR/DIRECTOR	48,750	48,750	48,750	48,750	48,750	48,750	
54240 160	GUARDS	403,798	414,250	414,250	408,832	424,250	424,250	
54240 161	SECRETARY(S)	29,480	30,150	30,150	29,934	30,750	30,750	
54240 186	LONGEVITY PAY	12,900	0	14,100	14,100			
54240 187	OVERTIME PAY	10,836	15,000	15,000	12,710	5,000	5,000	
54240 196	IN-SERVICE TRAINING	540	600	600	333	600	600	
54240 199	OTHER PER DIEM & FEES	0	0	0	0	10,074	10,074	
54240 201	SOCIAL SECURITY	36,292	0	36,649	36,649			

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54240	JUVENILE SERVICES							
54240	204 STATE RETIREMENT	48,355	0	52,588	52,588			
54240	206 LIFE INSURANCE	122	0	594	594			
54240	207 MEDICAL INSURANCE	63,568	0	71,367	71,367			
54240	208 DENTAL INSURANCE	1,223	0	1,386	1,386			
54240	210 UNEMPLOYMENT COMPENSATION	1,007	0	1,007	1,007			
54240	307 COMMUNICATION	3,326	5,900	5,900	4,555	5,900	5,900	
54240	329 LAUNDRY SERVICE	1,261	1,300	1,300	944	1,300	1,300	
54240	340 MEDICAL AND DENTAL SERVICES	10	1,000	1,000	950	1,000	1,000	
54240	355 TRAVEL	477	600	600	398	600	600	
54240	422 FOOD SUPPLIES	1,694	3,000	3,000	2,954	3,000	3,000	
54240	425 GASOLINE	663	0	693	693			
54240	435 OFFICE SUPPLIES	4,994	5,000	5,000	5,027	5,000	5,000	
54240	451 UNIFORMS	1,976	2,700	2,700	2,663	2,700	2,700	
54240	513 WORKMAN'S COMPENSATION INSURAN	11,840	0	8,349	8,349			
54240	599 OTHER CHARGES	5,458	7,000	7,000	6,799	7,000	7,000	
54240	719 OFFICE EQUIPMENT	341	1,000	1,000	958	1,000	1,000	
Total JUVENILE SERVICES		688,911	536,250	722,983	712,540	546,924	546,924	
54260	COMMISSARY							
54260	422 FOOD SUPPLIES	70,000	70,000	80,000	79,999	85,000	85,000	
54260	499 OTHER SUPPLIES AND MATERIALS	28,438	30,000	30,000	30,000	30,000	30,000	
Total COMMISSARY		98,438	100,000	110,000	109,999	115,000	115,000	
54310	FIRE PREVENTION AND CONTROL							
54310	105 SUPERVISOR/DIRECTOR	38,284	38,284	38,284	38,284	38,284	38,284	
54310	189 OTHER SALARIES & WAGES	39,506	40,000	40,000	39,933	40,000	40,000	
54310	196 IN-SERVICE TRAINING	13,195	12,887	12,887	12,783	12,887	12,887	
54310	201 SOCIAL SECURITY	2,929	0	2,929	2,929			
54310	204 STATE RETIREMENT	3,740	0	4,024	4,024			
54310	206 LIFE INSURANCE	0	0	117	117			
54310	210 UNEMPLOYMENT COMPENSATION	221	0	216	216			
54310	307 COMMUNICATION	3,713	4,500	4,500	3,660	4,500	4,500	
54310	336 MAINTENANCE AND REPAIR SERVICE	971	0	3,650	3,649			
54310	339 MATCHING SHARE	0	60,000	60,000	0	60,000	60,000	
54310	399 OTHER CONTRACTED SERVICES	0	0	0	0	30,000	30,000	
54310	425 GASOLINE	16,571	0	21,833	21,833			
54310	435 OFFICE SUPPLIES	1,256	1,500	1,500	939	1,500	1,500	
54310	451 UNIFORMS	582	5,000	5,000	4,696	5,000	5,000	
54310	513 WORKMAN'S COMPENSATION INSURAN	2,316	0	1,634	1,634			

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54310	FIRE PREVENTION AND CONTROL							
54310	599 OTHER CHARGES	471	600	600	0	600	600	
54310	708 COMMUNICATION EQUIPMENT	287	3,000	3,000	2,983	3,000	3,000	
54310	790 OTHER EQUIPMENT	70,991	83,137	83,137	83,058	83,137	83,137	
	Total FIRE PREVENTION AND CONTROL	195,033	248,908	283,311	220,738	278,908	278,908	
54410	CIVIL DEFENSE							
54410	316 CONTRIBUTIONS	123,495	123,020	123,020	123,020	123,720	123,720	
54410	399 OTHER CONTRACTED SERVICES	46,289	47,000	47,000	18,314	47,000	47,000	
54410	425 GASOLINE	8,522	0	0	0			
54410	602 PRINCIPAL ON NOTES	0	0	58,334	58,334			
	Total CIVIL DEFENSE	178,306	170,020	228,354	199,668	170,720	170,720	
54490	OTHER EMERGENCY MANAGEMENT							
54490	708 COMMUNICATION EQUIPMENT	58,678	40,600	40,600	40,563	22,000	22,000	
54490	735 HEALTH EQUIPMENT	762,187	712,342	712,342	628,452	83,900	83,900	
54490	790 OTHER EQUIPMENT	487,928	112,225	132,133	132,088	229,000	229,000	
	Total OTHER EMERGENCY MANAGEMENT	1,308,793	865,167	885,075	801,103	334,900	334,900	
54610	COUNTY CORONER/MEDICAL EXAMINER							
54610	199 OTHER PER DIEM & FEES	5,100	6,000	5,264	5,150	6,000	6,000	
54610	399 OTHER CONTRACTED SERVICES	55,242	53,000	53,736	53,736	53,000	53,000	
54610	508 PREMIUMS ON CORPORATE SURETY B	200	250	250	200	250	250	
54610	599 OTHER CHARGES	1,742	4,000	4,000	3,745	4,000	4,000	
	Total COUNTY CORONER/MEDICAL EXAMINER	62,284	63,250	63,250	62,831	63,250	63,250	
54900	OTHER PUBLIC SAFETY							
54900	187 OVERTIME PAY	6,062	0	0	0	0	0	
54900	207 MEDICAL INSURANCE	1,049	0	0	0	0	0	
54900	210 UNEMPLOYMENT COMPENSATION	14	0	0	0	0	0	
54900	355 TRAVEL	92	0	0	0	0	0	
54900	399 OTHER CONTRACTED SERVICES	29,330	0	0	0	0	0	
54900	499 OTHER SUPPLIES AND MATERIALS	14,091	0	0	0	0	0	
	Total OTHER PUBLIC SAFETY	50,638	0	0	0	0	0	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
55110 189	OTHER SALARIES & WAGES	19,750	20,350	20,350	20,350	20,950	20,950	
55110 201	SOCIAL SECURITY	1,497	0	1,541	1,541			
55110 204	STATE RETIREMENT	1,930	0	2,139	2,139			
55110 206	LIFE INSURANCE	41	0	39	39			
55110 207	MEDICAL INSURANCE	3,338	0	3,902	3,902			
55110 210	UNEMPLOYMENT COMPENSATION	100	0	72	72			
55110 307	COMMUNICATION	16,865	24,000	19,777	16,144	22,000	22,000	
55110 309	CONTRACTS WITH GOVERNMENT AGEN	130,973	130,973	130,973	130,973	130,973	130,973	
55110 316	CONTRIBUTIONS	0	0	3,752	3,751			
55110 351	RENTALS	1,600	0	0	0			
55110 355	TRAVEL	0	300	300	0	300	300	
55110 399	OTHER CONTRACTED SERVICES	11,935	15,000	15,000	13,327	12,000	12,000	
55110 410	CUSTODIAL SUPPLIES	6,325	11,500	11,500	10,060	12,000	12,000	
55110 413	DRUGS AND MEDICAL SUPPLIES	9,704	15,000	15,000	14,139	15,000	15,000	
55110 435	OFFICE SUPPLIES	11,145	12,174	12,645	12,663	13,050	13,050	
55110 437	PERIODICALS	186	1,300	1,300	638	1,424	1,424	
55110 513	WORKMAN'S COMPENSATION INSURAN	772	0	545	545			
55110 599	OTHER CHARGES	17,831	12,100	12,100	9,936	15,000	15,000	
55110 790	OTHER EQUIPMENT	15,165	0	0	0			
Total LOCAL HEALTH CENTER		249,157	242,697	250,935	240,219	242,697	242,697	
55130 AMBULANCE/EMERGENCY MEDICAL SERVICES								
55130 105	SUPERVISOR/DIRECTOR	55,000	55,000	55,000	55,000	55,000	55,000	
55130 106	DEPUTY (IES)	54,000	54,000	54,000	54,000	54,000	54,000	
55130 119	ACCOUNTANTS/BOOKKEEPERS	36,750	36,750	36,750	36,750	36,750	36,750	
55130 133	PARAPROFESSIONALS	1,651,439	1,815,750	1,660,174	1,648,876	1,840,250	1,840,250	
55130 148	DISPATCHERS/RADIO OPERATORS	0	195,000	195,000	0	217,260	217,260	
55130 161	SECRETARY (S)	30,750	31,350	31,350	31,350	31,950	31,950	
55130 169	PART-TIME PERSONNEL	292,003	190,900	307,382	299,878	190,900	190,900	
55130 186	LONGEVITY PAY	43,200	0	44,200	44,200			
55130 187	OVERTIME PAY	146,431	103,500	153,354	148,949	103,500	103,500	
55130 196	IN-SERVICE TRAINING	16,114	16,500	18,500	18,379	16,500	16,500	
55130 201	SOCIAL SECURITY	166,568	0	182,069	167,840			
55130 204	STATE RETIREMENT	198,685	0	239,850	220,301			
55130 206	LIFE INSURANCE	1,982	0	1,884	1,884			
55130 207	MEDICAL INSURANCE	249,333	0	297,080	297,141			
55130 208	DENTAL INSURANCE	0	0	2,428	2,057			
55130 210	UNEMPLOYMENT COMPENSATION	4,497	0	5,667	4,976			
55130 307	COMMUNICATION	12,916	12,500	12,500	9,455	12,500	12,500	
55130 317	DATA PROCESSING SERVICES	5,353	6,000	6,000	5,937	6,000	6,000	
55130 336	MAINTENANCE AND REPAIR SERVICE	7,108	0	21,684	21,683			

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101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130	340 MEDICAL AND DENTAL SERVICES	9,500	9,500	9,500	9,500	9,500	9,500	
55130	355 TRAVEL	632	1,500	1,500	159	1,500	1,500	
55130	361 PERMITS	4,189	4,400	4,400	3,789	1,700	1,700	
55130	413 DRUGS AND MEDICAL SUPPLIES	122,505	125,000	125,000	125,405	125,000	125,000	
55130	425 GASOLINE	114,405	0	146,439	147,260			
55130	435 OFFICE SUPPLIES	12,583	14,000	14,000	13,681	14,000	14,000	
55130	451 UNIFORMS	24,653	26,000	26,000	25,952	26,000	26,000	
55130	499 OTHER SUPPLIES AND MATERIALS	6,951	8,000	8,000	7,898	8,000	8,000	
55130	513 WORKMAN'S COMPENSATION INSURAN	35,578	0	26,499	26,499			
55130	599 OTHER CHARGES	1,314	1,400	1,400	1,316	1,400	1,400	
55130	708 COMMUNICATION EQUIPMENT	4,631	7,500	7,500	7,292	7,500	7,500	
55130	711 FURNITURE AND FIXTURES	0	0	0	0	5,000	5,000	
55130	718 MOTOR VEHICLES	0	315,000	315,000	314,597	260,000	260,000	
55130	719 OFFICE EQUIPMENT	1,006	2,000	2,000	1,776	2,000	2,000	
55130	790 OTHER EQUIPMENT	131,495	60,000	60,000	59,743	60,000	60,000	
Total AMBULANCE/EMERGENCY MEDICAL SERVI		3,441,571	3,091,550	4,072,110	3,813,523	3,086,210	3,086,210	
55190 OTHER LOCAL HEALTH SERVICES								
55190	105 SUPERVISOR/DIRECTOR	600	600	600	600	600	600	
55190	196 IN-SERVICE TRAINING	9,559	7,250	250	80	7,250	7,250	
55190	201 SOCIAL SECURITY	41	0	40	40			
55190	204 STATE RETIREMENT	59	0	63	63			
55190	206 LIFE INSURANCE	41	0	39	39			
55190	207 MEDICAL INSURANCE	90	0	104	104			
55190	210 UNEMPLOYMENT COMPENSATION	1	0	1	1			
55190	413 DRUGS AND MEDICAL SUPPLIES	17,932	19,884	19,884	19,740	19,884	19,884	
55190	499 OTHER SUPPLIES AND MATERIALS	0	8,950	8,950	8,885	8,950	8,950	
55190	513 WORKMAN'S COMPENSATION INSURAN	772	0	545	545			
Total OTHER LOCAL HEALTH SERVICES		29,095	36,684	30,476	30,097	36,684	36,684	
55310 REGIONAL MENTAL HEALTH CENTER								
55310	316 CONTRIBUTIONS	0	0	0	0	5,000	5,000	
Total REGIONAL MENTAL HEALTH CENTER		0	0	0	0	5,000	5,000	
55510 GENERAL WELFARE ASSISTANCE								
55510	316 CONTRIBUTIONS	10,670	10,670	10,670	10,670	10,670	10,670	

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55510	GENERAL WELFARE ASSISTANCE							
Total GENERAL WELFARE ASSISTANCE		10,670	10,670	10,670	10,670	10,670	10,670	
55520	AID TO DEPENDENT CHILDREN							
55520	316 CONTRIBUTIONS	7,758	7,760	7,760	7,760	7,760	7,760	
Total AID TO DEPENDENT CHILDREN		7,758	7,760	7,760	7,760	7,760	7,760	
55900	OTHER PUBLIC HEALTH AND WELFARE							
55900	186 LONGEVITY PAY	1,900	0	3,600	3,600			
55900	189 OTHER SALARIES & WAGES	763,217	1,037,400	1,037,400	790,212	1,044,000	1,044,000	
55900	201 SOCIAL SECURITY	56,076	0	58,161	58,161			
55900	204 STATE RETIREMENT	64,603	0	70,483	70,483			
55900	205 EMPLOYEE AND DEPENDENT INSURAN	578	0	0	0			
55900	206 LIFE INSURANCE	869	0	826	826			
55900	207 MEDICAL INSURANCE	72,999	0	86,558	86,558			
55900	208 DENTAL INSURANCE	1,702	0	996	995			
55900	210 UNEMPLOYMENT COMPENSATION	2,205	0	2,404	2,404			
55900	355 TRAVEL	11,781	60,200	60,200	7,902	10,300	10,300	
55900	413 DRUGS AND MEDICAL SUPPLIES	2,088	0	0	0			
55900	435 OFFICE SUPPLIES	1,691	5,600	5,600	4,709	5,600	5,600	
55900	503 EXCESS RISK INSURANCE	0	400	400	400	400	400	
55900	513 WORKMAN'S COMPENSATION INSURAN	15,472	0	11,616	11,616			
Total OTHER PUBLIC HEALTH AND WELFARE		995,181	1,103,600	1,338,244	1,037,866	1,060,300	1,060,300	
56000	SOCIAL, CULTURAL AND RECREATIO							
56300	SENIOR CITIZENS ASSISTANCE							
56300	316 CONTRIBUTIONS	72,670	72,670	72,670	72,670	72,670	72,670	
56300	425 GASOLINE	345	0	0	0			
56300	707 BUILDING IMPROVEMENTS	6,594	0	13,406	12,481			
Total SENIOR CITIZENS ASSISTANCE		79,609	72,670	86,076	85,151	72,670	72,670	
56500	LIBRARIES							
56500	316 CONTRIBUTIONS	0	390,750	390,750	390,750	390,750	390,750	
Total LIBRARIES		0	390,750	390,750	390,750	390,750	390,750	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56700	PARKS AND FAIR BOARDS							
56700 309	CONTRACTS WITH GOVERNMENT AGEN	90,352	90,500	90,500	90,500			
56700 316	CONTRIBUTIONS	0	722,940	722,940	712,940			
56700 425	GASOLINE	12,528	0	15,506	15,506			
56700 509	REFUNDS	4,250	0	0	0			
56700 602	PRINCIPAL ON NOTES	0	0	24,000	24,000			
56700 707	BUILDING IMPROVEMENTS	0	0	11,115	0			
56700 791	OTHER CONSTRUCTION	0	0	4,500	4,500			
56700 799	OTHER CAPITAL OUTLAY	69,000	20,000	20,000	19,600			
Total PARKS AND FAIR BOARDS		176,130	833,440	888,561	867,046			
56900 OTHER SOCIAL, CULTURAL AND RECREATIONAL								
56900 316	CONTRIBUTIONS	4,850	17,000	17,000	12,000	12,000	12,000	
Total OTHER SOCIAL, CULTURAL AND RECREAT		4,850	17,000	17,000	12,000	12,000	12,000	
57000 AGRICULTURE & NATURAL RESOURCE								
57100 AGRICULTURAL EXTENSION SERVICE								
57100 140	SALARY SUPPLEMENTS	100,501	100,501	100,501	101,801	113,703	113,703	
57100 186	LONGEVITY PAY	0	0	500	500			
57100 189	OTHER SALARIES & WAGES	22,750	23,350	23,350	23,350	23,950	23,950	
57100 201	SOCIAL SECURITY	1,673	0	1,757	1,757			
57100 204	STATE RETIREMENT	2,223	0	2,507	2,507			
57100 206	LIFE INSURANCE	41	0	39	39			
57100 208	DENTAL INSURANCE	55	0	73	73			
57100 210	UNEMPLOYMENT COMPENSATION	72	0	72	72			
57100 299	OTHER FRINGE BENEFITS	18,159	18,735	18,735	18,463	21,873	21,873	
57100 307	COMMUNICATION	4,874	5,200	5,200	4,615	5,200	5,200	
57100 336	MAINTENANCE AND REPAIR SERVICE	170	0	435	435			
57100 339	MATCHING SHARE	974	1,300	1,300	1,057	1,300	1,300	
57100 355	TRAVEL	3,357	3,400	3,400	3,116	3,400	3,400	
57100 513	WORKMAN'S COMPENSATION INSURAN	772	0	545	545			
57100 599	OTHER CHARGES	396	800	800	800	800	800	
57100 719	OFFICE EQUIPMENT	0	1,000	1,000	198	1,000	1,000	
Total AGRICULTURAL EXTENSION SERVICE		156,017	154,286	160,214	159,328	171,226	171,226	
57300 FOREST SERVICE								
57300 316	CONTRIBUTIONS	1,455	1,455	1,455	1,455	1,455	1,455	

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101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
57000	AGRICULTURE & NATURAL RESOURCE							
57300	FOREST SERVICE							

Total	FOREST SERVICE	1,455	1,455	1,455	1,455	1,455	1,455	
57500	SOIL CONSERVATION							
57500	161 SECRETARY(S)	27,750	28,350	28,350	28,350	28,950	28,950	
57500	186 LONGEVITY PAY	0	0	500	500			
57500	189 OTHER SALARIES & WAGES	20,187	24,350	24,350	23,750	24,350	24,350	
57500	201 SOCIAL SECURITY	3,533	0	3,861	3,861			
57500	204 STATE RETIREMENT	4,684	0	5,528	5,528			
57500	206 LIFE INSURANCE	41	0	39	39			
57500	207 MEDICAL INSURANCE	7,136	0	10,159	10,159			
57500	208 DENTAL INSURANCE	39	0	430	430			
57500	210 UNEMPLOYMENT COMPENSATION	139	0	208	208			
57500	513 WORKMAN'S COMPENSATION INSURAN	772	0	545	545			

Total	SOIL CONSERVATION	64,281	52,700	73,970	73,370	53,300	53,300	
58000	OTHER OPERATIONS							
58110	TOURISM							
58110	316 CONTRIBUTIONS	132,180	148,000	148,000	142,308	148,000	148,000	

Total	TOURISM	132,180	148,000	148,000	142,308	148,000	148,000	
58220	AIRPORT							
58220	316 CONTRIBUTIONS	0	0	0	0	5,000	5,000	
58220	339 MATCHING SHARE	28,000	28,000	28,000	28,000	28,000	28,000	

Total	AIRPORT	28,000	28,000	28,000	28,000	33,000	33,000	
58300	VETERAN'S SERVICES							
58300	105 SUPERVISOR/DIRECTOR	23,550	24,150	24,550	24,550	28,950	28,950	
58300	201 SOCIAL SECURITY	1,721	0	1,803	1,803			
58300	204 STATE RETIREMENT	2,301	0	2,580	2,580			
58300	206 LIFE INSURANCE	41	0	39	39			
58300	210 UNEMPLOYMENT COMPENSATION	72	0	72	72			
58300	307 COMMUNICATION	1,992	2,000	2,000	1,902	2,000	2,000	
58300	334 MAINTENANCE AGREEMENTS	450	450	450	450	450	450	
58300	355 TRAVEL	1,027	1,755	1,755	737	1,355	1,355	
58300	435 OFFICE SUPPLIES	1,000	1,020	1,020	1,108	1,430	1,430	

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101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58300	VETERAN'S SERVICES							
58300	513 WORKMAN'S COMPENSATION INSURAN	772	0	545	545			
58300	599 OTHER CHARGES	179	600	600	0	600	600	
Total VETERAN'S SERVICES		33,105	29,975	35,414	33,786	34,785	34,785	
58500 CONTRIBUTIONS TO OTHER AGENCIES								
58500	309 CONTRACTS WITH GOVERNMENT AGEN	15,175	0	15,175	15,175			
58500	316 CONTRIBUTIONS	207,397	216,397	222,397	220,942	222,397	222,397	
58500	425 GASOLINE	55,360	0	90,949	90,949			
Total CONTRIBUTIONS TO OTHER AGENCIES		277,932	216,397	328,521	327,066	222,397	222,397	
58600 EMPLOYEE BENEFITS								
58600	186 LONGEVITY PAY	0	235,000	20,200	0	235,000	235,000	
58600	201 SOCIAL SECURITY	0	1,174,145	234,246	0	1,184,612	1,184,612	
58600	204 STATE RETIREMENT	0	1,490,159	234,528	0	1,513,702	1,513,702	
58600	205 EMPLOYEE AND DEPENDENT INSURAN	0	20,000	13,720	0	20,000	20,000	
58600	206 LIFE INSURANCE	706	24,000	11,808	711	24,000	24,000	
58600	207 MEDICAL INSURANCE	0	1,880,000	210,388	0	2,068,000	2,068,000	
58600	208 DENTAL INSURANCE	0	25,000	7,755	0	25,000	25,000	
58600	210 UNEMPLOYMENT COMPENSATION	0	40,000	10,933	0	40,000	40,000	
58600	513 WORKMAN'S COMPENSATION INSURAN	13,384	215,000	16,962	9,984	215,000	215,000	
Total EMPLOYEE BENEFITS		14,090	5,103,304	760,540	10,695	5,325,314	5,325,314	
58900 MISCELLANEOUS								
58900	320 DUES AND MEMBERSHIPS	9,174	9,175	9,175	9,174	9,175	9,175	
58900	332 LEGAL NOTICES, RECORDING AND C	1,043	2,425	2,425	1,386	2,425	2,425	
58900	336 MAINTENANCE AND REPAIR SERVICE	704	33,800	83	1,030	33,800	33,800	
58900	399 OTHER CONTRACTED SERVICES	6,437	11,640	11,640	2,795	11,640	11,640	
58900	425 GASOLINE	0	500,000	20	21	500,000	500,000	
58900	432 LIBRARY BOOKS/MEDIA	15,000	20,000	20,000	12,000	20,000	20,000	
58900	502 BUILDING AND CONTENTS INSURANC	30,473	33,721	33,721	33,721	33,721	33,721	
58900	503 EXCESS RISK INSURANCE	54,503	53,520	53,520	53,520	53,520	53,520	
58900	506 LIABILITY INSURANCE	78,750	7,750	7,750	7,750	7,750	7,750	
58900	509 REFUNDS	373	5,000	5,000	295	5,000	5,000	
58900	510 TRUSTEE'S COMMISSION	330,237	335,000	335,000	337,862	335,000	335,000	
58900	540 TAX RELIEF PROGRAM	91,872	105,000	105,000	97,577	105,000	105,000	
58900	599 OTHER CHARGES	42,884	53,200	56,395	56,400	55,000	55,000	
58900	602 PRINCIPAL ON NOTES	0	232,334	0	0	232,334	232,334	

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101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	734 DISABILITIES ACT IMPROVEMENTS	5,923	4,000	305	0	4,000	4,000	
Total MISCELLANEOUS		667,373	1,406,565	640,034	613,531	1,408,365	1,408,365	
Total GENERAL COUNTY OPERATIONS		24,317,759	27,724,312	28,361,276	26,442,276	26,949,517	26,949,517	
99000 OTHER USES								
99100 TRANSFERS OUT								
99100	590 TRANSFERS TO OTHER FUNDS	1,098,410	229,444	229,444	221,666	229,444	229,444	
Total TRANSFERS OUT		1,098,410	229,444	229,444	221,666	229,444	229,444	
Total OTHER USES		1,098,410	229,444	229,444	221,666	229,444	229,444	
Total Estimated Expend & Other Uses		25,416,169	27,953,756	28,590,720	26,663,942	27,178,961	27,178,961	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		2,229,316	1,585,461-	2,064,377-	303,879	1,779,298-	1,779,298-	
Estimated Beg Fund Balance, JULY 01		4,242,022	6,471,338	6,471,338	6,471,338	6,775,217	6,775,217	6,775,217
Undesignated Fund Bal		4,242,022						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		4,242,022						
Excess (Diff) in Rev/Exp		2,229,316						
Unadjust Fund Bal		6,471,338						
Adjustment		0						
Total Ending Fund Bal		6,471,338						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		6,471,338	4,885,877	4,406,961	6,775,217	4,995,919	4,995,919	6,775,217

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* End of Report: PUTNAM COUNTY EXECUTIVE *

SHERIFF'S DRUG FUND

#122

122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42100	CIRCUIT COURT							
42140	DRUG CONTROL FINES	4,019	3,500	3,500	1,314	1,000	1,000	
Total CIRCUIT COURT		4,019	3,500	3,500	1,314	1,000	1,000	
42300	GENERAL SESSIONS COURT							
42340	DRUG CONTROL FINES	2,287	2,000	2,000	1,477	1,200	1,200	
Total GENERAL SESSIONS COURT		2,287	2,000	2,000	1,477	1,200	1,200	
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42865	DRUG TASK FORCE FORFEITURES AN	21,077	0	0	1,108			
Total JUDICIAL DISTRICT DRUG PROGRAM		21,077	0	0	1,108			
42900	OTHER FINES, FORFEITURES AND P							
42910	PROCEEDS FROM CONFISCATED PROP	27,311	6,000	6,000	510	500	500	
Total OTHER FINES, FORFEITURES AND P		27,311	6,000	6,000	510	500	500	
Total FINES, FORFEITURES AND PENALTI		54,694	11,500	11,500	4,409	2,700	2,700	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS REFUNDS	5,552	0	0	0			
Total RECURRING ITEMS		5,552	0	0	0			
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	10,508	0	0	8,000			
Total NONRECURRING ITEMS		10,508	0	0	8,000			
Total OTHER LOCAL REVENUES		16,060	0	0	8,000			
46000	STATE OF TENNESSEE							

122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46990	OTHER STATE REVENUES	1,218	0	0	0			
Total OTHER STATE REVENUES		1,218	0	0	0			
Total STATE OF TENNESSEE		1,218	0	0	0			
Total Est Revenue & Other Sources		71,972	11,500	11,500	12,409	2,700	2,700	

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122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54150	DRUG ENFORCEMENT							
54150	196 IN-SERVICE TRAINING	0	1,000	1,000	0	1,000	1,000	
54150	307 COMMUNICATION	638	2,500	2,500	647	2,500	2,500	
54150	319 CONFIDENTIAL DRUG ENFORCEMENT	45,000	30,000	30,000	30,000	23,000	23,000	
54150	351 RENTALS	8,738	9,000	9,000	7,800	9,000	9,000	
54150	355 TRAVEL	0	1,000	1,000	0			
54150	499 OTHER SUPPLIES AND MATERIALS	2,891	2,000	2,000	941	2,000	2,000	
54150	716 LAW ENFORCEMENT EQUIPMENT	7,825	10,000	10,000	614			
54150	718 MOTOR VEHICLES	11,468	15,000	15,000	0			
54150	719 OFFICE EQUIPMENT	0	0	8,500	8,500			
Total DRUG ENFORCEMENT		76,560	70,500	79,000	48,502	37,500	37,500	
Total GENERAL COUNTY OPERATIONS		76,560	70,500	79,000	48,502	37,500	37,500	
Total Estimated Expend & Other Uses		76,560	70,500	79,000	48,502	37,500	37,500	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		4,588-	59,000-	67,500-	36,093-	34,800-	34,800-	
Estimated Beg Fund Balance, JULY 01		75,726	71,138	71,138	71,138	35,045	35,045	35,045
Undesignated Fund Bal		75,726						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		75,726						
Excess (Diff) in Rev/Exp		4,588-						
Unadjust Fund Bal		71,138						
Adjustment		0						
Total Ending Fund Bal		71,138						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		71,138	12,138	3,638	35,045	245	245	35,045

* End of Report: PUTNAM COUNTY EXECUTIVE *

OTHER SPECIAL REVENUE

FUND

#128

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	0	0	0	0	1,000	1,000	
Total NONRECURRING ITEMS		0	0	0	0	1,000	1,000	
Total OTHER LOCAL REVENUES		0	0	0	0	1,000	1,000	
Total Est Revenue & Other Sources		0	0	0	0	1,000	1,000	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51910	PRESERVATION OF RECORDS							
51910 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	200	200	
Total PRESERVATION OF RECORDS		0	0	0	0	200	200	
Total GENERAL COUNTY OPERATIONS		0	0	0	0	200	200	
Total Estimated Expend & Other Uses		0	0	0	0	200	200	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	0	800	800	
Estimated Beg Fund Balance, JULY 01		0	0	0	0	0	0	0
Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		0						
Excess (Diff) in Rev/Exp		0						
Unadjust Fund Bal		0						
Adjustment		0						
Total Ending Fund Bal		0						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		0	0	0	0	800	800	0

* End of Report: PUTNAM COUNTY EXECUTIVE *

**PRESERVATION OF RECORDS
FUND
#121**

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43190	OTHER GENERAL SERVICE CHARGES	5,419	0	0	421			
Total GENERAL SERVICE CHARGES		5,419	0	0	421			
43300	FEEES							
43365	ARCHIVES AND RECORDS MANAGEMEN	88,207	70,000	70,000	70,013	70,000	70,000	
Total FEEES		88,207	70,000	70,000	70,013	70,000	70,000	
Total CHARGES FOR CURRENT SERVICES		93,626	70,000	70,000	70,434	70,000	70,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44130	SALE OF MATERIALS AND SUPPLIES	500	0	0	0			
Total RECURRING ITEMS		500	0	0	0			
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	3,206	0	0	5,392			
Total NONRECURRING ITEMS		3,206	0	0	5,392			
Total OTHER LOCAL REVENUES		3,706	0	0	5,392			
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46190	OTHER GENERAL GOVERNMENT GRANT	5,000	0	0	0			
Total GENERAL GOVERNMENT GRANTS		5,000	0	0	0			
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	0	0	0	4,500			
Total OTHER STATE REVENUES		0	0	0	4,500			
Total STATE OF TENNESSEE		5,000	0	0	4,500			
Total Est Revenue & Other Sources		102,332	70,000	70,000	80,326	70,000	70,000	

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121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51910	PRESERVATION OF RECORDS							
51910 105	SUPERVISOR/DIRECTOR	24,800	25,400	25,400	25,400	26,000	26,000	
51910 169	PART-TIME PERSONNEL	0	0	0	0	6,000	6,000	
51910 299	OTHER FRINGE BENEFITS	8,560	9,100	9,100	9,100	11,000	11,000	
51910 307	COMMUNICATION	1,285	1,600	1,600	2,668	3,000	3,000	
51910 367	MAINTENANCE AND REPAIR SERVICE	0	5,000	5,000	0			
51910 399	OTHER CONTRACTED SERVICES	0	0	660	660			
51910 435	OFFICE SUPPLIES	393	4,000	3,340	0	4,000	4,000	
51910 499	OTHER SUPPLIES AND MATERIALS	5,051	25,000	25,000	20,060	25,000	25,000	
Total PRESERVATION OF RECORDS		40,089	70,100	70,100	57,888	75,000	75,000	
Total GENERAL COUNTY OPERATIONS		40,089	70,100	70,100	57,888	75,000	75,000	
Total Estimated Expend & Other Uses		40,089	70,100	70,100	57,888	75,000	75,000	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		62,243	100-	100-	22,438	5,000-	5,000-	
Estimated Beg Fund Balance, JULY 01		14,633	76,876	76,876	76,876	99,314	99,314	99,314
Undesignated Fund Bal		14,633						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		14,633						
Excess (Diff) in Rev/Exp		62,243						
Unadjust Fund Bal		76,876						
Adjustment		0						
Total Ending Fund Bal		76,876						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		76,876	76,776	76,776	99,314	94,314	94,314	99,314

* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion to approve the tax rate for County General at .8350. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for County General at 83 1/2 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage

Eris Bryant
Sue Neal
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Reggie Shanks
Joe Trobaugh
Michael Medley

Jonathan Williams

ABSENT

Jim Martin

The Clerk announced eighteen (18) voted for, five (5) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS THE TAX RATE FOR SPORTS AND RECREATION AT .0550

Commissioner Eris Bryant moved and Commissioner Jerry Ford seconded the motion to approve the tax rate for Sports and Recreation at .0550.

(SEE ATTACHED)

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**SPORTS & RECREATION
FUND
#123**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	0	0	0	0	713,570	713,570	
Total COUNTY PROPERTY TAXES		0	0	0	0	713,570	713,570	
40200	COUNTY LOCAL OPTION TAXES							
40220	HOTEL/MOTEL TAX	0	0	80,950	0	80,950	80,950	
Total COUNTY LOCAL OPTION TAXES		0	0	80,950	0	80,950	80,950	
Total LOCAL TAXES		0	0	80,950	0	794,520	794,520	
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES							
43340	RECREATION FEES	0	0	105,000	63,227	100,000	100,000	
43380	VENDING MACHINE COLLECTIONS	0	0	500	0	500	500	
Total FEES		0	0	105,500	63,227	100,500	100,500	
Total CHARGES FOR CURRENT SERVICES		0	0	105,500	63,227	100,500	100,500	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	0	0	350	0	350	350	
44120	LEASE/RENTALS	0	0	45,000	1,838	45,000	45,000	
Total RECURRING ITEMS		0	0	45,350	1,838	45,350	45,350	
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	0	0	727,940	0			
Total NONRECURRING ITEMS		0	0	727,940	0			
44990	OTHER LOCAL REVENUES	0	0	45,600	15,690	35,600	35,600	
Total		0	0	45,600	15,690	35,600	35,600	
Total OTHER LOCAL REVENUES		0	0	818,890	17,528	80,950	80,950	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

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123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
49000	Estimated Revenues OTHER SOURCES (NON-REVENUE)	0	0	0	88,448			
49800	TRANSFERS IN	0	0	0	88,448			
Total		0	0	0	88,448			
Total OTHER SOURCES (NON-REVENUE)		0	0	0	88,448			
Total Est Revenue & Other Sources		0	0	1,005,340	169,203	975,970	975,970	

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123 SPORTS AND RECREATION
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS	0	0	50,200	3,850	46,800	46,800	
56000	SOCIAL, CULTURAL, AND RECREATIO	0	0	28,950	0			
56700	PARKS AND FAIR BOARDS	0	0	40,750	0			
56700	105 SUPERVISOR/DIRECTOR	0	0	0	0			
56700	119 ACCOUNTANTS/BOOKKEEPERS	0	0	265,750	0	25,350	25,350	
56700	141 FOREMEN	0	0	64,000	16,781	64,000	64,000	
56700	161 SECRETARY(S)	0	0	9,500	2,577	9,500	9,500	
56700	167 MAINTENANCE PERSONNEL	0	0	13,900	0	13,900	13,900	
56700	168 TEMPORARY PERSONNEL	0	0	31,900	0	301,250	301,250	
56700	169 PART-TIME PERSONNEL	0	0	38,000	24,485	38,000	38,000	
56700	186 LONGEVITY PAY	0	0	43,500	2,270	43,500	43,500	
56700	189 OTHER SALARIES & WAGES	0	0	2,000	3,013	2,000	2,000	
56700	201 SOCIAL SECURITY	0	0	2,000	0	2,000	2,000	
56700	204 STATE RETIREMENT	0	0	2,000	0	2,000	2,000	
56700	205 EMPLOYEE AND DEPENDENT INSURAN	0	0	39,540	3,168	39,540	39,540	
56700	206 LIFE INSURANCE	0	0	2,000	0	2,000	2,000	
56700	207 MEDICAL INSURANCE	0	0	3,500	247	3,500	3,500	
56700	208 DENTAL INSURANCE	0	0	0	0	1,000	1,000	
56700	210 UNEMPLOYMENT COMPENSATION	0	0	4,000	0	4,000	4,000	
56700	302 ADVERTISING	0	0	12,000	758	5,000	5,000	
56700	305 AUDIT SERVICES	0	0	0	0	5,000	5,000	
56700	307 COMMUNICATION	0	0	24,400	5,703	24,400	24,400	
56700	317 DATA PROCESSING SERVICES	0	0	0	0	1,000	1,000	
56700	335 MAINTENANCE AND REPAIR SERVICE	0	0	3,000	93	3,000	3,000	
56700	336 MAINTENANCE AND REPAIR SERVICE	0	0	13,000	5,700	13,000	13,000	
56700	338 MAINTENANCE AND REPAIR SERVICE	0	0	1,500	566	1,500	1,500	
56700	425 GASOLINE	0	0	3,000	0	3,000	3,000	
56700	435 OFFICE SUPPLIES	0	0	140,000	8,883	140,000	140,000	
56700	446 SMALL TOOLS	0	0	22,500	4,362	22,500	22,500	
56700	452 UTILITIES	0	0	15,000	0	15,000	15,000	
56700	499 OTHER SUPPLIES AND MATERIALS	0	0	15,500	536	15,500	15,500	
56700	513 WORKMAN'S COMPENSATION INSURAN	0	0	5,000	0	5,000	5,000	
56700	599 OTHER CHARGES	0	0	20,000	16,588	20,000	20,000	
56700	790 OTHER EQUIPMENT	0	0	0	0	0	0	
56700	799 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	
Total PARKS AND FAIR BOARDS		0	0	914,390	99,580	870,240	870,240	

56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL	0	0	32,550	2,740	32,550	32,550	
56900	141 FOREMEN	0	0	2,600	190	2,600	2,600	
56900	201 SOCIAL SECURITY	0	0	3,425	0	3,425	3,425	
56900	204 STATE RETIREMENT	0	0	50	0	50	50	
56900	206 LIFE INSURANCE	0	0	500	0	500	500	
56900	208 DENTAL INSURANCE	0	0	200	20	200	200	
56900	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL							
56900	307 COMMUNICATION	0	0	1,300	0	1,300	1,300	
56900	335 MAINTENANCE AND REPAIR SERVICE	0	0	1,000	35	1,000	1,000	
56900	338 MAINTENANCE AND REPAIR SERVICE	0	0	1,000	508	1,000	1,000	
56900	425 GASOLINE	0	0	4,000	0	4,000	4,000	
56900	446 SMALL TOOLS	0	0	1,500	0	1,500	1,500	
56900	452 UTILITIES	0	0	23,600	1,052	23,600	23,600	
56900	499 OTHER SUPPLIES AND MATERIALS	0	0	18,225	5,656	18,225	18,225	
56900	513 WORKMAN'S COMPENSATION INSURAN	0	0	1,000	0	1,000	1,000	
56900	599 OTHER CHARGES	0	0	0	25	250	250	
Total OTHER SOCIAL, CULTURAL AND RECREAT		0	0	90,950	10,226	91,200	91,200	
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	0	0	0	0	10,000	10,000	
Total MISCELLANEOUS		0	0	0	0	10,000	10,000	
Total GENERAL COUNTY OPERATIONS		0	0	1,005,340	109,806	971,440	971,440	
Total Estimated Expend & Other Uses		0	0	1,005,340	109,806	971,440	971,440	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	59,397	4,530	4,530	
Estimated Beg Fund Balance, JULY 01		0	0	0	0	59,397	59,397	59,397
Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		0						
Excess (Diff) in Rev/Exp		0						
Unadjust Fund Bal		0						
Adjustment		0						
Total Ending Fund Bal		0						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		0	0	0	59,397	63,927	63,927	59,397

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The Chairman asked for discussion on the motion to approve the tax rate for Sports and Recreation at .0550. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for Sports and Recreation at 5 1/2 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Michael Medley

ABSENT

Jim Martin

The Clerk announced twenty-one (21) voted for, two (2) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS THE TAX RATE FOR GENERAL PURPOSE SCHOOLS AT .90

Commissioner Eris Bryant moved and Commissioner Ron Williamson seconded the motion to approve the tax rate for General Purpose Schools at .90.

(SEE ATTACHED)

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

Fund 141

For Fiscal Year

**July 1, 2011 to June 30, 2012
Draft # 2**

Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	11,484,248	11,572,904	11,572,904	11,524,490	11,676,600		
40120	TRUSTEE'S COLLECTIONS - PRIOR	315,645	320,000	320,000	331,956	320,000		
40130	CIR CLK/CLK & MASTER COLLECTIO	175,847	100,000	100,000	268,013	160,000		
40140	INTEREST AND PENALTY	63,331	50,000	50,000	58,090	60,000		
40161	PAYMENTS IN LIEU OF TAXES - T.	352	0	0	0			
40163	PAYMENTS IN LIEU OF TAXES - OT	1,904	0	0	366			
Total COUNTY PROPERTY TAXES		12,041,327	12,042,904	12,042,904	12,182,915	12,216,600		
40200 COUNTY LOCAL OPTION TAXES								
40210	LOCAL OPTION SALES TAX	15,437,748	15,437,747	15,437,747	15,437,748	15,489,643		
40260	LITIGATION TAX - SPECIAL PURPO	0	0	0	198			
40290	OTHER COUNTY LOCAL OPTION TAXE	433	0	0	0			
Total COUNTY LOCAL OPTION TAXES		15,438,181	15,437,747	15,437,747	15,437,946	15,489,643		
40300 STATUTORY LOCAL TAXES								
40320	BANK EXCISE TAX	75,725	110,000	110,000	46,108	50,000		
40350	INTERSTATE TELECOMMUNICATIONS	1,916	3,300	3,300	2,102	2,000		
Total STATUTORY LOCAL TAXES		77,641	113,300	113,300	48,210	52,000		
Total LOCAL TAXES		27,557,149	27,593,951	27,593,951	27,669,071	27,758,243		
41000 LICENSES AND PERMITS								
41100 LICENSES								
41110	MARRIAGE LICENSES	5,102	5,000	5,000	5,510	5,000		
Total LICENSES		5,102	5,000	5,000	5,510	5,000		
Total LICENSES AND PERMITS		5,102	5,000	5,000	5,510	5,000		
43000 CHARGES FOR CURRENT SERVICES								
43500 EDUCATION CHARGES								
43513	TUITION - SUMMER SCHOOL	750	0	0	0			
43531	TRANSPORTATION - OTHER STATE S	32,916	0	0	11,435			
43533	TRANSPORTATION FROM INDIVIDUAL	2,064	0	0	113,516	85,075		
43541	CONTRACT FOR ADMIN SERV WITH O	41,514	74,461	74,461	143,881			
43542	CONTRACT FOR INSURCT SERV W/OT	28,665	0	22,932	28,665	35,000		
43544	CONTRACT FOR INSTRUCT STAFF W/	600	0	450	750			

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Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43570	RECEIPTS FROM INDIVIDUAL SCHOO	269,807	0	20,700	156,968	136,092		
Total EDUCATION CHARGES		376,316	74,461	118,543	455,215	256,167		
Total CHARGES FOR CURRENT SERVICES		376,316	74,461	118,543	455,215	256,167		
43583	TBI CRIMINAL BACKGROUND FEE	14,996	15,000	15,000	15,924	15,000		
		14,996	15,000	15,000	15,924	15,000		
		14,996	15,000	15,000	15,924	15,000		
43000 CHARGES FOR CURRENT SERVICES								
43990	OTHER CHARGES FOR SERVICES	6,250	0	0	0			
Total		6,250	0	0	0			
Total CHARGES FOR CURRENT SERVICES		6,250	0	0	0			
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INTEREST EARNED	10,535	0	0	9,425			
44120	LEASE/RENTALS	0	0	0	500			
44130	SALE OF MATERIALS AND SUPPLIES	903	0	0	3,581			
44146	E-RATE FUNDING	92,498	92,500	92,500	92,941	92,500		
44161	COBRA INSURANCE PAYMENTS	82-	0	0	469-			
44170	MISCELLANEOUS REFUNDS	45,218	0	0	11,981	15,000		
44180	EXPENDITURE CREDITS	16,535	0	0	0			
Total RECURRING ITEMS		165,607	92,500	92,500	117,959	107,500		
44500 NONRECURRING ITEMS								
44530	SALE OF EQUIPMENT	0	0	0	24,718	10,000		
44540	SALE OF PROPERTY	6,536	0	0	5,175			
44560	DAMAGES RECOVERED FROM INDIVID	2,349	0	0	423	2,500		
44570	CONTRIBUTIONS & GIFTS	31,993	0	3,500	3,500	2,000		
Total NONRECURRING ITEMS		40,878	0	3,500	33,816	14,500		

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Revenue Estimate And Appropriations Requests

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Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44990	OTHER LOCAL REVENUES	2,867	0	0	1,941			
Total		2,867	0	0	1,941			
Total	OTHER LOCAL REVENUES	209,352	92,500	96,000	153,716	122,000		
45000	FEEES RECEIVED FROM COUNTY OFFI							
45500	FEEES IN LIEU OF SALARY							
45610	TRUSTEE	0	0	0	20			
Total	FEEES IN LIEU OF SALARY	0	0	0	20			
Total	FEEES RECEIVED FROM COUNTY OFFI	0	0	0	20			
46000	STATE OF TENNESSEE							
46500	REGULAR EDUCATION FUNDS							
46511	BASIC EDUCATION PROGRAM	35,152,200	36,057,400	34,381,728	34,737,728	38,612,000		
46512	BASIC EDUCATION PROGRAM - ARRA	1,883,800	1,881,600	3,557,272	3,557,272			
46515	EARLY CHILDHOOD EDUCATION	0	0	1,570,742	1,556,188	1,615,741		
46530	ENERGY EFFICIENT SCHOOL INITIA	172,446	0	170,706	170,706			
46590	OTHER STATE EDUCATION FUNDS	228,676	118,300	118,300	607,165	309,336		
46591	COORDINATED SCHOOL HEALTH - AR	155,100	155,000	155,000	154,800			
46592	INTERNET CONNECTIVITY - ARRA	29,828	0	0	31,283			
46594	FAMILY RESOURCE CENTERS - ARRA	33,300	0	0	25,129			
46610	CAREER LADDER PROGRAM	446,711	437,000	437,000	442,297	437,000		
46612	CAREER LADDER - EXTENDED CONTR	0	150,000	150,000	0	150,000		
46615	CAREER LADDER-EXTENDED CONTRAC	44,009	0	0	170,817			
Total	REGULAR EDUCATION FUNDS	38,146,070	38,799,300	40,540,748	41,453,385	41,124,077		
46800	OTHER STATE REVENUES							
46850	MIXED DRINK TAX	140,598	135,000	135,000	150,397	135,000		
46980	OTHER STATE GRANTS	1,906,866	1,570,742	692,738	24,689	33,575		
46981	SAFE SCHOOLS - ARRA	50,400	0	0	47,300			
46990	OTHER STATE REVENUES	146	0	0	0			
Total	OTHER STATE REVENUES	2,098,010	1,705,742	827,738	222,386	168,575		
Total	STATE OF TENNESSEE	40,244,080	40,505,042	41,368,486	41,675,771	41,292,652		

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47120	ADULT BASIC EDUCATION	120,424	158,895	210,082	137,099	119,171		
47139	OTHER VOCATIONAL	11,045	0	35,400	9,454	35,400		
47143	EDUCATION OF THE HANDICAPPED A	80,462	0	118,098	98,973	121,313		
47145	SPECIAL EDUCATION PRESCHOOL GR	855	0	0	19,125			
Total FEDERAL THROUGH STATE		212,786	158,895	363,580	264,651	275,884		
47210	JOB TRAINING PARTNERSHIP ACT	15,000	15,000	15,000	15,178	15,000		
Total		15,000	15,000	15,000	15,178	15,000		
47100	FEDERAL THROUGH STATE							
47590	OTHER FEDERAL THROUGH STATE	30,497	0	108,268	112,775			
Total FEDERAL THROUGH STATE		30,497	0	108,268	112,775			
47600	DIRECT FEDERAL REVENUE							
47640	ROTC REIMBURSEMENT	62,537	51,000	27,710	70,349	80,000		
47990	OTHER DIRECT FEDERAL REVENUE	314,259	0	0	0			
Total DIRECT FEDERAL REVENUE		376,796	51,000	27,710	70,349	80,000		
Total FEDERAL GOVERNMENT		635,079	224,895	514,558	462,953	370,884		
48000	OTHER GOVERNMENTS AND CITIZENS							
48600	CITIZENS GROUPS							
48610	DONATIONS	81,179	9,000	9,000	6,451	9,000		
Total CITIZENS GROUPS		81,179	9,000	9,000	6,451	9,000		
48990	OTHER	165,604	0	0	0			
Total		165,604	0	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		246,783	9,000	9,000	6,451	9,000		

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Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	2,409	0	39,666	40,834			
49800	TRANSFERS IN	410,556	520,899	520,899	2,853,803	494,980		
Total		412,965	520,899	560,565	2,894,637	494,980		
Total OTHER SOURCES (NON-REVENUE)		412,965	520,899	560,565	2,894,637	494,980		
Total Est Revenue & Other Sources		69,708,072	69,040,748	70,281,103	73,339,268	70,323,926		

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Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	21,568,682	22,072,550	22,076,550	22,077,338	22,769,977		
71100	117 CAREER LADDER PROGRAM	258,612	257,000	257,000	240,993	246,000		
71100	127 CAREER LADDER EXTENDED CONTRAC	100,076	86,055	86,055	106,454	95,116		
71100	128 HOMEBOUND TEACHERS	24,321	24,397	24,397	24,397	24,801		
71100	130 SOCIAL WORKERS	0	0	4,000	3,992	500		
71100	140 SALARY SUPPLEMENTS	391,178	412,650	412,650	376,257	427,200		
71100	162 CLERICAL PERSONNEL	0	0	895	882			
71100	163 AIDES	1,009,103	1,164,086	1,164,086	1,037,233	1,079,789		
71100	189 OTHER SALARIES & WAGES	96,346	0	0	0			
71100	195 CERTIFIED SUBSTITUTE TEACHERS	158,370	190,000	206,618	189,027	208,000		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	214,230	250,000	251,755	247,453	250,000		
71100	201 SOCIAL SECURITY	1,407,379	1,516,473	1,518,103	1,433,960	1,556,301		
71100	204 STATE RETIREMENT	1,528,210	2,169,589	2,170,307	2,159,291	2,223,105		
71100	206 LIFE INSURANCE	15,438	16,083	16,083	15,635	16,023		
71100	207 MEDICAL INSURANCE	4,583,441	4,700,189	4,700,189	4,696,380	4,532,973		
71100	208 DENTAL INSURANCE	69,808	81,664	81,664	76,707	81,360		
71100	210 UNEMPLOYMENT COMPENSATION	23,627	33,900	33,915	31,057	40,391		
71100	212 EMPLOYER MEDICARE LIABILITY	331,240	354,660	355,045	336,990	363,972		
71100	336 MAINTENANCE AND REPAIR SERVICE	12,253	10,300	10,300	11,159	10,300		
71100	344 PAYMENTS TO SCHOOLS-OTHER	3,679	0	14,321	9,728			
71100	355 TRAVEL	0	0	1,190	845			
71100	399 OTHER CONTRACTED SERVICES	94,311	11,250	15,950	9,776	15,450		
71100	429 INSTRUCTIONAL SUPPLIES	515,082	252,440	394,390	693,787	253,480		
71100	449 TEXTBOOKS	909,821	650,000	493,370	1,200,302	350,000		
71100	499 OTHER SUPPLIES AND MATERIALS	7,159	0	2,884	2,818	1,615		
71100	524 INSERVICE/STAFF DEVELOPMENT	1,510	0	2,140	1,436	500		
71100	535 FEE WAIVERS	42,128	72,500	72,500	61,284	72,500		
71100	599 OTHER CHARGES	27,483	8,500	76,899	29,728	8,500		
71100	722 REGULAR INSTRUCTION EQUIPMENT	739,458	311,600	311,600	536,326	311,600		
71100	790 OTHER EQUIPMENT	13,502	19,000	75,630	38,097	19,000		
Total REGULAR INSTRUCTION PROGRAM		34,146,447	34,664,886	34,830,486	35,649,332	34,958,453		

71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150	116 TEACHERS	403,045	434,112	434,112	402,699	411,441		
71150	117 CAREER LADDER PROGRAM	4,000	4,000	4,000	3,833	4,000		
71150	163 AIDES	19,676	13,548	13,548	14,657	14,216		
71150	201 SOCIAL SECURITY	25,493	28,003	28,003	25,101	26,639		
71150	204 STATE RETIREMENT	28,066	40,968	40,968	38,332	39,091		
71150	206 LIFE INSURANCE	253	295	295	243	281		
71150	207 MEDICAL INSURANCE	77,165	79,133	79,133	73,046	78,614		
71150	208 DENTAL INSURANCE	1,022	1,498	1,498	1,069	1,427		

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141 GENERAL PURPOSE SCHOOL
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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150 210	UNEMPLOYMENT COMPENSATION	291	578	578	525	646		
71150 212	EMPLOYER MEDICARE LIABILITY	5,962	6,549	6,549	5,870	6,230		
71150 355	TRAVEL	0	0	800	750	800		
71150 429	INSTRUCTIONAL SUPPLIES	1,059	800	0	0	800		
71150 499	OTHER SUPPLIES AND MATERIALS	1,040	800	0	0	800		
71150 599	OTHER CHARGES	304	800	800	402			
71150 790	OTHER EQUIPMENT	737	800	1,600	1,591	800		
Total ALTERNATIVE INSTRUCTION PROGRAM		568,113	611,884	611,884	568,118	585,785		
71200	SPECIAL EDUCATION PROGRAM							
71200 116	TEACHERS	2,322,905	3,321,212	3,294,167	3,186,441	3,240,913		
71200 117	CAREER LADDER PROGRAM	40,832	41,000	41,000	37,666	32,000		
71200 127	CAREER LADDER EXTENDED CONTRAC	23,007	0	0	14,000	3,856		
71200 128	HOMEBOUND TEACHERS	72,966	73,192	73,192	73,192	74,404		
71200 163	AIDES	771,432	813,759	1,041,128	966,137	1,051,584		
71200 168	OBJECT NOT IN USE	0	0	0	0	25,000		
71200 171	SPEECH PATHOLOGIST	235,662	244,263	249,952	249,952			
71200 189	OTHER SALARIES & WAGES	150,341	152,760	153,569	148,137	157,708		
71200 195	CERTIFIED SUBSTITUTE TEACHERS	5,330	5,400	5,400	3,288	5,400		
71200 198	NON-CERTIFIED SUBSTITUTE TEACH	8,030	12,000	12,000	10,262	12,000		
71200 201	SOCIAL SECURITY	214,501	289,142	302,335	276,069	285,377		
71200 204	STATE RETIREMENT	258,182	430,885	460,304	432,633	420,211		
71200 206	LIFE INSURANCE	3,675	4,038	4,327	3,869	3,889		
71200 207	MEDICAL INSURANCE	714,497	896,915	955,515	913,067	899,030		
71200 208	DENTAL INSURANCE	14,895	20,502	21,885	16,753	19,747		
71200 210	UNEMPLOYMENT COMPENSATION	4,335	8,136	8,600	7,393	9,856		
71200 212	EMPLOYER MEDICARE LIABILITY	50,220	67,622	71,462	64,600	66,741		
71200 312	CONTRACTS WITH PRIVATE AGENCIE	53,455	53,500	105,300	119,070	53,500		
71200 429	INSTRUCTIONAL SUPPLIES	56,988	56,500	66,186	65,921	59,900		
71200 499	OTHER SUPPLIES AND MATERIALS	2,465	1,475	3,872	3,865	1,475		
71200 725	SPECIAL EDUCATION EQUIPMENT	50,780	64,650	74,319	74,325	46,850		
Total SPECIAL EDUCATION PROGRAM		5,054,498	6,556,951	6,944,513	6,666,640	6,469,441		
71300	VOCATIONAL EDUCATION PROGRAM							
71300 116	TEACHERS	912,752	933,646	933,646	947,290	985,176		
71300 117	CAREER LADDER PROGRAM	8,000	8,000	8,000	7,000	7,000		
71300 127	CAREER LADDER EXTENDED CONTRAC	1,681	0	0	500	1,285		
71300 195	CERTIFIED SUBSTITUTE TEACHERS	2,048	1,300	1,300	1,660	1,300		
71300 198	NON-CERTIFIED SUBSTITUTE TEACH	3,448	2,600	2,600	3,218	2,600		

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Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71300	VOCATIONAL EDUCATION PROGRAM							
71300	201 SOCIAL SECURITY	55,293	58,624	58,624	57,253	61,837		
71300	204 STATE RETIREMENT	59,260	85,009	85,009	86,408	88,263		
71300	206 LIFE INSURANCE	514	590	590	525	590		
71300	207 MEDICAL INSURANCE	147,847	162,331	162,331	139,423	158,980		
71300	208 DENTAL INSURANCE	2,761	2,998	2,998	3,112	2,998		
71300	210 UNEMPLOYMENT COMPENSATION	803	1,177	1,177	1,070	1,446		
71300	212 EMPLOYER MEDICARE LIABILITY	12,937	13,710	13,710	13,390	14,462		
71300	336 MAINTENANCE AND REPAIR SERVICE	738	3,000	473	473	3,000		
71300	429 INSTRUCTIONAL SUPPLIES	8,875	14,600	11,648	12,374	14,600		
71300	599 OTHER CHARGES	0	0	994	1,093			
71300	730 VOCATIONAL INSTRUCTION EQUIPME	0	1,350	0	0	1,350		
71300	790 OTHER EQUIPMENT	0	0	5,836	5,596			
Total VOCATIONAL EDUCATION PROGRAM		1,216,957	1,288,935	1,288,936	1,280,385	1,344,887		
71600	ADULT EDUCATION PROGRAM							
71600	116 TEACHERS	55,301	52,740	83,783	44,154	34,740		
71600	189 OTHER SALARIES & WAGES	21,562	23,846	23,846	22,129	22,901		
71600	201 SOCIAL SECURITY	4,672	4,748	6,673	3,695	3,574		
71600	204 STATE RETIREMENT	4,026	2,506	2,906	2,629	2,407		
71600	206 LIFE INSURANCE	28	28	28	28	28		
71600	207 MEDICAL INSURANCE	0	4,668	4,668	0	4,547		
71600	208 DENTAL INSURANCE	131	143	143	145	143		
71600	210 UNEMPLOYMENT COMPENSATION	225	55	373	50	323		
71600	212 EMPLOYER MEDICARE LIABILITY	1,092	1,111	1,554	943	836		
71600	355 TRAVEL	927	0	1,875	2,271			
71600	429 INSTRUCTIONAL SUPPLIES	6,585	9,425	17,108	5,041	13,500		
71600	599 OTHER CHARGES	0	300	300	0	300		
71600	790 OTHER EQUIPMENT	199	11,500	11,500	0	11,500		
Total ADULT EDUCATION PROGRAM		94,748	111,070	154,757	81,085	94,799		
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110	105 SUPERVISOR/DIRECTOR	66,410	62,857	62,857	62,857	64,494		
72110	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72110	162 CLERICAL PERSONNEL	11,778	13,421	13,421	10,869	13,267		
72110	189 OTHER SALARIES & WAGES	61,002	61,338	61,338	63,834	62,725		
72110	201 SOCIAL SECURITY	8,263	8,594	8,594	8,531	8,772		
72110	204 STATE RETIREMENT	9,006	12,714	12,714	12,698	12,998		
72110	206 LIFE INSURANCE	53	70	70	56	70		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110	207 MEDICAL INSURANCE	16,316	16,636	16,636	15,458	14,280		
72110	208 DENTAL INSURANCE	262	357	357	289	357		
72110	210 UNEMPLOYMENT COMPENSATION	76	138	138	125	161		
72110	212 EMPLOYER MEDICARE LIABILITY	1,932	2,010	2,010	1,995	2,052		
72110	499 OTHER SUPPLIES AND MATERIALS	515	800	800	871	800		
72110	704 ATTENDANCE EQUIPMENT	2,034	4,000	4,000	3,846	4,000		
Total ATTENDANCE		178,647	183,935	183,935	182,429	184,976		
72120	HEALTH SERVICES							
72120	105 SUPERVISOR/DIRECTOR	0	0	0	0	54,699		
72120	131 MEDICAL PERSONNEL	415,519	438,729	261,321	244,901	194,028		
72120	161 SECRETARY(S)	18,116	19,208	19,208	19,016	19,992		
72120	189 OTHER SALARIES & WAGES	168,984	192,585	170,385	166,053	188,681		
72120	198 NON-CERTIFIED SUBSTITUTE TEACH	0	0	0	303			
72120	201 SOCIAL SECURITY	33,980	40,333	28,466	23,770	28,359		
72120	204 STATE RETIREMENT	54,850	67,294	47,335	41,623	44,944		
72120	206 LIFE INSURANCE	640	765	532	494	443		
72120	207 MEDICAL INSURANCE	136,130	130,741	85,601	105,349	93,072		
72120	208 DENTAL INSURANCE	2,857	3,887	2,704	2,696	2,247		
72120	210 UNEMPLOYMENT COMPENSATION	706	1,507	1,043	1,369	1,146		
72120	212 EMPLOYER MEDICARE LIABILITY	7,970	9,433	6,860	5,645	6,633		
72120	355 TRAVEL	3,350	3,900	3,900	2,867	3,900		
72120	399 OTHER CONTRACTED SERVICES	0	0	0	6,830			
72120	413 DRUGS AND MEDICAL SUPPLIES	1,346	500	500	5,228	500		
72120	435 OFFICE SUPPLIES	0	280	280	0	280		
72120	499 OTHER SUPPLIES AND MATERIALS	736	5,450	5,450	297	5,450		
72120	524 INSERVICE/STAFF DEVELOPMENT	0	120	120	0	120		
72120	599 OTHER CHARGES	941	1,000	1,000	1,630	1,000		
Total HEALTH SERVICES		846,125	915,732	634,705	628,071	645,494		
72130	OTHER STUDENT SUPPORT							
72130	117 CAREER LADDER PROGRAM	24,000	24,000	24,000	17,500	27,000		
72130	123 GUIDANCE PERSONNEL	1,226,952	1,278,869	1,278,869	1,260,547	1,299,754		
72130	124 PSYCHOLOGICAL PERSONNEL	31,646	31,594	31,594	32,227	32,521		
72130	127 CAREER LADDER EXTENDED CONTRAC	5,081	2,922	2,922	6,375	16,710		
72130	130 SOCIAL WORKERS	126,692	144,776	144,776	144,746	148,864		
72130	164 ATTENDANTS	153,959	187,443	187,443	175,866			
72130	201 SOCIAL SECURITY	94,078	103,361	103,361	95,104	94,541		
72130	204 STATE RETIREMENT	109,131	155,091	155,091	148,226	137,155		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72130	OTHER STUDENT SUPPORT							
72130	206 LIFE INSURANCE	1,065	1,296	1,296	1,132	860		
72130	207 MEDICAL INSURANCE	248,805	256,588	256,588	242,173	205,735		
72130	208 DENTAL INSURANCE	4,546	6,578	6,578	5,388	4,366		
72130	210 UNEMPLOYMENT COMPENSATION	1,418	2,536	2,536	2,304	2,040		
72130	212 EMPLOYER MEDICARE LIABILITY	22,022	24,172	24,172	22,818	22,109		
72130	309 CONTRACTS WITH GOVERNMENT AGEN	85,000	85,000	85,000	85,000	85,000		
72130	322 EVALUATION AND TESTING	187,458	103,600	103,600	40,812	104,000		
72130	355 TRAVEL	7,166	12,500	12,500	7,179	12,500		
72130	399 OTHER CONTRACTED SERVICES	75,000	75,000	75,000	64,946	75,000		
72130	499 OTHER SUPPLIES AND MATERIALS	847	1,200	1,200	836	1,200		
72130	524 INSERVICE/STAFF DEVELOPMENT	0	250	250	180	250		
72130	599 OTHER CHARGES	0	0	0	18,113			
72130	790 OTHER EQUIPMENT	0	0	0	7,549			
Total OTHER STUDENT SUPPORT		2,404,866	2,496,776	2,496,776	2,379,021	2,269,605		
72210 REGULAR INSTRUCTION PROGRAM								
72210	105 SUPERVISOR/DIRECTOR	339,158	346,229	346,229	346,230	355,763		
72210	117 CAREER LADDER PROGRAM	32,282	32,000	32,000	31,999	29,000		
72210	127 CAREER LADDER EXTENDED CONTRAC	13,048	20,509	20,509	0	8,997		
72210	129 LIBRARIANS	855,419	902,716	902,716	912,617	929,076		
72210	132 MATERIALS SUPERVISOR	21,798	21,799	21,799	21,792	21,333		
72210	138 INSTRUCTIONAL COMPUTER PERSONN	104,368	121,178	121,178	121,177	65,442		
72210	161 SECRETARY(S)	94,118	101,325	101,325	110,747	119,736		
72210	162 CLERICAL PERSONNEL	40,477	49,064	49,064	36,068	38,186		
72210	189 OTHER SALARIES & WAGES	124,257	51,014	51,014	158,086	98,202		
72210	201 SOCIAL SECURITY	97,433	102,042	102,012	103,774	103,276		
72210	204 STATE RETIREMENT	108,941	151,047	151,047	159,515	153,732		
72210	206 LIFE INSURANCE	883	1,013	995	985	953		
72210	207 MEDICAL INSURANCE	239,242	261,932	264,674	262,597	242,083		
72210	208 DENTAL INSURANCE	4,965	5,141	5,052	5,000	4,835		
72210	210 UNEMPLOYMENT COMPENSATION	1,402	1,981	1,978	1,800	2,188		
72210	212 EMPLOYER MEDICARE LIABILITY	22,799	23,864	23,857	24,269	24,153		
72210	355 TRAVEL	18,381	11,100	19,352	26,016	12,500		
72210	399 OTHER CONTRACTED SERVICES	204,938	19,375	19,850	66,331	81,375		
72210	429 INSTRUCTIONAL SUPPLIES	0	0	0	0	2,160		
72210	432 LIBRARY BOOKS	107,981	0	0	49,758	88,000		
72210	435 OFFICE SUPPLIES	380	0	0	0	4,240		
72210	437 PERIODICALS	1,358	0	0	3,574	1,000		
72210	499 OTHER SUPPLIES AND MATERIALS	3,224	800	2,263	1,708	14,736		
72210	524 INSERVICE/STAFF DEVELOPMENT	19,340	28,070	26,170	24,529	43,070		
72210	599 OTHER CHARGES	23,265	20,100	20,100	16,272	33,250		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	790 OTHER EQUIPMENT	2,780	2,800	4,025	5,024	2,800		
Total REGULAR INSTRUCTION PROGRAM		2,482,237	2,275,099	2,287,209	2,489,868	2,480,086		
72215 ALTERNATIVE INSTRUCTION PROGRAM								
72215	105 SUPERVISOR/DIRECTOR	68,312	68,360	68,360	68,501	69,403		
72215	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72215	161 SECRETARY(S)	23,642	26,726	26,726	29,810	28,042		
72215	201 SOCIAL SECURITY	5,738	5,957	5,957	6,126	6,104		
72215	204 STATE RETIREMENT	6,760	9,060	9,060	9,423	9,319		
72215	206 LIFE INSURANCE	56	84	84	56	56		
72215	208 DENTAL INSURANCE	262	428	428	289	285		
72215	210 UNEMPLOYMENT COMPENSATION	60	165	165	150	129		
72215	212 EMPLOYER MEDICARE LIABILITY	1,342	1,393	1,393	1,433	1,427		
Total ALTERNATIVE INSTRUCTION PROGRAM		107,172	113,173	113,173	116,788	115,765		
72220 SPECIAL EDUCATION PROGRAM								
72220	105 SUPERVISOR/DIRECTOR	66,902	67,269	67,269	66,902	65,495		
72220	117 CAREER LADDER PROGRAM	12,000	12,000	12,000	11,000	8,000		
72220	124 PSYCHOLOGICAL PERSONNEL	0	0	0	0	243,369		
72220	135 ASSESSMENT PERSONNEL	0	0	0	0	83,038		
72220	161 SECRETARY(S)	29,703	30,329	30,329	30,322	36,130		
72220	189 OTHER SALARIES & WAGES	109,042	108,917	87,477	87,771	169,169		
72220	199 OTHER PER DIEM & FEES	1,400	1,700	1,700	1,700	1,700		
72220	201 SOCIAL SECURITY	13,349	13,548	13,574	11,974	37,522		
72220	204 STATE RETIREMENT	15,065	19,902	19,981	18,337	55,298		
72220	206 LIFE INSURANCE	112	108	108	84	326		
72220	207 MEDICAL INSURANCE	16,095	16,411	13,384	13,725	105,001		
72220	208 DENTAL INSURANCE	523	546	571	609	1,655		
72220	210 UNEMPLOYMENT COMPENSATION	153	211	211	192	749		
72220	212 EMPLOYER MEDICARE LIABILITY	3,122	3,169	3,181	2,800	4,973		
72220	355 TRAVEL	24,618	26,600	23,762	24,067	26,600		
72220	399 OTHER CONTRACTED SERVICES	39,174	20,000	80,016	77,026	90,200		
72220	499 OTHER SUPPLIES AND MATERIALS	15,878	16,000	17,834	18,152	16,000		
72220	524 INSERVICE/STAFF DEVELOPMENT	16,466	16,250	21,332	21,332	16,250		
72220	599 OTHER CHARGES	26,420	28,600	28,600	33,652	28,600		
72220	790 OTHER EQUIPMENT	10,372	10,200	8,427	8,427	10,200		
Total SPECIAL EDUCATION PROGRAM		400,394	391,760	429,756	428,072	1,000,275		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105 SUPERVISOR/DIRECTOR	56,138	52,278	52,278	63,777	64,734		
72230	161 SECRETARY(S)	78	0	0	0			
72230	201 SOCIAL SECURITY	325	3,241	3,241	3,948	4,013		
72230	204 STATE RETIREMENT	345	0	0	5,772	5,858		
72230	206 LIFE INSURANCE	0	0	0	28	28		
72230	207 MEDICAL INSURANCE	0	0	0	3,842	5,533		
72230	208 DENTAL INSURANCE	0	0	0	130	143		
72230	210 UNEMPLOYMENT COMPENSATION	39	0	0	0	65		
72230	212 EMPLOYER MEDICARE LIABILITY	818	758	758	923	939		
72230	355 TRAVEL	553	2,200	2,200	482	2,200		
72230	399 OTHER CONTRACTED SERVICES	750	375	375	80	375		
72230	499 OTHER SUPPLIES AND MATERIALS	195	400	400	384	400		
Total VOCATIONAL EDUCATION PROGRAM		59,241	59,252	59,252	79,366	84,288		
72260 ADULT PROGRAMS								
72260	105 SUPERVISOR/DIRECTOR	55,245	56,071	56,071	56,060	56,947		
72260	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72260	162 CLERICAL PERSONNEL	22,416	24,601	24,601	24,601	25,537		
72260	201 SOCIAL SECURITY	4,701	5,064	5,064	4,857	5,176		
72260	204 STATE RETIREMENT	5,801	7,724	7,724	7,750	7,928		
72260	206 LIFE INSURANCE	56	56	56	56	56		
72260	207 MEDICAL INSURANCE	18,218	20,843	20,843	25,932	8,096		
72260	208 DENTAL INSURANCE	262	285	285	289	285		
72260	210 UNEMPLOYMENT COMPENSATION	77	110	110	100	129		
72260	212 EMPLOYER MEDICARE LIABILITY	1,100	1,184	1,184	1,136	1,211		
72260	355 TRAVEL	3,903	5,000	5,000	4,346	5,000		
72260	499 OTHER SUPPLIES AND MATERIALS	245	5,000	5,000	0	5,000		
72260	599 OTHER CHARGES	1,344	5,000	5,000	271	5,000		
72260	790 OTHER EQUIPMENT	0	5,000	12,500	264	5,000		
Total ADULT PROGRAMS		114,368	136,938	144,438	126,662	126,365		
72310 BOARD OF EDUCATION								
72310	118 SECRETARY TO BOARD	48,090	48,090	48,090	48,090	48,859		
72310	189 OTHER SALARIES & WAGES	7,028	3,500	3,500	8,493	16,000		
72310	191 BOARD AND COMMITTEE MEMBERS FE	24,150	24,300	24,300	19,500	24,300		
72310	201 SOCIAL SECURITY	4,568	4,705	4,705	4,505	5,528		
72310	204 STATE RETIREMENT	5,268	5,371	5,371	5,910	5,135		
72310	206 LIFE INSURANCE	67	29	29	66	28		
72310	207 MEDICAL INSURANCE	10,589	10,865	10,865	9,611	8,356		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72310	BOARD OF EDUCATION							
72310	208 DENTAL INSURANCE	131	149	149	145	143		
72310	210 UNEMPLOYMENT COMPENSATION	42	58	58	53	65		
72310	212 EMPLOYER MEDICARE LIABILITY	1,068	1,100	1,100	1,054	1,293		
72310	305 AUDIT SERVICES	10,000	11,000	11,000	13,000	11,000		
72310	307 COMMUNICATION	0	0	0	0	55,700		
72310	320 DUES AND MEMBERSHIPS	17,439	17,520	17,520	18,092	18,550		
72310	331 LEGAL SERVICES	48,978	95,000	95,000	101,291	95,000		
72310	355 TRAVEL	5,086	8,900	8,900	7,900	8,900		
72310	399 OTHER CONTRACTED SERVICES	19,263	25,000	25,000	13,139	25,000		
72310	435 OFFICE SUPPLIES	1,074	1,400	1,400	2,304	1,400		
72310	499 OTHER SUPPLIES AND MATERIALS	0	1,600	1,600	309	1,600		
72310	506 LIABILITY INSURANCE	157,500	32,500	32,500	32,500	32,500		
72310	510 TRUSTEE'S COMMISSION	487,560	512,500	512,500	493,346	512,500		
72310	513 WORKMAN'S COMPENSATION INSURAN	358,642	204,489	204,489	204,489	195,179		
72310	524 INSERVICE/STAFF DEVELOPMENT	2,470	5,000	5,000	6,396	6,000		
72310	533 CRIMINAL INVESTIGATION OF APPL	15,097	15,000	15,000	14,796	15,000		
72310	599 OTHER CHARGES	168,303	153,334	153,334	169,895	153,433		
Total BOARD OF EDUCATION		1,392,413	1,181,410	1,181,410	1,174,884	1,241,469		
72320	DIRECTOR OF SCHOOLS							
72320	101 COUNTY OFFICIAL/ADMINISTRATIVE	97,850	97,850	97,850	98,850	99,220		
72320	201 SOCIAL SECURITY	6,092	6,067	6,067	6,101	6,152		
72320	204 STATE RETIREMENT	6,282	8,855	8,855	8,946	8,979		
72320	206 LIFE INSURANCE	28	28	28	28	28		
72320	207 MEDICAL INSURANCE	7,844	5,748	5,748	5,763	5,627		
72320	208 DENTAL INSURANCE	131	143	143	145	143		
72320	210 UNEMPLOYMENT COMPENSATION	39	55	55	50	65		
72320	212 EMPLOYER MEDICARE LIABILITY	1,425	1,419	1,419	1,427	1,439		
72320	307 COMMUNICATION	33,430	35,000	35,000	35,551			
72320	355 TRAVEL	5,185	3,900	3,900	7,679	6,800		
72320	399 OTHER CONTRACTED SERVICES	306	3,500	3,500	53			
72320	435 OFFICE SUPPLIES	1,932	2,000	2,000	2,246	2,600		
72320	599 OTHER CHARGES	843	750	750	897	1,100		
72320	701 ADMINISTRATION EQUIPMENT	1,672	1,600	1,600	684	1,250		
Total DIRECTOR OF SCHOOLS		163,059	166,915	166,915	168,420	133,403		
72410	OFFICE OF THE PRINCIPAL							
72410	104 PRINCIPALS	1,157,082	1,222,246	1,222,246	1,202,906	1,266,255		
72410	117 CAREER LADDER PROGRAM	29,999	29,000	29,000	29,583	32,000		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72410	OFFICE OF THE PRINCIPAL							
72410	119 ACCOUNTANTS/BOOKKEEPERS	435,607	466,825	466,825	421,947	481,291		
72410	127 CAREER LADDER EXTENDED CONTRAC	23,001	19,048	19,048	1,213	2,571		
72410	139 ASSISTANT PRINCIPALS	665,390	669,374	669,374	661,457	601,391		
72410	161 SECRETARY(S)	627,676	669,388	669,388	619,301	659,062		
72410	201 SOCIAL SECURITY	172,250	190,705	190,705	173,416	188,639		
72410	204 STATE RETIREMENT	222,600	294,193	294,193	285,910	292,002		
72410	206 LIFE INSURANCE	1,970	2,220	2,220	2,114	2,138		
72410	207 MEDICAL INSURANCE	472,457	625,823	625,823	538,353	600,493		
72410	208 DENTAL INSURANCE	9,088	11,272	11,272	10,132	10,854		
72410	210 UNEMPLOYMENT COMPENSATION	2,259	4,345	4,345	3,948	4,912		
72410	212 EMPLOYER MEDICARE LIABILITY	40,284	44,600	44,600	40,557	44,117		
72410	307 COMMUNICATION	206,424	200,900	200,900	173,447	183,800		
72410	320 DUES AND MEMBERSHIPS	10,560	11,000	11,000	10,485	11,000		
72410	348 POSTAL CHARGES	9,000	9,500	9,500	9,500	9,500		
72410	399 OTHER CONTRACTED SERVICES	0	0	0	46,800			
72410	435 OFFICE SUPPLIES	3,609	3,200	3,200	1,307	3,200		
72410	499 OTHER SUPPLIES AND MATERIALS	160	180	180	179			
72410	599 OTHER CHARGES	10,693	9,500	9,500	9,500	9,500		
Total OFFICE OF THE PRINCIPAL		4,100,109	4,483,319	4,483,319	4,242,055	4,402,725		
72510 FISCAL SERVICES								
72510	105 SUPERVISOR/DIRECTOR	70,333	71,188	71,188	71,188	73,184		
72510	119 ACCOUNTANTS/BOOKKEEPERS	225,953	227,981	229,088	182,203	181,323		
72510	122 PURCHASING PERSONNEL	32,286	33,155	33,155	33,155	34,382		
72510	162 CLERICAL PERSONNEL	36,850	37,482	37,482	39,754	38,792		
72510	201 SOCIAL SECURITY	21,734	22,928	22,928	19,271	20,316		
72510	204 STATE RETIREMENT	35,581	38,867	38,867	34,099	34,439		
72510	206 LIFE INSURANCE	260	253	253	230	225		
72510	207 MEDICAL INSURANCE	36,169	35,343	35,343	37,590	38,116		
72510	208 DENTAL INSURANCE	1,178	1,284	1,284	1,156	1,141		
72510	210 UNEMPLOYMENT COMPENSATION	346	495	495	450	516		
72510	212 EMPLOYER MEDICARE LIABILITY	5,083	5,362	5,362	4,507	4,751		
72510	355 TRAVEL	2,215	1,700	1,700	301	1,700		
72510	399 OTHER CONTRACTED SERVICES	74,003	95,000	95,000	76,471	87,000		
72510	435 OFFICE SUPPLIES	19,765	15,440	15,890	12,336	11,200		
72510	524 INSERVICE/STAFF DEVELOPMENT	748	1,500	1,500	1,721	1,500		
72510	599 OTHER CHARGES	16,840	17,782	30,514	22,976	17,899		
72510	701 ADMINISTRATION EQUIPMENT	8,100	8,000	8,000	11,132	8,000		
Total FISCAL SERVICES		587,444	613,760	628,049	548,540	554,484		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72520	HUMAN SERVICES/PERSONNEL							
72520	105 SUPERVISOR/DIRECTOR	29,839	69,500	69,500	69,468	71,469		
72520	189 OTHER SALARIES & WAGES	67,626	69,368	69,368	67,154	69,456		
72520	201 SOCIAL SECURITY	5,749	8,610	8,610	8,161	8,737		
72520	204 STATE RETIREMENT	9,522	14,595	14,595	14,359	14,811		
72520	206 LIFE INSURANCE	56	84	84	73	84		
72520	207 MEDICAL INSURANCE	9,415	9,668	9,668	9,674	11,150		
72520	208 DENTAL INSURANCE	262	428	428	289	428		
72520	210 UNEMPLOYMENT COMPENSATION	112	165	165	150	194		
72520	212 EMPLOYER MEDICARE LIABILITY	1,345	2,014	2,014	1,909	2,043		
72520	320 DUES AND MEMBERSHIPS	0	0	0	325	250		
72520	355 TRAVEL	881	700	700	1,883	700		
72520	399 OTHER CONTRACTED SERVICES	0	0	0	0	8,000		
72520	435 OFFICE SUPPLIES	541	800	800	751	800		
72520	524 INSERVICE/STAFF DEVELOPMENT	0	0	0	457	500		
72520	701 ADMINISTRATION EQUIPMENT	0	960	960	0	1,000		
Total HUMAN SERVICES/PERSONNEL		125,348	176,892	176,892	174,653	189,622		
72610 OPERATION OF PLANT								
72610	166 CUSTODIAL PERSONNEL	0	0	0	1,987	10,244		
72610	201 SOCIAL SECURITY	0	0	0	285	635		
72610	204 STATE RETIREMENT	0	0	0	0	1,077		
72610	206 LIFE INSURANCE	0	0	0	0	28		
72610	208 DENTAL INSURANCE	760	0	0	5	143		
72610	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	65		
72610	212 EMPLOYER MEDICARE LIABILITY	0	0	0	67	149		
72610	328 JANITORIAL SERVICES	1,940,171	1,940,175	1,940,175	2,018,191	2,126,891		
72610	330 OPERATING LEASE PAYMENTS	131,000	0	0	86,133			
72610	399 OTHER CONTRACTED SERVICES	52,527	86,400	86,400	82,765	143,775		
72610	410 CUSTODIAL SUPPLIES	51,199	62,100	62,100	61,055	64,100		
72610	415 ELECTRICITY	2,065,380	2,636,000	2,636,000	2,588,082	2,636,000		
72610	434 NATURAL GAS	751,290	1,057,800	1,057,800	612,295	795,700		
72610	454 WATER AND SEWER	233,150	387,350	387,350	285,587	387,350		
72610	499 OTHER SUPPLIES AND MATERIALS	52,706	50,000	50,000	52,469	50,000		
72610	502 BUILDING AND CONTENTS INSURANCE	164,318	191,087	191,087	191,087	206,044		
72610	599 OTHER CHARGES	3,395	4,500	4,500	0	4,500		
72610	790 OTHER EQUIPMENT	0	0	0	9,899			
Total OPERATION OF PLANT		5,445,896	6,415,412	6,415,412	5,989,907	6,426,701		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72620	MAINTENANCE OF PLANT							
72620	105 SUPERVISOR/DIRECTOR	55,321	55,296	55,296	55,251	56,249		
72620	161 SECRETARY(S)	70,803	72,218	72,218	72,218	74,818		
72620	167 MAINTENANCE PERSONNEL	546,205	579,280	579,280	561,193	611,291		
72620	189 OTHER SALARIES & WAGES	0	0	0	18,804			
72620	201 SOCIAL SECURITY	39,312	43,821	43,821	41,169	46,026		
72620	204 STATE RETIREMENT	65,691	74,284	74,284	74,276	78,022		
72620	206 LIFE INSURANCE	576	593	593	580	621		
72620	207 MEDICAL INSURANCE	118,265	122,560	122,560	126,771	132,748		
72620	208 DENTAL INSURANCE	2,189	3,011	3,011	2,648	3,153		
72620	210 UNEMPLOYMENT COMPENSATION	878	1,161	1,161	1,055	1,427		
72620	212 EMPLOYER MEDICARE LIABILITY	9,194	10,249	10,249	9,629	10,764		
72620	304 ARCHITECTS	1,279	0	0	0			
72620	355 TRAVEL	1,282	0	0	2,264			
72620	399 OTHER CONTRACTED SERVICES	869,115	460,000	496,626	675,401	450,000		
72620	499 OTHER SUPPLIES AND MATERIALS	454,016	450,000	584,080	617,531	450,000		
72620	707 BUILDING IMPROVEMENTS	0	0	0	252,297			
72620	717 MAINTENANCE EQUIPMENT	10,228	30,000	30,000	5,614	30,000		
72620	790 OTHER EQUIPMENT	24,328	0	118,415	122,520			
Total MAINTENANCE OF PLANT		2,268,682	1,902,473	2,191,594	2,639,221	1,945,119		
72710 TRANSPORTATION								
72710	105 SUPERVISOR/DIRECTOR	57,145	57,175	57,175	57,175	58,776		
72710	142 MECHANIC(S)	128,725	130,125	130,125	130,836	133,640		
72710	146 BUS DRIVERS	742,056	739,430	739,430	811,194	837,947		
72710	162 CLERICAL PERSONNEL	54,851	56,913	56,913	41,707	43,352		
72710	164 ATTENDANTS	0	0	0	0	173,270		
72710	169 PART TIME PERSONNEL	0	0	0	0	27,000		
72710	189 OTHER SALARIES & WAGES	22	0	0	0			
72710	201 SOCIAL SECURITY	56,001	60,986	60,986	59,675	78,987		
72710	204 STATE RETIREMENT	90,065	103,381	103,381	104,623	131,058		
72710	206 LIFE INSURANCE	1,246	1,696	1,696	1,423	2,005		
72710	207 MEDICAL INSURANCE	222,027	256,812	256,812	226,485	264,061		
72710	208 DENTAL INSURANCE	5,052	8,614	8,614	5,439	10,183		
72710	210 UNEMPLOYMENT COMPENSATION	1,792	3,321	3,321	3,018	4,783		
72710	212 EMPLOYER MEDICARE LIABILITY	13,098	14,263	14,263	14,013	18,473		
72710	313 CONTRACTS WITH PARENTS	2,999	3,000	3,000	1,502	3,000		
72710	329 LAUNDRY SERVICE	895	3,000	3,000	2,000	3,000		
72710	355 TRAVEL	0	0	0	2,853			
72710	399 OTHER CONTRACTED SERVICES	46,249	45,000	54,889	55,243	45,000		
72710	412 DIESEL FUEL	202,707	219,500	219,500	274,081	400,000		
72710	425 GASOLINE	41,467	41,000	41,000	48,982	98,000		

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Revenue Estimate And Appropriations requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710 433	LUBRICANTS	8,094	9,000	9,000	7,908	9,000		
72710 450	TIRES AND TUBES	29,311	30,000	30,000	30,099	30,000		
72710 453	VEHICLE PARTS	90,366	78,000	78,000	66,275	83,384		
72710 499	OTHER SUPPLIES AND MATERIALS	2,903	3,600	3,600	4,295	3,600		
72710 599	OTHER CHARGES	3,024	2,900	2,900	2,592	2,900		
72710 729	TRANSPORTATION EQUIPMENT	315,603	0	443,405	436,400	452,056		
Total TRANSPORTATION		2,115,698	1,867,716	2,321,010	2,387,818	2,913,475		
72810 CENTRAL AND OTHER								
72810 105	SUPERVISOR/DIRECTOR	59,881	62,476	62,476	62,476	64,090		
72810 117	CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000		
72810 120	COMPUTER PROGRAMMER(S)	235,995	237,685	237,685	245,716	369,260		
72810 162	CLERICAL PERSONNEL	28,770	30,414	30,414	27,924	30,532		
72810 201	SOCIAL SECURITY	19,222	20,620	20,620	20,074	28,884		
72810 204	STATE RETIREMENT	23,879	31,399	31,399	32,033	45,396		
72810 206	LIFE INSURANCE	213	197	197	190	281		
72810 207	MEDICAL INSURANCE	50,678	55,341	55,341	54,583	86,866		
72810 208	DENTAL INSURANCE	1,009	999	999	1,156	1,427		
72810 210	UNEMPLOYMENT COMPENSATION	258	385	385	350	646		
72810 212	EMPLOYER MEDICARE LIABILITY	4,523	4,822	4,822	4,667	6,755		
72810 336	MAINTENANCE AND REPAIR SERVICE	16,112	16,200	16,200	15,201	16,200		
72810 355	TRAVEL	1,752	2,800	2,800	5,718	2,800		
72810 399	OTHER CONTRACTED SERVICES	11,200	16,000	16,000	11,760	16,000		
72810 435	OFFICE SUPPLIES	371	400	400	310	400		
72810 499	OTHER SUPPLIES AND MATERIALS	42,234	42,880	42,880	42,918	42,880		
72810 790	OTHER EQUIPMENT	0	0	0	108,454			
Total CENTRAL AND OTHER		498,097	524,618	524,618	635,530	714,417		
73000 OPERATION OF NON-INSTRUCTIONAL								
73100 FOOD SERVICE								
73100 105	SUPERVISOR/DIRECTOR	70,488	70,488	70,488	70,486	71,262		
73100 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
73100 119	ACCOUNTANTS/BOOKKEEPERS	35,268	34,549	34,549	35,973	35,818		
73100 162	CLERICAL PERSONNEL	56,105	55,673	55,673	56,133	57,030		
73100 201	SOCIAL SECURITY	9,693	10,026	10,026	9,695	10,237		
73100 204	STATE RETIREMENT	13,565	15,926	15,926	16,150	16,298		
73100 206	LIFE INSURANCE	1,189	111	111	1,312	112		
73100 208	DENTAL INSURANCE	523	564	564	578	571		
73100 210	UNEMPLOYMENT COMPENSATION	118	217	217	197	258		

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Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100	212 EMPLOYER MEDICARE LIABILITY	2,267	2,345	2,345	2,267	2,394		
Total FOOD SERVICE		190,216	190,899	190,899	193,791	194,980		
73300 COMMUNITY SERVICES								
73300	105 SUPERVISOR/DIRECTOR	2,712	0	5,000	4,294			
73300	116 TEACHERS	239,654	0	287,900	262,625			
73300	162 CLERICAL PERSONNEL	0	0	5,250	2,748			
73300	163 AIDES	52,488	0	62,250	53,845			
73300	189 OTHER SALARIES & WAGES	51,886	37,123	55,603	52,775	38,288		
73300	195 CERTIFIED SUBSTITUTE TEACHERS	0	0	1,750	390			
73300	198 NON-CERTIFIED SUBSTITUTE TEACH	0	0	1,750	193			
73300	201 SOCIAL SECURITY	19,706	2,302	26,967	21,391	2,374		
73300	204 STATE RETIREMENT	24,065	3,902	38,760	33,573	4,024		
73300	206 LIFE INSURANCE	28	28	43	34	28		
73300	207 MEDICAL INSURANCE	8,609	9,668	12,218	10,529	11,150		
73300	208 DENTAL INSURANCE	937	143	193	145	143		
73300	210 UNEMPLOYMENT COMPENSATION	69	55	655	50	65		
73300	212 EMPLOYER MEDICARE LIABILITY	4,836	538	6,538	5,241	555		
73300	348 POSTAL CHARGES	0	0	1,000	1,000			
73300	349 PRINTING, STATIONERY AND FORMS	0	0	500	500			
73300	355 TRAVEL	5,372	1,000	38,750	10,015	2,000		
73300	399 OTHER CONTRACTED SERVICES	43,413	0	62,400	57,548	22,000		
73300	499 OTHER SUPPLIES AND MATERIALS	49,801	1,000	63,000	59,001	3,000		
73300	524 INSERVICE/STAFF DEVELOPMENT	0	0	9,000	586			
73300	599 OTHER CHARGES	10,467	0	16,000	7,169			
73300	790 OTHER EQUIPMENT	10,079	0	2,500	2,474			
Total COMMUNITY SERVICES		524,122	55,759	698,027	586,126	83,627		
73400 EARLY CHILDHOOD EDUCATION								
73400	105 SUPERVISOR/DIRECTOR	36,331	36,331	36,331	36,320	35,555		
73400	116 TEACHERS	740,889	757,741	753,835	730,218	722,071		
73400	162 CLERICAL PERSONNEL	15,323	14,976	15,933	15,454	16,546		
73400	163 AIDES	282,982	293,699	301,127	298,091	317,133		
73400	189 OTHER SALARIES & WAGES	342	0	0	0			
73400	201 SOCIAL SECURITY	59,705	68,370	61,490	59,102	67,661		
73400	204 STATE RETIREMENT	75,581	99,427	98,627	96,881	98,198		
73400	206 LIFE INSURANCE	991	1,054	1,054	989	984		
73400	207 MEDICAL INSURANCE	233,821	237,182	237,913	253,261	238,229		
73400	208 DENTAL INSURANCE	4,651	5,351	5,251	5,028	4,994		

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Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73400	EARLY CHILDHOOD EDUCATION							
73400 210	UNEMPLOYMENT COMPENSATION	1,342	2,063	1,875	1,875	2,389		
73400 212	EMPLOYER MEDICARE LIABILITY	14,655	15,990	14,790	14,535	15,824		
73400 355	TRAVEL	980	500	1,109	609	1,000		
73400 399	OTHER CONTRACTED SERVICES	82,763	83,500	86,040	85,038	87,038		
73400 422	FOOD SUPPLIES	744	500	1,700	773	1,000		
73400 429	INSTRUCTIONAL SUPPLIES	7,241	15,000	15,510	3,813	2,000		
73400 499	OTHER SUPPLIES AND MATERIALS	13,875	15,200	16,050	11,881	2,000		
73400 524	INSERVICE/STAFF DEVELOPMENT	454	1,500	1,500	0	1,500		
73400 599	OTHER CHARGES	1,603	1,800	700	972	1,619		
73400 790	OTHER EQUIPMENT	634	5,000	4,350	4,324			
Total EARLY CHILDHOOD EDUCATION		1,574,907	1,655,184	1,655,185	1,619,164	1,615,741		
Total EDUCATION		66,659,804	69,040,748	70,813,150	71,035,946	70,775,982		
Total Estimated Expend & Other Uses		66,659,804	69,040,748	70,813,150	71,035,946	70,775,982		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		3,048,268	0	532,047-	2,303,322	452,056-		
Estimated Beg Fund Balance, JULY 01		7,302,478	7,302,478	7,302,478	7,302,478	9,605,800 *	9,605,800	9,605,800
Undesignated Fund Bal	5,291,274							
Reserves	892,402							
Designated Fund Bal	1,118,802							
Beginning Fund Bal	7,302,478							
Excess (Diff) in Rev/Exp	3,048,268							
Unadjust Fund Bal	10,350,746							
Adjustment	3,048,268-							
Total Ending Fund Bal	7,302,478							
Adjustment	3,048,268-							
Estimated End Fund Balance, JUNE 30	7,302,478	7,302,478	6,770,431	9,605,800	9,153,744	9,605,800	9,605,800	9,605,800

* End of Report: PUTNAM CO BOARD OF EDUCATION *

* Note: Purchase of Transportation Equipment from BEP Reserve.

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

Fund 146

For Fiscal Year

July 1, 2011 to June 30, 2012

Revenue Estimate And Appropriations Requests

146 EXTENDED SCHOOL PROGRAM
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43581	COMMUNITY SERVICE FEES - CHILD	723,377	732,660	732,660	709,846	737,750		80,040
Total EDUCATION CHARGES		723,377	732,660	732,660	709,846	737,750		80,040
Total CHARGES FOR CURRENT SERVICES		723,377	732,660	732,660	709,846	737,750		80,040
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44180	EXPENDITURE CREDITS	0	0	0	280-			
Total RECURRING ITEMS		0	0	0	280-			
44500 NONRECURRING ITEMS								
44570	CONTRIBUTIONS & GIFTS	5,235	0	2,298	2,298			
Total NONRECURRING ITEMS		5,235	0	2,298	2,298			
Total OTHER LOCAL REVENUES		5,235	0	2,298	2,018			
Total Est Revenue & Other Sources		728,612	732,660	734,958	711,864	737,750		80,040

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Revenue Estimate And Appropriations Requests

146 EXTENDED SCHOOL PROGRAM
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
73300	189 OTHER SALARIES & WAGES	538,548	530,000	519,842	519,841	540,000		
73300	201 SOCIAL SECURITY	31,885	32,860	31,039	31,037	29,200		
73300	204 STATE RETIREMENT	26,739	31,530	26,403	26,402	31,600		
73300	206 LIFE INSURANCE	252	200	261	260	500		
73300	207 MEDICAL INSURANCE	56,959	60,000	62,690	62,689	60,000		
73300	208 DENTAL INSURANCE	1,217	1,350	1,244	1,242	1,300		
73300	210 UNEMPLOYMENT COMPENSATION	1,627	2,915	2,650	2,649	2,850		
73300	212 EMPLOYER MEDICARE LIABILITY	7,541	7,685	7,270	7,269	7,600		
73300	355 TRAVEL	1,239	1,400	1,259	1,257	3,000		
73300	399 OTHER CONTRACTED SERVICES	0	0	0	0	100		
73300	422 FOOD SUPPLIES	24,688	26,000	28,608	28,608	23,000		
73300	499 OTHER SUPPLIES AND MATERIALS	1,086	1,400	4,230	4,230			
73300	509 REFUNDS	717	1,120	279	278	1,000		
73300	599 OTHER CHARGES	31,547	35,000	33,096	31,155	28,000		
73300	790 OTHER EQUIPMENT	1,122	1,200	16,087	16,086	9,600		
Total COMMUNITY SERVICES		725,167	732,660	734,958	733,003	737,750		
Total EDUCATION		725,167	732,660	734,958	733,003	737,750		
Total Estimated Expend & Other Uses		725,167	732,660	734,958	733,003	737,750		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		3,445	0	0	21,139-			80,040
Estimated Beg Fund Balance, JULY 01		91,054	126,141	126,141	126,141	105,002	105,002	105,002
Undesignated Fund Bal	86,600							
Reserves	721							
Designated Fund Bal	3,733							
Beginning Fund Bal	91,054							
Excess (Diff) in Rev/Exp	3,445							
Unadjust Fund Bal	94,499							
Adjustment	31,642							
Total Ending Fund Bal	126,141							
Adjustment	31,642							
Estimated End Fund Balance, JUNE 30	126,141	126,141	126,141	126,141	105,002	105,002	105,002	185,042

* End of Report: PUTNAM CO BOARD OF EDUCATION *

revenue estimate and appropriations requests

146 EXTENDED SCHOOL PROGRAM
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43581	COMMUNITY SERVI	6,527-	0	0	0			
43581-	- LITPE COMMUNITY SERVI	49,409	80,040	80,040	60,132	83,350		80,040
43581-	- SAC COMMUNITY SERVI	680,495	652,620	652,620	649,714	654,400		
Total EDUCATION CHARGES		723,377	732,660	732,660	709,846	737,750		80,040
Total CHARGES FOR CURRENT SERVICES		723,377	732,660	732,660	709,846	737,750		80,040
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44180	EXPENDITURE CRE	0	0	0	280-			
Total RECURRING ITEMS		0	0	0	280-			
44500 NONRECURRING ITEMS								
44570	CONTRIBUTIONS &	5,235	0	2,298	2,298			
Total NONRECURRING ITEMS		5,235	0	2,298	2,298			
Total OTHER LOCAL REVENUES		5,235	0	2,298	2,018			
Total Est Revenue & Other Sources		728,612	732,660	734,958	711,864	737,750		80,040

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Revenue Estimate And Appropriations Requests

146 EXTENDED SCHOOL PROGRAM
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
189	OTHER SALARIES	0	0	10,158-	0			
189-	-LITPE OTHER SALARIES	69,343	70,000	70,000	76,210	70,000		
189-	-SAC OTHER SALARIES	469,205	460,000	460,000	443,631	470,000		
201	SOCIAL SECURITY	0	0	1,821-	0			
201-	-LITPE SOCIAL SECURITY	3,889	4,340	4,340	4,656	3,200		
201-	-SAC SOCIAL SECURITY	27,996	28,520	28,520	26,381	26,000		
204	STATE RETIREMEN	0	0	5,127-	0			
204-	-LITPE STATE RETIREMEN	1,516	1,630	1,630	2,455	1,700		
204-	-SAC STATE RETIREMEN	25,223	29,900	29,900	23,947	29,900		
206	LIFE INSURANCE	74	0	61	257			
206-	-LITPE LIFE INSURANCE	0	0	0	3			
206-	-SAC LIFE INSURANCE	178	200	200	0	500		
207	MEDICAL INSURAN	68	0	2,690	810			
207-	-SAC MEDICAL INSURAN	56,891	60,000	60,000	61,879	60,000		
208	DENTAL INSURANC	0	0	106-	0			
208-	-LITPE DENTAL INSURANC	131	150	150	114	300		
208-	-SAC DENTAL INSURANC	1,086	1,200	1,200	1,128	1,000		
210	UNEMPLOYMENT CO	0	0	265-	0			
210-	-LITPE UNEMPLOYMENT CO	298	385	385	350	250		
210-	-SAC UNEMPLOYMENT CO	1,329	2,530	2,530	2,299	2,600		
212	EMPLOYER MEDICA	0	0	415-	0			
212-	-LITPE EMPLOYER MEDICA	993	1,015	1,015	1,099	900		
212-	-SAC EMPLOYER MEDICA	6,548	6,670	6,670	6,170	6,700		
355	TRAVEL	0	0	141-	0			
355-	-SAC TRAVEL	1,239	1,400	1,400	1,257	3,000		
399-	-SAC OTHER CONTRACTE	0	0	0	0	100		
422	FOOD SUPPLIES	0	0	2,608	0			
422-	-LITPE FOOD SUPPLIES	998	1,000	1,000	2,975	3,000		
422-	-SAC FOOD SUPPLIES	23,690	25,000	25,000	25,633	20,000		
499	OTHER SUPPLIES	0	0	2,830	0			
499-	-LITPE OTHER SUPPLIES	1,086	1,400	1,400	4,230			
509	REFUNDS	0	0	841-	0			
509-	-LITPE REFUNDS	0	120	120	0			
509-	-SAC REFUNDS	717	1,000	1,000	278	1,000		
599	OTHER CHARGES	0	0	1,904-	0			
599-	-LITPE OTHER CHARGES	0	0	0	0	4,000		
599-	-SAC OTHER CHARGES	31,547	35,000	35,000	31,155	24,000		
790	OTHER EQUIPMENT	0	0	12,589	0			
790-	-SAC OTHER EQUIPMENT	1,122	1,200	3,498	16,086	9,600		
Total COMMUNITY SERVICES		725,167	732,660	734,958	733,003	737,750		
Total EDUCATION		725,167	732,660	734,958	733,003	737,750		
Total Estimated Expend & Other Uses		725,167	732,660	734,958	733,003	737,750		

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Revenue Estimate And Appropriations Requests

146 EXTENDED SCHOOL PROGRAM
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		3,445	0	0	21,139-			80,040
Estimated Beg Fund Balance, JULY 01		91,054	126,141	126,141	126,141	105,002	105,002	105,002

Undesignated Fund Bal	86,600							
Reserves	721							
Designated Fund Bal	3,733							
Beginning Fund Bal		91,054						

Excess (Diff) in Rev/Exp		3,445						
Unadjust Fund Bal		94,499						
Adjustment		31,642						

Total Ending Fund Bal		126,141						
Adjustment		31,642						
Estimated End Fund Balance, JUNE 30		126,141	126,141	126,141	105,002	105,002	105,002	185,042
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* End of Report: PUTNAM CO BOARD OF EDUCATION *

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**Putnam County, Tennessee
Central Cafeteria Budget**

Fund 143

For Fiscal Year

July 1, 2011 to June 30, 2012

REVENUE ESTIMATE AND APPROPRIATIONS REQUESTS

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43521	LUNCH PAYMENTS - CHILDREN	849,547	874,434	874,434	796,418	875,500		874,434
43522	LUNCH PAYMENTS - ADULTS	89,196	89,540	89,540	96,454	96,452		89,540
43523	INCOME FROM BREAKFAST	469,462	495,000	495,000	498,456	505,456		495,000
43525	A LA CARTE SALES	168,873	170,422	170,422	159,174	160,175		170,422
Total EDUCATION CHARGES		1,577,078	1,629,396	1,629,396	1,550,502	1,637,583		1,629,396
43990	OTHER CHARGES FOR SERVICES	0	0	0	0			
Total		0	0	0	0			
Total CHARGES FOR CURRENT SERVICES		1,577,078	1,629,396	1,629,396	1,550,502	1,637,583		1,629,396
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	7,081	2,020	2,020	3,616	3,150		2,020
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0			
44170	MISCELLANEOUS REFUNDS	31,031	31,000	31,000	29,705	22,636		31,000
Total RECURRING ITEMS		38,112	33,020	33,020	33,321	25,786		33,020
44500	NONRECURRING ITEMS							
44520	ACCOUNT NO LONGER ACTIVE	0	0	0	0			
44530	SALE OF EQUIPMENT	0	0	0	18,386			
44540	SALE OF PROPERTY	0	2,000	2,000	0	17,700		2,000
44570	CONTRIBUTIONS & GIFTS	0	0	0	0			
Total NONRECURRING ITEMS		0	2,000	2,000	18,386	17,700		2,000
44990	OTHER LOCAL REVENUES	0	0	0	0			
Total		0	0	0	0			
Total OTHER LOCAL REVENUES		38,112	35,020	35,020	51,707	43,486		35,020
46000	STATE OF TENNESSEE							

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Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46500	STATE EDUCATION FUNDS							
46520	SCHOOL FOOD SERVICE	47,975	54,000	54,000	49,660	49,658		54,000
Total STATE EDUCATION FUNDS		47,975	54,000	54,000	49,660	49,658		54,000
Total STATE OF TENNESSEE		47,975	54,000	54,000	49,660	49,658		54,000
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47111	USDA SCHOOL LUNCH PROGRAM	2,134,372	2,130,500	2,130,500	2,008,808	2,280,985		2,130,500
47112	ACCOUNT NO LONGER IN USE	0	0	0	0	0		0
47113	BREAKFAST	745,450	750,258	750,258	697,998	812,925		750,258
47114	USDA - OTHER	85,181	54,800	54,800	72,112	51,940		54,800
47115	USDA FOOD SERVICE EQUIPMENT GR	25,500	0	0	0	0		0
Total FEDERAL THROUGH STATE		2,990,503	2,935,558	2,935,558	2,778,918	3,145,850		2,935,558
Total FEDERAL GOVERNMENT		2,990,503	2,935,558	2,935,558	2,778,918	3,145,850		2,935,558
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	0	0	0	0	0		0
Total		0	0	0	0	0		0
Total OTHER SOURCES (NON-REVENUE)		0	0	0	0	0		0
Total Est Revenue & Other Sources		4,653,668	4,653,974	4,653,974	4,430,787	4,876,577		4,653,974

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143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
11000	CURRENT ASSETS							
11100	CASH							
11140	CASH WITH TRUSTEE							
11140		0	0	0	0			
Total CASH WITH TRUSTEE		0	0	0	0			
Total CURRENT ASSETS		0	0	0	0			
70000 EDUCATION								
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100		0	0	0	0			
73100 105	SUPERVISOR/DIRECTOR	0	0	0	0			
73100 119	ACCOUNTANTS/BOOKKEEPERS	0	0	0	0			
73100 143	EQUIPMENT OPERATORS	0	0	0	0			
73100 162	CLERICAL PERSONNEL	0	0	0	0			
73100 165	CAFETERIA PERSONNEL	1,330,915	1,384,539	1,369,539	1,369,456	1,527,127		1,384,539
73100 201	SOCIAL SECURITY	74,021	85,842	77,242	77,241	94,682		85,842
73100 204	STATE RETIREMENT	98,438	112,602	106,902	106,901	120,651		112,602
73100 206	LIFE INSURANCE	0	3,000	0	0	3,000		3,000
73100 207	MEDICAL INSURANCE	265,338	303,395	263,895	263,756	305,450		303,395
73100 208	DENTAL INSURANCE	5,246	7,674	7,674	7,164	7,674		7,674
73100 209	DISABILITY INSURANCE	0	0	0	0	0		0
73100 210	UNEMPLOYMENT COMPENSATION	6,147	5,900	5,900	5,849	5,425		5,900
73100 212	EMPLOYER MEDICARE	17,313	20,076	18,076	18,065	22,144		20,076
73100 307	COMMUNICATION	11,619	12,412	12,412	12,168	11,353		12,412
73100 317	DATA PROCESSING SERVICES	0	0	0	0	0		0
73100 336	MAINTENANCE AND REPAIR SERVICE	52,135	47,000	67,500	66,521	55,000		47,000
73100 355	TRAVEL	4,403	5,100	5,100	5,097	12,000		5,100
73100 399	OTHER CONTRACTED SERVICES	32,771	30,535	29,235	29,152	31,940		30,535
73100 411	DATA PROCESSING SUPPLIES	0	0	0	0	0		0
73100 421	FOOD PREPARATION SUPPLIES	83,924	98,000	112,300	110,215	110,000		98,000
73100 422	FOOD SUPPLIES	1,732,851	1,900,000	1,800,800	1,763,259	1,885,000		1,900,000
73100 435	OFFICE SUPPLIES	10,365	7,000	6,500	6,266	6,000		7,000
73100 457	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	0		0
73100 499	OTHER SUPPLIES AND MATERIALS	3,755	5,200	4,500	4,410	5,400		5,200
73100 509	REFUNDS	0	0	0	0	0		0
73100 524	INSERVICE/STAFF DEVELOPMENT	1,170	7,200	7,400	7,313	12,400		7,200
73100 590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0		0
73100 599	OTHER CHARGES	47,609	21,600	71,600	70,949	26,000		21,600
73100 710	FOOD SERVICE EQUIPMENT	65,031	76,000	166,500	166,040	140,350		76,000
Total FOOD SERVICE		3,843,051	4,133,075	4,133,075	4,089,822	4,381,596		4,133,075

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Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
<hr/>								
Total	EDUCATION	3,843,051	4,133,075	4,133,075	4,089,822	4,381,596		4,133,075
<hr/>								
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	194,596	520,899	520,899	441,676	494,981		520,899
<hr/>								
Total	TRANSFERS OUT	194,596	520,899	520,899	441,676	494,981		520,899
<hr/>								
Total	OTHER USES	194,596	520,899	520,899	441,676	494,981		520,899
<hr/>								
Total	Estimated Expend & Other Uses	4,037,647	4,653,974	4,653,974	4,531,498	4,876,577		4,653,974
<hr/>								
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		616,021	0	0	100,711-			
Estimated Beg Fund Balance, JULY 01		752,140	1,368,161	1,368,161	1,368,161	1,267,450	1,267,450	1,267,450
<hr/>								
Undesignated Fund Bal	752,140							
Reserves	0							
Designated Fund Bal	0							
<hr/>								
Beginning Fund Bal	752,140							
<hr/>								
Excess (Diff) in Rev/Exp	616,021							
Unadjust Fund Bal	1,368,161							
Adjustment	0							
<hr/>								
Total Ending Fund Bal	1,368,161							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	1,368,161	1,368,161	1,368,161	1,368,161	1,267,450	1,267,450	1,267,450	1,267,450
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* End of Report: PUTNAM CO BOARD OF EDUCATION *

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

Fund 142

For Fiscal Year

July 1, 2011 to June 30, 2012

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

011 Consolidated Admin

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47141	ESEA TITLE I	0	287,626	233,009	0	59,600		
Total FEDERAL THROUGH STATE		0	287,626	233,009	0	59,600		
Total FEDERAL GOVERNMENT		0	287,626	233,009	0	59,600		
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	261,636	0	0	40,000	197,005		
Total		261,636	0	0	40,000	197,005		
Total OTHER SOURCES (NON-REVENUE)		261,636	0	0	40,000	197,005		
Total Est Revenue & Other Sources		261,636	287,626	233,009	40,000	256,605		

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142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

011 Consolidated Admin

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	105 SUPERVISOR/DIRECTOR	70,230	76,598	73,000	70,230	71,200		
72210	161 SECRETARY(S)	53,394	57,697	56,066	48,608	56,500		
72210	189 OTHER SALARIES & WAGES	0	34,155	30,240	0	50,000		
72210	201 SOCIAL SECURITY	7,402	12,242	9,900	7,081	11,005		
72210	204 STATE RETIREMENT	9,271	15,562	14,482	11,465	16,868		
72210	206 LIFE INSURANCE	56	235	235	56	235		
72210	207 MEDICAL INSURANCE	16,516	26,709	26,709	16,922	29,640		
72210	208 DENTAL INSURANCE	262	1,913	572	291	723		
72210	210 UNEMPLOYMENT COMPENSATION	152	470	250	427	266		
72210	212 EMPLOYER MEDICARE LIABILITY	1,731	2,961	2,324	1,656	2,575		
72210	355 TRAVEL	6,577	16,335	7,000	5,824	7,004		
72210	499 OTHER SUPPLIES AND MATERIALS	3,189	13,382	5,000	1,939	5,357		
72210	524 INSERVICE/STAFF DEVELOPMENT	1,118	10,853	4,031	1,560	2,032		
72210	599 OTHER CHARGES	1,603	10,514	1,700	1,570	1,700		
72210	790 OTHER EQUIPMENT	5,163	8,000	1,500	1,172	1,500		
Total REGULAR INSTRUCTION PROGRAM		176,664	287,626	233,009	168,801	256,605		
Total EDUCATION		176,664	287,626	233,009	168,801	256,605		
Total Estimated Expend & Other Uses		176,664	287,626	233,009	168,801	256,605		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		84,972	0	0	128,801-			
Estimated Beg Fund Balance, JULY 01		108,170	193,142	193,142	193,142	64,341	64,341	64,341
Undesignated Fund Bal		0						
Reserves		135						
Designated Fund Bal		108,035						
Beginning Fund Bal		108,170						
Excess (Diff) in Rev/Exp		84,972						
Unadjust Fund Bal		193,142						
Adjustment		0						
Total Ending Fund Bal		193,142						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		193,142	193,142	193,142	64,341	64,341	64,341	64,341

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

101 TITLE I

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47141	ESEA TITLE I	2,652,432	3,653,543	4,084,364	1,435,174	4,939,723		
Total FEDERAL THROUGH STATE		2,652,432	3,653,543	4,084,364	1,435,174	4,939,723		
Total FEDERAL GOVERNMENT		2,652,432	3,653,543	4,084,364	1,435,174	4,939,723		
Total Est Revenue & Other Sources		2,652,432	3,653,543	4,084,364	1,435,174	4,939,723		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

101 TITLE I

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	1,088,231	1,365,463	1,177,645	889,512	1,217,413		
71100	163 AIDES	226,811	545,804	383,304	235,104	277,700		
71100	189 OTHER SALARIES & WAGES	5,759	65,441	68,141	2,888	24,000		
71100	195 CERTIFIED SUBSTITUTE TEACHERS	8,116	46,550	45,050	423	29,800		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	11,029	41,650	40,150	1,800	27,900		
71100	201 SOCIAL SECURITY	78,368	111,176	111,358	64,908	99,817		
71100	204 STATE RETIREMENT	91,954	140,922	141,207	102,743	142,626		
71100	206 LIFE INSURANCE	969	1,599	1,599	518	1,599		
71100	207 MEDICAL INSURANCE	249,624	336,580	386,580	230,355	325,420		
71100	208 DENTAL INSURANCE	4,436	9,512	9,512	5,296	9,571		
71100	210 UNEMPLOYMENT COMPENSATION	1,677	4,208	4,208	3,824	4,208		
71100	212 EMPLOYER MEDICARE LIABILITY	18,543	27,931	27,877	15,580	28,017		
71100	429 INSTRUCTIONAL SUPPLIES	54,968	105,602	102,416	23,789	83,253		
71100	599 OTHER CHARGES	0	0	0	0			
71100	722 REGULAR INSTRUCTION EQUIPMENT	57,476	49,000	240,341	72,116	47,420		
Total REGULAR INSTRUCTION PROGRAM		1,897,961	2,851,438	2,739,388	1,648,856	2,318,744		
72000	SUPPORT SERVICES							
72130	OTHER STUDENT SUPPORT							
72130	599 OTHER CHARGES	0	22,000	21,100	13,198	34,500		
Total OTHER STUDENT SUPPORT		0	22,000	21,100	13,198	34,500		
72210	REGULAR INSTRUCTION PROGRAM							
72210	189 OTHER SALARIES & WAGES	141,828	84,222	309,593	44,760	342,460		
72210	195 CERTIFIED SUBSTITUTE TEACHERS	1,235	0	0	0			
72210	198 NON-CERTIFIED SUBSTITUTE TEACH	2,375	0	0	0			
72210	201 SOCIAL SECURITY	8,785	9,000	13,888	2,671	13,888		
72210	204 STATE RETIREMENT	9,812	12,600	18,500	4,051	18,500		
72210	206 LIFE INSURANCE	112	115	215	11	215		
72210	207 MEDICAL INSURANCE	17,102	38,100	48,650	6,218	30,275		
72210	208 DENTAL INSURANCE	393	512	1,012	491	1,012		
72210	210 UNEMPLOYMENT COMPENSATION	127	208	308	189	308		
72210	212 EMPLOYER MEDICARE LIABILITY	2,057	1,930	2,975	625	2,975		
72210	355 TRAVEL	32,306	89,728	95,722	15,500	112,515		
72210	399 OTHER CONTRACTED SERVICES	4,963	40,000	41,200	2,271	1,450,147		
72210	499 OTHER SUPPLIES AND MATERIALS	48,496	97,201	118,674	31,623	96,451		
72210	524 INSERVICE/STAFF DEVELOPMENT	49,226	72,250	89,165	40,963	62,959		
72210	599 OTHER CHARGES	20,286	136,465	183,003	69,070	144,331		
72210	790 OTHER EQUIPMENT	159,338	63,600	310,066	79,458	60,900		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

101 TITLE I

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
Total REGULAR INSTRUCTION PROGRAM		498,441	645,931	1,232,971	297,901	2,336,936		
Total EDUCATION		2,396,402	3,519,369	3,993,459	1,959,955	4,690,180		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	64,080	68,669	75,745	13,084	59,105		
99100	590 TRANSFERS TO OTHER FUNDS	261,286	65,505	15,160	15,160	190,438		
Total TRANSFERS OUT		325,366	134,174	90,905	28,244	249,543		
Total OTHER USES		325,366	134,174	90,905	28,244	249,543		
Total Estimated Expend & Other Uses		2,721,768	3,653,543	4,084,364	1,988,199	4,939,723		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		69,336-	0	0	553,025-			
Estimated Beg Fund Balance, JULY 01		277,034	230,190	230,190	230,190	322,835-	322,835-	322,835-
Undesignated Fund Bal			0					
Reserves			42,721					
Designated Fund Bal			234,313					
Beginning Fund Bal			277,034					
Excess (Diff) in Rev/Exp			69,336-					
Unadjust Fund Bal			207,698					
Adjustment			22,491					
Total Ending Fund Bal			230,190					
Adjustment			22,491					
Estimated End Fund Balance, JUNE 30		230,190	230,190	230,190	322,835-	322,835-	322,835-	322,835-

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

201 Title IIA TNg

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47189	TITLE II	435,316	862,509	839,703	417,290	861,799		
Total FEDERAL THROUGH STATE		435,316	862,509	839,703	417,290	861,799		
Total FEDERAL GOVERNMENT		435,316	862,509	839,703	417,290	861,799		
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	0	0	7,740	0			
Total		0	0	7,740	0			
Total OTHER SOURCES (NON-REVENUE)		0	0	7,740	0			
Total Est Revenue & Other Sources		435,316	862,509	847,443	417,290	861,799		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

201 Title IIA TNg

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	163 AIDES	0	5,000	5,000	0	5,000		
71100	189 OTHER SALARIES & WAGES	7,381	44,878	44,878	1,425	49,340		
71100	195 CERTIFIED SUBSTITUTE TEACHERS	1,430	19,590	19,590	553	19,590		
71100	196 IN-SERVICE TRAINING	0	15,700	0	0			
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	1,770	0	15,700	1,953	15,700		
71100	201 SOCIAL SECURITY	643	6,547	6,547	229	6,547		
71100	204 STATE RETIREMENT	485	7,299	7,799	129	7,799		
71100	210 UNEMPLOYMENT COMPENSATION	28	2,657	2,657	2,414	2,657		
71100	212 EMPLOYER MEDICARE LIABILITY	150	1,532	1,532	55	1,532		
71100	429 INSTRUCTIONAL SUPPLIES	0	25,000	25,000	0	25,000		
Total REGULAR INSTRUCTION PROGRAM		11,887	128,203	128,703	6,758	133,165		
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	189 OTHER SALARIES & WAGES	116,779	270,230	270,230	245,806	390,673		
72210	195 CERTIFIED SUBSTITUTE TEACHERS	650	0	0	0			
72210	198 NON-CERTIFIED SUBSTITUTE TEACH	825	0	0	55			
72210	201 SOCIAL SECURITY	7,238	17,480	21,390	14,947	20,230		
72210	204 STATE RETIREMENT	7,475	20,149	26,098	22,220	29,598		
72210	206 LIFE INSURANCE	50	136	136	112	170		
72210	207 MEDICAL INSURANCE	12,901	25,200	25,200	28,492	31,000		
72210	208 DENTAL INSURANCE	262	800	800	466	900		
72210	210 UNEMPLOYMENT COMPENSATION	89	450	450	409	450		
72210	212 EMPLOYER MEDICARE LIABILITY	1,693	4,000	4,000	3,496	5,120		
72210	355 TRAVEL	31,823	74,690	74,690	20,638	74,690		
72210	399 OTHER CONTRACTED SERVICES	1,053	80,000	76,319	1,394	46,741		
72210	499 OTHER SUPPLIES AND MATERIALS	4,249	32,960	32,960	3,484	9,960		
72210	524 INSERVICE/STAFF DEVELOPMENT	29,673	55,832	63,572	29,192	75,379		
72210	599 OTHER CHARGES	1,712	33,542	24,726	6,450	24,347		
72210	790 OTHER EQUIPMENT	368	2,500	3,500	522	3,500		
Total REGULAR INSTRUCTION PROGRAM		213,416	617,969	624,071	377,683	712,758		
Total EDUCATION		225,303	746,172	752,774	384,441	845,923		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	6,614	13,913	13,761	7,551	10,876		
99100	590 TRANSFERS TO OTHER FUNDS	211,628	102,424	80,908	80,908	5,000		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

201 Title IIA TNg

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							
Total TRANSFERS OUT		218,242	116,337	94,669	88,459	15,876		
Total OTHER USES		218,242	116,337	94,669	88,459	15,876		
Total Estimated Expend & Other Uses		443,545	862,509	847,443	472,900	861,799		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		8,229-	0	0	55,610-			
Estimated Beg Fund Balance, JULY 01		59,612	50,981	50,981	50,981	4,629-	4,629-	4,629-
Undesignated Fund Bal			0					
Reserves			405					
Designated Fund Bal			59,207					
Beginning Fund Bal			59,612					
Excess (Diff) in Rev/Exp			8,229-					
Unadjust Fund Bal			51,383					
Adjustment			402-					
Total Ending Fund Bal			50,981					
Adjustment			402-					
Estimated End Fund Balance, JUNE 30		50,981	50,981	50,981	4,629-	4,629-	4,629-	4,629-

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

231 TITLE IID

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47590	OTHER FEDERAL THROUGH STATE	21,396	136,065	113,512	2,896	65,438		
Total FEDERAL THROUGH STATE		21,396	136,065	113,512	2,896	65,438		
Total FEDERAL GOVERNMENT		21,396	136,065	113,512	2,896	65,438		
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	122,438	0	0	0			
Total		122,438	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		122,438	0	0	0			
Total Est Revenue & Other Sources		143,834	136,065	113,512	2,896	65,438		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

231 TITLE IID

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	0	0	9,500	8,668			
71100	189 OTHER SALARIES & WAGES	0	20,706	0	1,075	9,000		
71100	195 CERTIFIED SUBSTITUTE TEACHERS	1,073	3,950	600	195	1,000		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	2,365	3,000	525	330	1,000		
71100	201 SOCIAL SECURITY	205	2,027	900	599	620		
71100	204 STATE RETIREMENT	0	2,000	1,335	882	678		
71100	207 MEDICAL INSURANCE	0	0	1,680	1,640			
71100	210 UNEMPLOYMENT COMPENSATION	19	50	85	45	52		
71100	212 EMPLOYER MEDICARE LIABILITY	50	530	210	140	145		
Total REGULAR INSTRUCTION PROGRAM		3,712	32,263	14,835	13,574	12,495		
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	189 OTHER SALARIES & WAGES	20,100	31,501	29,275	22,500	28,500		
72210	195 CERTIFIED SUBSTITUTE TEACHERS	228	0	0	0			
72210	198 NON-CERTIFIED SUBSTITUTE TEACH	220	0	0	0			
72210	201 SOCIAL SECURITY	1,202	1,694	1,820	1,317	1,860		
72210	204 STATE RETIREMENT	1,482	2,793	2,800	2,116	2,800		
72210	210 UNEMPLOYMENT COMPENSATION	10	404	370	367	156		
72210	212 EMPLOYER MEDICARE LIABILITY	282	1,455	425	308	435		
72210	355 TRAVEL	9,745	6,000	20,000	2,653	2,787		
72210	399 OTHER CONTRACTED SERVICES	8,250	9,400	8,352	0	4,000		
72210	499 OTHER SUPPLIES AND MATERIALS	197	3,365	0	0			
72210	524 INSERVICE/STAFF DEVELOPMENT	4,855	27,167	8,378	845	1,622		
72210	599 OTHER CHARGES	0	16,000	9,087	9,087	9,300		
72210	790 OTHER EQUIPMENT	0	0	15,150	15,150			
Total REGULAR INSTRUCTION PROGRAM		46,571	99,779	95,657	54,343	51,460		
Total EDUCATION		50,283	132,042	110,492	67,917	63,955		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	1,478	3,023	1,870	428	771		
99100	590 TRANSFERS TO OTHER FUNDS	50	1,000	1,150	1,150	712		
Total TRANSFERS OUT		1,528	4,023	3,020	1,578	1,483		
Total OTHER USES		1,528	4,023	3,020	1,578	1,483		

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142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

231 TITLE IID

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							
Total Estimated Expend & Other Uses		51,811	136,065	113,512	69,495	65,438		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		92,023	0	0	66,599-			
Estimated Beg Fund Balance, JULY 01		73,896	99,922	99,922	99,922	33,323	33,323	33,323
Undesignated Fund Bal			0					
Reserves			0					
Designated Fund Bal			73,896					
Beginning Fund Bal			73,896					
Excess (Diff) in Rev/Exp			92,023					
Unadjust Fund Bal			165,919					
Adjustment			65,997-					
Total Ending Fund Bal			99,922					
Adjustment			65,997-					
Estimated End Fund Balance, JUNE 30			99,922			33,323	33,323	33,323

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

23S TITLE II PART D, TECHNOLOGY, ARRA

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47590	OTHER FEDERAL THROUGH STATE	50	25,068	50,215	50,215	21,428		
	Total FEDERAL THROUGH STATE	50	25,068	50,215	50,215	21,428		
	Total FEDERAL GOVERNMENT	50	25,068	50,215	50,215	21,428		
	Total Est Revenue & Other Sources	50	25,068	50,215	50,215	21,428		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

23S TITLE II PART D, TECHNOLOGY, ARRA

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100 189	OTHER SALARIES & WAGES	0	14,500	21,453	14,500	10,000		
71100 195	CERTIFIED SUBSTITUTE TEACHERS	0	0	705	705	1,000		
71100 198	NON-CERTIFIED SUBSTITUTE TEACH	0	0	1,270	1,270	1,000		
71100 201	SOCIAL SECURITY	0	930	540	1,008	745		
71100 204	STATE RETIREMENT	0	1,620	790	1,312	838		
71100 210	UNEMPLOYMENT COMPENSATION	0	52	52	47	63		
71100 212	EMPLOYER MEDICARE LIABILITY	0	263	126	237	175		
Total REGULAR INSTRUCTION PROGRAM		0	17,365	24,936	19,079	13,821		
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210 189	OTHER SALARIES & WAGES	0	0	0	0	3,000		
72210 201	SOCIAL SECURITY	0	0	0	0	186		
72210 204	STATE RETIREMENT	0	0	0	0	285		
72210 210	UNEMPLOYMENT COMPENSATION	0	0	0	0	52		
72210 212	EMPLOYER MEDICARE LIABILITY	0	0	0	0	44		
72210 355	TRAVEL	0	0	6,000	3,185	500		
72210 399	OTHER CONTRACTED SERVICES	0	0	0	0	2,682		
72210 499	OTHER SUPPLIES AND MATERIALS	0	0	452	451			
72210 524	INSERVICE/STAFF DEVELOPMENT	0	6,714	6,554	575	583		
72210 790	OTHER EQUIPMENT	0	0	11,310	11,310			
Total REGULAR INSTRUCTION PROGRAM		0	6,714	24,316	15,521	7,332		
Total EDUCATION		0	24,079	49,252	34,600	21,153		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100 504	INDIRECT COST	0	489	463	27	125		
99100 590	TRANSFERS TO OTHER FUNDS	50	500	500	500	150		
Total TRANSFERS OUT		50	989	963	527	275		
Total OTHER USES		50	989	963	527	275		
Total Estimated Expend & Other Uses		50	25,068	50,215	35,127	21,428		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

23S TITLE II PART D, TECHNOLOGY, ARRA

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	15,088			
Estimated Beg Fund Balance, JULY 01		0	0	0	0	15,088	15,088	15,088

Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						

Beginning Fund Bal		0						

Excess (Diff) in Rev/Exp		0						
Unadjust Fund Bal		0						
Adjustment		0						

Total Ending Fund Bal		0						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		0	0	0	15,088	15,088	15,088	15,088
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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

301 TITLE III

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47146	ENGLISH LANGUAGE ACQUISITION G	102,862	113,352	114,222	63,902	79,383		
Total FEDERAL THROUGH STATE		102,862	113,352	114,222	63,902	79,383		
Total FEDERAL GOVERNMENT		102,862	113,352	114,222	63,902	79,383		
Total Est Revenue & Other Sources		102,862	113,352	114,222	63,902	79,383		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

301 TITLE III

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100 163	AIDES	12,683	13,338	9,600	8,645	6,900		
71100 195	CERTIFIED SUBSTITUTE TEACHERS	260	1,000	1,200	130	200		
71100 198	NON-CERTIFIED SUBSTITUTE TEACH	578	1,550	1,200	110	200		
71100 201	SOCIAL SECURITY	770	1,005	590	511	375		
71100 204	STATE RETIREMENT	1,239	1,637	1,000	909	608		
71100 206	LIFE INSURANCE	24	47	47	17	30		
71100 207	MEDICAL INSURANCE	3,387	11,986	4,986	806			
71100 208	DENTAL INSURANCE	38	196	248	86	157		
71100 210	UNEMPLOYMENT COMPENSATION	65	57	57	52	50		
71100 212	EMPLOYER MEDICARE LIABILITY	180	200	183	119	133		
71100 429	INSTRUCTIONAL SUPPLIES	6,608	0	1,745	1,553	5,000		
71100 722	REGULAR INSTRUCTION EQUIPMENT	23,101	0	0	0			
Total REGULAR INSTRUCTION PROGRAM		48,933	31,016	20,856	12,938	13,653		
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210 189	OTHER SALARIES & WAGES	25,898	52,870	52,520	52,446	27,027		
72210 198	NON-CERTIFIED SUBSTITUTE TEACH	28	0	0	0			
72210 201	SOCIAL SECURITY	1,597	3,500	3,500	3,233	1,702		
72210 204	STATE RETIREMENT	1,663	4,975	4,975	4,746	2,629		
72210 206	LIFE INSURANCE	0	30	30	22	30		
72210 207	MEDICAL INSURANCE	2,459	5,563	5,563	6,209	2,763		
72210 208	DENTAL INSURANCE	0	143	143	73	143		
72210 210	UNEMPLOYMENT COMPENSATION	19	75	75	68	75		
72210 212	EMPLOYER MEDICARE LIABILITY	373	764	764	756	805		
72210 355	TRAVEL	11,690	4,097	3,456	2,164	4,028		
72210 499	OTHER SUPPLIES AND MATERIALS	6,428	2,000	4,127	2,663	5,105		
72210 524	INSERVICE/STAFF DEVELOPMENT	3,450	3,700	1,235	1,095	1,500		
72210 599	OTHER CHARGES	270	1,406	313	165	18,514		
72210 790	OTHER EQUIPMENT	1,057	0	14,725	12,481			
Total REGULAR INSTRUCTION PROGRAM		54,932	79,123	91,426	86,121	64,321		
Total EDUCATION		103,865	110,139	112,282	99,059	77,974		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100 504	INDIRECT COST	2,343	2,213	1,900	1,161	754		
99100 590	TRANSFERS TO OTHER FUNDS	50	1,000	40	40	655		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

301 TITLE III

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
99000	OTHER USES							
99100	TRANSFERS OUT							

	Total TRANSFERS OUT	2,393	3,213	1,940	1,201	1,409		

	Total OTHER USES	2,393	3,213	1,940	1,201	1,409		

	Total Estimated Expend & Other Uses	106,258	113,352	114,222	100,260	79,383		

	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	3,396-	0	0	36,358-			
	Estimated Beg Fund Balance, JULY 01	14,390	10,994	10,994	10,994	25,364-	25,364-	25,364-

	Undesignated Fund Bal							
	Reserves							
	Designated Fund Bal		14,390					

	Beginning Fund Bal		14,390					

	Excess (Diff) in Rev/Exp		3,396-					
	Unadjust Fund Bal		10,994					
	Adjustment							

	Total Ending Fund Bal		10,994					
	Adjustment		0					
	Estimated End Fund Balance, JUNE 30	10,994	10,994	10,994	25,364-	25,364-	25,364-	25,364-
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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

434 21st CENTURY 2011-12

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	508,250		
Total FEDERAL THROUGH STATE		0	0	0	0	508,250		
Total FEDERAL GOVERNMENT		0	0	0	0	508,250		
Total Est Revenue & Other Sources		0	0	0	0	508,250		

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Revenue Estimate And Appropriations requests

434 21st CENTURY 2011-12

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION	0	0	0	0	3,000		
73000	OPERATION OF NON-INSTRUCTIONAL	0	0	0	0	183,000		
73300	COMMUNITY SERVICES	0	0	0	0	22,000		
		0	0	0	0	21,000		
73300	105 SUPERVISOR/DIRECTOR	0	0	0	0	37,500		
73300	116 TEACHERS	0	0	0	0	35,000		
73300	146 BUS DRIVERS	0	0	0	0	1,625		
73300	162 CLERICAL PERSONNEL	0	0	0	0	1,625		
73300	163 AIDES	0	0	0	0	18,895		
73300	189 OTHER SALARIES & WAGES	0	0	0	0	28,803		
73300	195 CERTIFIED SUBSTITUTE TEACHERS	0	0	0	0	57		
73300	198 NON-CERTIFIED SUBSTITUTE TEACH	0	0	0	0	25,279		
73300	201 SOCIAL SECURITY	0	0	0	0	305		
73300	204 STATE RETIREMENT	0	0	0	0	397		
73300	206 LIFE INSURANCE	0	0	0	0	4,419		
73300	207 MEDICAL INSURANCE	0	0	0	0	450		
73300	208 DENTAL INSURANCE	0	0	0	0	500		
73300	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	31,117		
73300	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	22,500		
73300	348 POSTAL CHARGES	0	0	0	0	20,250		
73300	349 PRINTING, STATIONERY AND FORMS	0	0	0	0	2,500		
73300	355 TRAVEL	0	0	0	0	7,000		
73300	399 OTHER CONTRACTED SERVICES	0	0	0	0	35,000		
73300	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0			
73300	524 INSERVICE/STAFF DEVELOPMENT	0	0	0	0			
73300	599 OTHER CHARGES	0	0	0	0			
73300	790 OTHER EQUIPMENT	0	0	0	0			
	Total COMMUNITY SERVICES	0	0	0	0	502,222		
	Total EDUCATION	0	0	0	0	502,222		
99000	OTHER USES							
99100	TRANSFERS OUT							
	590 TRANSFERS TO OTHER FUNDS	0	0	0	0	6,028		
	Total TRANSFERS OUT	0	0	0	0	6,028		
	Total OTHER USES	0	0	0	0	6,028		
	Total Estimated Expend & Other Uses	0	0	0	0	508,250		

Revenue Estimate And Appropriations Requests

434 21st CENTURY 2011-12

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
99000	OTHER USES							
99100	TRANSFERS OUT							

	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	0	0	0	0	0	0	0
	Estimated Beg Fund Balance, JULY 01	0	0	0	0	0	0	0

	Undesignated Fund Bal	0						
	Reserves	0						
	Designated Fund Bal	0						

	Beginning Fund Bal	0						

	Excess (Diff) in Rev/Exp	0						
	Unadjust Fund Bal	0						
	Adjustment	0						

	Total Ending Fund Bal	0						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	0	0	0	0	0	0	0
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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

550 EDUCATION JOBS PROGRAM

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
	Estimated Revenues							
47000	FEDERAL GOVERNMENT	0	323,516	362,866	347,538	1,674,545		
47100	FEDERAL THROUGH STATE	0	323,516	362,866	347,538	1,674,545		
47590	OTHER FEDERAL THROUGH STATE	0	323,516	362,866	347,538	1,674,545		
	Total FEDERAL THROUGH STATE	0	323,516	362,866	347,538	1,674,545		
	Total FEDERAL GOVERNMENT	0	323,516	362,866	347,538	1,674,545		
	Total Est Revenue & Other Sources	0	323,516	362,866	347,538	1,674,545		

Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

550 EDUCATION JOBS PROGRAM

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	0	107,526	119,526	117,703	659,803		
71100	117 CAREER LADDER PROGRAM	0	2,000	0	0			
71100	201 SOCIAL SECURITY	0	6,546	6,546	6,417	41,080		
71100	204 STATE RETIREMENT	0	9,912	9,912	9,704	55,885		
71100	206 LIFE INSURANCE	0	93	0	0	449		
71100	207 MEDICAL INSURANCE	0	15,705	18,905	16,726	177,881		
71100	208 DENTAL INSURANCE	0	471	471	305	2,284		
71100	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	955		
71100	212 EMPLOYER MEDICARE LIABILITY	0	1,531	1,831	1,662	9,608		
Total REGULAR INSTRUCTION PROGRAM		0	143,784	157,191	152,517	947,945		
71200	SPECIAL EDUCATION PROGRAM							
71200	116 TEACHERS	0	0	0	0	66,362		
71200	171 SPEECH PATHOLOGIST	0	0	0	0	45,228		
71200	201 SOCIAL SECURITY	0	0	0	0	6,919		
71200	204 STATE RETIREMENT	0	0	0	0	7,384		
71200	206 LIFE INSURANCE	0	0	0	0	56		
71200	207 MEDICAL INSURANCE	0	0	0	0	24,870		
71200	208 DENTAL INSURANCE	0	0	0	0	285		
71200	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	165		
71200	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	1,618		
Total SPECIAL EDUCATION PROGRAM		0	0	0	0	152,887		
71300	VOCATIONAL EDUCATION PROGRAM							
71300	116 TEACHERS	0	0	0	0	18,397		
71300	201 SOCIAL SECURITY	0	0	0	0	1,141		
71300	204 STATE RETIREMENT	0	0	0	0	1,665		
71300	206 LIFE INSURANCE	0	0	0	0	14		
71300	207 MEDICAL INSURANCE	0	0	0	0	6,218		
71300	208 DENTAL INSURANCE	0	0	0	0	71		
71300	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	28		
71300	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	267		
Total VOCATIONAL EDUCATION PROGRAM		0	0	0	0	27,801		
72000	SUPPORT SERVICES							

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

550 EDUCATION JOBS PROGRAM

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72120	HEALTH SERVICES							
72120	131 MEDICAL PERSONNEL	0	0	0	0	22,496		
72120	201 SOCIAL SECURITY	0	0	0	0	1,395		
72120	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	110		
72120	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	326		
Total HEALTH SERVICES		0	0	0	0	24,327		
72130	OTHER STUDENT SUPPORT							
72130	123 GUIDANCE PERSONNEL	0	68,216	69,216	68,216	83,242		
72130	201 SOCIAL SECURITY	0	4,095	4,395	4,108	5,161		
72130	204 STATE RETIREMENT	0	6,174	6,174	6,174	7,533		
72130	206 LIFE INSURANCE	0	59	0	0	56		
72130	207 MEDICAL INSURANCE	0	14,318	14,318	11,950	14,672		
72130	208 DENTAL INSURANCE	0	300	300	192	285		
72130	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	110		
72130	212 EMPLOYER MEDICARE LIABILITY	0	958	1,058	961	1,208		
Total OTHER STUDENT SUPPORT		0	94,120	95,461	91,601	112,267		
72210	REGULAR INSTRUCTION PROGRAM							
72210	105 SUPERVISOR/DIRECTOR	0	0	16,500	11,931	34,063		
72210	201 SOCIAL SECURITY	0	0	1,500	737	2,112		
72210	204 STATE RETIREMENT	0	0	1,700	1,080	3,083		
72210	206 LIFE INSURANCE	0	0	0	0	14		
72210	207 MEDICAL INSURANCE	0	0	1,000	682	2,730		
72210	208 DENTAL INSURANCE	0	0	500	0	71		
72210	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	28		
72210	212 EMPLOYER MEDICARE LIABILITY	0	0	500	172	494		
Total REGULAR INSTRUCTION PROGRAM		0	0	21,700	14,602	42,595		
72220	SPECIAL EDUCATION PROGRAM							
72220	124 PSYCHOLOGICAL PERSONNEL	0	0	0	0	49,321		
72220	201 SOCIAL SECURITY	0	0	0	0	3,058		
72220	204 STATE RETIREMENT	0	0	0	0	4,464		
72220	206 LIFE INSURANCE	0	0	0	0	25		
72220	207 MEDICAL INSURANCE	0	0	0	0	4,811		
72220	208 DENTAL INSURANCE	0	0	0	0	128		
72220	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	50		
72220	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	715		

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Revenue Estimate And Appropriations Requests

550 EDUCATION JOBS PROGRAM

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION	0	0	0	0	62,572		
72000	SUPPORT SERVICES	0	0	0	0			
72220	SPECIAL EDUCATION PROGRAM	0	0	0	0			
Total SPECIAL EDUCATION PROGRAM								
72410	OFFICE OF THE PRINCIPAL	0	917	0	0			
72410 117	CAREER LADDER PROGRAM	0	46,583	47,583	46,583	215,264		
72410 139	ASSISTANT PRINCIPALS	0	2,780	3,280	2,760	13,346		
72410 201	SOCIAL SECURITY	0	4,299	4,799	4,216	13,910		
72410 204	STATE RETIREMENT	0	31	0	0	84		
72410 206	LIFE INSURANCE	0	11,177	11,177	8,728	31,088		
72410 207	MEDICAL INSURANCE	0	157	257	116	428		
72410 208	DENTAL INSURANCE	0	0	0	0	275		
72410 210	UNEMPLOYMENT COMPENSATION	0	650	700	646	3,121		
72410 212	EMPLOYER MEDICARE LIABILITY	0						
Total OFFICE OF THE PRINCIPAL								
72710	TRANSPORTATION	0	66,594	67,796	63,049	277,516		
72710 146	BUS DRIVERS	0	16,095	17,095	16,095	22,160		
72710 201	SOCIAL SECURITY	0	998	1,198	990	1,374		
72710 204	STATE RETIREMENT	0	1,692	1,992	1,692	2,329		
72710 206	LIFE INSURANCE	0	0	0	0	56		
72710 208	DENTAL INSURANCE	0	0	100	75	285		
72710 210	UNEMPLOYMENT COMPENSATION	0	0	0	0	110		
72710 212	EMPLOYER MEDICARE LIABILITY	0	233	333	231	321		
Total TRANSPORTATION								
72710	EDUCATION	0	19,018	20,718	19,083	26,635		
Total Estimated Expend & Other Uses								
72710	EDUCATION	0	323,516	362,866	340,852	1,674,545		
Total Estimated Expend & Other Uses								
72710	EDUCATION	0	323,516	362,866	340,852	1,674,545		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

550 EDUCATION JOBS PROGRAM

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	6,686			
Estimated Beg Fund Balance, JULY 01		0	0	0	0	6,686	6,686	6,686

Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						

Beginning Fund Bal		0						

Excess (Diff) in Rev/Exp		0						
Unadjust Fund Bal		0						
Adjustment		0						

Total Ending Fund Bal		0						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		0	0	0	6,686	6,686	6,686	6,686
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Revenue Estimate And Appropriations Requests

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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47311	FIRST TO THE TOP - ARRA	0	750,000	750,000	546,581	977,620		
	Total FEDERAL THROUGH STATE	0	750,000	750,000	546,581	977,620		
	Total FEDERAL GOVERNMENT	0	750,000	750,000	546,581	977,620		
	Total Est Revenue & Other Sources	0	750,000	750,000	546,581	977,620		

Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	0	85,690	17,138	12,503			
71100	195 CERTIFIED SUBSTITUTE TEACHERS	0	0	4,600	3,023	3,250		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	0	0	4,600	4,600			
71100	201 SOCIAL SECURITY	0	5,313	1,633	1,200	202		
71100	204 STATE RETIREMENT	0	7,754	1,647	1,132	294		
71100	212 EMPLOYER MEDICARE LIABILITY	0	1,243	382	289	47		
71100	399 OTHER CONTRACTED SERVICES	0	40,575	6,250	6,250	213,622		
71100	429 INSTRUCTIONAL SUPPLIES	0	11,200	42,200	32,463	53,500		
71100	722 REGULAR INSTRUCTION EQUIPMENT	0	211,000	210,203	210,027	150,000		
71100	799 OTHER CAPITAL OUTLAY	0	0	0	0	45,000		
Total REGULAR INSTRUCTION PROGRAM		0	362,775	288,653	271,487	465,915		
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	116 TEACHERS	0	0	0	0	64,267		
72210	161 SECRETARY(S)	0	0	0	0	16,660		
72210	189 OTHER SALARIES & WAGES	0	8,141	20,567	2,450			
72210	196 IN-SERVICE TRAINING	0	147,559	136,570	100,774	225,793		
72210	201 SOCIAL SECURITY	0	9,653	9,741	6,225	19,017		
72210	204 STATE RETIREMENT	0	14,091	14,221	9,405	26,250		
72210	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	65		
72210	212 EMPLOYER MEDICARE LIABILITY	0	2,258	2,278	1,395	4,448		
72210	308 CONSULTANTS	0	15,000	0	0			
72210	399 OTHER CONTRACTED SERVICES	0	67,300	143,105	130,999	72,207		
72210	429 INSTRUCTIONAL SUPPLIES	0	0	0	0	3,200		
72210	499 OTHER SUPPLIES AND MATERIALS	0	10,500	10,283	5,506			
72210	524 INSERVICE/STAFF DEVELOPMENT	0	30,000	61,155	57,962	43,000		
72210	599 OTHER CHARGES	0	0	0	0	1,000		
Total REGULAR INSTRUCTION PROGRAM		0	304,502	397,920	314,716	475,907		
72215	ALTERNATIVE INSTRUCTION PROGRAM							
72215	196 IN-SERVICE TRAINING	0	7,198	2,000	1,200			
72215	201 SOCIAL SECURITY	0	446	124	73			
72215	204 STATE RETIREMENT	0	651	181	109			
72215	212 EMPLOYER MEDICARE LIABILITY	0	104	29	17			
Total ALTERNATIVE INSTRUCTION PROGRAM		0	8,399	2,334	1,399			

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REVENUE ESTIMATE AND APPROPRIATIONS REQUESTS

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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION	0	19,794	1,000	1,000			
72000	SUPPORT SERVICES	0	1,227	62	62			
72220	SPECIAL EDUCATION PROGRAM	0	1,791	91	91			
72220	196 IN-SERVICE TRAINING	0	287	14	14			
72220	201 SOCIAL SECURITY	0						
72220	204 STATE RETIREMENT	0						
72220	212 EMPLOYER MEDICARE LIABILITY	0						
	Total SPECIAL EDUCATION PROGRAM	0	23,099	1,167	1,167			
72230	VOCATIONAL EDUCATION PROGRAM	0	5,398	0	0			
72230	196 IN-SERVICE TRAINING	0	335	0	0			
72230	201 SOCIAL SECURITY	0	489	0	0			
72230	204 STATE RETIREMENT	0	78	0	0			
72230	212 EMPLOYER MEDICARE LIABILITY	0						
	Total VOCATIONAL EDUCATION PROGRAM	0	6,300	0	0			
72410	OFFICE OF THE PRINCIPAL	0	25,707	38,560	28,650	17,888		
72410	196 IN-SERVICE TRAINING	0	1,594	2,391	1,773	1,109		
72410	201 SOCIAL SECURITY	0	2,326	3,490	2,596	1,619		
72410	204 STATE RETIREMENT	0	373	559	415	259		
72410	212 EMPLOYER MEDICARE LIABILITY	0						
	Total OFFICE OF THE PRINCIPAL	0	30,000	45,000	33,434	20,875		
	Total EDUCATION	0	735,075	735,074	622,203	962,697		
99000	OTHER USES	0	14,925	14,925	3,179	14,923		
99100	TRANSFERS OUT	0	14,925	14,925	3,179	14,923		
99100	504 INDIRECT COST	0	14,925	14,925	3,179	14,923		
	Total TRANSFERS OUT	0	14,925	14,925	3,179	14,923		
	Total OTHER USES	0	750,000	749,999	625,382	977,620		
	Total Estimated Expend & Other Uses	0	750,000	749,999	625,382	977,620		

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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

581 FIRST TO THE TOP, FORMULA

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-

Estimated Expenditures								
99000 OTHER USES								
99100 TRANSFERS OUT								
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	1	78,801-0	78,801-	78,801-	78,801-
Estimated Beg Fund Balance, JULY 01		0	0	0				
Undesignated Fund Bal	0							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	0							
Excess (Diff) in Rev/Exp	0							
Unadjust Fund Bal	0							
Adjustment	0							
Total Ending Fund Bal	0			1	78,801-	78,801-	78,801-	78,801-
Adjustment	0							
Estimated End Fund Balance, JUNE 30								

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

70S TITLE X PART C, HOMELESS, ARRA

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47149	EDUCATION FOR HOMELESS CHILDRE	166	0	0	296			
47590	OTHER FEDERAL THROUGH STATE	0	5,775	5,743	0	4,403		
Total FEDERAL THROUGH STATE		166	5,775	5,743	296	4,403		
Total FEDERAL GOVERNMENT		166	5,775	5,743	296	4,403		
Total Est Revenue & Other Sources		166	5,775	5,743	296	4,403		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

70S TITLE X PART C, HOMELESS, ARRA

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	429 INSTRUCTIONAL SUPPLIES	0	2,000	1,500	0	1,500		
Total REGULAR INSTRUCTION PROGRAM		0	2,000	1,500	0	1,500		
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	499 OTHER SUPPLIES AND MATERIALS	66	1,798	3,431	2,142	2,797		
72210	524 INSERVICE/STAFF DEVELOPMENT	50	0	0	0			
72210	599 OTHER CHARGES	0	1,765	600	196			
Total REGULAR INSTRUCTION PROGRAM		116	3,563	4,031	2,338	2,797		
Total EDUCATION		116	5,563	5,531	2,338	4,297		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	0	112	112	4	56		
99100	590 TRANSFERS TO OTHER FUNDS	50	100	100	100	50		
Total TRANSFERS OUT		50	212	212	104	106		
Total OTHER USES		50	212	212	104	106		
Total Estimated Expend & Other Uses		166	5,775	5,743	2,442	4,403		

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Revenue Estimate And Appropriations Requests

70S TITLE X PART C, HOMELESS, ARRA

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 Statement Of Proposed Operations
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Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-

	Estimated Expenditures							
99000	OTHER USES	0	0	0	2,146-	2,146-	2,146-	2,146-
99100	TRANSFERS OUT	0	0	0	0	0	0	0

	Excess Of Estimated Revenue Over (Under) Estimated Expenditures							
	Estimated Beg Fund Balance, JULY 01							
	Undesignated Fund Bal	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0
	Designated Fund Bal	0	0	0	0	0	0	0
	Beginning Fund Bal	0	0	0	0	0	0	0
	Excess (Diff) in Rev/Exp	0	0	0	0	0	0	0
	Unadjust Fund Bal	0	0	0	0	0	0	0
	Adjustment	0	0	0	0	0	0	0
	Total Ending Fund Bal	0	0	0	2,146-	2,146-	2,146-	2,146-
	Adjustment	0	0	0	0	0	0	0
	Estimated End Fund Balance, JUNE 30	0	0	0	2,146-	2,146-	2,146-	2,146-

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

803 CARL PERKINS 2011-2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
47000	FEDERAL GOVERNMENT	0	0	0	0	170,428		
47100	FEDERAL THROUGH STATE	0	0	0	0	170,428		
47131	VOCATIONAL PROGRAM IMPROVEMENT	0	0	0	0	170,428		
	Total FEDERAL THROUGH STATE	0	0	0	0	170,428		
	Total FEDERAL GOVERNMENT	0	0	0	0	170,428		
	Total Est Revenue & Other Sources	0	0	0	0	170,428		

Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
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803 CARL PERKINS 2011-2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	0	0	0	1,158		
	Total TRANSFERS OUT	0	0	0	0	1,158		
	Total OTHER USES	0	0	0	0	1,158		
	Total Estimated Expend & Other Uses	0	0	0	0	170,428		
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	0	0	0	0			
	Estimated Beg Fund Balance, JULY 01	0	0	0	0	0	0	0
	Undesignated Fund Bal	0						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	0						
	Excess (Diff) in Rev/Exp	0						
	Unadjust Fund Bal	0						
	Adjustment	0						
	Total Ending Fund Bal	0						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	0	0	0	0	0	0	0

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Revenue Estimate And Appropriations Requests

894 SOCIAL SKILLS ACADEMY

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47143	EDUCATION OF THE HANDICAPPED A	0	69,600	69,600	6,306	49,197		
	Total FEDERAL THROUGH STATE	0	69,600	69,600	6,306	49,197		
	Total FEDERAL GOVERNMENT	0	69,600	69,600	6,306	49,197		
	Total Est Revenue & Other Sources	0	69,600	69,600	6,306	49,197		

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Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

894 SOCIAL SKILLS ACADEMY

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71200	SPECIAL EDUCATION PROGRAM							
71200	116 TEACHERS	0	27,500	24,065	15,925	18,563		
71200	163 AIDES	0	18,006	13,125	12,500	8,640		
71200	201 SOCIAL SECURITY	0	2,822	2,306	1,750	1,687		
71200	204 STATE RETIREMENT	0	3,499	3,557	2,693	2,588		
71200	210 UNEMPLOYMENT COMPENSATION	0	250	0	0			
71200	212 EMPLOYER MEDICARE LIABILITY	0	659	539	409	394		
71200	429 INSTRUCTIONAL SUPPLIES	0	7,014	9,352	9,320	6,700		
71200	725 SPECIAL EDUCATION EQUIPMENT	0	3,087	9,975	9,996	6,500		
Total SPECIAL EDUCATION PROGRAM		0	62,837	62,919	52,593	45,072		
72000	SUPPORT SERVICES							
72220	SPECIAL EDUCATION PROGRAM							
72220	189 OTHER SALARIES & WAGES	0	4,000	4,000	4,000	2,000		
72220	201 SOCIAL SECURITY	0	248	248	240	124		
72220	204 STATE RETIREMENT	0	253	362	362	181		
72220	210 UNEMPLOYMENT COMPENSATION	0	22	0	0			
72220	212 EMPLOYER MEDICARE LIABILITY	0	58	58	56	29		
Total SPECIAL EDUCATION PROGRAM		0	4,581	4,668	4,658	2,334		
72710	TRANSPORTATION							
72710	351 RENTALS	0	850	850	850	850		
Total TRANSPORTATION		0	850	850	850	850		
Total EDUCATION		0	68,268	68,437	58,101	48,256		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	0	1,332	1,163	957	941		
Total TRANSFERS OUT		0	1,332	1,163	957	941		
Total OTHER USES		0	1,332	1,163	957	941		
Total Estimated Expend & Other Uses		0	69,600	69,600	59,058	49,197		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

894 SOCIAL SKILLS ACADEMY

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	52,752-			
Estimated Beg Fund Balance, JULY 01		0	0	0	0	52,752-	52,752-	52,752-

Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						

Beginning Fund Bal		0						

Excess (Diff) in Rev/Exp		0						
Unadjust Fund Bal		0						
Adjustment		0						

Total Ending Fund Bal		0						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		0	0	0	52,752-	52,752-	52,752-	52,752-
=====								

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

897 FRESHMAN ACADEMY

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47143	EDUCATION OF THE HANDICAPPED A	0	120,938	120,938	90,169	87,579		
Total FEDERAL THROUGH STATE		0	120,938	120,938	90,169	87,579		
Total FEDERAL GOVERNMENT		0	120,938	120,938	90,169	87,579		
Total Est Revenue & Other Sources		0	120,938	120,938	90,169	87,579		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

897 FRESHMAN ACADEMY

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71200	SPECIAL EDUCATION PROGRAM							
71200	163 AIDES	0	25,395	31,095	30,753	25,395		
71200	189 OTHER SALARIES & WAGES	0	19,489	15,636	15,185	19,489		
71200	201 SOCIAL SECURITY	0	2,782	2,662	2,587	2,782		
71200	204 STATE RETIREMENT	0	4,385	3,385	3,210	4,385		
71200	206 LIFE INSURANCE	0	56	56	56	56		
71200	207 MEDICAL INSURANCE	0	27,164	9,764	9,723	27,164		
71200	208 DENTAL INSURANCE	0	320	290	228	320		
71200	210 UNEMPLOYMENT COMPENSATION	0	96	96	87	96		
71200	212 EMPLOYER MEDICARE LIABILITY	0	651	621	605	651		
71200	429 INSTRUCTIONAL SUPPLIES	0	3,065	12,205	12,169	5,565		
71200	725 SPECIAL EDUCATION EQUIPMENT	0	35,220	43,620	43,618			
Total SPECIAL EDUCATION PROGRAM		0	118,623	119,430	118,221	85,903		
Total EDUCATION		0	118,623	119,430	118,221	85,903		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	0	2,315	1,508	1,485	1,676		
Total TRANSFERS OUT		0	2,315	1,508	1,485	1,676		
Total OTHER USES		0	2,315	1,508	1,485	1,676		
Total Estimated Expend & Other Uses		0	120,938	120,938	119,706	87,579		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

897 FRESHMAN ACADEMY

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	29,537-			
Estimated Beg Fund Balance, JULY 01		0	0	0	0	29,537-	29,537-	29,537-

Undesignated Fund Bal	0							
Reserves	0							
Designated Fund Bal	0							

Beginning Fund Bal	0							

Excess (Diff) in Rev/Exp	0							
Unadjust Fund Bal	0							
Adjustment	0							

Total Ending Fund Bal	0							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	0	0	0	0	29,537-	29,537-	29,537-	29,537-
=====								

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

899 TRANSITION PROG FOR SPED DIPLOMA STUD

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47143	EDUCATION OF THE HANDICAPPED A	0	75,000	75,000	62,095	88,515		
Total FEDERAL THROUGH STATE		0	75,000	75,000	62,095	88,515		
Total FEDERAL GOVERNMENT		0	75,000	75,000	62,095	88,515		
Total Est Revenue & Other Sources		0	75,000	75,000	62,095	88,515		

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

899 TRANSITION PROG FOR SPED DIPLOMA STUD

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71200	SPECIAL EDUCATION PROGRAM							
71200	163 AIDES	0	49,230	49,277	50,020	52,085		
71200	201 SOCIAL SECURITY	0	3,052	2,912	2,920	3,229		
71200	204 STATE RETIREMENT	0	5,174	5,134	5,132	5,474		
71200	206 LIFE INSURANCE	0	87	76	76	84		
71200	207 MEDICAL INSURANCE	0	4,550	4,935	4,935	12,000		
71200	208 DENTAL INSURANCE	0	428	476	476	429		
71200	210 UNEMPLOYMENT COMPENSATION	0	165	150	150	165		
71200	212 EMPLOYER MEDICARE LIABILITY	0	714	687	691	755		
71200	429 INSTRUCTIONAL SUPPLIES	0	1,516	1,269	1,391	3,000		
Total SPECIAL EDUCATION PROGRAM		0	64,916	64,916	65,791	77,221		
72000	SUPPORT SERVICES							
72220	SPECIAL EDUCATION PROGRAM							
72220	599 OTHER CHARGES	0	1,000	1,000	453	1,000		
Total SPECIAL EDUCATION PROGRAM		0	1,000	1,000	453	1,000		
72710	TRANSPORTATION							
72710	351 RENTALS	0	7,650	7,650	7,650	8,500		
72710	425 GASOLINE	0	0	0	0	100		
Total TRANSPORTATION		0	7,650	7,650	7,650	8,600		
Total EDUCATION		0	73,566	73,566	73,894	86,821		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	0	1,434	1,434	1,471	1,694		
Total TRANSFERS OUT		0	1,434	1,434	1,471	1,694		
Total OTHER USES		0	1,434	1,434	1,471	1,694		
Total Estimated Expend & Other Uses		0	75,000	75,000	75,365	88,515		

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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

899 TRANSITION PROG FOR SPED DIPLOMA STUD

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
99000	OTHER USES							
99100	TRANSFERS OUT							

	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	0	0	0	13,270-			
	Estimated Beg Fund Balance, JULY 01	0	0	0	0	13,270-	13,270-	13,270-

	Undesignated Fund Bal	0						
	Reserves	0						
	Designated Fund Bal	0						

	Beginning Fund Bal	0						

	Excess (Diff) in Rev/Exp	0						
	Unadjust Fund Bal	0						
	Adjustment	0						

	Total Ending Fund Bal	0						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	0	0	0	13,270-	13,270-	13,270-	13,270-
=====								

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REVENUE ESTIMATE AND APPROPRIATIONS REQUESTS

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

902 IDEA PART B 2011-12

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47143	EDUCATION OF THE HANDICAPPED A	0	0	0	0	2,160,300		
Total FEDERAL THROUGH STATE		0	0	0	0	2,160,300		
Total FEDERAL GOVERNMENT		0	0	0	0	2,160,300		
Total Est Revenue & Other Sources		0	0	0	0	2,160,300		

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Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION	0	0	0	0	46,042		
71000	INSTRUCTION	0	0	0	0	935,356		
71200	SPECIAL EDUCATION PROGRAM	0	0	0	0	340,000		
71200	116 TEACHERS	0	0	0	0	82,620		
71200	163 AIDES	0	0	0	0	136,000		
71200	171 SPEECH PATHOLOGIST	0	0	0	0	1,995		
71200	201 SOCIAL SECURITY	0	0	0	0	310,000		
71200	204 STATE RETIREMENT	0	0	0	0	10,100		
71200	206 LIFE INSURANCE	0	0	0	0	4,615		
71200	207 MEDICAL INSURANCE	0	0	0	0	19,475		
71200	208 DENTAL INSURANCE	0	0	0	0	15,000		
71200	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	100		
71200	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	15,000		
71200	312 CONTRACTS WITH PRIVATE AGENCY	0	0	0	0	200		
71200	336 MAINTENANCE AND REPAIR SERVICE	0	0	0	0			
71200	399 OTHER CONTRACTED SERVICES	0	0	0	0			
71200	429 INSTRUCTIONAL SUPPLIES	0	0	0	0			
Total SPECIAL EDUCATION PROGRAM		0	0	0	0	1,916,503		
72000	SUPPORT SERVICES	14	0	0	0	36,650		
72220	SPECIAL EDUCATION PROGRAM	14-	0	0	0	88,460		
72220	162 CLERICAL PERSONNEL	0	0	0	0	7,635		
72220	163 AIDES	0	0	0	0	14,950		
72220	189 OTHER SALARIES & WAGES	0	0	0	0	90		
72220	201 SOCIAL SECURITY	0	0	0	0	30,100		
72220	204 STATE RETIREMENT	0	0	0	0	435		
72220	206 LIFE INSURANCE	0	0	0	0	156		
72220	207 MEDICAL INSURANCE	0	0	0	0	1,759		
72220	208 DENTAL INSURANCE	0	0	0	0	500		
72220	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	1,000		
72220	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	20,000		
72220	302 ADVERTISING	0	0	0	0	1,000		
72220	355 TRAVEL	0	0	0	0	1,000		
72220	399 OTHER CONTRACTED SERVICES	0	0	0	0	1,000		
72220	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	1,000		
72220	524 INSERVICE/STAFF DEVELOPMENT	0	0	0	0	1,000		
72220	599 OTHER CHARGES	0	0	0	0	1,000		
Total SPECIAL EDUCATION PROGRAM		0	0	0	0	204,735		
72710	TRANSPORTATION	0	0	0	0	50		
72710	313 CONTRACTS WITH PARENTS	0	0	0	0	11,450		
72710	351 RENTALS	0	0	0	0			

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Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

902 IDEA PART B 2011-12

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	50		
	Total TRANSPORTATION	0	0	0	0	11,550		
	Total EDUCATION	0	0	0	0	2,132,788		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	0	0	0	0	27,512		
	Total TRANSFERS OUT	0	0	0	0	27,512		
	Total OTHER USES	0	0	0	0	27,512		
	Total Estimated Expend & Other Uses	0	0	0	0	2,160,300		
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	0	0	0	0			
	Estimated Beg Fund Balance, JULY 01	0	0	0	0	0	0	0
	Undesignated Fund Bal	0						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	0						
	Excess (Diff) in Rev/Exp	0						
	Unadjust Fund Bal	0						
	Adjustment	0						
	Total Ending Fund Bal	0						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	0	0	0	0	0	0	0

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Revenue Estimate And Appropriations Requests

912 IDEA PRESCHOOL 2011-12

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
47000	Estimated Revenues FEDERAL GOVERNMENT	0	0	0	0	42,836		
47100	FEDERAL THROUGH STATE	0	0	0	0	42,836		
47145	SPECIAL EDUCATION PRESCHOOL GR	0	0	0	0	42,836		
	Total FEDERAL THROUGH STATE	0	0	0	0	42,836		
	Total FEDERAL GOVERNMENT	0	0	0	0	42,836		
	Total Est Revenue & Other Sources	0	0	0	0	42,836		

Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

912 IDEA PRESCHOOL 2011-12

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71200	SPECIAL EDUCATION PROGRAM							
71200	163 AIDES	0	0	0	0	32,334		
71200	171 SPEECH PATHOLOGIST	0	0	0	0	100		
71200	201 SOCIAL SECURITY	0	0	0	0	1,995		
71200	204 STATE RETIREMENT	0	0	0	0	3,380		
71200	206 LIFE INSURANCE	0	0	0	0	60		
71200	207 MEDICAL INSURANCE	0	0	0	0	1,000		
71200	208 DENTAL INSURANCE	0	0	0	0	325		
71200	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	130		
71200	212 EMPLOYER MEDICARE LIABILITY	0	0	0	0	466		
71200	312 CONTRACTS WITH PRIVATE AGENCIE	0	0	0	0	1,000		
71200	399 OTHER CONTRACTED SERVICES	0	0	0	0	1,000		
71200	429 INSTRUCTIONAL SUPPLIES	0	0	0	0	500		
Total SPECIAL EDUCATION PROGRAM		0	0	0	0	42,290		
Total EDUCATION		0	0	0	0	42,290		
181								
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	504 INDIRECT COST	0	0	0	0	546		
Total TRANSFERS OUT		0	0	0	0	546		
Total OTHER USES		0	0	0	0	546		
Total Estimated Expend & Other Uses		0	0	0	0	42,836		

Revenue Estimate And Appropriations Requests

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

912 IDEA PRESCHOOL 2011-12

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	0			
Estimated Beg Fund Balance, JULY 01		2,173	2,173	2,173	2,173	2,173	2,173	2,173

Undesignated Fund Bal								
Reserves								
Designated Fund Bal			2,173					
Beginning Fund Bal			2,173					

Excess (Diff) in Rev/Exp								
Unadjust Fund Bal			2,173					
Adjustment								
Total Ending Fund Bal			2,173					
Adjustment								
Estimated End Fund Balance, JUNE 30		2,173	2,173	2,173	2,173	2,173	2,173	2,173
=====								

The Chairman asked for discussion on the motion to approve the tax rate for General Purpose Schools at .90. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for General Purpose Schools at 90 cents and also approves Schools Federal Project Budget. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Reggie Shanks
Joe Trobaugh
Michael Medley

ABSENT

Jim Martin

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

MOTION RE: RECOMMENDS THE TAX RATE FOR THE INDUSTRIAL AND ECONOMIC DEVELOPMENT FUND AT .0300

Commissioner Eris Bryant moved and Commissioner Sue Neal seconded the motion to approve the tax rate for the Industrial and Economic Development Fund at .0300.

(SEE ATTACHED)

**INDUSTRIAL/ECONOMIC DEVELOPMENT
FUND
#119**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	368,078	369,348	369,348	367,814	389,220	389,220	
40120	TRUSTEE'S COLLECTIONS - PRIOR	9,401	0	0	11,703			
40130	CIR CLK/CLK & MASTER COLLECTIO	5,688	33,000	33,000	8,554	5,000	5,000	
40140	INTEREST AND PENALTY	2,010	1,000	1,000	1,864	1,000	1,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	12			
40163	PAYMENTS IN LIEU OF TAXES - OT	40	30	30	0			
Total COUNTY PROPERTY TAXES		385,217	403,378	403,378	389,947	395,220	395,220	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	2,416	2,000	2,000	1,472	1,000	1,000	
Total STATUTORY LOCAL TAXES		2,416	2,000	2,000	1,472	1,000	1,000	
Total LOCAL TAXES		387,633	405,378	405,378	391,419	396,220	396,220	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	77,989	0	0	148,016	50,000	50,000	
44170	MISCELLANEOUS REFUNDS	296,320	0	0	0			
Total RECURRING ITEMS		374,309	0	0	148,016	50,000	50,000	
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	124,010	0	0	0			
Total NONRECURRING ITEMS		124,010	0	0	0			
Total OTHER LOCAL REVENUES		498,319	0	0	148,016	50,000	50,000	
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48140	CONTRACTED SERVICES	0	201,999	277,499	1,388,890	72,000	72,000	
Total OTHER GOVERNMENTS		0	201,999	277,499	1,388,890	72,000	72,000	
48990	OTHER	0	0	0	5,000			
Total		0	0	0	5,000			

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119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
48000	OTHER GOVERNMENTS AND CITIZENS							
Total OTHER GOVERNMENTS AND CITIZENS		0	201,999	277,499	1,393,890	72,000	72,000	
49000	OTHER SOURCES (NON-REVENUE)							
49100	BONDS ISSUED	0	0	0	7,088,662			
Total		0	0	0	7,088,662			
Total OTHER SOURCES (NON-REVENUE)		0	0	0	7,088,662			
Total Est Revenue & Other Sources		885,952	607,377	682,877	9,021,987	518,220	518,220	

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119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51710	DEVELOPMENT							
51710	189 OTHER SALARIES & WAGES	0	0	67,550	0	67,550	67,550	
51710	299 OTHER FRINGE BENEFITS	0	0	18,650	0	18,650	18,650	
51710	307 COMMUNICATION	0	0	4,000	0	4,000	4,000	
51710	349 PRINTING, STATIONERY AND FORMS	0	0	1,000	0	1,000	1,000	
51710	425 GASOLINE	0	0	1,000	0	1,000	1,000	
51710	435 OFFICE SUPPLIES	0	0	2,250	0	2,250	2,250	
51710	452 UTILITIES	0	0	2,300	0	2,300	2,300	
51710	599 OTHER CHARGES	0	0	1,000	0	1,000	1,000	
51710	719 OFFICE EQUIPMENT	0	0	2,250	0	2,250	2,250	
Total DEVELOPMENT		0	0	100,000	0	100,000	100,000	
58000	OTHER OPERATIONS							
58120	INDUSTRIAL DEVELOPMENT							
58120	302 ADVERTISING	1,888	0	0	0			
58120	309 CONTRACTS WITH GOVERNMENT AGEN	356,247	100,000	99,790	78,268	6,100,000	6,100,000	
58120	316 CONTRIBUTIONS	75,000	105,000	105,000	103,256	105,000	105,000	
58120	331 LEGAL SERVICES	18,769	0	0	0			
58120	599 OTHER CHARGES	0	0	10	10			
Total INDUSTRIAL DEVELOPMENT		451,904	205,000	204,800	181,534	6,205,000	6,205,000	
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	7,750	8,500	8,700	8,559	8,600	8,600	
Total MISCELLANEOUS		7,750	8,500	8,700	8,559	8,600	8,600	
Total GENERAL COUNTY OPERATIONS		459,654	213,500	313,500	190,093	6,313,600	6,313,600	
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	555,556	2,019,059	1,666,662	277,778	277,778	
Total TRANSFERS OUT		0	555,556	2,019,059	1,666,662	277,778	277,778	
Total OTHER USES		0	555,556	2,019,059	1,666,662	277,778	277,778	
Total Estimated Expend & Other Uses		459,654	769,056	2,332,559	1,856,755	6,591,378	6,591,378	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		426,298	161,679-	1,649,682-	7,165,232	6,073,158-	6,073,158-	
Estimated Beg Fund Balance, JULY 01		2,476,578-	2,050,280-	2,050,280-	2,050,280-	5,114,952	5,114,952	5,114,952

Undesignated Fund Bal	2,476,578-							
Reserves	0							
Designated Fund Bal	0							

Beginning Fund Bal	2,476,578-							

Excess (Diff) in Rev/Exp	426,298							
Unadjust Fund Bal	2,050,280-							
Adjustment	0							

Total Ending Fund Bal	2,050,280-							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	2,050,280-	2,211,959-	3,699,962-	5,114,952	958,206-	958,206-	5,114,952	
=====								

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* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion to approve the tax rate for the Industrial and Development Fund at .0300. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for the Industrial and Development Fund at 3 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Michael Medley

ABSENT

Jim Martin

The Clerk announced twenty-one (21) voted for, two (2) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS THE TAX RATE FOR THE COUNTY ROAD FUND AT .0875

Commissioner Eris Bryant moved and Commissioner Ron Williamson seconded the motion to approve the tax rate for the County Road Fund at .0875.

(SEE ATTACHED)

**COUNTY ROAD
FUND
#131**

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Budgetary Basis 2009-2010	Estimated 2010-2011	Proposed 2011-2012

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
131-40110	CURRENT PROPERT	1,100,388	1,103,412	1,135,225
131-40120	TRUSTEE'S COLLE	32,022	33,097	34,000
131-40130	CIR CLK/CLK & M	15,894	24,276	24,000
131-40140	INTEREST AND PE	6,063	5,561	6,000
131-40161	PAYMENTS IN LIE	44	35	50
131-40163	PAYMENTS IN LIE	218		100
Total COUNTY PROPERTY TAXES		1,154,629	1,166,381	1,199,375

40200 COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERAN	161,994	173,805	210,000
Total COUNTY LOCAL OPTION TAXES		161,994	173,805	210,000

40300 STATUTORY LOCAL TAXES				
131-40320	BANK EXCISE TAX	7,250	4,415	8,000
Total STATUTORY LOCAL TAXES		7,250	4,415	8,000
Total LOCAL TAXES		1,323,873	1,344,601	1,417,375

44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
131-44130	SALE OF MATERIA	2,580	41,271	2,000
131-44170	MISCELLANEOUS R		82	
Total RECURRING ITEMS		2,580	41,353	2,000

44500 NONRECURRING ITEMS				
131-44530	SALE OF EQUIPME		155,901	
131-44560	DAMAGES RECOVER	10,375	759	
Total NONRECURRING ITEMS		10,375	156,660	
Total OTHER LOCAL REVENUES		12,955	198,013	2,000

46000 STATE OF TENNESSEE				
46400 PUBLIC WORKS GRANTS				
131-46410	BRIDGE PROGRAM			819,766
131-46420	STATE AID PROGR	271,513	217,488	230,000
Total PUBLIC WORKS GRANTS		271,513	217,488	1,049,766

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Budgetary Basis 2009-2010	Estimated 2010-2011	Proposed 2011-2012

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	1,890,528	1,939,549	1,890,000
131-46930	PETROLEUM SPECI	50,046	50,046	50,154
Total OTHER STATE REVENUES		1,940,574	1,989,595	1,940,154
Total STATE OF TENNESSEE		2,212,087	2,207,083	2,989,920

47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF		428,112	
Total FEDERAL THROUGH STATE			428,112	
Total FEDERAL GOVERNMENT			428,112	
Total Estimated Revenues		3,548,915	4,177,809	4,409,295
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		3,548,915	4,177,809	4,409,295

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Budgetary Basis 2009-2010	Estimated 2010-2011	Proposed 2011-2012

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	54,056	79,436	79,436
131-61000-103	ASSISTANT(S)	48,212	43,000	43,600
131-61000-119	ACCOUNTANTS/BOO	39,900	40,500	40,500
131-61000-186	LONGEVITY PAY	4,200	4,400	4,700
131-61000-189	OTHER SALARIES	29,550	30,050	30,750
131-61000-201	SOCIAL SECURITY	10,668	11,523	12,400
131-61000-205	EMPLOYEE AND DE	9,818	20,000	23,500
131-61000-206	LIFE INSURANCE	103	146	200
131-61000-207	MEDICAL INSURAN	429	448	500
131-61000-208	DENTAL INSURANC	645	377	2,000
131-61000-210	UNEMPLOYMENT CO	634	594	700
131-61000-211	LOCAL RETIREMEN	17,187	20,200	21,000
131-61000-212	EMPLOYER MEDICA	2,817	2,695	2,820
131-61000-317	DATA PROCESSING	4,569	4,850	4,850
131-61000-320	DUES AND MEMBER	3,423	3,493	4,000
131-61000-331	LEGAL SERVICES	40,684	14,678	20,000
131-61000-332	LEGAL NOTICES,	68	573	800
131-61000-337	MAINTENANCE AND	860	1,000	1,000
131-61000-348	POSTAL CHARGES	699	546	500
131-61000-349	PRINTING, STATI	449	499	500
131-61000-355	TRAVEL			500
131-61000-411	DATA PROCESSING	494	999	800
131-61000-413	DRUGS AND MEDIC	481	381	600
131-61000-435	OFFICE SUPPLIES	474	499	500
131-61000-513	WORKMAN'S COMPE	16,522	11,222	10,980
131-61000-599	OTHER CHARGES	895	1,000	1,000
131-61000-708	COMMUNICATION E	1,000	2,000	2,000
131-61000-709	DATA PROCESSING	813	1,000	500
Total ADMINISTRATION		289,650	296,109	310,636

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	38,000	38,000	38,000
131-62000-143	EQUIPMENT OPERA	458,100	499,098	521,900
131-62000-147	TRUCK DRIVERS	218,290	182,757	216,400
131-62000-149	LABORERS	68,874	75,767	80,000
131-62000-186	LONGEVITY PAY	28,100	28,300	23,500
131-62000-187	OVERTIME PAY	10,000	20,815	20,000
131-62000-189	OTHER SALARIES	35,750	32,329	35,750
131-62000-201	SOCIAL SECURITY	50,860	51,473	57,000
131-62000-205	EMPLOYEE AND DE	105,304	137,528	165,000
131-62000-206	LIFE INSURANCE	878	971	1,200
131-62000-207	MEDICAL INSURAN			2,000
131-62000-208	DENTAL INSURANC	1,333	1,688	3,000
131-62000-210	UNEMPLOYMENT CO	5,914	4,499	6,000
131-62000-211	LOCAL RETIREMEN	80,529	88,638	96,200

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Budgetary Basis 2009-2010	Estimated 2010-2011	Proposed 2011-2012

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-212	EMPLOYER MEDICA	11,933	12,015	13,500
131-62000-399	OTHER CONTRACTE	923,935	766,355	1,000,000
131-62000-403	ASPHALT-COLD MI	1,000		1,000
131-62000-404	ASPHALT-HOT MIX	9,999	15,049	20,000
131-62000-405	ASPHALT-LIQUID	54,368	109,244	120,000
131-62000-409	CRUSHED STONE	59,334	197,727	80,000
131-62000-415	ELECTRICITY	830	928	1,000
131-62000-440	PIPE-METAL	10,000	19,427	30,000
131-62000-443	ROAD SIGNS	49,956	28,587	30,000
131-62000-444	SALT	20,000	39,968	30,000
131-62000-446	SMALL TOOLS	2,922	1,625	3,000
131-62000-455	WOOD PRODUCTS	975		1,000
131-62000-499	OTHER SUPPLIES	4,999	5,000	5,000
131-62000-513	WORKMAN'S COMPE	115,651	84,026	82,350
131-62000-599	OTHER CHARGES	1,989	278	2,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,369,823	2,442,092	2,684,800

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	69,858	67,900	68,500
131-63100-186	LONGEVITY PAY	3,400	1,600	1,700
131-63100-187	OVERTIME PAY	602		1,000
131-63100-201	SOCIAL SECURITY	4,867	4,387	4,500
131-63100-205	EMPLOYEE AND DE	6,000	12,700	14,000
131-63100-206	LIFE INSURANCE	62	90	100
131-63100-207	MEDICAL INSURAN	500		
131-63100-208	DENTAL INSURANC	944		1,000
131-63100-210	UNEMPLOYMENT CO	428	397	500
131-63100-211	LOCAL RETIREMEN	7,157	7,304	7,500
131-63100-212	EMPLOYER MEDICA	998	946	1,000
131-63100-329	LAUNDRY SERVICE	2,131	3,083	3,500
131-63100-333	LICENSES		20	100
131-63100-336	MAINTENANCE AND	9,955	8,909	10,000
131-63100-412	DIESEL FUEL	36,098	87,000	80,000
131-63100-418	EQUIPMENT AND M	44,938	54,391	55,000
131-63100-424	GARAGE SUPPLIES	5,888	5,456	6,000
131-63100-425	GASOLINE	30,114	34,905	40,000
131-63100-433	LUBRICANTS	6,627	7,601	8,000
131-63100-446	SMALL TOOLS	1,965	339	2,000
131-63100-450	TIRES AND TUBES	9,951	17,677	20,000
131-63100-499	OTHER SUPPLIES	475	3,600	2,000
131-63100-513	WORKMAN'S COMPE	8,261	5,602	5,500
131-63100-599	OTHER CHARGES	2,369	2,483	2,500
Total OPERATION & MAINT. OF EQUIPMEN		253,588	326,390	334,400

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Budgetary Basis 2009-2010	Estimated 2010-2011	Proposed 2011-2012

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	4,500	5,492	6,000
131-65000-316	CONTRIBUTIONS	8,000	8,000	8,000
131-65000-322	EVALUATION AND	710	1,470	1,500
131-65000-415	ELECTRICITY	6,379	7,339	8,000
131-65000-434	NATURAL GAS	6,379	3,904	5,000
131-65000-454	WATER AND SEWER	200	247	300
131-65000-502	BUILDING AND CO	802	802	969
131-65000-503	EXCESS RISK INS	30,745	30,745	38,750
131-65000-506	LIABILITY INSUR	78,750	38,366	32,377
131-65000-508	PREMIUMS ON COR			350
131-65000-510	TRUSTEE'S COMMI	44,182	45,000	47,000
131-65000-599	OTHER CHARGES	11,241	9,943	10,000
Total OTHER CHARGES		191,888	151,308	158,246

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	61,244	116,420	50,000
131-68000-705	BRIDGE CONSTRUC			819,766
131-68000-714	HIGHWAY EQUIPME		141,300	150,000
131-68000-726	STATE AID PROJE	259,346	202,864	230,000
131-68000-791	OTHER CONSTRUCT		40,000	500,000
Total CAPITAL OUTLAY		320,590	500,584	1,749,766
Total HIGHWAYS		3,425,539	3,716,483	5,237,848

Total Expenditures		3,425,539	3,716,483	5,237,848
Total Other Uses				

Total Expend/Encumb & Other Uses		3,425,539	3,716,483	5,237,848

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Budgetary Basis 2009-2010	Estimated 2010-2011	Proposed 2011-2012

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		123,376	461,326	828,553-
Estimated Beg Fund Bal JULY 01		878,239	1,001,615	1,462,941

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

Beginning Fund Bal	878,239			

Excess (Diff) in Rev/Exp	123,376			
Unadjust Fund Bal	1,001,615			
Adjustment	0			

Total Ending Fund Bal	1,001,615			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,001,615	1,462,941	634,388
=====				

The Chairman asked for discussion on the motion to approve the tax rate for the County Road Fund at .0875. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for the County Road Fund at 8 and 3/4 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Steve Pierce

ABSENT

Jim Martin

The Clerk announced twenty-one (21) voted for, two (2) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS TAX RATE FOR SOLID WASTE SANITATION FUND AT .1900

Commissioner Eris Bryant moved and Commissioner Sue Neal seconded the motion to approve the tax rate for the Solid Waste Sanitation Fund at .1900.

(SEE ATTACHED)

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**SOLID WASTE FUND
#116**

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	2,444,967	2,462,320	2,462,320	2,452,023	2,465,060	2,465,060	
40120	TRUSTEE'S COLLECTIONS - PRIOR	74,718	72,000	72,000	78,018	72,000	72,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	39,814	26,500	26,500	57,024	32,000	32,000	
40140	INTEREST AND PENALTY	14,057	8,000	8,000	12,424	8,000	8,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	101	0	0	78			
40163	PAYMENTS IN LIEU OF TAXES - OT	498	0	0	0			
Total COUNTY PROPERTY TAXES		2,574,155	2,568,820	2,568,820	2,599,567	2,577,060	2,577,060	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	16,112	16,000	16,000	9,810	16,000	16,000	
Total STATUTORY LOCAL TAXES		16,112	16,000	16,000	9,810	16,000	16,000	
Total LOCAL TAXES		2,590,267	2,584,820	2,584,820	2,609,377	2,593,060	2,593,060	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43110	TIPPING FEES	770,370	750,000	750,000	859,336	775,000	775,000	
43114	SOLID WASTE DISPOSAL FEE	40,000	40,000	40,000	40,000	40,000	40,000	
43190	OTHER GENERAL SERVICE CHARGES	153	0	0	0			
Total GENERAL SERVICE CHARGES		810,523	790,000	790,000	899,336	815,000	815,000	
Total CHARGES FOR CURRENT SERVICES		810,523	790,000	790,000	899,336	815,000	815,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44145	SALE OF RECYCLED MATERIALS	291,846	250,000	250,000	338,186	260,000	260,000	
44170	MISCELLANEOUS REFUNDS	0	0	0	922			
Total RECURRING ITEMS		291,846	250,000	250,000	339,108	260,000	260,000	
44500	NONRECURRING ITEMS							
44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	158			
Total NONRECURRING ITEMS		0	0	0	158			
Total OTHER LOCAL REVENUES		291,846	250,000	250,000	339,266	260,000	260,000	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46170	SOLID WASTE GRANTS	22,383	23,000	23,000	21,963	23,000	23,000	
Total GENERAL GOVERNMENT GRANTS		22,383	23,000	23,000	21,963	23,000	23,000	
Total STATE OF TENNESSEE		22,383	23,000	23,000	21,963	23,000	23,000	
Total Est Revenue & Other Sources		3,715,019	3,647,820	3,647,820	3,869,942	3,691,060	3,691,060	

000

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55710	SANITATION MANAGEMENT							
55710 105	SUPERVISOR/DIRECTOR	46,797	51,400	51,400	49,950	52,000	52,000	
55710 164	ATTENDANTS	192,738	212,000	212,000	184,472	212,000	212,000	
55710 169	PART-TIME PERSONNEL	35,215	37,332	37,332	37,332	40,000	40,000	
55710 187	OVERTIME PAY	26,121	35,000	35,000	35,000	35,000	35,000	
55710 189	OTHER SALARIES & WAGES	428,942	460,400	460,400	439,756	426,750	426,750	
55710 299	OTHER FRINGE BENEFITS	175,710	201,000	201,000	190,465	205,000	205,000	
55710 307	COMMUNICATION	17,949	18,000	18,000	16,658	18,000	18,000	
55710 321	ENGINEERING SERVICES	2,544	8,360	8,360	3,879	8,360	8,360	
55710 331	LEGAL SERVICES	4,989	5,000	6,000	5,934	5,000	5,000	
55710 335	MAINTENANCE AND REPAIR SERVICE	28,512	35,000	35,000	26,748	35,000	35,000	
55710 336	MAINTENANCE AND REPAIR SERVICE	96,762	100,000	100,000	98,331	100,000	100,000	
55710 338	MAINTENANCE AND REPAIR SERVICE	93,516	100,000	100,000	83,941	100,000	100,000	
55710 355	TRAVEL	1,981	4,000	4,000	3,974	4,000	4,000	
55710 359	DISPOSAL FEES	1,463,007	1,600,600	1,598,400	1,553,215	1,600,600	1,600,600	
55710 361	PERMITS	150	400	400	0	400	400	
55710 399	OTHER CONTRACTED SERVICES	43,158	55,000	55,000	49,571	55,000	55,000	
55710 409	CRUSHED STONE	11,108	25,000	25,000	22,793	25,000	25,000	
55710 425	GASOLINE	72,005	90,000	90,000	86,029	95,000	95,000	
55710 435	OFFICE SUPPLIES	3,230	4,500	4,500	4,475	4,500	4,500	
55710 451	UNIFORMS	7,134	8,000	9,200	9,085	8,000	8,000	
55710 452	UTILITIES	43,916	48,000	48,000	46,052	50,000	50,000	
55710 599	OTHER CHARGES	5,814	18,000	18,000	18,115	18,000	18,000	
55710 707	BUILDING IMPROVEMENTS	17,618	0	0	0			
55710 718	MOTOR VEHICLES	6,874	10,000	10,000	9,632	10,000	10,000	
55710 719	OFFICE EQUIPMENT	125	2,000	2,000	1,861	2,000	2,000	
Total SANITATION MANAGEMENT		2,825,915	3,128,992	3,128,992	2,977,268	3,109,610	3,109,610	
55754 LANDFILL OPERATION AND MAINTENANCE								
55754 321	ENGINEERING SERVICES	7,089	32,600	32,600	7,279	32,600	32,600	
55754 599	OTHER CHARGES	1,125	5,000	5,000	38	5,000	5,000	
55754 791	OTHER CONSTRUCTION	70,600	71,000	71,000	71,000	71,000	71,000	
Total LANDFILL OPERATION AND MAINTENANCE		78,814	108,600	108,600	78,317	108,600	108,600	
55759 OTHER WASTE DISPOSAL								
55759 321	ENGINEERING SERVICES	65,585	66,450	66,450	53,282	66,450	66,450	
55759 363	CONTRACTS FOR LANDFILL FACILIT	63,900	63,900	63,900	63,900	63,900	63,900	
55759 399	OTHER CONTRACTED SERVICES	231,429	233,981	233,981	233,981	242,311	242,311	
55759 409	CRUSHED STONE	0	0	0	0	20,000	20,000	
55759 455	WOOD PRODUCTS	0	0	0	0	30,000	30,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55759	OTHER WASTE DISPOSAL							
55759	706 BUILDING CONSTRUCTION	42,942	0	0	0			
55759	791 OTHER CONSTRUCTION	91,000	91,000	91,000	91,000	91,000	91,000	
Total OTHER WASTE DISPOSAL		494,856	455,331	455,331	442,163	513,661	513,661	
55770 POSTCLOSURE CARE COSTS								
55770	321 ENGINEERING SERVICES	28,812	31,750	31,750	13,420	31,750	31,750	
55770	399 OTHER CONTRACTED SERVICES	30,000	30,000	30,000	30,000	30,000	30,000	
55770	499 OTHER SUPPLIES AND MATERIALS	13,000	13,000	13,000	0	13,000	13,000	
55770	791 OTHER CONSTRUCTION	79,300	79,300	79,300	79,300	79,300	79,300	
Total POSTCLOSURE CARE COSTS		151,112	154,050	154,050	122,720	154,050	154,050	
58000 OTHER OPERATIONS								
58900 MISCELLANEOUS								
58900	510 TRUSTEE'S COMMISSION	59,496	63,000	63,000	60,749	63,500	63,500	
Total MISCELLANEOUS		59,496	63,000	63,000	60,749	63,500	63,500	
Total GENERAL COUNTY OPERATIONS		3,610,193	3,909,973	3,909,973	3,681,217	3,949,421	3,949,421	
Total Estimated Expend & Other Uses		3,610,193	3,909,973	3,909,973	3,681,217	3,949,421	3,949,421	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		104,826	262,153-	262,153-	188,725	258,361-	258,361-	
Estimated Beg Fund Balance, JULY 01		1,466,413	1,571,239	1,571,239	1,571,239	1,759,964	1,759,964	1,759,964
Undesignated Fund Bal		1,466,413						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		1,466,413						
Excess (Diff) in Rev/Exp		104,826						
Unadjust Fund Bal		1,571,239						
Adjustment		0						
Total Ending Fund Bal		1,571,239						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		1,571,239	1,309,086	1,309,086	1,759,964	1,501,603	1,501,603	1,759,964

The Chairman asked for discussion on the motion to approve the tax rate for the Solid Waste Sanitation Fund at .1900. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for the Solid Waste Sanitation Fund at 19 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs

ABSENT

Jim Martin

The Clerk announced twenty-two (22) voted for, one (1) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS TAX RATE FOR GENERAL CAPITAL PROJECTS FUND AT .0200

Commissioner Eris Bryant moved and Commissioner Tom Short seconded the motion to approve the tax rate for the General Capital Projects Fund at .0200.

(SEE ATTACHED)

**CAPITAL PROJECTS
FUND
#171**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	243,279	246,232	246,232	245,176	259,480	259,480	
40120	TRUSTEE'S COLLECTIONS - PRIOR	8,147	6,000	6,000	7,354	6,000	6,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	3,987	2,000	2,000	4,940	2,500	2,500	
40140	INTEREST AND PENALTY	1,340	0	0	1,209			
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	8			
40163	PAYMENTS IN LIEU OF TAXES - OT	27	0	0	0			
Total COUNTY PROPERTY TAXES		256,780	254,232	254,232	258,687	267,980	267,980	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	1,611	1,000	1,000	981	1,000	1,000	
Total STATUTORY LOCAL TAXES		1,611	1,000	1,000	981	1,000	1,000	
Total LOCAL TAXES		258,391	255,232	255,232	259,668	268,980	268,980	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	4,123	0	0	63			
44170	MISCELLANEOUS REFUNDS	4,248	0	0	5,555			
Total RECURRING ITEMS		8,371	0	0	5,618			
Total OTHER LOCAL REVENUES		8,371	0	0	5,618			
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	8,852	0	99,965	99,956			
Total OTHER STATE REVENUES		8,852	0	99,965	99,956			
Total STATE OF TENNESSEE		8,852	0	99,965	99,956			
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48130	CONTRIBUTIONS	177,000	0	0	0			
Total OTHER GOVERNMENTS		177,000	0	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		177,000	0	0	0			

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171 GENERAL CAPITAL PROJECTS
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account NO.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
	Estimated Revenues							
	48000 OTHER GOVERNMENTS AND CITIZENS							
	48100 OTHER GOVERNMENTS							
	Total Est Revenue & Other Sources	452,614	255,232	355,197	365,242	268,980	268,980	268,980

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800	202 HANDLING CHARGES & ADMINISTRAT	0	0	5,000	0			
51800	399 OTHER CONTRACTED SERVICES	0	0	94,965	0			
51800	706 BUILDING CONSTRUCTION	123,000	0	0	0	70,000	70,000	
51800	712 HEATING AND AIR CONDITIONING E	0	0	0	0			
51800	715 LAND	74,012	0	0	0			
Total COUNTY BUILDINGS		197,012	0	99,965	0	70,000	70,000	
52000	FINANCE							
52400	COUNTY TRUSTEE'S OFFICE							
52400	335 MAINTENANCE AND REPAIR SERVICE	0	0	12,000	11,962			
Total COUNTY TRUSTEE'S OFFICE		0	0	12,000	11,962			
52500	COUNTY CLERK'S OFFICE							
52500	706 BUILDING CONSTRUCTION	892,757	216,393	216,393	165,145			
Total COUNTY CLERK'S OFFICE		892,757	216,393	216,393	165,145			
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	708 COMMUNICATION EQUIPMENT	0	0	0	0	110,000	110,000	
Total SHERIFF'S DEPARTMENT		0	0	0	0	110,000	110,000	
54210	JAIL							
54210	720 PLANT OPERATION EQUIPMENT	0	0	0	0	165,000	165,000	
Total JAIL		0	0	0	0	165,000	165,000	
54310	FIRE PREVENTION AND CONTROL							
54310	706 BUILDING CONSTRUCTION	0	0	0	0	100,000	100,000	
54310	718 MOTOR VEHICLES	0	0	0	0	37,000	37,000	
Total FIRE PREVENTION AND CONTROL		0	0	0	0	137,000	137,000	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54410	CIVIL DEFENSE							
54410	718 MOTOR VEHICLES	0	0	0	0	235,000	235,000	
Total CIVIL DEFENSE		0	0	0	0	235,000	235,000	
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
55110	706 BUILDING CONSTRUCTION	15,053	0	0	0			
Total LOCAL HEALTH CENTER		15,053	0	0	0			
55710	SANITATION MANAGEMENT							
55710	706 BUILDING CONSTRUCTION	0	0	50,000	0	50,000	50,000	
Total SANITATION MANAGEMENT		0	0	50,000	0	50,000	50,000	
57000	AGRICULTURE & NATURAL RESOURCE							
57700	FLOOD CONTROL							
57700	799 OTHER CAPITAL OUTLAY	0	0	0	0	10,000	10,000	
Total FLOOD CONTROL		0	0	0	0	10,000	10,000	
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	5,164	6,000	6,000	5,226	6,200	6,200	
Total MISCELLANEOUS		5,164	6,000	6,000	5,226	6,200	6,200	
Total GENERAL COUNTY OPERATIONS		1,109,986	222,393	384,358	182,333	783,200	783,200	
90000	CAPITAL PROJECTS							
91130	PUBLIC SAFETY PROJECTS							
91130	706 BUILDING CONSTRUCTION	24,991	0	0	0			
91130	718 MOTOR VEHICLES	211,969	225,000	225,000	223,992			
Total PUBLIC SAFETY PROJECTS		236,960	225,000	225,000	223,992			

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
90000	CAPITAL PROJECTS							
91200	HIGHWAY & STREET CAPITAL PROJECTS							
91200	705 BRIDGE CONSTRUCTION	0	0	0	0	17,000	17,000	
91200	791 OTHER CONSTRUCTION	12,000	0	0	0			
Total HIGHWAY & STREET CAPITAL PROJECTS		12,000	0	0	0	17,000	17,000	
Total CAPITAL PROJECTS		248,960	225,000	225,000	223,992	17,000	17,000	
Total Estimated Expend & Other Uses		1,358,946	447,393	609,358	406,325	800,200	800,200	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		906,332-	192,161-	254,161-	41,083-	531,220-	531,220-	
Estimated Beg Fund Balance, JULY 01		1,918,217	1,011,885	1,011,885	1,011,885	970,802	970,802	970,802
Undesignated Fund Bal		1,918,217						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		1,918,217						
Excess (Diff) in Rev/Exp		906,332-						
Unadjust Fund Bal		1,011,885						
Adjustment		0						
Total Ending Fund Bal		1,011,885						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		1,011,885	819,724	757,724	970,802	439,582	439,582	970,802

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* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion to approve the tax rate for the General Capital Projects Fund at .0200. There was none.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for the General Capital Projects Fund at 2 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Reggie Shanks

ABSENT

Jim Martin

The Clerk announced twenty-one (21) voted for, two (2) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS TAX RATE FOR THE DEBT SERVICE FUND AT .6800

The County Executive, Kim Blaylock spoke to the Commission.

(SEE ATTACHED)

DEBT SERVICE FUND

#151

151 GENERAL DEBT SERVICE
 Statement Of Proposed Operations
 For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010	Original Budget 2010-2011	Amended Budget 2010-2011	Est & Bgt Current Year 2010-2011	Department Requests -5-	Budget Committee -6-	County Commission -7-
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40100	COUNTY PROPERTY TAXES	6,620,480	6,648,264	6,648,264	6,620,467	8,822,320	175,000	175,000
40110	CURRENT PROPERTY TAX	170,752	175,000	175,000	198,583	175,000	90,000	90,000
40120	TRUSTEE'S COLLECTIONS - PRIOR	88,441	60,000	60,000	145,427	90,000	90,000	90,000
40130	CIR CLK/CLK & MASTER COLLECTIO	35,217	20,000	20,000	33,369	20,000	20,000	20,000
40140	INTEREST AND PENALTY	242	0	0	210	0	0	0
40161	PAYMENTS IN LIEU OF TAXES - T.	1,324	0	0	0	0	0	0
40163	PAYMENTS IN LIEU OF TAXES - OT	6,916,456	6,903,264	6,903,264	6,998,056	9,107,320	9,107,320	9,107,320

42020	COUNTY LOCAL OPTION TAXES	2,319,926	2,275,000	2,275,000	2,952,380	2,775,000	2,775,000	2,775,000
40210	LOCAL OPTION SALES TAX	464,990	450,000	450,000	552,489	475,000	475,000	475,000
40220	HOTEL/MOTEL TAX	2,784,916	2,725,000	2,725,000	3,504,869	3,250,000	3,250,000	3,250,000

40300	STATUTORY LOCAL TAXES	43,502	40,000	40,000	26,488	30,000	30,000	30,000
40320	BANK EXCISE TAX	43,502	40,000	40,000	26,488	30,000	30,000	30,000
40330	STATUTORY LOCAL TAXES	43,502	40,000	40,000	26,488	30,000	30,000	30,000

43000	CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0
43300	FEE	0	0	0	0	0	0	0
43320	SUBDIVISION LOT FEES	0	0	0	0	0	0	0

44000	OTHER LOCAL REVENUES	181,023	110,000	110,000	81,594	65,000	65,000	65,000
44100	RECURRING ITEMS	181,023	110,000	110,000	81,594	65,000	65,000	65,000
44110	INVESTMENT INCOME	0	232,334	232,334	232,334	232,334	232,334	232,334
44180	EXPENDITURE CREDITS	181,023	342,334	342,334	313,928	297,334	297,334	297,334
44190	RECURRING ITEMS	181,023	342,334	342,334	313,928	297,334	297,334	297,334

Total OTHER LOCAL REVENUES 181,023

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151 GENERAL DEBT SERVICE
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
49000	Estimated Revenues OTHER SOURCES (NON-REVENUE)	0	785,000	785,000	559,482	500,000	500,000	
49800	TRANSFERS IN	0	0	0	1,388,885			
49810	CITY GENERAL FUND TRANSFER	0	785,000	785,000	1,948,367	500,000	500,000	
Total		0	785,000	785,000	1,948,367	500,000	500,000	
Total	OTHER SOURCES (NON-REVENUE)	9,925,897	10,795,598	10,795,598	12,791,840	13,184,654	13,184,654	
Total	Est Revenue & Other Sources							

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
80000	DEBT SERVICE							
82100	PRINCIPAL ON DEBT							
82110	GENERAL GOVERNMENT							
82110	601 PRINCIPAL ON BONDS	100,000	0	0	0			
Total GENERAL GOVERNMENT		100,000	0	0	0			
82130	EDUCATION							
82130	601 PRINCIPAL ON BONDS	5,925,000	6,470,000	6,470,000	6,470,000	6,980,000	6,980,000	
82130	603 INTEREST ON BONDS	0	5,626,257	5,626,257	5,625,035	5,330,876	5,330,876	
Total EDUCATION		5,925,000	12,096,257	12,096,257	12,095,035	12,310,876	12,310,876	
82200	INTEREST ON DEBT							
82210	GENERAL GOVERNMENT							
82210	603 INTEREST ON BONDS	677,625	0	0	0			
Total GENERAL GOVERNMENT		677,625	0	0	0			
82230	EDUCATION							
82230	603 INTEREST ON BONDS	5,901,145	0	0	0			
Total EDUCATION		5,901,145	0	0	0			
82300	OTHER DEBT SERVICE							
82330	EDUCATION							
82330	510 TRUSTEE'S COMMISSION	168,832	175,000	175,000	175,982	180,000	180,000	
82330	699 OTHER DEBT SERVICE	3,009	20,000	20,000	2,638	20,000	20,000	
Total EDUCATION		171,841	195,000	195,000	178,620	200,000	200,000	
Total DEBT SERVICE		12,775,611	12,291,257	12,291,257	12,273,655	12,510,876	12,510,876	
90000	CAPITAL PROJECTS							
91130	PUBLIC SAFETY PROJECTS							
91130	601 PRINCIPAL ON BONDS	0	100,000	100,000	100,000	200,000	200,000	
91130	603 INTEREST ON BONDS	0	673,625	743,204	743,203	922,638	922,638	
Total PUBLIC SAFETY PROJECTS		0	773,625	843,204	843,203	1,122,638	1,122,638	
Total CAPITAL PROJECTS		0	773,625	843,204	843,203	1,122,638	1,122,638	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2012

Account No.	Description	Actual 2009-2010 -1-	Original Budget 2010-2011 -2-	Amended Budget 2010-2011 -3-	Est & Bgt Current Year 2010-2011 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
99000	OTHER USES	522,000	232,334	232,334	232,334	232,334	232,334	
99100	TRANSFERS TO OTHER FUNDS	522,000	232,334	232,334	232,334	232,334	232,334	
	Total TRANSFERS OUT	522,000	232,334	232,334	232,334	232,334	232,334	
	Total OTHER USES	13,297,611	13,297,216	13,366,795	13,349,192	13,865,848	13,865,848	
	Total Estimated Expend & Other Uses					681,194-	681,194-	
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	3,371,714-	2,501,618-	2,571,197-	557,352-	15,360,554	15,360,554	
	Estimated Beg Fund Balance, JULY 01	19,289,620	15,917,906	15,917,906	15,917,906			
	Undesignated Fund Bal	19,289,620						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	19,289,620						
	Excess (Diff) in Rev/Exp	3,371,714-						
	Unadjust Fund Bal	15,917,906						
	Adjustment	0						
	Total Ending Fund Bal	15,917,906						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	15,917,906	13,416,288	13,346,709	15,360,554	14,679,360	14,679,360	15,360,554

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* End of Report: PUTNAM COUNTY EXECUTIVE *

MOTION RE: AMEND MOTION TO RECOMMEND TAX RATE FOR THE DEBT SERVICE FUND AT .6325

Commissioner Ron Williamson moved and Commissioner Andy Honeycutt seconded the amended motion to approve the tax rate for the Debt Service Fund at .6325 (funds a Monterey High School and Upperman addition but not a Baxter Middle School).

The Chairman asked for discussion on the amended motion to approve the tax rate for the Debt Service Fund at .6325. The Commissioners discussed the motion.

Dr. Kathleen Airhart, Director of Schools spoke to the Commission.

Baxter School Board member, Eric Brown spoke to the Commission.

MOTION RE: CEASE DEBATE ON TAX RATE FOR THE DEBT SERVICE FUND AT .6325

Commissioner Tom Short moved and Commissioner Marsha Bowman seconded the motion to cease debate on tax rate for the Debt Service Fund at .6325.

The Chairman asked the Commissioners to vote on the motion to cease debate on the tax rate for the Debt Service Fund at 63 and 1/4 cents. The Commissioners voted as follows:

FOR:

- | | |
|---------------------|-------------------|
| Scott Ebersole | Eris Bryant |
| Tom Short | Sue Neal |
| David Gentry | Jonathan Williams |
| Jerry Ford | Daryl Blair |
| Anna Ruth Burroughs | Kim Bradford |
| Terry Randolph | Bob Duncan |
| Chris Savage | Marsha Bowman |
| Reggie Shanks | Steve Pierce |
| Joe Trobaugh | Mike Atwood |
| Michael Medley | Cathy Reel |

AGAINST

- | | |
|----------------|---------------|
| Ron Williamson | Kevin Maynard |
| Andy Honeycutt | |

ABSENT

- Jim Martin

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

MOTION RE: SUBSTITUTE MOTION FOR TAX RATE FOR THE DEBT SERVICE FUND AT 52.76

Commissioner Jonathan Williams moved and Commissioner Tom Short seconded the substitute motion to set the tax rate for the Debt Service Fund at 52.76.

The Chairman asked for discussion on the substitute motion to set the tax rate for the Debt Service Fund at 52.76 (total tax rate of \$2.6451).

The Chairman asked the Commissioners to vote on the motion to set the tax rate for the Debt Service Fund at 52.76. The Commissioners voted as follows.

FOR

- | | |
|---------------------|-------------------|
| Scott Ebersole | Jonathan Williams |
| Tom Short | Bob Duncan |
| David Gentry | Marsha Bowman |
| Jerry Ford | Steve Pierce |
| Andy Honeycutt | Mike Atwood |
| Anna Ruth Burroughs | Cathy Reed |
| Chris Savage | |
| Reggie Shanks | |
| Joe Trobaugh | |
| Michael Medley | |

AGAINST

- | | |
|----------------|---------------|
| Ron Williamson | Eris Bryant |
| Terry Randolph | Sue Neal |
| | Daryl Blair |
| | Kevin Maynard |
| | Kim Bradford |

ABSENT

- Jim Martin

The Clerk announced sixteen (16) voted for, seven (7) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF RESOLUTION MAKING APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Commissioner Eris Bryant moved and Commissioner Sue Neal seconded the motion to approve a Resolution making Appropriations for Various Funds, Departments, Institutions, Offices, and Agencies of Putnam County for year beginning July 1, 2011 and ending June 30, 2012.

MOTION RE: SUBSTITUTE MOTION TO ADD \$15,000 FOR A TOTAL OF \$240,000 ON MOTOR VEHICLES FOR THE SHERIFF'S DEPARTMENT AND ADD \$14,000 ON COMMUNICATION EQUIPMENT FOR A TOTAL OF \$24,000

Commissioner Jonathan Williams moved and Commissioner Mike Atwood seconded the substitute motion to add \$15,000 for a total of \$240,000 on motor vehicles for the Sheriff's Department and to add \$14,000 on communication equipment for a total of \$24,000.

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

The Chairman asked the Commissioners to vote on the substitute motion to add \$15,000 for a total of \$240,000 on motor vehicles for the Sheriff's Department and add \$14,000 on communication equipment for a total of \$24,000. The Commissioners voted as follows.

FOR

Scott Ebersole
Jerry Ford
Chris Savage
Reggie Shanks

Sue Neal
Jonathan Williams
Kevin Maynard
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Tom Short
David Gentry
Ron Williamson
Andy Honeycutt
Anna Ruth Burroughs
Terry Randolph
Joe Trobaugh
Michael Medley

Eris Bryant
Daryl Blair
Kim Bradford

ABSENT

Jim Martin

The Clerk announced twelve (12) voted for, eleven (11) voted against, and one (1) absent. The motion failed.

The Chairman asked for further discussion on the original motion to approve a Resolution making Appropriations for Various Funds, Departments, Institutions, Offices and Agencies of Putnam County for year beginning July 1, 2011 and ending June 30, 2012.

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

The Chairman asked the Commissioners to vote on the original motion to recommend approval of a Resolution making Appropriations for Various Funds, Departments, Institutions, Offices and Agencies of Putnam County for year beginning July 1, 2011 and ending June 30, 2012. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Cathy Reel

AGAINST

Anna Ruth Burroughs

Mike Atwood

ABSENT

Jim Martin

The Clerk announced twenty-one (21) voted for, two (2) voted against, and one (1) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF RESOLUTION MAKING APPROPRIATIONS FOR NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

Commissioner Eris Bryant moved and Commissioner Sue Neal seconded the motion to approve a Resolution making Appropriations for Non-Profit Charitable and Civic Organizations benefiting Putnam County Tennessee for Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

The Chairman asked for discussion on the motion to approve a Resolution making Appropriations for Non-Profit Charitable and Civic Organizations benefiting Putnam County Tennessee for Fiscal Year beginning July 1, 2011 and ending June 30, 2012. There was none.

The Chairman asked the Commissioners to vote on the motion to approve a Resolution making Appropriations for Non-Profit Charitable and Civic Organizations benefiting Putnam County Tennessee for Fiscal Year beginning July 1, 2011 and ending June 30, 2012. The Commissioners voted as follows:

FOR

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Chris Savage
Reggie Shanks
Joe Trobaugh

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Anna Ruth Burroughs
Michael Medley

Terry Randolph

ABSENT

Jim Martin

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

MOTION RE: RECOMMEND APPROVAL OF A RESOLUTION FOR TAX RATE OF PUTNAM COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 BE SET AT 2.6451

Commissioner Eris Bryant moved and Commissioner Mike Atwood seconded the motion to approve a Resolution of tax rate of Putnam County for fiscal year beginning July 1, 2011 and ending June 30, 2012 to be set at 2.6451.

The Chairman asked for discussion on the motion to approve a Resolution of tax rate of Putnam County for fiscal year beginning July 1, 2011 and ending June 30, 2012 being set at 2.6451.

The Chairman asked the Commissioners to vote on the motion to approve a Resolution of tax rate of Putnam County for fiscal year beginning July 1, 2011 and ending June 30, 2012 being set at 2.6451. The Commissioners voted as follows:

FOR

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Andy Honeycutt
Anna Ruth Burroughs
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

Eris Bryant
Jonathan Williams
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Ron Williamson
Terry Randolph

Sue Neal
Daryl Blair

ABSENT

Jim Martin

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

**MOTION RE: RECOMMENDS APPROVAL OF –
A RESOLUTION FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS,
OFFICES AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

**A RESOLUTION SETTING A PROPOSED TAX RATE FOR THE GENERAL
PURPOSE SCHOOL FUND OF PUTNAM COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND
CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

**A RESOLUTION TO ROUND PROPERTY TAX AMOUNTS TO THE NEAREST
DOLLAR**

Commissioner Eris Bryant moved and Commissioner Scott Ebersole seconded the motion to approve the four Resolutions.

(SEE ATTACHED)

RESOLUTIONS

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2011**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 15th day of August, 2011, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2011, shall be of the following funds and otherwise conform to the following proposed rates:

<u>FUND</u>	<u>RATE</u>
County General	\$.8350
Sports & Recreation	.0550
General Purpose School	.9000
Debt Service	.5276
Industrial/Economic Development	.0300
County Road Fund	.0875
Solid Waste/Sanitation	.1900
General Capital Projects	<u>.0200</u>
TOTAL	\$2.6451

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

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

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

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

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

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

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

Passed this 15th day of August 2011

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Putnam County Board of Commissioners meeting in regular session this 15th day of August, 2011, 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 2011 tax year, the public welfare requiring it.

**PASSED THIS
15th DAY OF August, 2011.**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 15th day of August 2011, 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, 2011 and ending June 30, 2012, according to the following schedule:

GENERAL FUND

County Commission	150,596
Beer Board.....	1,940
County Executive	295,406
County Attorney	138,500
Election Commission.....	316,753
Register of Deeds	200,733
Codes Compliance.....	128,975
Geographical Inform.Systems	31,900
County Buildings.....	2,114,542
Other Facilities	197,000
Property Assessor's Office	367,624
County Trustee	308,195
County Clerk	601,939
Other Finance	117,140
Circuit Court.....	932,939
General Sessions.....	358,920
Drug Court.....	35,000
Chancery Court.....	263,364
Juvenile Court.....	196,575
Judicial Commissioners.....	59,650
Other Admin. Of Justice.....	31,656
Sheriff's Dept.	3,529,202
Jail	2,684,913
Workhouse.....	53,770
Juvenile Services	546,924
Commissary.....	115,000
Fire Prevention	278,908
Civil Defense	170,020
Other Emergency Services	334,900
County Coroner	63,250
Local Health Center.....	242,697
Ambulance Service.....	3,086,210
Other Local Health	36,684
Regional Mental Health.....	5,000
General Welfare Assistance.....	10,760
Aid to Dependent Children.....	7,760
Other Public Health	1,060,300
Senior Citizens	72,670
Libraries	390,750

Other Social & Cultural..... 12,000
 Agriculture Extension Srvs..... 171,226
 Forest Service 1,455
 Soil Conservation 53,300
 Tourism 148,000
 Airport 33,000
 Veterans Services 34,785
 Contributions to other Agencies 222,397
 Employee Benefits..... 5,325,314
 Miscellaneous 1,408,365
 Transfers Out..... 229,444

TOTAL GENERAL FUND 27,184,246

SOLID WASTE/SANITATION FUND

Sanitation Management 3,1209,610
 Landfill Operation 108,600
 Other Waste Disposal 513,661
 Postclosure Care Costs 154,050
 Miscellaneous 63,500

TOTAL SOLID WASTE 3,949,421

DEBT SERVICE FUND

Education Debt Service 12,310,876
 Other Debt Service 200,000
 Public Safety Projects..... 1,122,638
 Transfers Out..... 232,334

TOTAL DEBT SERVICE 13,865,848

PUTNAM COUNTY ROAD FUND

Administration..... 310,636
 Highway & Bridge Maint. 2,684,800
 Operation & Maint. Equip..... 334,400
 Other Charges..... 158,246
 Capital Outlay..... 1,749,766

TOTAL ROAD FUND 5,237,848

CHILD NUTRITION FUND

Food Service..... 4,133,075
 Operating Transfers 520,899

TOTAL CHILD NUTRITION... 4,653,974

EXTENDED SCHOOL PROGRAM

Community Services 737,750

TOTAL EXTENDED SCHOOL... 737,750

DRUG CONTROL FUND

Drug Enforcement 37,500

TOTAL DRUG CONTROL 37,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development..... 100,000

Industrial Development 6,205,000

Miscellaneous 8,600

General Gov't Projects 0

Transfers Out 277,778

TOTAL INDUSTRIAL FUND... 6,591,378

CAPITAL PROJECTS FUND

Capital Outlay..... 800,200

TOTAL CAPITAL PROJECTS ... 800,200

PRESERVATION OF RECORDS FUND

Preservation of Records..... 75,000

**TOTAL OF PRESERVATION OF
RECORDS 75,000**

OTHER SPECIAL REVENUE FUND

Preservation of Records 200

**TOTAL OF PRESERVATION OF
RECORDS..... 200**

SPORTS AND RECREATION FUND

Parks and Fairboards..... 870,240

Other Social Recreation 91,200

Miscellaneous 10,000

**TOTAL OF SPORTS AND
RECREATION FUND 971,440**

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, 2012. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-2012 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Executive, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2012.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2012

shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2010. 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, 2012.

SECTION 9. BE IT FURTHER RESOLVED, that Local Option Sales Tax in the amount of \$15,490,000 shall be allocated to the General Purpose School Fund in equal monthly installments of \$1,290,834. 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 50% of the Hotel/Motel tax currently going into County General Fund be placed in the Sports and Recreation fund for the operation of the soccer field in an amount not to exceed \$80,950.

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

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

SECTION 13. BE IT FURTHER RESOLVED, that \$232,334 be transferred from the Debt Service Fund to the County General Fund to provide for the retirement of debt.

SECTION 14. 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 shall be the Budget Approved for the Separate Projects within the fund by the Putnam County Board of Education.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 15TH DAY OF AUGUST 2011

**RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2011
AND ENDING JUNE 30, 2012**

Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 15th day of August 2011, that the tax rate for the General Purpose School Fund is \$.90.

THIS THE 15TH DAY OF AUGUST, 2011

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	34,958,453
Alternative Instruction.....	585,785
Special Instruction Program	6,469,441
Vocational Education Program.....	1,344,887
Adult Education Program	94,799
Attendance.....	184,976
Health Services.....	645,494
Other Student Support.....	2,269,605
Regular Education Program	2,480,086
Support Alternative Service	115,765
Special Education Program	1,000,275
Vocational Education Program.....	84,288
Adult Programs.....	126,365
Board of Education.....	1,241,469
Office of Director of Schools	133,403
Office of the Principal	4,402,725
Fiscal Services.....	554,484
Human Services/Personnel.....	189,622
Operation of Plant.....	6,426,701
Maintenance of Plant.....	1,945,119
Transportation.....	2,913,475
Central and Other	714,417
Food Service.....	194,980
Community Services	83,627
Early Childhood Education	1,615,741
TOTAL GENERAL PURPOSE..	70,775,982

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011
AND ENDING JUNE 30, 2012**

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Putnam County assembled in regular session on the 15th day of August 2011.

Section 1. That \$123,020 be appropriated to Putnam County Emergency Mgt. Agency and Rescue Squad to help provide disaster assistance and emergency protection for Putnam County.

Section 2. That \$10,670 be appropriated to Helping Hands of Putnam County to help provide emergency assistance and shelter for indigents.

Section 3. That \$7,760 be appropriated to Putnam County Department of Human Services to help provide funding for care and service to Putnam County children.

Section 4. That \$72,670 be appropriated to Putnam County Senior Citizens to help provide transportation, education, health and social activities for the senior citizens of Putnam County.

Section 5. That \$390,750 be appropriated to Putnam County Library to help with operational expenses and services as well as capital improvements for the Putnam County Library.

Section 6. That \$5,000 be appropriated to Plateau Mental Health/Volunteer Behavioral Health to help with mental health issues for the unemployed, low income and homeless citizens of Putnam County.

Section 7. That \$148,000 which is a portion of the hotel/motel tax collected for the period July 1, 2011 through June 30, 2012 (approximately 16 2/3%) be appropriated to the Convention & Visitors Bureau to help promote conventions and travel development in Putnam County.

Section 8. 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 9. That \$14,500 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification and provide education for the citizens of Putnam County.

Section 10. That \$4,850 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 11. That \$14,464 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 12. 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 13. 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 14. That \$1,500 be appropriated to Upper Cumberland Human Resource Agency for matching funds for the purchase of a van.

Section 15. That \$2,400 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.

Section 16. That \$1,455 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 17. That \$55,100 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 18. That \$92,394 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 19. That \$3,880 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 20. That \$1,455 be appropriated to Tennessee Division of Forestry to provide Wildlife fire protection, detection and fire training for volunteer fire departments.

Section 21. That \$6,790 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 22. That \$12,000 be appropriated to WCTE-TV to help provide a public broadcasting station for Putnam County and the region. An appropriation of \$5,000 be for advertising and earmarked out of the funds appropriated to the Highlands Initiative that is paid from the Industrial/Economic Development Fund.

Section 23. That \$1,455 be appropriated to the Dismas House to provide a form of crime prevention by socializing ex-offenders back into society.

Section 24. That \$5,820 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 25. That \$485 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 26. That \$4,850 be appropriated to Putnam County CASA to help provide services to abused and neglected children in the juvenile court system.

Section 27. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport and for \$5,000 to be used in preparation for the Airshow.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 27 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.

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

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

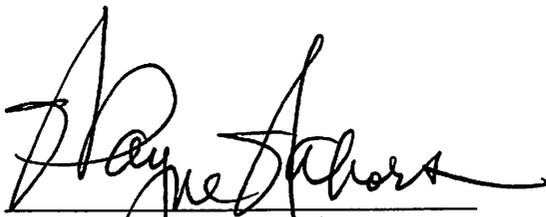
WHEREAS, Tennessee Code Annotated, Section 67-5-102 (a) (2) directs that the amount of such tax shall be fixed by the county legislative body of each county, and

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

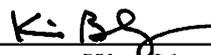
NOW, THEREFORE BE IT RESOLVED by the Putnam County Board of Commissioners meeting in regular session this 15th day of August, 2011, directs that individual ad valorem property tax amounts be rounded to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the county 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 2011 tax year, the public welfare requiring it.

**PASSED THIS
15th DAY OF August, 2011.**



Wayne Nabors
County Clerk



Kim Blaylock
County Executive

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

Passed on this 15th day of August 2011, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED K. B.
County Executive

ATTEST: Hayne Abors
County Clerk



The Chairman asked for discussion on the motion to approve the Resolution for Various Funds, Departments, Institutions, Offices and Agencies; the Resolution setting a proposed tax rate for the General Purpose School Fund; the Resolution making Appropriations to Non-Profit Charitable and Civic Organizations benefiting Putnam County; and the Resolution to round property tax amounts to the nearest dollar. There was none.

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

FOR

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Anna Ruth Burroughs
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

AGAINST

Terry Randolph

ABSENT

Jim Martin

The Clerk announced twenty-two (22) voted for, one (1) voted against, and one (1) absent. The motion carried.

ELECTION OF NOTARIES

Commissioner Michael Medley moved and Commissioner David Gentry seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

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

Notaries to be elected August 15, 2011

CINDY LYNN BOLES	VAUGHAN LARSON
DORIS CAMPBELL	TAMMY D MANIER
RICHARD M CASEY	TERESA MEADOWS
MOLLIE COWAN	NANCY B MEJIA
JANICE DILLDINE	KATHY F NAYLOR
DEBROAH KAY EVANS	ANGEL A PAYNE
MARK D FONTENOT	MATT ROBERTS
DAWN MYERS FRY	NADINE FAYE SHERA
BRANDI N GUNTER	HELEN WHEELER
JAMES B HELM	KIMBERLY A WILSON
ROBBIE HUDDLESTON	
STEPHANIE KING	

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

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

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Andy Honeycutt
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

Eris Bryant
Sue Neal
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

ABSENT

Jim Martin

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

OTHER NEW BUSINESS

MOTION RE: APPROVAL OF THE BUILDING, EQUIPMENT AND SUPPLY INVENTORY AND ROAD INVENTORY AS PRESENTED BY ROAD SUPERVISOR RANDY JONES

Commissioner Kevin Maynard moved and Commissioner Michael Medley seconded the motion to approve the building, equipment and supply inventory and road inventory.

(SEE ATTACHED)

Putnam County Highway Department

505 East Veterans Drive

Cookeville, Tennessee 38501

(931) 526-9124 • (931) 526-4864 • Fax: (931) 520-7637

I, Horace R. Jones, do hereby certify that the attached inventory of June 30th., 2011, of the building, equipment and supplies of the Putnam County Highway Department, is a true and correct inventory, to the best of my knowledge, information and belief, this 19 day of July, 2011.

Horace R Jones

Horace R. Jones

of Putnam County, TN

(State of Tennessee)

(County of Putnam)

Subscribed and sworn before me, Wayne Nabors, Clerk of Putnam County, TN, this 19th day of July, 2011.

Wayne Nabors

Wayne Nabors

County Clerk of Putnam County, TN



Inventory reviewed by: Kim Blaylock

Kim Blaylock

County Executive of Putnam County, TN

PULASKI COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2011

UNITS OFFICE

1 OF 8

- 1 SHARP CALCULATOR/SN8D039837
- 1 PHONE SYSTEM/FRONTIER/5 -73007553A/T7316/17300911A/NT7B66AAAD
- 1 CANNON P170-DH CALCULATOR/SN:2278435
- 1 OKIDATA 395 PRINTER/SN;502A0044703 (JUNKED 6-1-11)
- 1 COPYSTAR CS-1810 COPIER/SN:47022662(JUNKED 8-30-10)
- 1 LGDPC IV COMPUTER SYSTEM/SN:20050732
- 1 LCD 17" MONITOR, LCD17/SN:A2K040650822
- 1 APC 500 BATTERY BACK-UP, SN:BB341002650
- 1 AE-800 TYPEWRITER, SN:200012
- 1 VHS-C CAMC, SN:020510945/RCA-AUTO SHOT
- 1 HP-OFFICE JET 7310 SN: MY54K801J/JUNKED 11-23-2010
- 5 VERIZON CELL PHONES/SN#S/604KAPE40933432/CVBNO390436/CVVK1576592
CELL PHONES/SN#S/CVBN0308594/CBNG20007541
- 1 COUTCH/EAGLE FURNITURE
- 1 HP4015 PRINTER/LGDPC
- 1 HPOFFICE JET COPIER/STAPLES/339.97/PO3160/INV23957
11-23-10/SN:MY99R5208K
- 1 MODEL SPL-XC240P SHREDDER/SN:FT1091776000018
- 1 ACER 24" MONITOR, STAPLES/INV58342/10-28-10/PO3795/199.98/SN02708346740
- 1 816 SAVIN COPIER/SN:0289300011/N&L BUSINESS
PO3651/INV98413/1,495.00
VARIOUS OFFICE SUPPLIES VALUED AT \$200.00
INVENTORY TAKEN BY WANDA SMITH

UNITS GARAGE

- 1 FR-4210 TOTHILL DC PUMP/ON VEH.#54
- 1 1" HD AIR WRENCH, ING295/A6
- 1 DACCO/SMC AIR COMPRESSOR 5 HP 230V 3 PHASE MOTOR 80 GAL TANK
230V 3 PHASE MAGNETIC STARTER AIR COMPRESSOR SN12720072 S51-80U
- 1 QUENCY AIR COMPRESSOR WISCONSIN MOTOR #5306543 (ON TIRE TRUCK)
- 1 LATHE MODEL C54-SN092987
- 1 B&D GRINDER MODEL 4052 91-229 SN32208
- 1 NAPA 12 TON JACK MODEL 91-229 (ON BASE)(JUNKED 1-4-10 OSHA)
- 1 JET JAW VICE 373918
- 1 10 TON FLOOR JACK J660
- 1 MARQUETTE BATTERY CHARGER MODEL #39110
- 1 HEIN-WARNER TRANSMISSION JACK SN:0311076
- 1 3/8" ELECTRIC DRILLSN:689C596431005/MILWAUKEE BRAND
- 1 OVERHEAD HOIST-WRIGHT/19007-0723
- 1 B & D BENCH GRINDER 429558
- 1 10/20 WHEEL PULLER MODEL #91-766A
- 1 WAGNER BRAKE BLEEDER FL44
- 1 SKI DRILL PRESS 309954
- 1 1.5 TON CHAIN HOIST DHOFFING MODEL #DIMA3D SN#MA32553
- 1 DAYTON GAS FIRED 100,000 BTU MODEL 3E369 HEATERS
SN#S C8522383/C8541179
- 1 HD-10 INDUSTRIAL BAND SAW #11634
- 1 30 TON SHOP PRESS #4417
- 1 4000 LB. GREEN FLOOR HOIST #3965
- 1 LINCOLN WELDER IDEAL ARC 250 SN#AC693282 WITH #2 CABLES

PU. .AM COUNTY HIGHWAY DEPART. ENT
INVENTORY FOR JUNE 30, 2011

UNITS GARAGE CONTINUED

PAGE 2 OF 8

- 1 817-3011 PARTS WASHER
- 1 1" AIR WRENCH HD EXT A ID#ING281-6 (SERVICE TRUCK)
- 1 PROTO 5 DRAWER TOOL BOX #PROJ9956ASHD/10 DRAWER #PRO99464A
- 1 HEIN WARNER BOTTLE JACK 20 TON/H1085
- 1 HYDRO TEC PRO LINE PRESSURE WASHER/MODEL HN20004E2C/SN200201995
- 1 BATTERY CHARGER 480 SOLAR/SN:F493287
- 1 PAVEMENT BARKER #P860-SOSTD SN#SKE10083
- 1 EARTH AUGER SN#701229 (DRILL BIT IN #69/#78 AIR COMPRESSOR/DRILL (DRILL BIT ON 69/#78 AIR COMPRESSOR/DRILL (JUNK 7-01-2010)
- 3 CREEPERS,#815-6223
- 1 SCOTSMAN ICE MACHINE MODEL #CME256AE-1A
- 1 MURRY LAWNMOWER/95080-053901
- 1 MODEL 155 JACK HAMMER SR. NO. 265255
- 1 3/4" AIR WRENCH CP772 SN:719L248
- 1 1"HD AIR WRENCH/IR198M
- 1 MODEL 155 JACK HAMMER SR. NO. 265255
- 1 ETW 10702/RECHARGEABLE IMPACT WRENCH SN:ATD10702 (SIGN TRUCK)
- 1 10 GAL. SHOP VAC/92L625C/5273013
- 1 100 GAL. FUEL TANK,TR.#54/NO SERIAL #
- 1 5x8 UTILITY TRAILER MODEL 2000/SN:541023826
- 1 ESTATE REFRIGERATOR/SN:VSU0667810
- 2 791-5220 10 TON JACK STANDS/NO SERIAL NUMBERS
- 2 50 GAL TRANSFER TANKS ON TRUCKS #30 & # 6/SN074180/075394
- 1 TOOL BOX/ON TRUCK 1/NO SERIAL NUMBERS
- 1 TOOL BOX ON TRUCK 2/NO SERIAL NUMBERS
- 1 SET ENTRY BOARDS ON TRUCK 1/NO SERIAL NUMBERS
- 2 10' ALUMINUM EXTENSION LADDERS
- 1 FLOOR FAN/MODELBCB-42-BDF/60H2/120V/SN3240764
- 1 55 GAL. SPRAYER (HAS NO SERIAL #)
- 1 1/2" IMPACT WRENCH DW059L2/SN976959 (SIGN TR #10)
- 1 ETW HAND JACK/#54/NO SR NUMBER
- 1 BATTERY CHARGER PSW-255/SNMS0802
- 1 OTC1979 SOCKET SET
- 1 CP772H 3/4 AIR WRENCH/SN07349A (JUNKED 6-30-10)
- 1 50 GAL TANK STL/#38/SN082120
- 1 50 GAL TANK STL/#088772
- 1 ATD-7331XL 3 TON FLOOR JACK
- 2 HP90 HAND PUMP #38 & GARAGE
- 5 SIZE 80 AIR TANKS/NO SN#'S
- 2 SIZE 75 AIR TANKS/NO SN#'S
- 1 DCF1118VGRINDER/SN99475/SIGN TRUCK
- 1 12' STEP LADDER/GARAGE
- 2 ATD7420 20 TON AIR JACKS/NO SN'S
- 1 3 TON JACK/MODEL DEVALT 29705/5
- 2 19,2V BATTERT DRILLS/NO SN'S/SIGN TRUCK
- 1 HAND CART/55449
- 1 4' STEP LADDER
- 2 3/4 AIR WRENCH MODEL SPT CPYY2H/SN:09080A #54/SN:08266A SHOP
- 1 HP90 HAND PUMP/TRACTOR SUPPLY/#30
- 1 ACE GRINDER/SX211A/#54
- 1 TRANSFER TANKER MODEL 5077/NO SN
- 1 BC202 BUSTER CABLE/AUTOMATIVE/IN090759/PO3057/9-29-10/140.00/#56

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PU...AM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2011

PAGE 3 OF 8

GARAGE CONTINUED.....

- 1 NITESTAR DSM MODEL 103460 (SIGN TRUCK)
- 1 HAND PUMP/TRACTOR SUPPLY/INV35767/P03561/713/10/139.99/VEH. 55
- 1 50 GAL STORAGE TANK/TRACTOR SUPPLY/P03561/7-13-10
INV35767/249.99/VEH55
- 1 TSC TOOL BOX/VEH#4/TRACTOR SUPPLY/INV78282 169.99/P04059/3-28-11
- 1 TOOL BOX/VEH#4/TRACTOR SUPPLY/6-16-11/199.99/P04212/INV95467
- 1 DEWALT 18V BRINDER/BATTERY/WHEEL/LOWES INV 27124/PO4216
- 1 5-16-11/208.88/SIGN TRUCK
- 2 2000 GAL. FUEL STORAGE TANKS/PUMPS & KEY INVENTORY/PROTECH
PO3611/INV14412/8-2-10/35,680.00
953 GALS. DIESEL & 1,060 GALS. GASOLINE
VARIOUS GARAGE SUPPLIES AND SMALL TOOLS VALUED @ \$4,000.00
VARIOUS TRAFFIC SIGNS AND SIGN MATERIALS VALUE AT \$8,000.00
INVENTORY TAKEN BY HARVEY TURNER & JOE TROBAUGH

UNITS RADIO BASE STATION

- 1 TK706/KENWOOD/SN:70500181
- 1 KMC9 BASE STAND
- 1 43859 POWER SUPPLY
- 1 DUPLEXER SYSTEM, RADIO STATION ON FIRE TOWER/CALVERY DRIVE
- 1 REPEATER, VHF 110 W, 42" CABINET, 148-174 MHZ, KENWOOD/TKR-7500-1SC

UNIT # HELD HELD RADIOS

- 1 KENWOOD TK-272G/SN:31000921
- 2 KENWOOD TK-260G/SN:30800066
- 3 KENWOOD TK-260G/SN:20101787
- 4 KENWOOD TK-260G/SN:30800067
- 5 KENWOOD TK-260G/SN:30800070
- 6 MOTOROLA RADIUS-P200/SN:79212011
- 7 MOTOROLA RADIUS-P200/SN:79212006
- 8 MOTOROLA RADIUS-P200/SN:7928758
- 9 MOTOROLA RADIUS-P200/SN:79212006
- 10 KENWOOD TK-260G/SN:20101789
- 11 KENWOOD TK-260/SN:282195125
- 12 KENWOOD TK-260G/SN:30300397
- 13 KENWOOD TK-260/SN:00400414
- 14 KENWOOD TK-260/SN:01100012
- 15 KENWOOD TK-260/SN:01100015
- 16 KENWOOD TK-260/SN:71102111
- 17 MOTOROLA RADIUS P-200/SN:792TRG8756
- 18 KENWOOD/TK272G/SN:31000817
- 19 MOTOROLA TALK-A-BOUT/FR-60/SN:P14690WAG4032
- 20 MOTOROLA TALK-A-BOUT/FR-60/SN:P14690WAG8004
- 21 KENWOOD TK-216SK-P/CUMBERLAND 2-WAY/SN81101722
- 22 KENWOOD TK-216SK-P/CUMBERLAND 2-WAY/SN81101722
- 23 MOTOROLA MAGI/SN0278LKB499
- 24 MOTOROLA MAGI/SN0278LKB501
- 25 MOTOROLA MAGI/SN0278LKB502
- 26 MOTOROLA MAGI/SN0278LKB505
- 27 MOTOROLA MAGI/SN0278LKB8504

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PULASKI COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2011

UNITS RADIOS: MOBILE UNITS IN VEHICLES
VEH. #

- 1 KENWOOD TK790H/SN70700835
- 2 KENWOOD TK790H/SN70500448
- 3 MOTOROLA MARATRAC/T73XTA7TA7/SN:776TV1047
- 4 KENWOOD/TK790H/SN:01000078
- 5 MOTOROLA/SN:HCN4002A
- 6 MOTOROLA/HCN400A2/SN:433HK0200
- 7 MOTOROLA/D43LRA73A5BK/SN:778FRE0768
- 8 MOTOROLA/D43RA3A5BK/SN:778FRE0776
- 9 KENWOOD/TK762/SN:30900807
- 10 MOTOROLA SN:77875J9624
- 11 MOTOROLA/SN:799TWC8510
- 12 KENWOOD/SN:30801418
- 16 MOTOROLA/SN:799TWC8511
- 17 KENWOOD/TR730/SN:00100136
- 20 MOTOROLA MATRAC/SN:428AUG2870
- 21 MOTOROLA MATRAC/SN:428AUG2871
- 22 MOTOROLA /SN:RJ11D
- 23 KENWOODTK762HG/SN:20700938
- 24 KENWOOD TK7160/SN:00200180
- 26 MOTOROLA/10N6098CE-1/SN:R1J427
- 27 MOTOROLA/SN:R3J09D
- 28 KENWOOD/TK762HG/SN:41000125
- 30 KENWOOD/TK762HG/SN:6060700869
- 32 KENWOOD/TK762HG/SN:41200445
- 33 KENWOOD TK-762HG/SN:61000095
- 34 KENWOOD TK-762HG/SN:61000094
- 36 KENWOOD TK-762HG/SN:70700080
- 37 KENWOOD/TK76LHG/MOBIL/SN:70700235
- 38 KENWOOD/TK762HG/SN:41000125
- 49 MOTOROLA/1M005-5/SN:778TSJ958
- 50 KENWOOD/TK762H/SN:90100632
- 54 MOTOROLA/D43MJA73A5CK/SN:428ATL5498
SPECO PA HORN SPC 15RP
- 55 KENWOOD TK-790A/SN50300385
- 58 MOTOROLA/SN:R3J20D
- 59 MOTOROLA/SN:14J067
- 64 MOTOROLA/7T3XTAYTA5BK/SN:776AQO233
- 97 KENWOOD TK-7160H/SN:90300383

INVENTORY TAKEN BY PHYLL HONEYCUTT

NO: CHAIN SAWS

- 1 STIHL MODEL 026 SN238811748/#1
- 1 STIHL MODEL 26/SN-2340109195/#2/JUNKED 6-30-09
- 1 STIHL MODEL 26/SN:23319759D/#3
- 1 STIHL MODEL 029/SN-1127-011-3001/#4
- 1 STIHL MODEL 009 B&C SN-234403165/#5
- 1 STIHL MODEL 24, SN-233197578/#6
- 1 STIHL MODEL 26/SN:227287121/#7
- 1 STIHL MODEL 26/SN-238811748/#8
- 1 STIHL MODEL 26/SN-225367911/#9
- 1 STIHL WEEDEATER/SN/245064492/#10

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PUNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2011

NO: CHAIN SAWS

1	STIHL POLE SAW SN243079828 MD# HT75/#11
1	STIHL POLE SAW SN247950050/#12
1	STIHL WEED EATER, SN245233996/#13
1	HUSQVARNA 460 RANCHE/SN084901364/#14
1	STIHL MODEL ST3026/SN45381736/#15
1	STIHL MS260 PRO/SN:270604822 /#16
1	STIHL MODEL ST3026/SN45381741/#17
1	HUSQVARNA 460 RANCHE/SN08490864/#18
1	HT 101 POLE SAW/SN262682174/#19
1	STIHL MS460/SN:161789180/#20
1	STIHL MS260 SN271309168/#21
1	HUSQVARNA 141/SN0265D301235(21B)
1	HV-3346 346XP /18" BAR - SN.99-4200817/#22)
1	HT101 POLE SAW/SN268327833/#23
1	MS260/18"SAW/SN267648518/#24
1	F580R/271934677/WEED EATER/#25

INVENTORY TAKEN BY PHYLL HONEYCUTT

NO: TIRES IN STOCK

4	LT235/85/16
4	225/70R/195
4	11.00/22.5/ STEER TIRES ON WHEELS
6	1400R24 GRADER TIRES
2	18.4X30 TRACTOR
7	16.9X30 TRACTOR
1	23.5/25 LOADER
1	17.5X25 LOADER
2	8.25RX1515 TRL
1	12.5X30X18 IND

INVENTORY TAKEN BY DAVID HUNTER

NO: METAL TILE ON YARD:

10	15" X 20'
11	15" X 24'
6	15" X 30'
10	18" X 20'
19	18" X 24'
2	18" X 30'
2	21" X 30'
4	21" X 30'
10	24" X 20'
4	24" X 24'
3	24" X 30'
1	36" X 24'
1	5' X 20'/BAND
1	6' X 12'
1	15" BAND
2	18" BAND
1	24" BAND
2	5' X 30'
1	72" X 40'
1	USED 30' X 18" INVENTORY TAKEN BY JOE TROBAUGH

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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2011**

NO.	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	PURCHASED	PRICE	PURCHASED FROM	LICENSE
1	CHEV. 4X4 PICK UP TRUCK/WHITE	1GCEK14087Z520582	2007	2/16/2007	27,611	EDD ROGERS CHEV	GY2042
2	CHEV. 4X4 PICK UP TRUCK/BURGUNDY	1GCEK14047Z512379	2007	2/16/2007	27,611	EDD ROGERS CHEV	GY2043
3	FORD 4X4 PICK UP TRUCK/WHITE	1FTEF14H5SLB77543	1995	12/18/1995	17,480	HERITAGE FORD	GP8217
4	FORD 4X4 F-150R WIHTE PICK-UP	1FTRF18LXYNB92777	2000	5/9/2000	21,462	HERITAGE FORD	GU0746
5	CHEV. CC15703 PICK-UP/WHITE	3GCEC14X76G179278	2006	4/16/2008	9,899	ED ROGERS CHEV	GY9849
6	CHEV. GC 3/4 TON (WHITE)/MILLER WELDER	1GBGC24KXME158842	1991	5/14/2003	5,000	RED BARN	GV4324
7	GMC DUMP TRUCK/WHITE	1GDM7H1J6MJ520377	1991	6/11/1991	30,875	NACARATO	GN0702
8	GMC DUMP TRUCK/WHITE	1GDM7H1JOMJ520293	1991	6/11/1991	30,875	NACARATO	GN0703
9	CHEV. DUMP TRUCK/OX BED	1GBP7C1C44F504174	C7CO42/04	9/29/2003	46,840	REEDER CHEV.	GV7263
10	CHEV. 2CH PICK-UP TR/WHITE	1GCHC24U75E192191	2005	4/15/2008	9,500	RICK'S AUTO	GY9849
11	FORD DT/WH/ROGERS BED/SP GATE/VALT PLOW-SN17150	1FDYF80C3WVA24245	1998/F-800	5/2/1997	49,916	MID TN. FORD	GS5232
12	MACK TANDUM/ROGERS DUMP BODY	1M2P264C13MO34358	2003/RD690S	10/18/2002	76,750	MACK/NASH	GV4261
14	CHEV. F80 BUCKET TRUCK	1FDPF80COTVA21357	1996	11/15/2010	13,700	G & A EQUIP.	
15	SRECO-SEWER/TILE CLEANER/SN.WMTR-972340	4H5W31724VL972340	WMTR-972340	12/2/1997	25,303	SRECO EQUIP. CO.	
16	FORD DT/WH/ROGERS BED/SPR GATE/ PLOW-SN21966	1FDYF80C0WVA24526	1998/F-800	10/16/1997	49,916	MID TN FORD	GS5233
17	CHEV. 4X4 PICK-UP/WHITE	1GCEK14T5YE226236	2000	2/14/2000	7,900	CARLEN MOTORS	GT2018
18	CATERPILLAR 216 SKID STEER/BOBCAT	4NZ-01280	2000	6/22/2000	21,748	THOMPSON	
19	INGERSOLL RAND ROLLER DD22/145473	6156145473	DD22	4/25/1996	24,900	INGERSOLL RAND	
20	FORD DT/WH/ROGERS BED/SP GATE/VALT PLOW SN: 17150	1FDXF80C7SVA38946	1995/F-80	1/26/1995	44,798	MID TN FORD	GP8183
21	FORD DT/WH/ROGERS BED/SP GATE/VALT PLOW SN: 17151	1FDXF80C9SVA38947	1995/F-80	1/26/1995	44,768	MID TN FORD	GP8184
22	MACK DUMP TUCK/WHITE/ROGERS BED	1M2P179C8JWOO2073	1988	3/31/1988	57,659	NEELY COBLE CO	GL7518
23	MACK DUMP TRUCK/WHITE/ROGERS BED	1M2P264C62M033916	2002	5/3/2001	75,028	MACK NASHVILLE	GU5205
24	FORD F77 CC/ROGERS DUMP BED/WHITE	3FRYF75U79V114347	2009	10/1/2008	87,707	MID TN FORD	GY9875
25	6640F TRACTOR/TIGER SIDE MOWER (JUNKED 7-1-10)	T-4387 HP/BD76929	1994	6/30/1994	26,000	CHEROKEE EQUIP.	
26	GMC CAB AND CHASSIS/BLACK ROSCO DISTRIBUTOR	TCE675V597114	1975	5/14/1975	6,989	WOODFORD	GF3653
27	GMC PICK-UP TR. MILLER WELDER/SN:LE077996/301P	1GDGC34K5PE554758	1993	8/11/1998	7,900	TN GEN SRS	GT5218
28	MACK DRUMP TRUCK/ROGERS BODY	1M2AG11C36M043355	2006	9/29/2005	89,659	WORLD WIDE	GX8230
30	DODGE PICK-UP TRUCK/WHITE	1B7HC16X71S679100+C7	2001	2/7/2005	3,800	STATE SURPLUS	GW1522
31	TRAILER 10K/20X5 PINTLE AIR BRAKES	1A9FB25223L429414	2003	4/4/2003	10,100	B. J. TRILERS	GV7226
32	FORD 4FD CB WITH FONTAINE DUMP BODY	1FDXF46S3YED71662	2000	6/5/2000	28,759	HERITAGE FORD	GU0748
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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2011**

NO.	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	PURCHASED	PRICE	PURCHASED FROM	LICENSE
33	CHEVROLET 2WD PU TRUCK/RIGSBY FLAT BED	1GBE4C1EX5F534640	2005	8/5/2005	28,246	BILL HEARD CHEV.	GX5066
34	CHEVROLET C4C CB/ROGERS DUMP BED	1GBE4C1E15F532260	2005	8/8/2005	32,094	BILL HEARD CHEV.	GX5067
35	12 CAT GRADER	61M16059	1995	5/24/1995	82,480	THOMPSON	
36	1997 GMC PICK-UP/SKI	1GTEK14R2VZ542718	1997	9/19/2005	4,500	STATE SURPLUS	GX8226
37	1985GMC XX ROAD TRACTOR	1GDT9C4J3FV618380	1985	9/19/2005	8,000	STATE SURPLUS	GX8225
38	1998 DODGE PICK-UP	1B7HC16Y8WS703887	1998	9/19/2005	7,100	STATE SURPLUS	GX8224
39	T1192 BETTER BUILT TRAILER/93/BIG TRAILER	1A9FB256WL429374	1998	1/4/1999	5,000	B.J.S' TRAILERS	GV4325
40	CAT BACKHOE	BFP05812	416D/4WD	5/24/2002	49,401	THOMPSON	
41	ROGERS LOW BOY TRAILER (SOLD SURPLUS 5-23-11)	1RBH462066AR24883	2005/SP35PL98	12/5/2005	40,335	THOMPSON	GX8260
41	PHELAN WT-25/25TON LOWBOY TRAILER	VIN#6356	T-25/75	6/29/2011	9,000	WOOD'S EQUIP.	
42	NEW HOLLAND TRACTOR/TIGER MOWER S M	312802M/T5329	5610S/TM60C	6/13/2001	33,500	CHEROKEE EQUIP	
43	JOHN DEERE TRACTOR/DIAMOND S MOWER	LV5425R247040/3230	5425/DSR-60C	10/19/2006	33,635	JOHN DEERE	
44	JOHN DEERE TRACTOR/TIGER BOOM MOWER	L06420P363647/TB5229	2003/6420	2/27/2003	56,744	PUTNAM FARM	
46	CAT POWER SHIFT LOADER 966	76J14144/3N83210	966-C	5/10/1979	85,110	THOMPSON	
47	CAT TRACK-LOADER 963-C (SOLD SURPLUS 5-23-11)	0BBOO404/963C	2004	2/17/2004	189,645	THOMPSON	
48	JOHN DEERE TRACTOR/DIAMOND S MOWER	LV5425R247038/3231	5425/DSR-60C	10/19/2006	33,635	JOHN DEERE	
49	MACK DUMP TRUCK/ROGERS BED/WHITE	2M2P264C0PCO12115	1993	9/18/1992	62,816	NEELEY COBLE	GN7555
50	GMC 1 TON CHASSIS FLAT BED	1GDKC34FXX022820	1999	11/30/1998	25,755	WOODFORD	GT5236
51	NEW HOLLAND TS100 TRACTOR+B66	121615B	1999	6/22/1999	48,461	HIX BROS.	
51	DIAMOND MOWER (BOOM)	DBR-50/TS100	2005	2/7/2005	15,695	DIAMOND MOWERS	
52	ROSCO BROOM SWEPER RB48	36616	2000	6/5/2000	17,750	FURROW JUSTIC	
53	ECONOLINE 21' B7TILT PINTLE HITCH TRAILER	42ETPF2371001044	2007	11/8/2007	5,800	TRAILER STORE	
54	FORD ONE TON F3D/WHITE (TIRE TRUCK)	1FDWF36F6YEB47861	2000	11/11/1999	22,065	HERITAGE FORD	GT1988
54	3030 HAUL BODY	SN:3030991013	2000	11/11/1999	27,193	NICHOLS FLEET	
55	GMC 4X4 NK1 PICK-UP TRUCK/WHITE	1GTEK14TX42200105	2004	11/18/2003	21,173	WOODFORD MTRS.	GV7272
56	ON TRUCK #56/VEE PRO SALT SPREADER	SP-8000/F1812011	2007	12/6/2008	3,595	D. & M. DIST.	
58	CHEV. PICK UP TRUCK/WHITE	1GCEC14Z4R2254587	1994	4/27/2001	9,100	TN. GN. SERVICES	GU5204
59	CHEV. PICK UP TRUCK 4X4/LIGHT BLUE	1GCEK14H4RZ268337	1994	4/30/2001	10,500	TN. GN. SERVICES	GU5203
60	JOHN DEERE 6430 TRACTOR	527430	2007	5/17/2007	45,810	JOHN DEERE	
60	DIAMOND MOWER BOOM MOUNT	3715/DBR50CA	2007	5/17/2007	18,565	DIAMOND	
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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2011**

NO:	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	PURCHASED	PRICE	PURCHASED FROM	LICENSE
61	5425 JOHN DEERE MOWER	LV5425R445303	5425/2008	11/3/2008	26,500	JOHN DEERE	
61	DIAMOND SIDE MOUNT MOWER	4739	DSR-O60-CA	11/3/2008	11,085	DIAMOND	
62	5425 JOHN DEERE TRACTOR	LV5425R445300	5425/2008	11/3/2008	26,500	TRI GREENE	
62	DIAMOND SIDE MOUNT MOWER	4740	DSR-060-CA	11/3/2008	11,085	DIAMOND MOWERS	
63	CAT DOZER/CAT ENGINE #3306 (SOLD SURPLUS 5-23-11)	04X09367/08Z33054	D6D/3306	6/21/1984	82,208	THOMPSON	
63	2005 CAT D5G DOZER	WGB01988	DGD	6/16/2011	38,100	ARTEC EQUIP INC.	
64	CHEV. 2500 HD PICKUP/WHITE	1GCHK24U43Z257166	2003	10/27/2008	8,000	STATE SURPLUS	GY9889
65	CAT 12G GRADER 3306 CAT ENGINE	5T3912/2W0819	12G/61M10620	7/24/1984	92,792	THOMPSON	
66	CAT 312CL HYDRAULIC EXCAVATOR	CBA04105	312CL	9/4/2007	116,286	THOMPSON	
67	CAT BACKHOE	94-1896/SN08ZK03926	416B	1/12/1995	42,998	THOMPSON	
68	JOHN DEERE TRACTOR	L06330H605832	6330/2009	3/12/2009	45,800	TRI GREENE	
68	DIAMOND BOOM MOWER	MF10793	DBR-050-CN	3/12/2009	20,765	DIAMOND MOWERS	
69	AIR TRACK/DRIFTER GRDV COMPRESSOR(JUNKED 7-01-10)	SNR28110/SN8531019	D800/RR66	7/16/1985	101,849	A. E. FINLEY	
74	NEW HOLLAND TRACTOR/TIGER SIDE MOUNT MOWER	312621M/T5328	5601S/TM60C	6/13/2001	33,500	CHEROKEE EQUIP.	
78	INGERSOLL RAND AIR COMPRESSOR/AUGER BIT	SN168402/U88329	P185WJD	6/28/1988	8,978	WILSON-WEESNER	
80	CAT RUBBER TIRE LOADER/3/4 YD. BUCKET	SN05NN00354	924F	2/16/1996	70,759	THOMPSON	
83	FORD TRACTOR/TIGER MOWER/SIDE MOUNT	BB97606/T3460	5610	6/1/1989	24,100	CHEROKEE	
84	FORD TRACTOR/TIGER MOWER/SIDE MOUNT	BB97607/TC461	5610	6/1/1989	24,100	CHEROKEE EQUIP	
86	FRUEHAUL TANK-TRAILER/RED(JUNKED 7-1-10)	TD12707	MODEL 10-56			DONATED	
87	HYUNDAI FORK LIFT	H82013237	HDF20II/2004	4/21/2004	18,715	BAILY COMPANY	
91	HENDERSON CHIEF SALT SPREADER	SN 1472	TGSII	6/25/1992	2,450	CMI EQUIP. SALES	
92	HENDERSON CHIEF SALT SPREADER	SN 1551	TGSII	6/25/1992	2,450	CMI EQUIP. SALES	
94	FORD TRACTOR/TIGER MOWER/SIDE MOUNT	D088585B/T-4631	6640	2/23/1996	30,500	CHEROKEE EQUIP	
96	INGERSOLL RAND ROLLER	DD65/SR-149979	1997	6/30/1997	63,955	INGERSOLL RAND	
97	GMC 2.5 TON/PATCHING BODY	1GDM7C1C96F429954	2006 TC7	3/11/2008	105,355	H. D. INDUSTRIES	GY9834
98	WACKER FLOOR SAW	1420761	BFS1350ALS	9/29/2003	4,608	THOMPSON	
99	ATHEY DIRT LOADR/FORCE FEED/28' CONVEYOR	SN740-202		10/22/1998	95,995	CMI EQUIP. SALES	
100	VERMEER BRUSH CHIPPER	1VRU1614631000	764/BC1400	6/24/2003	21,494	VERMEER OF TN.	
101	USED MONO TRAILER	15632/T05108-0	1970	5/8/2000	1,200	EAGLE FURNITURE	
102	USED FREUHAUF TRAILER	AVH744109/33296T-0	1970	5/8/2000	2,000	EAGLE FURNITURE	
103	VERMEER BRUSH CHIPPER	1VR2161V081001545	2009	1/21/2009	36,650	VEEMER OF TN	
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The Chairman asked for discussion on the motion to approve the building, equipment and supply inventory and Road Inventory. There was none.

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

ANNOUNCEMENTS AND STATEMENTS

CITIZEN OF THE MONTH: JEFFREY HALL, JR

(SEE ATTACHED)



Putnam County Emergency Services
Enhanced-911 / Emergency Medical Services
700 County Services Drive
Cookeville, TN 38501
www.putnamems.org
www.putnam911.org



JEFFREY HALL, JR.

Friday August 5th, 2011

Purpose: Nomination for Putnam County Citizen of the Month

On Tuesday July 26th, the World as Jeff and Karen Hall knew it stopped. Karen was sitting on the deck adjacent to the family swimming pool when she suddenly noticed her 3 year old son Skyler was no longer swimming and was lying at the bottom of the pool. Mrs. Hall immediately jumped into the water and pulled young Skyler's lifeless body from the water.

It soon became apparent that her cell phone was in her pocket and would not be usable after being submerged during the rescue. As Mrs. Hall began screaming for help, with her lungs also consuming a substantial amount of water, her 16 year old son Jeffery Jr. came running to the pool area. Jeffery immediately dialed 911 from another phone and can be heard on 911 recordings telling dispatchers "My little brother has drowned, we need an ambulance... Hurry, he's not breathing!"

Once 16 year old Jeffery disconnected with 911 dispatchers, he went to his brother's side and told his mother to "lay him down mom, I know what to do." Jeffery had completed a CPR course offered by emergency services at Cookeville High School during the last school year.

Jeffery's mother recalls in detail how she felt watching her son perform those lifesaving skills. "I watched him lay him down and start checking Skyler. Then he started doing CPR and I thought 'my God he knows what he is doing!' It was like watching a professional work."

While Jeffery was performing CPR, young Skyler suddenly began to cough up the water he had ingested. By this time neighbors had began responding to the screams for help and placing 911 calls of their own. One neighbor's call allowed 911 dispatchers to hear the moment live that Skyler began breathing on his own again. As the dispatcher asks the caller if the child is breathing, someone can be heard in the background saying "he's not breathing." Then suddenly the caller reports to dispatchers "He's breathing! He's Breathing!" Which was followed by cries of relief and the sound of sirens arriving in the background.

As responders arrived from EMS and the rescue squad, as well as sheriff's deputies, young Skyler had already began breathing on his own and was starting to wake up. He was then transferred by Erlanger's Life Force helicopter to Vanderbilt Children's Hospital in Nashville where he spent a short time on a ventilator to ensure no long-term lung damage was present.

Skyler was soon able to return home to a host of family, friends, neighbors, and an entire community that was still raving about what his older brother Jeffery had done. What is probably the most impressive about Jeffery in the days following the incident is his humility. Jeffery is not seeking credit or acting like a hero, he simply wants to tell others to learn CPR and "pay attention, because it could be you someday that uses CPR to save someone."

MOTION RE: ADJOURN

Commissioner Kevin Maynard moved and Commissioner Joe Trobaugh seconded the motion to Adjourn.

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

FISCAL REVIEW COMMITTEE

MINUTES

August 8, 2011

Prepared by Deborah Francis

ROLL CALL

Bob Duncan	Present	Daryl Blair	Present
Jerry Ford	Present	Kevin Maynard	Present
Scott Ebersole	Present	Steve Pierce	Present
Terry Randolph	Present	Mike Atwood	Present
Mike Medley	Present	Sue Neal	Present
Andy Honeycutt	Present	Chris Savage	Present

Item #1 **Quarterly Reports**
*There was question about the Road Department report (State Revenues).
 Note: After discussing this with Brenda Nash, bridge construction was
 budgeted in estimated revenues as well as capital outlay expenditures.
 Project did not start, there were no expenditures and no revenues.
 Report did not need correcting.*

QUARTERLY REPORTS WILL BE APPROVED AT FULL COMMISSION

Item #2 **Apple lease agreement**

Motion: **Recommends approval of the lease agreement between Putnam
County School board and Apple, Inc. as presented.**

Made By: Randolph	VOICE VOTE	APPROVED
Seconded: Ford		

Item #3 **Updates concerning energy proposal with Siemens that was discussed
in Land and Facilities Committee.**
*The Committee has requested a Request for Proposal for an
energy saving proposal.*

NO MOTION MADE AT THIS TIME

ADJOURNED

252

FISCAL REVIEW AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 2, 2011

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, August 8, 2011, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Any discussion about quarterly reports from various funds.
2. Discuss capital lease agreement between Apple Inc. and Putnam County Board of Education.
3. Any updates concerning energy proposal with Siemens that was to be discussed by the Land and Facilities Committee and reported back this month.
4. Any other business that needs to be reviewed by the Fiscal Review Committee.

WORK SESSION WILL BE ON AUGUST 4, 2011 AT 12:00 NOON IN THE COUNTY EXECUTIVE'S CONFERENCE ROOM.

ANNING COMMITTEE

MINUTES

August 8, 2011

Jim Martin	Present	Eris Bryant	Present
Tom Short	Present	Kim Bradford	Present
Reggie Shanks	Present	Marsha Bowman	Present
Ronald Williamson	Present	Jonathan Williams	Present
Anna Ruth Burroughs	Present	David Gentry	Present
Cathy Reel	Present	Joe Trobaugh	Present

Addition to the Agenda:

Dr. Airhart and Architects made a presentation on additional school buildings needed in Monterey and Baxter.

NO MOTIONS MADE AT THIS TIME

Note: Budget that will be presented to Full Commission on Monday, August 15, 2011 has a 14.5 cent increase in the Debt Service Fund for funding for retiring debt for these schools.

Item #1 Proposed land swap between Putnam County and Putnam County school board.

Motion: Recommends approval to ask the Board of Education to consider proposed land swap between Putnam County and the Board of Education as proposed by list from the Land and Facilities Committee.

Made By: Martin
Seconded: Bradford

VOICE VOTE

APPROVED

Item #2 Sale of additional vehicles to go in surplus sale - presented by the Sheriff's Department.

Motion: Recommends approval of a list of surplus equipment as presented by the Sheriff's Department with the exception of car #1 and car #3 that was taken off the list by Sheriff Andrews.

Made By: Martin
Seconded: Short

VOICE VOTE

APPROVED

Item #3 Any other business

NONE

ADJOURNED

254

PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 2, 2011

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, August 8, 2011, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Consider proposed land swap between Putnam County and Putnam County Board of Education as proposed by the Land and Facilities Committee.
2. Consider list of vehicles from the Sheriff's Dept that will be sold at the surplus sale.
3. Any other business that needs to be reviewed by the Planning Committee.

WORK SESSION WILL BE ON AUGUST 4, 2011 AT 12:00 NOON IN THE COUNTY EXECUTIVE'S CONFERENCE ROOM.

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Nominating Committee Minutes

August 8, 2011

Prepared by Scott Ebersole

Chairman Martin brought the meeting to order at 5:40 pm with the following committee members were present;

Jim Martin
Bob Duncan
Mike Atwood
Eris Bryant
Scott Ebersole

NOTE:
CORONER appt.
8-10 for 2 year
Expires 8-12

Item #1 Consider appointment to Coroner

Randy Porter is currently serves as Coroner and has expressed his intention to continue

A motion was made to nominate him.

Motion Passed

Item #2 Judicial Commissioner Appointments

Dee Talkington would like to be reappointed

A motion was made to her.

Motion was passed.

Looking forward to September business;

Regional Planning
Kay Detwiler would like to be reappointed.

No other business needing to be discussed, meeting was adjourned.

NOMINATING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 2, 2011

RE: Nominating Committee Agenda

Listed below are items to be considered by the Nominating Committee on Monday, August 8, 2011 at 5:15 PM in the Commission Chambers in the Courthouse.

1. Discuss Coroner position.
Randy Porter is current coroner
2. Discuss appointments for Judicial Commissioners.
3. Any other business that needs to be reviewed by the Nominating Committee.