

MINUTES
OF
PUTNAM COUNTY COMMISSION
AUGUST 19, 2013

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 19, 2013 there was a regular meeting of the Putnam County Board of Commissioners.

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

The Sheriff, David Andrews called the meeting to order.

The Chairman, Mike Atwood recognized Reverend Danny Whitson of Paron Methodist Church for the Invocation.

The Chairman, Mike Atwood recognized the Putnam County Veterans Honor Guard 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
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Michael Medley	Cathy Reel

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

MOTION RE: APPROVE THE AGENDA

Commissioner Scott Ebersole moved and Commissioner Ron Williamson seconded the motion to approve the Agenda.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, August 19, 2013 6:00PM**

**Presiding: Honorable Mike Atwood
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**
- 8. Quarterly Reports and Action Thereon by the Board**
 - A. Road Fund - Randy Jones, Supervisor**

B. School Funds - Jerry Boyd, Director of Schools

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

9. New Business and Action Thereon by the Board

A. Report of Standing Committees

1. Planning Committee

- a. Recommends that the speed limit for Swafford Road be set at 30 MPH.
- b. Recommends approval of a Resolution for Putnam County to approve the Permit by Rule for Ground-Up Recycling.
- c. Recommends approval that the agreement between Putnam County and the City of Cookeville be amended in Article II to read that the engineering costs associated with relocating water line in conjunction with the Poplar Grove Bridge Project up to an amount of \$30,792.

2. Fiscal Review Committee

- a. Recommends approval of a Resolution Rounding Property Tax Amounts to the Nearest Dollar.
- b. Recommends approval of a Resolution to Establish Bridging and a Mandatory Retirement Age Requirement of age 60 TCA 8-36-205 to Authorize the payment of the Supplemental Bridge Benefit.

3. Nominating Committee

B. Report of Special Committees

2. Consideration of the Putnam County Fiscal Year 2013-2014 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 discussion on the motion to approve the Agenda. There was none.

The Chairman asked for a voice vote on the motion to approve the Agenda for the August 19, 2013 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES OF THE PREVIOUS MEETING

Commissioner Kevin Maynard moved and Commissioner Steve Pierce seconded the motion to approve the Minutes of the July 15, 2013 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 15, 2013 meeting of the Putnam County Board of Commissioners. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES:

SENIOR TAX FREEZE: None

PERSONEL COMMITTEE: None

AUDIT COMMITTEE: None

SPORTS COUNCIL COMMITTEE: Report from Sports Council Committee Chairman.

FAIRGROUND RESEARCH COMMITTEE: Report given by Kim Blaylock.

OTHER UNFINISHED BUSINESS:

QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

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

Commissioner Bob Duncan moved and Commissioner Steve Pierce seconded the motion to approve the Quarterly Report for the Road Fund as presented by Randy Jones, Supervisor. (SEE ATTACHED)

**PUTNAM COUNTY HIGHWAY DEPARTMENT
 QUARTERLY REPORT
 FOR APRIL, MAY, AND JUNE, 2013**

Randy Jones

RANDY JONES, ROAD SUPERVISOR

REVENUE:

<u>CODE NUMBER & DESCRIPTION</u>	<u>ESTIMATED</u>	<u>1ST. QUARTER</u>	<u>2ND. QUARTER</u>	<u>3RD. QUARTER</u>	<u>4TH. QUARTER</u>	<u>TOTALS</u>	<u>UN- REALIZED</u>
40000.110 - 43000.320 LOCAL TAXES	1,564,370	26,947	615,941	827,822	85,799	1,556,509	7,861
44000.130 - 44000.990 OTHER LOCAL	2,000	298	975	6,330	2,079	9,682	-7,682
46000.410 - 46000.930 STATE REVENUE	3,121,539	344,019	513,609	478,498	896,100	2,232,226	889,313
47000.100 - 47000.230 DISASTER RELIEF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,824</u>	<u>48,824</u>	<u>-48,824</u>
TOTAL REVENUE	<u>4,687,909</u>	<u>371,264</u>	<u>1,130,525</u>	<u>1,312,650</u>	<u>1,032,802</u>	<u>3,847,241</u>	<u>840,668.00</u>
FUND BALANCE 7-01-13	439,475						

EXPENDITURES:

<u>CODE NUMBER & DESCRIPTION</u>	<u>ESTIMATED</u>	<u>1ST. QUARTER</u>	<u>2ND. QUARTER</u>	<u>3RD. QUARTER</u>	<u>4TH. QUARTER</u>	<u>TOTALS</u>	<u>UN-EM CUMBERED</u>
61000 - ADMINISTRATION	307,640	72,329	79,557	62,531	77,434	291,851	15,788
62000 - ROAD CONST. & MAINTENANCE	2,768,161	360,870	496,127	347,773	1,412,721	2,617,491	150,669
63100 - OPERA. & MAINT. OF EQUIP.	389,142	79,406	69,151	63,949	98,988	311,494	77,648
65000 - OTHER CHARGES	198,134	126,873	22,811	28,617	12,175	190,476	7,658
68000 - CAPITAL OUTLAY	<u>1,381,385</u>	<u>83,899</u>	<u>19,080</u>	<u>181,210</u>	<u>182,844</u>	<u>467,033</u>	<u>914,352</u>
TOTAL EXPENDITURES	<u>5,044,462</u>	<u>723,377</u>	<u>686,726</u>	<u>684,080</u>	<u>1,784,162</u>	<u>3,878,345</u>	<u>1,166,117</u>

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

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 FUNDS – JERRY BOYD,
DIRECTOR OF SCHOOLS**

Commissioner Eris Bryant moved and Commissioner Sue Neal seconded the motion to approve the Quarterly Report for the School Fund as presented by Jerry Boyd, Director of Schools.

(SEE ATTACHED)

7

Department of Education

Putnam County

Mr. Jerry Boyd, Director of Schools

Board of Education
Dr. Janet Moore, Chair
Eric Brown, Vice-Chair

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

Board Members
Kim Cravens
Dawn Fry
Jerry Maynard
David McCormick

August 8, 2013

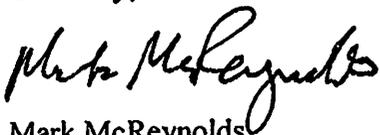
Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended June 30, 2013:

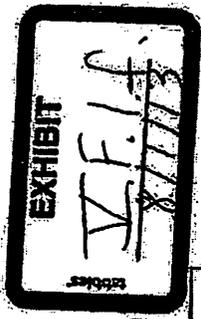
- 141 – General Purpose School Fund
- 142 – Federal Projects Fund
- 143 – Central Cafeteria Fund
- 146 – Extended School Program Fund
- 177 – School Capital Project Fund
- 179 – School Capital Project Fund

Sincerely,



Mark McReynolds
Putnam County Board of Education

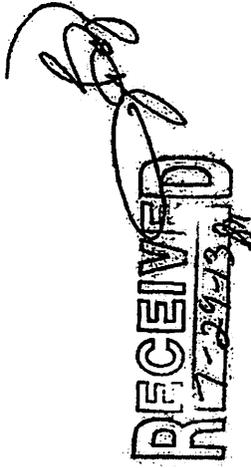
8



PUTNAM COUNTY BOARD OF EDUCATION
FUND 179 - SCHOOL CAPITAL PROJECTS
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2013

	2012-2013 Budget	Actual Jul-Sept 2012	Actual Oct-Dec 2012	Actual Jan-Mar 2013	Actual Apr-Jun 2013	Total Year to Date
Revenues:						
49100 Bonds Issued	-	-	-	-	-	-
	-	-	-	-	-	-
Expenditures:						
91300 Education Capital Projects	-	386,650	172,434	309,892	658,308	1,527,284
TOTAL	-	386,650	172,434	309,892	658,308	1,527,284

9



**PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2013**

EXHIBIT
V.F.I.a.
8/1/13

	2012-2013 Budget	Actual Jul-Sept 2012	Actual Oct-Dec 2012	Actual Jan-Mar 2013	Actual Apr-Jun 2013	Total Year to Date
Revenues:						
40000 Local Revenue	28,459,103	2,788,120	9,108,757	11,126,631	5,618,176	28,641,684
41000 Licenses and Permits	5,000	1,102	1,349	998	2,119	5,567
43000 Charges for Current Services	325,997	30,208	108,791	47,453	90,569	277,021
44000 Other Local Revenue	161,782	4,177	111,037	3,622	19,401	138,237
46000 State of Tennessee	44,422,832	8,081,241	12,657,312	13,233,194	9,800,800	43,772,547
47000 Federal Thru State	1,001,969	55,347	791,114	79,976	81,153	1,007,590
48000 Donations/Other	60,750	13,406	16,500	-	13,202	43,107
49000 Other Sources	604,674	86,141	95,100	118,008	300,281	599,530
	<u>75,042,107</u>	<u>11,059,742</u>	<u>22,889,960</u>	<u>24,609,882</u>	<u>15,925,701</u>	<u>74,485,284</u>
Encumbrances / Expenditures:						
71100 Regular Education	37,029,588	6,821,352	9,013,038	9,052,295	11,854,824	36,741,509
71150 Alternative Education	608,136	105,857	148,577	152,619	193,058	600,111
71200 Special Education	6,898,514	1,222,303	1,725,201	1,671,416	2,212,687	6,831,607
71300 Vocational Education	1,386,772	220,437	324,504	304,647	405,551	1,255,139
71600 Adult Education	156,612	16,912	28,521	26,718	37,312	109,463
72110 Attendance	245,042	101,167	58,868	54,490	30,171	244,696
72120 Health Services	775,540	141,724	203,027	181,246	235,256	761,253
72130 Other Student Services	2,432,482	372,391	563,692	570,247	851,617	2,357,947
72210 Regular Ed. Support	2,807,975	581,362	641,938	628,248	898,484	2,750,032
72215 Alternative Ed. Support	116,854	26,154	29,736	28,506	32,303	116,699
72220 Special Ed. Support	1,137,137	234,401	276,819	275,590	335,770	1,122,580
72230 Vocational Ed. Support	90,030	15,717	22,610	21,937	28,266	88,530
72260 Adult Ed. Support	129,920	32,100	31,774	30,039	31,297	125,210
72310 Board of Education	1,294,692	510,686	364,930	311,083	91,291	1,277,990
72320 Office of the Director	143,349	30,164	32,671	29,941	35,303	128,079
72410 Office of Principal	4,749,486	977,038	1,145,286	1,093,508	1,426,230	4,642,062
72510 Fiscal Services	799,060	133,459	159,114	289,636	164,822	747,031
72520 Human Services/Personnel	202,941	50,849	51,142	36,294	55,525	193,810
72610 Operation of Plant	6,354,887	3,170,661	921,824	951,593	1,117,727	6,161,805
72620 Maintenance of Plant	2,376,825	1,037,797	420,726	390,687	485,509	2,334,720
72710 Transportation	3,086,970	487,732	706,096	1,022,837	762,373	2,979,038
72810 Central & Other Support	867,652	148,104	177,018	283,954	206,009	815,085
73100 Food Services	241,281	44,194	50,804	66,675	79,603	241,277
73300 Community Services	498,606	40,204	122,315	148,037	144,145	454,701
73300 Early Childhood Education	1,685,728	288,781	427,014	421,086	540,716	1,677,597
99100 Operating Transfers						0
	<u>76,116,079</u>	<u>16,811,546</u>	<u>17,647,246</u>	<u>18,043,329</u>	<u>22,255,849</u>	<u>74,757,970</u>

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TOTAL
7-29-13

10

**PUTNAM COUNTY BOARD OF EDUCATION
FUND 142 - SCHOOL FEDERAL PROJECTS FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2013**

EXHIBIT
V.F.I.B.
8/11/13

	<u>2012-2013 Budget</u>	<u>Actual Jul-Sept 2012</u>	<u>Actual Oct-Dec 2012</u>	<u>Actual Jan-Mar 2013</u>	<u>Actual Apr-Jun 2013</u>	<u>Total Year to Date</u>
Revenues:						
47000 Federal Thru State	13,131,256	1,848,189	2,870,062	2,057,527	3,495,727	10,271,504
49000 Other Sources	215,685	56,000	12,700	-	74,584	143,284
	<u>13,346,941</u>	<u>1,904,189</u>	<u>2,882,762</u>	<u>2,057,527</u>	<u>3,570,311</u>	<u>10,414,788</u>
Encumbrances / Expenditures:						
71100 Regular Instruction Program	6,240,758	1,451,214	1,395,721	742,139	859,435	4,448,509
71200 Special Education Program	2,267,173	385,698	570,927	535,070	703,322	2,195,018
71300 Vocational Education Program	131,922	71,984	18,154	243	41,541	131,922
72130 Other Student Support	92,607	18,261	7,707	14,739	34,511	75,219
72210 Regular Instruction Program	3,433,215	765,943	575,107	654,149	542,980	2,538,179
72220 Special Education Program	198,761	38,136	49,675	48,722	59,427	195,959
72230 Vocational Education Program	4,387	375	1,181	1,231	1,600	4,387
72410 Office of the Principal	47,028	0	12,149	7,203	10,748	30,100
72710 Transportation	16,461	1,913	4,915	5,120	3,149	15,096
73300 Community Services	564,163	5,535	132,131	151,750	155,028	444,444
99100 Operating Transfers	350,467	56,000	37,301	36,225	147,307	276,834
TOTAL	<u>13,346,941</u>	<u>2,795,058</u>	<u>2,804,968</u>	<u>2,196,591</u>	<u>2,559,048</u>	<u>10,355,664</u>

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**PUTNAM COUNTY BOARD OF EDUCATION
 FUND 143 - CENTRAL CAFETERIA FUND
 QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2013**

EXHIBIT
V.F.I.C.
8/1/13

	<u>2012-2013 Budget</u>	<u>Actual Jul-Sept 2012</u>	<u>Actual Oct-Dec 2012</u>	<u>Actual Jan-Mar 2013</u>	<u>Actual Apr-Jun 2013</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	1,690,700	347,236	456,668	346,519	358,897	1,509,320
44000 Other Local Revenue	32,600	7,416	5,611	24,752	17,695	55,474
46500 State of Tennessee	49,658	-	-	52,208	-	52,208
47100 Federal Thru State	3,902,608	93,199	1,470,787	597,202	1,637,051	3,798,238
	<u>5,675,566</u>	<u>447,851</u>	<u>1,933,066</u>	<u>1,020,681</u>	<u>2,013,643</u>	<u>5,415,241</u>
Encumbrances / Expenditures:						
73100 Food Services	5,177,100	1,583,080	1,308,784	1,214,621	876,324	4,982,809
99100 Operating Transfers	498,466	86,710	70,499	175,430	132,381	465,020
TOTAL	<u>5,675,566</u>	<u>1,669,791</u>	<u>1,379,283</u>	<u>1,390,051</u>	<u>1,008,704</u>	<u>5,447,829</u>

12

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**PUTNAM COUNTY BOARD OF EDUCATION
 FUND 146 - EXTENDED SCHOOL PROGRAM FUND
 QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2013**

EXHIBIT
V.F.I.d.
8/1/13

	<u>2012-2013 Budget</u>	<u>Actual Jul-Sept 2012</u>	<u>Actual Oct-Dec 2012</u>	<u>Actual Jan-Mar 2013</u>	<u>Actual Apr-Jun 2013</u>	<u>Total Year to Date</u>
Revenues:						
43000 Charges for Current Services	<u>980,572</u>	<u>212,863</u>	<u>199,379</u>	<u>224,315</u>	<u>222,487</u>	<u>859,044</u>
	<u>980,572</u>	<u>212,863</u>	<u>199,379</u>	<u>224,315</u>	<u>222,487</u>	<u>859,044</u>
Encumbrances / Expenditures:						
73300 Community Services	<u>980,572</u>	<u>217,550</u>	<u>221,506</u>	<u>179,649</u>	<u>218,549</u>	<u>837,254</u>
TOTAL	<u>980,572</u>	<u>217,550</u>	<u>221,506</u>	<u>179,649</u>	<u>218,549</u>	<u>837,254</u>

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EXHIBIT
 V.F.I.e.
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PUTNAM COUNTY BOARD OF EDUCATION
 FUND 177 - SCHOOL CAPITAL PROJECTS
 QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2013

	2012-2013 Budget	Actual Jul-Sept 2012	Actual Oct-Dec 2012	Actual Jan-Mar 2013	Actual Apr-Jun 2013	Total Year to Date
Revenues:						
49100 Bonds Issued	-	-	-	-	53,500,000	53,500,000
					53,500,000	53,500,000
Expenditures:						
91300 Education Capital Projects	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

14

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

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

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

Commissioner Jim Martin moved and Commissioner Joe Trobaugh seconded the motion to approve the Quarterly Reports for the County General Fund, Debt Service Fund, Solid Waste Sanitation Fund, and Self Insurance Fund, and P & R Fund.

(SEE ATTACHED)

15

COUNTY GENERAL BUDGET 2012-2013
Statement of Revenues and Expenditures
Period ending June 30, 2013

REVENUES:		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2013</u>	<u>BALANCE</u>
40000	Local Taxes	13,283,572.00	13,806,809.00	(523,237.00)
41000	Licenses and Permits	305,500.00	416,576.00	(111,076.00)
42000	Fines, Forfeitures and Penalties	632,500.00	650,194.00	(17,694.00)
43000	Charges for Current Service	3,193,215.00	3,643,824.00	(450,609.00)
44000	Other Local Revenue	999,360.00	1,212,228.00	(212,868.00)
45000	Fees Received from County Officials	3,595,000.00	3,814,560.00	(219,560.00)
46000	State of Tennessee	3,210,044.00	3,696,122.00	(486,078.00)
47000	Federal Government	526,111.00	491,182.00	34,929.00
48000	Other Governments and Citizens Groups	335,000.00	460,746.00	(125,746.00)
49000	Other Sources (Note Proceeds)	<u>904,000.00</u>	<u>174,000.00</u>	<u>730,000.00</u>
TOTAL REVENUES		26,984,302.00	28,366,241.00	(1,381,939.00)

Fund Balance - June 30, 2012 9,587,964.00

16

EXPENDITURES:		<u>TOTAL ESTIMATED</u>	<u>PAID & ENCUMB.</u> <u>THROUGH 6-30-2013</u>	<u>BALANCE</u>
51000	General Administration	4,519,523.00	4,225,678.90	293,844.10
52000	Finance	1,931,303.00	1,799,927.60	131,375.40
53000	Administration of Justice	2,774,436.00	2,621,844.88	152,591.12
54000	Public Safety	10,333,036.00	10,069,383.97	263,652.03
55000	Public Health & Welfare	6,070,660.00	5,523,795.89	546,864.11
56000	Social, Cultural & Recreational Services	527,523.00	510,387.32	17,135.68
57000	Agriculture & Natural Resources	279,919.00	210,158.60	69,760.40
58000	Other Operations	2,325,834.00	1,563,315.83	762,518.17
99000	Transfers Out	<u>395,000.00</u>	<u>385,900.00</u>	<u>9,100.00</u>
TOTAL EXPENDITURES		29,157,234.00	26,524,492.99	2,246,841.01

SOLID WASTE/SANITATION BUDGET - 2012-2013
Statement of Revenues and Expenditures
Period Ending June 30, 2013

REVENUES:		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2013</u>	<u>BALANCE</u>
40000	Local Taxes	2,640,208.00	2,704,174.31	(63,966.31)
43000	Charges for Current Service	850,000.00	840,133.58	9,866.42
44000	Other Local Revenues	300,000.00	317,490.31	(17,490.31)
46000	State of Tennessee	<u>23,000.00</u>	<u>63,809.00</u>	<u>(40,809.00)</u>
TOTAL REVENUES		3,813,208.00	3,925,607.20	(112,399.20)

Fund Balance-June 30, 2012 1,869,484.00

EXPENDITURES:		<u>TOTAL ESTIMATED</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2013</u>	<u>BALANCE</u>
55000	Public Health and Welfare	4,695,819.00	4,196,736.38	499,082.62
58000	Other General Government	<u>65,000.00</u>	<u>62,188.84</u>	<u>2,811.16</u>
TOTAL EXPENDITURES		4,760,819.00	4,258,925.22	501,893.78

17

DEBT SERVICE BUDGET - 2012-2013
Statement of Revenues and Expenditures
Period Ending June 30, 2013

REVENUES:		TOTAL ESTIMATED	<u>REC'D THRU 6-30-2013</u>	<u>BALANCE</u>
40000	Local Taxes	12,108,080.00	13,650,635.20	(1,542,555.20)
44000	Other Local Revenues	652,889.00	56,554.94	596,334.06
49000	Other Sources	0	670,199.39	(670,199.39)
TOTAL REVENUES		<u>12,760,969.00</u>	<u>14,377,389.53</u>	<u>(1,616,420.53)</u>

Fund Balance-June 30, 2012 11,202,905.00

EXPENDITURES:		TOTAL ESTIMATED	<u>PAID THRU 6-30-2013</u>	<u>BALANCE</u>
82000	Education Debt	17,542,072.00	17,525,914.66	16,157.34
90000	Public Safety Projects	1,115,638.00	1,115,637.50	0.50
99100	Transfers Out	<u>1,487,000.00</u>	<u>887,000.00</u>	<u>600,000.00</u>
TOTAL EXPENDITURES		<u>20,144,710.00</u>	<u>19,528,552.16</u>	<u>616,157.84</u>

PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2012 - 2013
 As of June 30, 2013

Fund Balance as of March 31, 2013		1,461,106.96
PLUS: Departmental Deposits	466.86	
Interest	3,955.07	
	4,421.93	
LESS: Liability Claims	21,216.11	
Work Comp Claims	205,382.71	
Medical Records	0.00	
Claim Adjuster Fees	0.00	
Legal Fees	90,339.61	
Court Reporter & Court Costs	736.00	
Insurance	1,419.00	
WC Fees to PMA Insurance Group	4,125.00	
Management fee	0.00	
Liability Reserve Increase (Decrease) this period	-153,166.00	
Work Comp Reserve Increase (Decrease) this period	25,973.00	
	196,025.43	
Ending Fund Balance as of June 30, 2013		1,269,503.46

CASH SUMMARY

=====		
Checking balance (9715) as of 06/30/2013	43,598.45	
Checking balance (4324) as of 06/30/2013	689,434.40	
Certificate of Deposit as of 06/30/2013	1,558,863.84	
Outstanding items:		
CK 2086	-1.00	
CK 2379	-2,434.67	
CK 2387	-8,962.80	
CK 2388	-103.90	
CK 2389	-1,770.42	
CK 2390	-199.10	
CK 2391	-4,540.00	
CK 2392	-2,310.06	
CK 2393	-4,927.83	
CK 2394	-4,125.00	
PMA WC Draft not posted	-1,243.45	
Ending Cash Balance as of 06/30/2013		2,261,278.46
Less: Open Liability Claim Reserves as of 06/30/2013		-133,210.00
Open Work Comp Claim Reserves as of 06/30/2013		-858,565.00
Ending Fund Balance as of June 30, 2013		1,269,503.46

Number of Open Liability Claims as of June 30, 2013	7
Number of Open Work Comp Claims as of June 30, 2013	51

This report was prepared by BB&T Legge Insurance on 07/18/2013

20

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

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

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS THAT THE SPEED LIMIT FOR SWAFFORD ROAD BE SET AT 30 MPH

Commissioner Eris Bryant moved and Commissioner Steve Pierce seconded the motion to approve the Speed Limit for Swafford Road to be set at 30 MPH.

(SEE ATTACHED)

TO: CHAIRMAN OF THE SPEED LIMIT STUDY COMMITTEE
 PUTNAM COUNTY PLANNING COMMITTEE
 C/O COUNTY EXECUTIVE

RE: REQUEST FOR SPEED LIMIT REVIEW

DATE: June 15, 2013

We, the undersigned property owners, residing on said road (MUST BE 18 years old or older and ONLY one signature per residence) of the Swafford (Road, lane () do hereby request the Speed Limit Committee review traffic conditions on our road between _____ (Road, lane () and

feel there is sufficient traffic congestion to warrant a speed limit reduction below 55 MPH
 NOTE: For consideration, this Petition must be signed by 75% of the addresses on said road.

Reason for changing speed limit: Road is narrow and has a blind curve

SIGNATURE	ADDRESS	TELEPHONE
<u>Ginda Beatty</u>	<u>4827 Swafford Road</u>	<u>510-0448</u>
<u>Sam K. New Day</u>	<u>4828 Swafford Road</u>	<u>510-4433</u>
<u>Shelley Wharton</u>	<u>4865 Swafford Road</u>	<u>252-4492</u>
<u>Christy Cornett</u>	<u>4735 Swafford Rd</u>	<u>931-261-1363</u>
<u>Charles C. Bog</u>	<u>4771 SWAFFORD RD</u>	<u>261-8276</u>
<u>Carol Hudelston</u>	<u>5176 Swafford Rd</u>	<u>644-2837</u>
<u>Rebecca Hudelston</u>	<u>5114 Swafford Rd</u>	<u>267-6615</u>
<u>Tom W. W.</u>	<u>4877 Swafford Rd</u>	<u>528-1655</u>
<u>Thomas R. Odell</u>	<u>5889 Swafford Rd</u>	<u>319-6182 (931)</u>
<u>Pammy Hancock</u>	<u>4853 Swafford Rd</u>	<u>931-881-6707</u>
<u>John Battle</u>	<u>5105 Swafford Rd</u>	<u>931-261-0567</u>
<u>Robert Cotnoir</u>	<u>5135 Swafford</u>	<u>526-5764</u>
<u>Louis Derkouts</u>	<u>5105 Swafford Rd</u>	<u>239-8123</u>
<u>Claudia Owen</u>	<u>5075 Swafford Rd</u>	<u>881-6855</u>
<u>Tom Owen</u>	<u>5175 Swafford Rd</u>	<u>881-6855</u>
<u>Ann Shoemaker</u>	<u>4923 Swafford Rd</u>	<u>528-2755</u>
<u>Giovanni Castelli</u>	<u>4901 Swafford Rd</u>	<u>720-206-7750</u>
<u>Anna Caprell</u>	<u>5230 Swafford Rd</u>	<u>931-526-2632</u>

The Chairman asked for discussion on the motion to approve the speed limit for Swafford Road to be set at 30 MPH. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION TO ADD A DANGEROUS CURVE SIGN FOR SWAFFORD ROAD AND SET THE SPEED LIMIT AT 30 MPH

Commissioner Ron Williamson moved and Commissioner Joe Trobaugh seconded the amended motion to add a dangerous curve sign for Swafford Road and set the speed limit at 30 MPH.

The Chairman asked for discussion on the amended motion to add a dangerous curve sign for Swafford Road and set the speed limit at 30 MPH. There was none.

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

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION FOR PUTNAM COUNTY TO APPROVE THE PERMIT BY RULE FOR GROUND-UP RECYCLING

Commissioner Eris Bryant moved and Commissioner Scott Ebersole seconded the motion to approve a Resolution for Putnam County to approve the Permit by Rule for Ground-Up Recycling.

(SEE ATTACHED)

RESOLUTION

**RESOLUTION OF THE BOARD OF COMMISSIONERS FOR
PUTNAM COUNTY, TENNESSEE
TO RECOMMEND APPROVAL OF PERMIT BY RULE FOR GROUND-UP RECYCLING**

WHEREAS, the Putnam County Commission recognizes the fact that the Tennessee Code Annotated provides for Tennessee counties to recommend the approval for a Permit By Rule for those engaging in waste transfer operations within the County; and,

WHEREAS, the Putnam County Commission has reviewed the application for a Permit By Rule of Ground-Up Recycling, a division of Lojac Enterprise, to operate a shingle collection facility and that a copy of the same is attached to the foregoing resolution and incorporated by reference; and,

WHEREAS, pursuant to state law, notice of a public hearing was duly published more than fifteen days ago and a public hearing regarding the aforementioned application was held on _____, 2013.

NOW, THEREFORE, in consideration of these facts, the Putnam County Commission meeting in regular session in the Putnam County Courthouse on the 19TH day of August, 2013, hereby resolves that it recommends to the Tennessee Department of Environment and Conservation, Division of Solid Waste Management that the application for a Permit By Rule of Ground-Up Recycling, a division of Lojac Enterprise, to operate a shingle collection facility within Putnam County, Tennessee be approved.

BE IT FURTHER RESOLVED, that a copy of this resolution be spread upon the minutes of this meeting. This resolution shall take effect upon its passage, the public welfare requiring it.

This the 19th day of August, 2013.

APPROVED:

151 Mike Atwood
Chairman, County Commission

[Signature]
County Executive

ATTEST
Rayne Labors
County Clerk



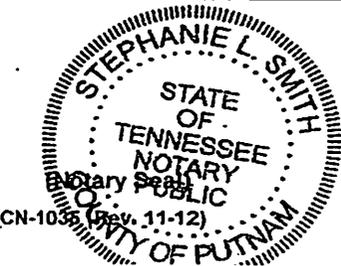
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
 DIVISION OF SOLID WASTE MANAGEMENT
 401 Church St., L & C Tower, 5th Floor
 Nashville, TN 37243-1535
SOLID WASTE PERMIT BY RULE NOTIFICATION



1. a. Full, Legal Name of Facility <i>Ground Up Recycling</i>		Permit Number (Official Use Only)	
b. Facility Mailing Address <i>P.O. Box 568</i>		City <i>Cookeville</i>	State <i>TN</i>
c. Physical Location or Address of Facility <i>2800 Dacco Quarry Rd. Cookeville, TN 38501</i>		County <i>Putnam</i>	Zip Code <i>38503</i>
d. Latitude (degrees, minutes, and seconds) <i>36° 8' 29.1978"</i>		Longitude (degrees, minutes, and seconds) <i>-85° 26' 8.505"</i>	
e. Name of Facility Manager or Site Operator <i>Matt Allen</i>		Phone Number With Area Code <i>(931) 267-0976</i>	
f. Affiliation of Site Operator (if different from permittee)			
2. a. Name of Applicant (Corporation, etc.) as Permittee <i>Ground Up Recycling</i>		Phone Number With Area Code <i>(931) 267-0976</i>	
b. Name of Responsible Official <i>Matt Allen</i>		Phone Number With Area Code <i>(931) 267-0976</i>	
c. Responsible Official's Mailing address <i>P.O. Box 568</i>		City <i>Cookeville</i>	State <i>TN</i>
3. a. Landowner Name <i>Loys Materials</i>		Phone Number With Area Code <i>(615) 444-2504</i>	
b. Landowner Mailing Address <i>1401 Toshiba Dr.</i>		City <i>Lebanon</i>	State <i>TN</i>
c. Signature of Landowner <i>[Signature]</i>		Date _____	
4. a. Type of Permit-By-Rule Requested:			
<input type="checkbox"/> Coal Ash Facility <input type="checkbox"/> Land Application <input type="checkbox"/> Tire Storage Facility <input type="checkbox"/> Convenience Center <input checked="" type="checkbox"/> Processing Facility <input type="checkbox"/> Transfer Station			
b. Description of Activities and Wastes Handled or Processed: <i>Taking in waste asphalt shingle roofing from contractors then processing to a 3/8" minus for asphalt paving.</i>			
c. Amount of Waste Handled/Processed/Stored: Weight _____ tons/day Volume _____ cubic yards/day Maximum Storage Capacity <u>6000</u> cubic yards			

5. I certify under penalty of law that this document and all attachments were prepared by me, or under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, and accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment. As specified in Tennessee Code Annotated Section 39-16-702(a)(4), this declaration is made under penalty of perjury.

Date _____ Signature of Responsible Official *[Signature]*
 Typed Name of Responsible Official *Matt Allen*
 Official Title *President*
 Signature of Notary *[Signature]*
 Date Commission Expires *07-20-2015*



The Chairman asked for discussion on the motion to approve a Resolution for Putnam County to approve the Permit by Rule for Ground-Up Recycling. The Commissioners discussed the motion.

The Chairman asked the Commissioners for a voice vote on the motion to approve a Resolution to approve the Permit by Rule for Ground-Up Recycling. The motion carried.

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL THAT THE AGREEMENT BETWEEN PUTNAM COUNTY AND THE CITY OF COOKEVILLE BE AMENDED IN ARTICLE II TO READ THAT THE ENGINEERING COSTS ASSOCIATED WITH RELOCATING WATER LINE IN CONJUNCTION WITH THE POPLAR GROVE BRIDGE PROJECT UP TO AN AMOUNT OF \$30,792

Commissioner Eris Bryant moved and Commissioner Kim Bradford seconded the motion to approve the agreement between Putnam County and the City of Cookeville be amended in Article II to read that the engineering costs associated with relocating water line in conjunction with the Poplar Grove Bridge Project up to an amount of \$30,792.

(SEE ATTACHED)



Wimberly Lawson
Wright Daves & Jones, PLLC
Attorneys & Counselors at Law

1420 Neal Street
Suite 201
PO Box 655
Cookeville, TN 38503-0655
931-372-9123 tel
931-372-9181 fax

Jeffrey G. Jones, Regional Managing Member
jjones@wimberlylawson.com

August 25, 2010

Debby Francis
c/o Kim Blaylock
County Executive
Putnam County
300 East Spring St., Room 8
Cookeville, TN 38501

*Addition to
Planning
Per Jeff
8-12-13*

Re: Poplar Grove Bridge Project

Dear Debby:

Enclosed is an Agreement between the City of Cookeville and Putnam County regarding the Poplar Grove Bridge Project. We need to put this on the Planning Committee's agenda for September.

Sincerely,

Jeffrey G. Jones
For the Firm

JGJ/jk

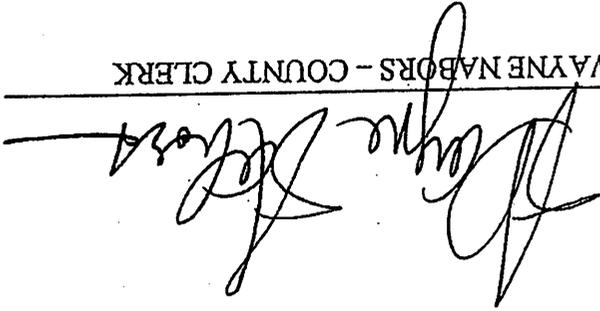
Enclosure: As Stated.

Amend Ate: II to read

30,792.⁰⁰

29

WAYNE NABORS - COUNTY CLERK



SEAL

September, 2010

WITNESS my hand and official seal of office this the 27th day of

I, WAYNE NABORS, duly elected County Clerk in and for said County and State, do hereby certify that the attached and foregoing is a true, correct, and complete copy of the AGREEMENT BETWEEN THE CITY OF COOKVILLE AND PUTNAM COUNTY REGARDING THE POPLAR GROVE BRIDGE PROJECT as presented and adopted by the Putnam County Commission at the September 20, 2010 regular monthly meeting, as the same appears of record and on file of which records and files I am present and legal custodian.

STATE OF TENNESSEE
COUNTY OF PUTNAM

CERTIFICATION

COPIES

WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY



COPY

AGREEMENT BETWEEN
PUTNAM COUNTY, TENNESSEE
and
THE CITY OF COOKEVILLE, TENNESSEE

THIS AGREEMENT, made and entered into this _____ day of _____, 2010, by and between PUTNAM COUNTY, TENNESSEE (hereinafter referred to as "County") and THE CITY OF COOKEVILLE, TENNESSEE, (hereinafter referred to as "City").

WITNESSETH:

WHEREAS, the County is currently engaged in a bridge construction project altering the course of Poplar Grove Road and constructing a new bridge over Falling Water River; and

WHEREAS, the City desires to install a water line adjacent to the changes in Poplar Grove Road, and

WHEREAS, the County wants to insure the integrity of its roads; and

WHEREAS, the City wants to insure the integrity of its existing water lines;

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the County and the City hereby agree as follows:

ARTICLE I

The foregoing agreement involves Poplar Grove Road Bridge Project in Putnam County, Tennessee. More specifically, the plans for the current bridge project are attached hereto as Exhibit A.

ARTICLE II

The City of Cookeville agrees to pay its pro-rata share of the engineering costs to Allmon for the engineering costs associated with relocating the water line in conjunction with this project up to the amount of \$21,000.00. The aforementioned amount is subject to change pursuant to Article IV of the foregoing agreement. Any changes in the amount as stated in Article II herein or any other change in any provision of the foregoing agreement shall be approved by the Cookeville City Council and Putnam County Commission respectively.

ARTICLE III

The City of Cookeville agrees to pay its pro-rata share of construction costs associated with moving the water line up to the amount of \$140,000.00. The aforementioned amount is

subject to change pursuant to Article IV of the foregoing agreement. Any changes in the amount as stated in Article III herein or any other change in any provision of the foregoing agreement shall be approved by the Cookeville City Council and Putnam County Commission respectively.

ARTICLE IV

This Agreement shall become effective upon execution with the exception of the amounts listed in Article II and Article III. The aforementioned amounts are subject to change based on bid amounts received by Putnam County for completion of the bridge project. As stated in Article II and Article III, any changes in the aforementioned amounts or any other change in any provision of the foregoing agreement shall be approved by the Cookeville City Council and Putnam County Commission respectively. This Agreement when finalized will be binding on each party's successors and assigns.

ARTICLE V

Any and all notices or any other communication herein required or permitted shall be deemed to have been given when deposited in the United States Postal Service as regular mail, postage prepaid and addressed as follows:

Putnam County, Tennessee
c/o Putnam County Highway Department
505 Jeffrey Circle
Cookeville, Tennessee 38501

City of Cookeville
Water Department
Attn: Ronnie Kelly
1860 South Jefferson
Cookeville, TN 38506

ARTICLE VI

It is agreed by and between Putnam County, Tennessee and the City of Cookeville that doing this project jointly is mutually advantageous to both governmental entities and the citizens of both Putnam County, Tennessee and the City of Cookeville who are served by both the bridge and the water line. The County and the City, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. Any unforeseen difficulties or questions will be resolved by negotiation between the County and the City.

ARTICLE VII

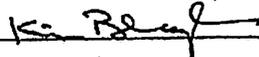
This document constitutes the full understandings of the parties and no terms, conditions, understandings, or agreements purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by all parties.

ARTICLE VIII

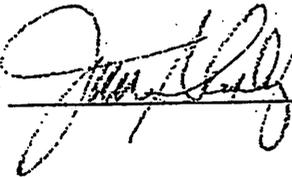
This Agreement constitutes a final written expression of all the terms of this Agreement and is a complete and exclusive statement of those terms.

IN WITNESS WHEREOF, we have affixed our signatures to this Agreement, in the City of Cookeville, Tennessee, this 25 day of August, 2010.

Putnam County, Tennessee

By: 

City of Cookeville, Tennessee

By: 

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF THE AGREEMENT BETWEEN THE CITY OF COOKEVILLE AND PUTNAM COUNTY REGARDING THE POPLAR GROVE BRIDGE PROJECT

Commissioner Eris Bryant moved and Commissioner Anna Ruth Burroughs seconded the motion to approve the agreement between the City of Cookeville and Putnam County regarding the Poplar Grove Bridge Project.

(SEE ATTACHED)

The Chairman asked for discussion on the motion to approve the agreement between the City of Cookeville and Putnam County regarding the Poplar Grove Bridge Project. There was none.

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

The Chairman asked for discussion on the motion to approve the agreement between Putnam County and the City of Cookeville be amended in Article II to read that the engineering costs associated with relocating water line in conjunction with the Poplar Grove Bridge Project up to an amount of \$30,792. There was none.

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

FISCAL REVIEW COMMITTEE

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

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

(SEE ATTACHED)

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Putnam County Board of Commissioners meeting in regular session this 19th day of August, 2013, 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 2013 tax year, the public welfare requiring it.

**PASSED THIS
19th DAY OF August, 2013**

1st Mike Atwood

Mike Atwood, Commission Chairman

Attest: *Wayne Nabors*

Wayne Nabors, County Clerk



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

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

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

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

AGAINST:

Marsha Bowman

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

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION TO ESTABLISH BRIDGING AND A MANDATORY RETIREMENT AGE REQUIREMENT OF AGE 60 TCA 8-36-205 TO AUTHORIZE THE PAYMENT OF THE SUPPLEMENTAL BRIDGE BENEFIT

Commissioner Scott Ebersole moved and Commissioner Daryl Blair seconded the motion to approve a Resolution to Establish Bridging and a Mandatory Retirement Age Requirement of age 60 TCA 8-36-205 to Authorize the payment of the Supplemental Bridge Benefit.

(SEE ATTACHED)

Tennessee Consolidated Retirement System

A RESOLUTION to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to authorize the payment of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to authorize Group 1 members who have creditable service in a Group 1 position covered by such mandatory age retirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2).

WHEREAS, Tennessee Code Annotated, Section 8-36-205 provides that any political subdivision participating in the Tennessee Consolidated Retirement System may establish a mandatory retirement age requirement for all its firefighters and police officers, and for all its employees who have been transferred from such a position to a supervisory or administrative position within the political subdivision's police or fire department; provided that:

(A) the mandatory retirement of any such employee does not violate the Age Discrimination in Employment Act. In case of doubt, the respective political subdivision with the Tennessee Consolidated Retirement System shall determine whether the employee is employed in a position requiring the mandatory retirement of such employee under the provisions of Tennessee Code Annotated, Section 8-36-205(a)(2);

(B) the terms and conditions of the requirement shall be the same for all such employees within its employ;

(C) the mandatory age requirement *shall be* sixty (60) years of age;

(D) after the initial transition period as set in this Resolution, each such employee shall be retired on the first day of the month following the month in which the employee attains age sixty (60), or age sixty-two (62) if at least fifty percent (50%) of the position is administrative. The chief of a police department or of a fire department may continue in service beyond the age requirement for receipt of old age and survivors benefits under Title II of the Federal Social Security Act;

(E) Each such employee shall be entitled to the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211; and

(F) the chief governing body of the political subdivision passes a resolution authorizing the establishment of the mandatory retirement age requirement, and further accepts the liability associated with the granting of the supplemental bridge benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State:

WHEREAS, Tennessee Code Annotated, Section 8-36-201(a)(2) further authorizes any political subdivision that establishes a mandatory retirement age requirement of sixty (60) to permit Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. If the member's total years of creditable service is less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions; and

WHEREAS, the COUNTY COMMISSION of PUTNAM COUNTY, TN.
(Name of Governing Body) (Name of Political Subdivision)

desires to establish a mandatory retirement age requirement of age sixty (60) pursuant to Tennessee Code Annotated, Section 8-36-205, to grant the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211, and to allow Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2); and

WHEREAS, the Governing Body of the above-named Political Subdivision acknowledges that the costs associated with the granting of the supplemental bridge benefit pursuant to Tennessee Code Annotated, Section 8-36-211 and of service retirement benefits pursuant to Tennessee Code Annotated, Section 8-36-201(a)(2) shall increase its accrued liability rate by 3.5% of the covered payroll of the affected employees; and

WHEREAS, the Governing Body of the above-named Political Subdivision further acknowledges that if an employee reaches the mandatory retirement age of sixty (60), the political subdivision shall determine whether the employee subject to such retirement age requirement serves in a supervisory or administrative position which requires less than fifty percent (50%) of the employee's duties to be involved in day-to-day law enforcement or fire fighting activities. If the Political Subdivision makes any such determination, then the employee may continue in service until the first day of the month following the month in which the employee attains sixty-two (62) years of age; provided such employee completes any form as may be required pursuant to Tennessee Code Annotated, Section 8-36-211 and files the same at the time and in the manner prescribed in Section 8-36-211.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the above-named Political Subdivision hereby establishes a mandatory retirement age requirement of sixty (60) pursuant to the provisions of Tennessee Code Annotated, Section 8-36-205.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes that the supplemental bridge benefit established pursuant to Tennessee Code Annotated, Section 8-36-211 be paid to each Group 1 member who retires on a service retirement

38

covered by the mandatory retirement age requirement established pursuant to this resolution and hereby agrees to accept the associated liability. Said payment to be made until the first day of the month following the month in which the member dies, or until the first day of the month following the month in which the member reaches the age requirement for receipt of old age and survivor's benefits under Title II of the Federal Social Security Act.

BE IT FURTHER RESOLVED, that the Governing Body of the above-named Political Subdivision authorizes its Group 1 members who have creditable service in a Group 1 position covered by such mandatory retirement age requirement to retire on service retirement benefits upon attainment of age fifty-five (55) with twenty-five (25) years of creditable service, provided that the service retirement benefits be based on the years of creditable service rendered and the average final compensation received while the Group 1 member served in a Group 1 position covered by the mandatory retirement provisions. If the member's total years of creditable service is less than thirty (30) or if the attained age is less than sixty (60), all other service shall be calculated under the reduced (early) retirement provisions.

BE IT FURTHER RESOLVED, that the effective date of this Resolution shall be on 8-19-13 with a transitional deferral date of 1-1-14 for the enforcement of the mandatory retirement age requirement (which date cannot be later than the July 1 following twelve (12) months after the effective date of the resolution). Any such deferral period shall not apply to any other provisions of this Resolution, such provisions being effective on the effective date of this Resolution.

STATE OF TENNESSEE

COUNTY OF PUTNAM

I, WAYNE NABORS, clerk of the County Commission of
(Name of Governing Body)

PUTNAM COUNTY, TN, Tennessee do hereby certify that this is a true and
(Name of Political Subdivision)

exact copy of the foregoing resolution that was approved and adopted at a meeting held on the 19TH day of AUGUST 2013, the original of which is on file in this office. I further certify that 24 members voted in favor of the resolution and that 24 members were present and voting.

IN WITNESS THEREOF, I have hereunto set my hand, and the seal of the
PUTNAM COUNTY, TN.
(Name of Political Subdivision)

Wayne Nabors
As Clerk of the Board, as aforesaid



SEAL

The Chairman asked for discussion on the motion to approve a Resolution to Establish Bridging and a Mandatory Retirement Age Requirement of age 60 TCA 8-36-205 to Authorize the payment of the Supplemental Bridge Benefit. The Commissioners discussed the motion.

MOTIOR RE: AMENDMENT THE MOTION TO DEFER 1 MONTH FOR MORE STUDY

Commissioner Mike Medley moved and Commissioner Marsha Bowman seconded the amended motion to defer 1 month for more study.

The Chairman asked for discussion on the amended motion to defer 1 month for more study. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the amended motion to defer 1 month for more study. The Commissioners voted as follows:

FOR:

Tom Short
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Chris Savage
Michael Medley

Sue Neal
Bob Duncan
Marsha Bowman

AGAINST:

Scott Ebersole
David Gentry
Terry Randolph
Joe Trobaugh

Eris Bryant
Jonathan Williams
Daryl Blair
Kevin Maynard
Kim Bradford
Jim Martin
Steve Pierce
Mike Atwood
Cathy Reel

ABSTAIN:

Reggie Shanks

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

The Chairman asked for discussion on the original motion to approve the Resolution to Establish Bridging and a Mandatory Retirement Age Requirement of age 60 TCA 8-36-205 to Authorize the payment of the Supplemental Bridge Benefit. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION FOR MANDATORY RETIREMENT EFFECTIVE 07/01/2015 WITH AN OPTION TO DELAY IMPLEMENTATION

Commissioner Jonathan Williams moved and Commissioner Ron Williamson seconded the amended motion for mandatory retirement effective 07/01/2015 with an option to delay implementation.

The Chairman asked for discussion on the amended motion for mandatory retirement effective 07/01/2015 with an option to delay implementation. The Commissioners discussed the motion.

Commissioner Jonathan Williams withdrew the motion.

MOTION RE: SUBSTITUTE AMENDED MOTION FOR MANDATORY RETIREMENT EFFECTIVE DATE OF RESOLUTION 08/19/2013 WITH A TRANSITIONAL DEFERRAL DATE OF 01/01/2014

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the substitute amended motion to approve the mandatory retirement effective date of Resolution 08/19/2013 with a transitional deferral date of 01/01/2014.

The Chairman asked for discussion on the substitute amended motion to approve the mandatory retirement effective date of Resolution 08/19/2013 with a transitional deferral date of 01/01/2014. The Commissioners discussed the motion.

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

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
	Cathy Reel

AGAINST:

Mike Medley

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

The Chairman asked for discussion on the original motion and the substitute amendment to approve a Resolution to Establish Bridging and a Mandatory Retirement Age Requirement of age 60 TCA 8-36-205 to Authorize the payment of the Supplemental Bridge Benefit and the mandatory retirement effective date of Resolution 08/19/2013 with a transitional deferral date of 01/01/2014. There was none.

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

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

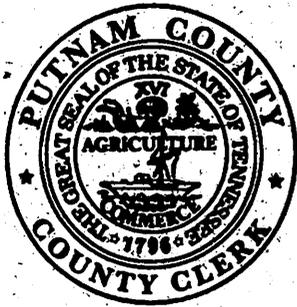
The Clerk announced that twenty-four (24) voted for, zero (0) voted against, zero (0) abstained, and zero (0) absent. The motion carried.

NOMINATING COMMITTEE: none

DIRECT AND INDIRECT CONFLICT OF INTEREST STATEMENTS

(SEE ATTACHED)

42



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

INDIRECT CONFLICT OF INTEREST STATEMENT

Because I have a relative working for Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of August, 20 13.

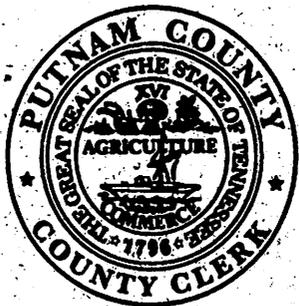
Terry C Randolph
County Commissioner

Sworn to before me on this the 19th day of August, 20 13.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

43

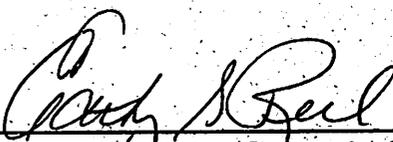


WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

INDIRECT CONFLICT OF INTEREST STATEMENT

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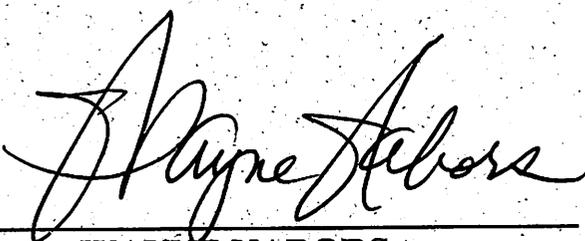
Witness this 19th day of AUGUST, 2013.



County Commissioner

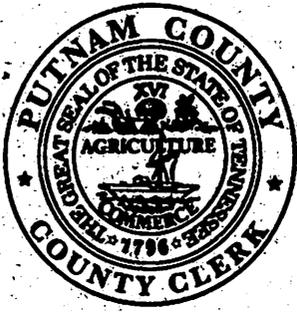
Sworn to before me on this the 19th day of August, 2013.





WAYNE NABORS
County Clerk of Putnam County, TN.

44



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

INDIRECT CONFLICT OF INTEREST STATEMENT

Because I have a relative working for Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of AUGUST, 2013.

Kim Bradford
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

45



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

INDIRECT CONFLICT OF INTEREST STATEMENT

Because I have a relative working for Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of August, 2013.

Ken Maynard

County Commissioner

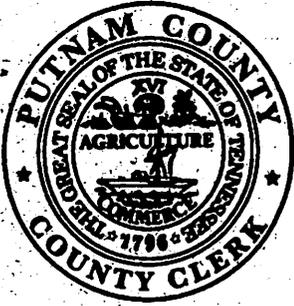
Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors

WAYNE NABORS
County Clerk of Putnam County, TN.

46



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

INDIRECT CONFLICT OF INTEREST STATEMENT

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Witness this 19th day of August, 2013.

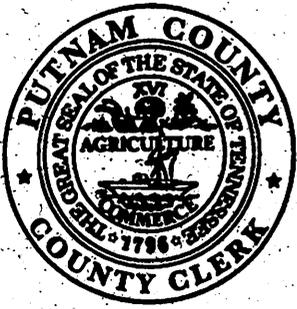
Steve Piers
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

47



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

Because I am an employee of Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of August, 2013.

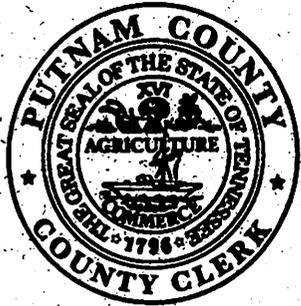
Terri C Randolph
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

48

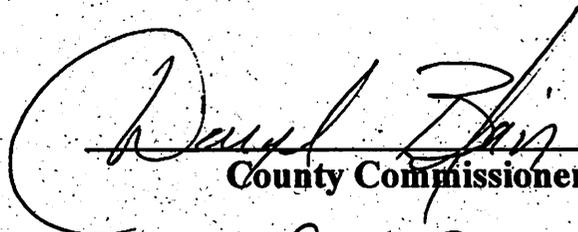


WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

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Witness this 19th day of August, 2013.



County Commissioner

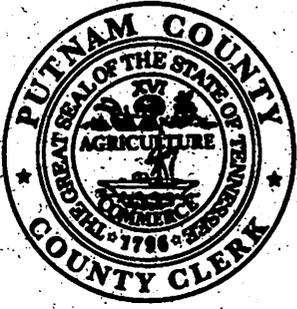
Sworn to before me on this the 19th day of August, 2013.





WAYNE NABORS
County Clerk of Putnam County, TN.

49



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

Because I am an employee of Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of AUGUST, 2013.

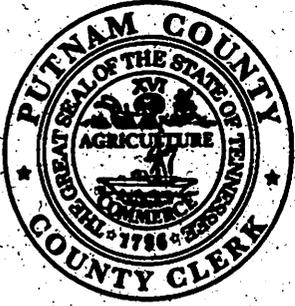
Kim Bradford
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

50



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

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Witness this 19th day of August, 2013.

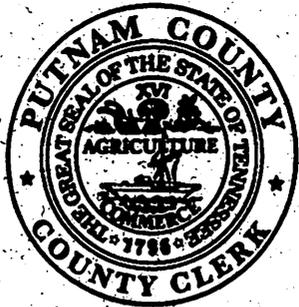
Ken Wagnard
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

51



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

Because I am an employee of Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of August, 2013.

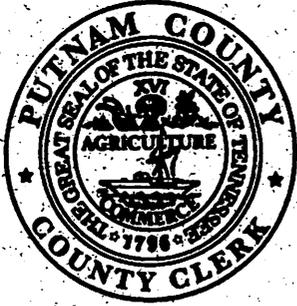
Joe A. Zookamp
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

52



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

Because I am an employee of Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of August, 2013.

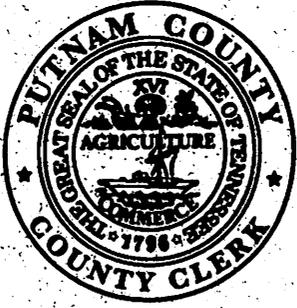
John Michael Miller
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

53



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

Because I am an employee of Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

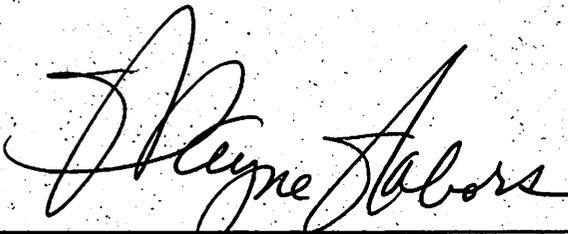
Witness this 19th day of AUGUST, 2013.



County Commissioner

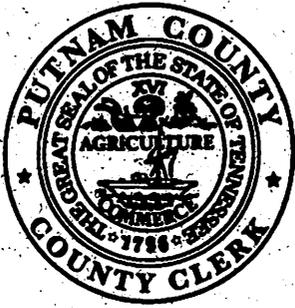
Sworn to before me on this the 19th day of August, 2013.





WAYNE NABORS
County Clerk of Putnam County, TN.

54



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

DIRECT CONFLICT OF INTEREST STATEMENT

Because I am an employee of Putnam County government, I have a conflict of interest in the proposal about to be voted on. 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.

Witness this 19th day of August, 2013.

Eric D. Bryant
County Commissioner

Sworn to before me on this the 19th day of August, 2013.



Wayne Nabors
WAYNE NABORS
County Clerk of Putnam County, TN.

55

REPORT OF SPECIAL COMMITTEES

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2013-2014 COUNTY BUDGET

MOTION RE: RECOMMENDS APPROVAL OF TAX RATE FOR COUNTY GENERAL FUND AT 83.5 CENTS

Commissioner Jim Martin moved and Commissioner Kevin Maynard seconded the motion to approve the Tax Rate for County General Fund at 83.5 cents.

(SEE ATTACHED)

56

**COUNTY GENERAL
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	10,803,955	10,974,572	10,974,572	11,053,787	11,346,481	11,346,481	
40120	TRUSTEE'S COLLECTIONS - PRIOR	341,468	360,000	360,000	430,146	360,000	360,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	627			
40130	CIR CLK/CLK & MASTER COLLECTIO	309,729	110,000	160,000	338,726	275,000	275,000	
40140	INTEREST AND PENALTY	64,498	35,000	55,000	69,944	55,000	55,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	338	0	0	319			
40163	PAYMENTS IN LIEU OF TAXES - OT	2,739	1,000	1,000	1,835	1,000	1,000	
Total COUNTY PROPERTY TAXES		11,522,727	11,480,572	11,550,572	11,895,384	12,037,481	12,037,481	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	4,843	0	0	10,826			
40220	HOTEL/MOTEL TAX	203,531	200,000	220,000	239,921	200,000	200,000	
40250	LITIGATION TAX - GENERAL	288,242	275,000	275,000	240,487	250,000	250,000	
40260	LITIGATION TAX - SPECIAL PURPO	65,560	60,000	60,000	55,004	55,000	55,000	
40270	BUSINESS TAX	1,055,439	900,000	900,000	1,109,461	1,055,000	1,055,000	
Total COUNTY LOCAL OPTION TAXES		1,617,615	1,435,000	1,455,000	1,655,699	1,560,000	1,560,000	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	47,170	50,000	50,000	45,484	50,000	50,000	
40330	WHOLESALE BEER TAX	225,016	225,000	225,000	204,211	205,000	205,000	
40350	INTERSTATE TELECOMMUNICATIONS	3,417	3,000	3,000	6,031	3,000	3,000	
Total STATUTORY LOCAL TAXES		275,603	278,000	278,000	255,726	258,000	258,000	
Total LOCAL TAXES		13,415,945	13,193,572	13,283,572	13,806,809	13,855,481	13,855,481	
41000	LICENSES AND PERMITS							
41100	LICENSES							
41140	CABLE TV FRANCHISE	164,791	138,500	138,500	228,269	165,000	165,000	
Total LICENSES		164,791	138,500	138,500	228,269	165,000	165,000	
41500	PERMITS							
41520	BUILDING PERMITS	95,692	100,000	100,000	106,769	100,000	100,000	
41530	ELECTRICAL PERMITS	36,721	8,000	53,000	69,561	96,000	96,000	
41540	PLUMBING PERMITS	6,804	10,000	10,000	8,077	8,000	8,000	
41590	OTHER PERMITS	3,550	4,000	4,000	3,900	4,000	4,000	

25

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
41000	Estimated Revenues							
41500	LICENSES AND PERMITS							
41500	PERMITS							
	Total PERMITS	142,767	122,000	167,000	188,307	208,000	208,000	
	Total LICENSES AND PERMITS	307,558	260,500	305,500	416,576	373,000	373,000	
42000	FINES, FORFEITURES AND PENALTY							
42100	CIRCUIT COURT							
42110	FINES	60,215	65,000	65,000	63,247	63,000	63,000	
42120	OFFICERS COSTS	19,822	20,000	20,000	18,790	18,000	18,000	
42140	DRUG CONTROL FINES	0	0	0	38-			
42141	DRUG COURT FEES	1,226	1,000	1,000	815	1,000	1,000	
42150	JAIL FEES	43,629	45,000	45,000	56,045	45,000	45,000	
42170	JUDICIAL COMMISSIONER FEES	1,913	500	500	1,767	500	500	
42180	DUI TREATMENT FINES	21,166	22,000	22,000	21,111	21,000	21,000	
42190	DATA ENTRY FEE - CIRCUIT COURT	1,484	1,500	1,500	2,333	1,500	1,500	
42191	COURTROOM SECURITY FEE	1,140	0	0	1,466			
	Total CIRCUIT COURT	150,595	155,000	155,000	165,536	150,000	150,000	
42300	GENERAL SESSIONS COURT							
42310	FINES	69,326	70,000	70,000	70,315	70,000	70,000	
42320	OFFICERS COSTS	124,392	120,000	120,000	114,999	115,000	115,000	
42340	DRUG CONTROL FINES	344	0	0	0			
42341	DRUG COURT FEES	10,012	7,500	7,500	10,104	7,500	7,500	
42350	JAIL FEES	224,205	200,000	200,000	193,280	200,000	200,000	
42351	INTERPRETER FEE	3,974	4,000	4,000	1,323	2,000	2,000	
42370	JUDICIAL COMMISSIONER FEES	3,083	4,000	4,000	2,548	3,000	3,000	
42380	DUI TREATMENT FINES	8,803	7,000	7,000	9,349	8,000	8,000	
42390	DATA ENTRY FEE - GENERAL SESSI	25,045	23,000	23,000	33,472	25,000	25,000	
42391	COURTROOM SECURITY FEE	6,744	5,000	5,000	6,155	5,000	5,000	
	Total GENERAL SESSIONS COURT	475,928	440,500	440,500	441,545	435,500	435,500	
42400	JUVENILE COURT							
42410	FINES	2,290	2,500	2,500	960	1,000	1,000	
42420	OFFICERS COSTS	12,426	13,000	13,000	11,585	11,000	11,000	
42440	DRUG CONTROL FINES	653	0	0	257			
42450	JAIL FEES	14,442	15,000	15,000	12,813	13,000	13,000	
42451	INTERPRETER FEE	0	0	0	25			
42490	DATA ENTRY FEE - JUVENILE COUR	1,592	1,000	1,000	2,147	1,000	1,000	
42491	COURTROOM SECURITY FEE	294	0	0	327			

59

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42400	JUVENILE COURT							
Total JUVENILE COURT		31,697	31,500	31,500	28,114	26,000	26,000	
42500	CHANCERY COURT							
42520	OFFICERS COSTS	7,163	5,000	5,000	7,504	6,000	6,000	
42530	DATA ENTRY FEE - CHANCERY COUR	4,477	500	500	6,262	3,000	3,000	
Total CHANCERY COURT		11,640	5,500	5,500	13,766	9,000	9,000	
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42871	COURTROOM SECURITY FEE	383	0	0	452			
Total JUDICIAL DISTRICT DRUG PROGRAM		383	0	0	452			
42900	OTHER FINES, FORFEITURES AND P							
42990	OTHER FINES, FORFEITURES, AND	889	0	0	781			
Total OTHER FINES, FORFEITURES AND P		889	0	0	781			
Total FINES, FORFEITURES AND PENALTI		671,132	632,500	632,500	650,194	620,500	620,500	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43110	TIPPING FEES	274	0	0	0			
43120	PATIENT CHARGES	3,555,518	3,000,100	3,086,215	3,504,929	3,550,000	3,550,000	
43190	OTHER GENERAL SERVICE CHARGES	27,834	10,000	10,000	6,767	7,000	7,000	
Total GENERAL SERVICE CHARGES		3,583,626	3,010,100	3,096,215	3,511,696	3,557,000	3,557,000	
43300	FEES							
43320	SUBDIVISION LOT FEES	200	1,000	1,000	0			
43340	RECREATION FEES	4,875	5,000	5,000	1,825	2,000	2,000	
43365	ARCHIVES AND RECORDS MANAGEMEN	67	0	0	4,916			
43370	TELEPHONE COMMISSIONS	61,057	51,000	51,000	54,004	51,000	51,000	
43380	VENDING MACHINE COLLECTIONS	0	0	0	550			
43392	DATA PROCESSING FEE -REGISTER	22,630	23,000	23,000	48,367	23,000	23,000	
43394	DATA PROCESSING FEE - SHERIFF	11,104	10,000	10,000	11,157	10,000	10,000	
43395	SEXUAL OFFENDER REGISTRATION F	3,607	2,000	2,000	4,157	2,000	2,000	
43396	DATA PROCESSING FEE - COUNTY C	6,882	5,000	5,000	7,152	5,000	5,000	

09

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES							
Total FEES		110,422	97,000	97,000	132,128	93,000	93,000	
Total CHARGES FOR CURRENT SERVICES		3,694,048	3,107,100	3,193,215	3,643,824	3,650,000	3,650,000	
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INVESTMENT INCOME	200,767	170,000	190,000	208,467	170,000	170,000	
44120	LEASE/RENTALS	307,172	295,000	295,000	314,939	300,000	300,000	
44130	SALE OF MATERIALS AND SUPPLIES	7,925	6,000	6,000	3,813	4,000	4,000	
44131	COMMISSARY SALES	222,670	210,000	266,500	323,948	225,000	225,000	
44135	SALE OF GASOLINE	110,709	75,000	75,000	121,774	100,000	100,000	
44145	SALE OF RECYCLED MATERIALS	0	0	0	250			
44170	MISCELLANEOUS REFUNDS	17,657	2,000	2,000	66,782	2,000	2,000	
Total RECURRING ITEMS		866,900	758,000	834,500	1,039,973	801,000	801,000	
44500 NONRECURRING ITEMS								
44540	SALE OF PROPERTY	0	0	30,075	39,976			
44560	DAMAGES RECOVERED FROM INDIVID	57,802	55,000	55,000	62,543	55,000	55,000	
44570	CONTRIBUTIONS & GIFTS	0	1,000	2,000	3,300	1,000	1,000	
44580	PERFORMANCE BOND FORFEITURES	11,922	15,000	15,000	26,932	15,000	15,000	
Total NONRECURRING ITEMS		69,724	71,000	102,075	132,751	71,000	71,000	
44990	OTHER LOCAL REVENUES	74,568	50,000	62,785	39,504	50,000	50,000	
Total		74,568	50,000	62,785	39,504	50,000	50,000	
Total OTHER LOCAL REVENUES		1,011,192	879,000	999,360	1,212,228	922,000	922,000	
45000 FEES RECEIVED FROM COUNTY OFFI								
45500 FEES IN LIEU OF SALARY								
45510	COUNTY CLERK	667,901	625,000	625,000	673,398	670,000	670,000	
45520	CIRCUIT COURT CLERK	315,228	300,000	300,000	302,306	300,000	300,000	
45540	GENERAL SESSIONS COURT CLERK	880,756	850,000	850,000	786,053	790,000	790,000	
45550	CLERK AND MASTER	255,605	205,000	205,000	242,961	225,000	225,000	
45560	JUVENILE COURT CLERK	77,908	100,000	100,000	76,926	75,000	75,000	
45580	REGISTER	284,513	285,000	285,000	306,221	285,000	285,000	
45590	SHERIFF	35,908	30,000	30,000	45,577	35,000	35,000	

19

PUTNAM COUNTY EXECUTIVE Revenue Estimate and Appropriations Requests

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101 GENERAL Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012	Original Budget 2012-2013	Amended Budget 2012-2013	Est & Bgt Current Year 2012-2013	Department Requests -5-	Budget Committee -6-	County Commission -7-
45610	TRUSTEE	1,252,296	1,200,000	1,200,000	1,381,118	1,250,000	1,250,000	1,250,000
45500	FEE IN LIEU OF SALARY							
45000	FEE RECEIVED FROM COUNTY OFFI							
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46110	JUVENILE SERVICES PROGRAM	64,598	65,656	65,656	68,699	74,656	74,656	74,656
46190	OTHER GENERAL GOVERNMENT GRANT	0	0	0	996			
Total	GENERAL GOVERNMENT GRANTS	64,598	65,656	65,656	69,695	74,656	74,656	74,656
46200	PUBLIC SAFETY GRANTS							
46210	LAW ENFORCEMENT TRAINING PROGR	36,000	33,000	33,000	37,800	37,800	37,800	37,800
46220	DRUG CONTROL GRANTS	0	50,000	50,000	45,636	77,500	77,500	77,500
46290	OTHER PUBLIC SAFETY GRANTS	0	0	0	7,684			
Total	PUBLIC SAFETY GRANTS	36,000	83,000	83,000	91,120	115,300	115,300	115,300
46300	HEALTH AND WELFARE GRANTS							
46310	HEALTH DEPARTMENT PROGRAMS	1,138,410	1,494,000	1,494,000	1,223,639	1,588,800	1,588,800	1,588,800
46390	OTHER HEALTH AND WELFARE GRANT	0	0	0	0			
Total	HEALTH AND WELFARE GRANTS	1,138,410	1,494,000	1,494,000	1,223,639	1,588,800	1,588,800	1,588,800
46400	PUBLIC WORKS GRANTS							
46430	LITTER PROGRAM	42,054	59,000	59,000	55,642	49,700	49,700	49,700
Total	PUBLIC WORKS GRANTS	42,054	59,000	59,000	55,642	49,700	49,700	49,700
46800	OTHER STATE REVENUES							
46820	INCOME TAX	107,210	100,000	100,000	146,024	100,000	100,000	100,000
46830	BEER TAX	0	16,000	16,000	8,786	10,000	10,000	10,000
46840	ALCOHOLIC BEVERAGE TAX	92,838	60,000	60,000	95,991	80,000	80,000	80,000
46851	STATE REVENUE SHARING -T.V.A.	870,164	650,000	650,000	860,410	800,000	800,000	800,000
46880	BOARD OF JURORS	2,140	0	0	321			
46880	CONTRACTED PRISONER BOARD	764,750	600,000	600,000	1,129,330	725,000	725,000	725,000
46915	REGISTRAR'S SALARY SUPPLEMENT	15,164	11,000	11,000	15,164	11,000	11,000	11,000

29

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	0	0	7,788	0	94,733	94,733	
Total OTHER STATE REVENUES		1,852,266	1,437,000	1,481,788	2,256,026	1,820,733	1,820,733	
Total STATE OF TENNESSEE		3,133,328	3,138,656	3,210,044	3,696,122	3,649,189	3,649,189	
47000 FEDERAL GOVERNMENT								
47100 FEDERAL THROUGH STATE								
47180	COMMUNITY DEVELOPMENT	0	0	300,000	273,598	26,481	26,481	
Total FEDERAL THROUGH STATE		0	0	300,000	273,598	26,481	26,481	
47220	CIVIL DEFENSE REIMBURSEMENT	0	52,000	53,350	41,358	53,350	53,350	
Total		0	52,000	53,350	41,358	53,350	53,350	
47100 FEDERAL THROUGH STATE								
47235	HOMELAND SECURITY GRANTS	314,262	158,071	158,071	143,424	115,975	115,975	
47250	LAW ENFORCEMENT GRANTS	6,890	0	3,351	7,479			
47590	OTHER FEDERAL THROUGH STATE	28,968	0	0	10,800			
Total FEDERAL THROUGH STATE		350,120	158,071	161,422	161,703	115,975	115,975	
47600 DIRECT FEDERAL REVENUE								
47700	ASSET FORFEITURE FUNDS	0	0	11,339	14,523			
47990	OTHER DIRECT FEDERAL REVENUE	15,800	0	0	0			
Total DIRECT FEDERAL REVENUE		15,800	0	11,339	14,523			
Total FEDERAL GOVERNMENT		365,920	210,071	526,111	491,182	195,806	195,806	
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48110	PRISONER BOARD	359,678	250,000	250,000	332,879	275,000	275,000	
48140	CONTRACTED SERVICES	85,000	0	0	0			
Total OTHER GOVERNMENTS		444,678	250,000	250,000	332,879	275,000	275,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
48000	OTHER GOVERNMENTS AND CITIZENS							
48990	OTHER	100,371	85,000	85,000	127,867	85,000	85,000	
Total		100,371	85,000	85,000	127,867	85,000	85,000	
Total OTHER GOVERNMENTS AND CITIZENS		545,049	335,000	335,000	460,746	360,000	360,000	
49000 OTHER SOURCES (NON-REVENUE)								
49200	NOTES ISSUED	0	600,000	730,000	0			
49800	TRANSFERS IN	0	174,000	174,000	174,000			
Total		0	774,000	904,000	174,000			
Total OTHER SOURCES (NON-REVENUE)		0	774,000	904,000	174,000			
Total Est Revenue & Other Sources		26,914,287	26,125,399	26,984,302	28,366,241	27,255,976	27,255,976	

64

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51100	COUNTY COMMISSION							
51100 191	BOARD AND COMMITTEE MEMBERS FE	119,125	122,000	122,000	116,750	122,000	122,000	
51100 201	SOCIAL SECURITY	9,113	0	10,000	8,931			
51100 207	MEDICAL INSURANCE	0	0	0	139			
51100 305	AUDIT SERVICES	21,696	21,696	21,696	21,696	21,696	21,696	
51100 320	DUES AND MEMBERSHIPS	3,078	3,100	3,100	3,078	3,100	3,100	
51100 349	PRINTING, STATIONERY AND FORMS	0	500	500	489	500	500	
51100 355	TRAVEL	0	1,500	1,000	0	1,500	1,500	
51100 599	OTHER CHARGES	1,317	1,800	2,300	1,765	1,800	1,800	
Total COUNTY COMMISSION		154,329	150,596	160,596	152,848	150,596	150,596	
51220 BEER BOARD								
51220 191	BOARD AND COMMITTEE MEMBERS FE	2,025	1,940	1,940	1,574	1,940	1,940	
Total BEER BOARD		2,025	1,940	1,940	1,574	1,940	1,940	
51300 COUNTY MAYOR/EXECUTIVE								
51300 101	COUNTY OFFICIAL/ADMINISTRATIVE	84,668	86,002	86,002	86,002	89,908	89,908	
51300 168	TEMPORARY PERSONNEL	11,764	15,000	15,000	12,434	15,000	15,000	
51300 186	LONGEVITY PAY	5,200	0	5,500	5,500			
51300 189	OTHER SALARIES & WAGES	154,800	158,000	158,000	158,000	161,200	161,200	
51300 201	SOCIAL SECURITY	18,740	0	20,000	19,226			
51300 204	STATE RETIREMENT	25,715	0	27,000	25,524			
51300 205	EMPLOYEE AND DEPENDENT INSURAN	2,145	0	715	715			
51300 206	LIFE INSURANCE	198	0	206	206			
51300 207	MEDICAL INSURANCE	27,721	0	28,200	26,780			
51300 208	DENTAL INSURANCE	66	0	77	76			
51300 210	UNEMPLOYMENT COMPENSATION	373	0	451	451			
51300 307	COMMUNICATION	5,774	6,000	6,000	4,231	6,000	6,000	
51300 317	DATA PROCESSING SERVICES	7,530	8,288	8,288	7,963	8,288	8,288	
51300 320	DUES AND MEMBERSHIPS	1,650	1,650	1,850	1,850	1,850	1,850	
51300 336	MAINTENANCE AND REPAIR SERVICE	770	0	157	157			
51300 355	TRAVEL	0	1,500	1,500	0	1,500	1,500	
51300 435	OFFICE SUPPLIES	10,805	11,000	11,000	10,944	11,000	11,000	
51300 508	PREMIUMS ON CORPORATE SURETY B	175	200	200	175	200	200	
51300 513	WORKMAN'S COMPENSATION INSURAN	2,685	0	2,626	2,626			
51300 599	OTHER CHARGES	140	1,500	1,500	1,323	1,500	1,500	
51300 709	DATA PROCESSING EQUIPMENT	5,629	7,500	7,300	0	7,500	7,500	
51300 719	OFFICE EQUIPMENT	1,508	3,300	3,300	640	3,300	3,300	
Total COUNTY MAYOR/EXECUTIVE		368,056	299,940	384,872	364,823	307,246	307,246	

65

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51400	COUNTY ATTORNEY							
51400	101 COUNTY OFFICIAL/ADMINISTRATIVE	144,306	125,000	143,000	142,827	150,000	150,000	
51400	331 LEGAL SERVICES	11,816	12,500	15,500	15,432	16,000	16,000	
51400	599 OTHER CHARGES	119	1,000	1,000	253	1,000	1,000	
Total COUNTY ATTORNEY		156,241	138,500	159,500	158,512	167,000	167,000	
51500 ELECTION COMMISSION								
51500	101 COUNTY OFFICIAL/ADMINISTRATIVE	64,993	66,033	66,033	66,033	69,077	69,077	
51500	169 PART-TIME PERSONNEL	13,640	16,000	19,200	18,635	24,000	24,000	
51500	186 LONGEVITY PAY	1,300	0	1,400	1,400			
51500	187 OVERTIME PAY	2,025	6,000	6,000	6,000	6,000	6,000	
51500	189 OTHER SALARIES & WAGES	82,300	85,600	82,400	79,950	86,700	86,700	
51500	192 ELECTION COMMISSION	7,790	9,500	9,500	5,950	9,500	9,500	
51500	193 ELECTION WORKERS	41,270	85,000	90,860	90,329	50,000	50,000	
51500	201 SOCIAL SECURITY	12,514	0	16,000	15,223			
51500	204 STATE RETIREMENT	15,617	0	19,000	15,077			
51500	206 LIFE INSURANCE	159	0	165	165			
51500	207 MEDICAL INSURANCE	23,167	0	26,000	24,047			
51500	208 DENTAL INSURANCE	319	0	161	160			
51500	210 UNEMPLOYMENT COMPENSATION	522	0	822	822			
51500	307 COMMUNICATION	1,015	2,000	2,000	935	2,000	2,000	
51500	317 DATA PROCESSING SERVICES	11,920	13,640	13,440	12,357	14,000	14,000	
51500	320 DUES AND MEMBERSHIPS	250	540	540	275	540	540	
51500	327 FREIGHT EXPENSES	0	2,000	0	0			
51500	332 LEGAL NOTICES, RECORDING AND C	11,493	11,000	8,140	8,133	8,000	8,000	
51500	336 MAINTENANCE AND REPAIR SERVICE	2,422	0	504	504			
51500	349 PRINTING, STATIONERY AND FORMS	11,486	10,000	10,000	9,854	10,000	10,000	
51500	355 TRAVEL	7,841	9,000	9,000	7,152	10,000	10,000	
51500	399 OTHER CONTRACTED SERVICES	5,095	10,000	10,000	8,494	12,000	12,000	
51500	435 OFFICE SUPPLIES	38,973	16,000	16,200	15,874	9,000	9,000	
51500	506 LIABILITY INSURANCE	3,858	5,000	4,000	3,866	5,000	5,000	
51500	513 WORKMAN'S COMPENSATION INSURAN	2,148	0	2,100	2,100			
51500	719 OFFICE EQUIPMENT	1,225	2,000	2,000	1,999	3,000	3,000	
51500	731 VOTING MACHINES	0	0	0	0	86,945	86,945	
Total ELECTION COMMISSION		363,342	349,313	415,465	395,334	405,762	405,762	
51600 REGISTER OF DEEDS								
51600	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	73,370	73,370	73,370	76,762	76,762	
51600	189 OTHER SALARIES & WAGES	82,025	99,250	99,250	79,524	100,050	100,050	
51600	201 SOCIAL SECURITY	11,017	0	11,000	10,975			

77

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51600	REGISTER OF DEEDS							
51600	204 STATE RETIREMENT	15,336	0	0	15,525			
51600	206 LIFE INSURANCE	198	0	206	206			
51600	207 MEDICAL INSURANCE	26,942	0	47,000	26,396			
51600	208 DENTAL INSURANCE	647	0	274	274			
51600	210 UNEMPLOYMENT COMPENSATION	281	0	361	361			
51600	307 COMMUNICATION	1,867	2,200	2,200	1,502	2,200	2,200	
51600	320 DUES AND MEMBERSHIPS	516	681	681	681	681	681	
51600	334 MAINTENANCE AGREEMENTS	14,246	15,000	15,000	14,553	15,000	15,000	
51600	336 MAINTENANCE AND REPAIR SERVICE	0	0	214	214			
51600	355 TRAVEL	496	1,000	1,000	465	1,000	1,000	
51600	411 DATA PROCESSING SUPPLIES	5,097	9,150	19,150	18,031	9,150	9,150	
51600	435 OFFICE SUPPLIES	4,286	5,000	5,000	3,821	5,000	5,000	
51600	508 PREMIUMS ON CORPORATE SURETY B	100	100	100	100	100	100	
51600	513 WORKMAN'S COMPENSATION INSURAN	2,685	0	2,626	2,626			
Total REGISTER OF DEEDS		237,953	205,751	277,432	248,624	209,943	209,943	
51710 DEVELOPMENT								
51710	210 UNEMPLOYMENT COMPENSATION	0	0	180	180-			
Total DEVELOPMENT		0	0	180	180-			
51750 CODES COMPLIANCE								
51750	103 ASSISTANT(S)	30,817	31,850	31,850	31,850	32,950	32,950	
51750	105 SUPERVISOR/DIRECTOR	0	39,500	39,500	0	43,000	43,000	
51750	186 LONGEVITY PAY	900	0	1,000	1,000			
51750	189 OTHER SALARIES & WAGES	29,950	30,550	31,050	31,050	64,750	64,750	
51750	196 IN-SERVICE TRAINING	1,293	6,000	5,500	630	6,000	6,000	
51750	201 SOCIAL SECURITY	4,006	0	5,000	4,130			
51750	204 STATE RETIREMENT	6,474	0	8,000	6,537			
51750	206 LIFE INSURANCE	119	0	124	124			
51750	207 MEDICAL INSURANCE	16,894	0	19,295	17,295			
51750	208 DENTAL INSURANCE	548	0	40	40			
51750	210 UNEMPLOYMENT COMPENSATION	144	0	180	180			
51750	307 COMMUNICATION	2,767	6,000	6,000	2,556	5,000	5,000	
51750	349 PRINTING, STATIONERY AND FORMS	609	1,500	1,500	704	1,500	1,500	
51750	399 OTHER CONTRACTED SERVICES	26,701	38,000	63,000	54,366	50,000	50,000	
51750	425 GASOLINE	4,550	0	4,688	4,688			
51750	435 OFFICE SUPPLIES	2,290	3,500	3,500	2,198	3,000	3,000	
51750	437 PERIODICALS	127	1,675	1,675	253	1,675	1,675	
51750	451 UNIFORMS	621	2,000	2,000	334	2,000	2,000	

6

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51750	CODES COMPLIANCE							
51750	509 REFUNDS	489	1,000	1,000	15	1,000	1,000	
51750	513 WORKMAN'S COMPENSATION INSURAN	1,611	0	1,576	1,576			
51750	718 MOTOR VEHICLES	0	0	0	0	2,500	2,500	
51750	719 OFFICE EQUIPMENT	1,212	2,500	2,500	254	3,500	3,500	
Total CODES COMPLIANCE		132,122	164,075	228,978	159,780	216,875	216,875	
51760 GEOGRAPHICAL INFORMATION SYSTEMS								
51760	196 IN-SERVICE TRAINING	375	3,000	3,000	0	3,000	3,000	
51760	307 COMMUNICATION	0	0	2,500	0			
51760	334 MAINTENANCE AGREEMENTS	8,750	20,000	10,500	4,576	10,000	10,000	
51760	355 TRAVEL	115	900	900	0	900	900	
51760	399 OTHER CONTRACTED SERVICES	0	0	0	0	4,000	4,000	
51760	435 OFFICE SUPPLIES	3,996	4,000	6,000	4,685	4,000	4,000	
51760	790 OTHER EQUIPMENT	3,900	4,000	9,000	8,586	4,000	4,000	
Total GEOGRAPHICAL INFORMATION SYSTEMS		17,136	31,900	31,900	17,847	25,900	25,900	
51800 COUNTY BUILDINGS								
51800	105 SUPERVISOR/DIRECTOR	53,800	54,900	54,900	54,900	56,000	56,000	
51800	161 SECRETARY(S)	28,350	29,450	29,450	29,450	30,550	30,550	
51800	166 CUSTODIAL PERSONNEL	86,827	98,950	98,950	98,950	103,950	103,950	
51800	169 PART-TIME PERSONNEL	28,114	31,900	31,900	22,336	31,900	31,900	
51800	186 LONGEVITY PAY	17,000	0	21,300	18,400			
51800	187 OVERTIME PAY	6,384	8,000	8,000	7,220	8,000	8,000	
51800	189 OTHER SALARIES & WAGES	552,238	572,950	572,950	572,950	589,150	589,150	
51800	196 IN-SERVICE TRAINING	658	2,190	2,190	1,176	2,190	2,190	
51800	201 SOCIAL SECURITY	54,487	0	60,000	56,547			
51800	204 STATE RETIREMENT	76,499	0	85,000	78,104			
51800	206 LIFE INSURANCE	922	0	859	859			
51800	207 MEDICAL INSURANCE	152,010	0	171,875	161,874			
51800	208 DENTAL INSURANCE	2,212	0	2,050	2,049			
51800	210 UNEMPLOYMENT COMPENSATION	2,004	0	2,511	2,511			
51800	307 COMMUNICATION	12,492	14,000	14,000	11,867	18,800	18,800	
51800	334 MAINTENANCE AGREEMENTS	68,345	85,450	85,450	75,801	92,596	92,596	
51800	335 MAINTENANCE AND REPAIR SERVICE	275,713	316,950	324,450	315,395	321,575	321,575	
51800	336 MAINTENANCE AND REPAIR SERVICE	0	0	1,767	1,960			
51800	338 MAINTENANCE AND REPAIR SERVICE	231,336	233,115	233,115	230,113	233,115	233,115	
51800	351 RENTALS	1,371	3,490	3,490	2,816	3,490	3,490	
51800	410 CUSTODIAL SUPPLIES	19,713	25,000	25,000	24,933	25,000	25,000	
51800	425 GASOLINE	28,742	0	27,101	27,101			

68

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	3,547	3,880	3,880	3,734	3,880	3,880	
51800	446 SMALL TOOLS	4,060	3,880	3,880	3,716	3,880	3,880	
51800	451 UNIFORMS	14,065	15,000	15,000	14,762	15,000	15,000	
51800	452 UTILITIES	645,113	700,000	700,000	634,770	700,000	700,000	
51800	513 WORKMAN'S COMPENSATION INSURAN	12,530	0	12,253	12,253			
51800	599 OTHER CHARGES	2,619	3,880	3,880	3,886	3,880	3,880	
51800	604 INTEREST ON NOTES	23,333	0	0	0			
51800	790 OTHER EQUIPMENT	10,896	10,185	10,185	9,773	10,185	10,185	
Total COUNTY BUILDINGS		2,415,380	2,213,170	2,605,386	2,480,206	2,253,141	2,253,141	
51810 OTHER FACILITIES								
51810	120 COMPUTER PROGRAMMER(S)	114,600	117,300	117,300	117,300	120,000	120,000	
51810	186 LONGEVITY PAY	2,700	0	0	2,900			
51810	187 OVERTIME PAY	17,367	20,000	20,000	17,650	20,000	20,000	
51810	196 IN-SERVICE TRAINING	3,410	3,500	3,500	3,479	5,500	5,500	
51810	201 SOCIAL SECURITY	9,537	0	11,000	9,839			
51810	204 STATE RETIREMENT	12,328	0	15,000	12,296			
51810	206 LIFE INSURANCE	119	0	124	124			
51810	207 MEDICAL INSURANCE	18,933	0	21,237	19,237			
51810	208 DENTAL INSURANCE	209	0	138	138			
51810	210 UNEMPLOYMENT COMPENSATION	216	0	270	270			
51810	307 COMMUNICATION	3,036	4,800	4,800	4,504	4,800	4,800	
51810	336 MAINTENANCE AND REPAIR SERVICE	0	0	3,759	3,758			
51810	337 MAINTENANCE AND REPAIR SERVICE	32,645	48,000	48,000	47,787	48,000	48,000	
51810	425 GASOLINE	0	0	70	69			
51810	435 OFFICE SUPPLIES	999	1,000	1,000	1,075	1,000	1,000	
51810	446 SMALL TOOLS	751	1,000	1,000	979	1,000	1,000	
51810	513 WORKMAN'S COMPENSATION INSURAN	1,611	0	1,576	1,576			
51810	599 OTHER CHARGES	293	500	500	469	500	500	
51810	709 DATA PROCESSING EQUIPMENT	2,859	3,000	3,000	2,202	398,280	398,280	
51810	790 OTHER EQUIPMENT	978	1,000	1,000	660	182,712	182,712	
Total OTHER FACILITIES		222,591	200,100	253,274	246,312	781,792	781,792	
52000 FINANCE								
52300 PROPERTY ASSESSOR'S OFFICE								
52300	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	73,370	73,370	73,370	76,752	76,752	
52300	169 PART-TIME PERSONNEL	19,827	20,660	20,876	20,876			
52300	186 LONGEVITY PAY	4,400	0	4,000	4,000			
52300	189 OTHER SALARIES & WAGES	196,596	203,100	202,884	202,390	212,000	212,000	

69

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012	Original Budget 2012-2013	Amended Budget 2012-2013	Est & Bgt Current Year 2012-2013	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52300	PROPERTY ASSESSOR'S OFFICE							
52300	191 BOARD AND COMMITTEE MEMBERS FE	1,550	1,000	1,000	4,840	1,000	1,000	
52300	196 IN-SERVICE TRAINING	665	1,000	1,000	150	1,000	1,000	
52300	201 SOCIAL SECURITY	20,919	0	24,000	21,813			
52300	204 STATE RETIREMENT	29,763	0	32,000	29,754			
52300	206 LIFE INSURANCE	355	0	372	372			
52300	207 MEDICAL INSURANCE	47,303	0	50,300	47,299			
52300	208 DENTAL INSURANCE	410	0	304	304			
52300	210 UNEMPLOYMENT COMPENSATION	626	0	787	787			
52300	305 AUDIT SERVICES	25,185	58,330	50,830	23,860	58,330	58,330	
52300	307 COMMUNICATION	3,955	7,500	7,500	3,886	7,500	7,500	
52300	317 DATA PROCESSING SERVICES	10,000	13,500	21,000	16,898	13,500	13,500	
52300	320 DUES AND MEMBERSHIPS	1,650	1,850	1,850	1,850	1,850	1,850	
52300	336 MAINTENANCE AND REPAIR SERVICE	200	0	297	297			
52300	355 TRAVEL	727	1,500	1,500	726	1,500	1,500	
52300	425 GASOLINE	0	0	2,290	2,289			
52300	435 OFFICE SUPPLIES	8,075	8,500	8,500	8,064	8,500	8,500	
52300	508 PREMIUMS ON CORPORATE SURETY B	100	100	100	175	100	100	
52300	513 WORKMAN'S COMPENSATION INSURAN	4,833	0	4,727	4,727			
52300	719 OFFICE EQUIPMENT	1,500	1,500	1,500	771	1,500	1,500	
Total PROPERTY ASSESSOR'S OFFICE		450,853	391,910	510,987	469,498	383,532	383,532	
52400 COUNTY TRUSTEE'S OFFICE								
52400	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	73,370	73,370	73,370	76,752	76,752	
52400	186 LONGEVITY PAY	10,300	0	10,600	10,600			
52400	189 OTHER SALARIES & WAGES	180,738	186,376	186,376	186,425	191,308	191,308	
52400	201 SOCIAL SECURITY	19,288	0	23,000	20,160			
52400	204 STATE RETIREMENT	23,805	0	25,000	23,851			
52400	206 LIFE INSURANCE	277	0	289	289			
52400	207 MEDICAL INSURANCE	33,324	0	33,324	27,620			
52400	208 DENTAL INSURANCE	603	0	1,128	1,128			
52400	210 UNEMPLOYMENT COMPENSATION	432	0	540	540			
52400	307 COMMUNICATION	2,688	3,800	2,790	2,291	3,800	3,800	
52400	317 DATA PROCESSING SERVICES	17,312	19,225	19,225	19,144	19,775	19,775	
52400	320 DUES AND MEMBERSHIPS	676	700	150	150	750	750	
52400	332 LEGAL NOTICES, RECORDING AND C	197	300	300	263	350	350	
52400	336 MAINTENANCE AND REPAIR SERVICE	110	0	90	90			
52400	355 TRAVEL	1,245	1,500	659	658	1,500	1,500	
52400	435 OFFICE SUPPLIES	17,100	17,600	20,627	20,150	20,000	20,000	
52400	508 PREMIUMS ON CORPORATE SURETY B	4,265	4,265	4,265	4,265	4,565	4,565	
52400	513 WORKMAN'S COMPENSATION INSURAN	3,759	0	3,676	3,676			
52400	719 OFFICE EQUIPMENT	9,146	3,000	2,374	2,373	3,000	3,000	

70

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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		397,479	310,136	407,783	397,043	321,800	321,800	
52500	COUNTY CLERK'S OFFICE							
52500	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	73,370	73,370	73,370			
52500	169 PART-TIME PERSONNEL	0	6,000	6,000	0	76,752	76,752	
52500	186 LONGEVITY PAY	8,700	0	10,300	10,300	6,000	6,000	
52500	187 OVERTIME PAY	1,245	1,000	1,000	13	1,000	1,000	
52500	189 OTHER SALARIES & WAGES	444,491	468,900	468,900	457,021	486,400	486,400	
52500	201 SOCIAL SECURITY	37,381	0	42,000	38,247			
52500	204 STATE RETIREMENT	55,233	0	55,500	55,313			
52500	205 EMPLOYEE AND DEPENDENT INSURAN	0	0	574	574			
52500	206 LIFE INSURANCE	843	0	880	880			
52500	207 MEDICAL INSURANCE	91,051	0	94,000	93,167			
52500	208 DENTAL INSURANCE	986	0	728	728			
52500	210 UNEMPLOYMENT COMPENSATION	1,323	0	1,497	1,497			
52500	307 COMMUNICATION	5,276	6,000	6,000	4,091	6,000	6,000	
52500	317 DATA PROCESSING SERVICES	1,855	6,000	6,000	855	6,000	6,000	
52500	320 DUES AND MEMBERSHIPS	716	746	746	746	746	746	
52500	334 MAINTENANCE AGREEMENTS	14,977	15,134	15,134	15,133	15,134	15,134	
52500	355 TRAVEL	918	1,500	1,500	719	1,500	1,500	
52500	435 OFFICE SUPPLIES	29,637	30,000	30,000	24,036	30,000	30,000	
52500	508 PREMIUMS ON CORPORATE SURETY B	123	200	200	123	200	200	
52500	513 WORKMAN'S COMPENSATION INSURAN	11,456	0	11,204	11,204			
52500	599 OTHER CHARGES	467	500	500	467	500	500	
52500	719 OFFICE EQUIPMENT	9,525	12,000	24,000	18,522	12,000	12,000	
Total COUNTY CLERK'S OFFICE		788,417	621,350	850,033	807,006	642,232	642,232	
52900	OTHER FINANCE							
52900	186 LONGEVITY PAY	800	0	500	500			
52900	187 OVERTIME PAY	2,234	3,000	3,000	675	3,000	3,000	
52900	189 OTHER SALARIES & WAGES	80,700	84,000	84,000	79,059	86,700	86,700	
52900	196 IN-SERVICE TRAINING	0	500	500	0	2,000	2,000	
52900	201 SOCIAL SECURITY	5,482	0	6,000	5,042			
52900	204 STATE RETIREMENT	8,565	0	11,000	8,139			
52900	206 LIFE INSURANCE	79	0	83	83			
52900	207 MEDICAL INSURANCE	14,155	0	23,000	20,838			
52900	208 DENTAL INSURANCE	187	0	150	150			
52900	210 UNEMPLOYMENT COMPENSATION	234	0	277	277			
52900	307 COMMUNICATION	924	1,340	1,340	1,428	1,340	1,340	

71

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52900	OTHER FINANCE							
52900 317	DATA PROCESSING SERVICES	8,794	15,000	15,000	2,590	15,000	15,000	
52900 355	TRAVEL	21	800	800	0	800	800	
52900 425	GASOLINE	2,831	0	0	0			
52900 435	OFFICE SUPPLIES	1,809	3,500	3,500	3,140	3,500	3,500	
52900 513	WORKMAN'S COMPENSATION INSURAN	1,074	0	1,050	1,050			
52900 718	MOTOR VEHICLES	11,039	10,000	10,000	1,510	10,000	10,000	
52900 719	OFFICE EQUIPMENT	1,140	2,300	2,300	1,902	2,300	2,300	
Total OTHER FINANCE		140,068	120,440	162,500	126,383	124,640	124,640	
53000 ADMINISTRATION OF JUSTICE								
53100 CIRCUIT COURT								
53100 101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	73,370	73,370	73,370	76,752	76,752	
53100 169	PART-TIME PERSONNEL	7,926	18,016	18,016	13,617	18,016	18,016	
53100 186	LONGEVITY PAY	24,300	0	25,100	25,100			
53100 189	OTHER SALARIES & WAGES	689,774	705,800	705,800	705,003	728,700	728,700	
53100 194	JURY AND WITNESS EXPENSE	21,604	28,800	25,676	18,288	28,800	28,800	
53100 199	OTHER PER DIEM & FEES	31,400	33,500	29,790	26,500	33,500	33,500	
53100 201	SOCIAL SECURITY	59,370	0	78,000	60,149			
53100 204	STATE RETIREMENT	75,049	0	79,000	74,690			
53100 206	LIFE INSURANCE	790	0	825	825			
53100 207	MEDICAL INSURANCE	119,132	0	132,000	122,534			
53100 208	DENTAL INSURANCE	1,954	0	172	172			
53100 210	UNEMPLOYMENT COMPENSATION	2,017	0	2,422	2,422			
53100 307	COMMUNICATION	4,634	8,970	4,970	2,604	3,670	3,670	
53100 317	DATA PROCESSING SERVICES	11,192	9,562	10,686	10,685	14,562	14,562	
53100 320	DUES AND MEMBERSHIPS	636	1,011	1,011	666	1,311	1,311	
53100 334	MAINTENANCE AGREEMENTS	15,036	31,731	31,731	14,995	32,731	32,731	
53100 336	MAINTENANCE AND REPAIR SERVICE	269	0	400	400			
53100 355	TRAVEL	1,747	1,450	2,160	2,071	1,450	1,450	
53100 411	DATA PROCESSING SUPPLIES	3,706	4,830	4,830	4,220	4,830	4,830	
53100 435	OFFICE SUPPLIES	41,824	42,717	51,717	50,092	42,717	42,717	
53100 508	PREMIUMS ON CORPORATE SURETY B	350	350	350	350	550	550	
53100 513	WORKMAN'S COMPENSATION INSURAN	10,740	0	1,024	1,024			
53100 602	PRINCIPAL ON NOTES	0	0	75,000	75,000			
53100 709	DATA PROCESSING EQUIPMENT	0	8,000	8,000	7,652	8,000	8,000	
Total CIRCUIT COURT		1,195,664	968,107	1,362,050	1,292,429	995,589	995,589	
53300 GENERAL SESSIONS COURT								
53300 102	JUDGE(S)	296,900	306,442	306,442	306,442	312,878	312,878	

72

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	186 LONGEVITY PAY	1,800	0	1,900	1,900			
53300	189 OTHER SALARIES & WAGES	53,679	54,900	54,900	54,900	56,000	56,000	
53300	201 SOCIAL SECURITY	21,640	0	23,000	22,346			
53300	204 STATE RETIREMENT	37,035	0	42,000	37,159			
53300	206 LIFE INSURANCE	119	0	124	124			
53300	207 MEDICAL INSURANCE	18,201	0	21,000	18,206			
53300	208 DENTAL INSURANCE	746	0	212	212			
53300	210 UNEMPLOYMENT COMPENSATION	66	0	83	83			
53300	317 DATA PROCESSING SERVICES	2,332	2,500	2,500	2,202	2,500	2,500	
53300	320 DUES AND MEMBERSHIPS	335	600	600	535	600	600	
53300	336 MAINTENANCE AND REPAIR SERVICE	3,640	0	0	0			
53300	355 TRAVEL	2,302	3,000	3,000	2,503	3,000	3,000	
53300	425 GASOLINE	533	0	0	0			
53300	435 OFFICE SUPPLIES	1,792	2,485	2,485	2,337	2,485	2,485	
53300	513 WORKMAN'S COMPENSATION INSURAN	1,611	0	1,576	1,576			
Total GENERAL SESSIONS COURT		442,731	369,927	459,822	450,525	377,463	377,463	
53330 DRUG COURT								
53330	105 SUPERVISOR/DIRECTOR	0	40,500	40,500	40,500	50,000	50,000	
53330	201 SOCIAL SECURITY	35	0	4,000	3,081			
53330	204 STATE RETIREMENT	49	0	7,000	4,226			
53330	207 MEDICAL INSURANCE	64	0	6,000	4,219			
53330	208 DENTAL INSURANCE	0	0	500	500			
53330	210 UNEMPLOYMENT COMPENSATION	2	0	169	169			
53330	307 COMMUNICATION	0	3,500	3,500	2,923	3,000	3,000	
53330	351 RENTALS	0	3,575	4,205	4,205	4,800	4,800	
53330	355 TRAVEL	0	6,175	5,545	5,544	5,439	5,439	
53330	399 OTHER CONTRACTED SERVICES	28,440	18,345	27,928	26,289	22,645	22,645	
53330	435 OFFICE SUPPLIES	0	4,200	4,200	3,863	5,000	5,000	
53330	513 WORKMAN'S COMPENSATION INSURAN	0	0	525	525			
53330	599 OTHER CHARGES	0	1,882	1,882	581	5,049	5,049	
53330	719 OFFICE EQUIPMENT	0	1,060	1,060	1,046	534	534	
Total DRUG COURT		28,590	79,237	107,014	97,671	96,467	96,467	
53400 CHANCERY COURT								
53400	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	73,370	73,370	73,370	76,750	76,750	
53400	186 LONGEVITY PAY	3,300	0	3,600	3,600			
53400	189 OTHER SALARIES & WAGES	152,700	156,700	156,700	150,351	156,800	156,800	
53400	199 OTHER PER DIEM & FEES	10,300	12,500	12,500	11,200	12,500	12,500	

73

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2013 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53400	CHANCERY COURT							
53400 201	SOCIAL SECURITY	16,534	0	17,000	16,903			
53400 204	STATE RETIREMENT	23,985	0	27,000	23,164			
53400 206	LIFE INSURANCE	237	0	248	248			
53400 207	MEDICAL INSURANCE	38,415	0	38,000	35,212			
53400 208	DENTAL INSURANCE	853	0	643	642			
53400 210	UNEMPLOYMENT COMPENSATION	430	0	646	646			
53400 307	COMMUNICATION	1,521	3,000	3,000	1,052	3,000	3,000	
53400 317	DATA PROCESSING SERVICES	6,245	6,700	6,700	6,620	6,900	6,900	
53400 320	DUES AND MEMBERSHIPS	516	670	670	666	670	670	
53400 332	LEGAL NOTICES, RECORDING AND C	1,817	2,500	2,500	1,019	2,500	2,500	
53400 334	MAINTENANCE AGREEMENTS	1,132	1,300	1,300	1,205	1,400	1,400	
53400 336	MAINTENANCE AND REPAIR SERVICE	1,105	0	483	483			
53400 355	TRAVEL	0	200	200	195	200	200	
53400 411	DATA PROCESSING SUPPLIES	2,180	4,000	4,000	3,221	4,000	4,000	
53400 435	OFFICE SUPPLIES	7,759	8,000	8,000	7,881	10,000	10,000	
53400 508	PREMIUMS ON CORPORATE SURETY B	350	525	525	350	500	500	
53400 513	WORKMAN'S COMPENSATION INSURAN	3,222	0	3,151	3,151			
53400 719	OFFICE EQUIPMENT	640	6,800	6,800	5,995	1,100	1,100	
Total CHANCERY COURT		345,455	276,265	367,036	347,174	276,320	276,320	
53500 JUVENILE COURT								
53500 111	PROBATION OFFICER(S)	25,800	26,900	26,900	26,900	28,000	28,000	
53500 112	YOUTH SERVICE OFFICER(S)	96,600	104,900	104,900	104,900	108,200	108,200	
53500 186	LONGEVITY PAY	1,800	0	2,000	2,000			
53500 189	OTHER SALARIES & WAGES	22,050	23,150	23,150	23,150	24,250	24,250	
53500 196	IN-SERVICE TRAINING	2,239	3,000	3,000	2,967	3,000	3,000	
53500 201	SOCIAL SECURITY	10,347	0	12,000	11,009			
53500 204	STATE RETIREMENT	15,875	0	19,000	16,509			
53500 206	LIFE INSURANCE	198	0	207	207			
53500 207	MEDICAL INSURANCE	34,900	0	39,000	36,414			
53500 210	UNEMPLOYMENT COMPENSATION	360	0	457	457			
53500 307	COMMUNICATION	6,460	6,500	6,500	5,259	6,500	6,500	
53500 317	DATA PROCESSING SERVICES	1,925	2,000	2,000	2,060	2,000	2,000	
53500 320	DUES AND MEMBERSHIPS	490	500	500	0	500	500	
53500 334	MAINTENANCE AGREEMENTS	0	15,625	15,625	0	15,625	15,625	
53500 355	TRAVEL	1,172	1,500	1,500	1,456	1,500	1,500	
53500 399	OTHER CONTRACTED SERVICES	17,674	21,000	21,000	19,311	21,000	21,000	
53500 435	OFFICE SUPPLIES	1,610	2,000	2,000	1,573	2,000	2,000	
53500 513	WORKMAN'S COMPENSATION INSURAN	2,685	0	2,626	2,626			
53500 602	PRINCIPAL ON NOTES	0	0	75,000	75,000			
53500 719	OFFICE EQUIPMENT	1,835	0	0	0			

76

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2013 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53500	JUVENILE COURT							
Total JUVENILE COURT		244,020	207,075	357,365	331,798	212,575	212,575	
53700 JUDICIAL COMMISSIONERS								
53700	169 PART-TIME PERSONNEL	4,440	10,000	10,000	9,160	10,000	10,000	
53700	186 LONGEVITY PAY	1,100	0	1,200	1,200			
53700	189 OTHER SALARIES & WAGES	52,800	53,900	53,900	53,900	55,002	55,002	
53700	196 IN-SERVICE TRAINING	2,496	2,510	2,510	2,424	2,510	2,510	
53700	201 SOCIAL SECURITY	4,419	0	5,000	4,887			
53700	204 STATE RETIREMENT	3,425	0	5,000	3,258			
53700	206 LIFE INSURANCE	79	0	83	83			
53700	207 MEDICAL INSURANCE	4,627	0	6,000	4,563			
53700	208 DENTAL INSURANCE	21	0	36	36			
53700	210 UNEMPLOYMENT COMPENSATION	262	0	360	360			
53700	513 WORKMAN'S COMPENSATION INSURAN	1,074	0	1,050	1,050			
53700	599 OTHER CHARGES	440	700	700	374	700	700	
53700	708 COMMUNICATION EQUIPMENT	0	700	700	134	700	700	
Total JUDICIAL COMMISSIONERS		75,183	67,810	86,539	81,429	68,912	68,912	
53900 OTHER ADMINISTRATION OF JUSTICE								
53900	111 PROBATION OFFICER(S)	18,000	23,656	23,656	15,000	15,600	15,600	
53900	201 SOCIAL SECURITY	1,352	0	2,000	1,172			
53900	204 STATE RETIREMENT	315	0	100	38			
53900	206 LIFE INSURANCE	40	0	42	42			
53900	207 MEDICAL INSURANCE	800	0	200	138			
53900	210 UNEMPLOYMENT COMPENSATION	78	0	87	87			
53900	355 TRAVEL	1,136	2,500	2,500	1,694	2,500	2,500	
53900	399 OTHER CONTRACTED SERVICES	300	1,500	1,500	0	1,000	1,000	
53900	435 OFFICE SUPPLIES	453	1,500	1,500	1,136	1,300	1,300	
53900	513 WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
53900	719 OFFICE EQUIPMENT	0	2,500	2,500	988	2,000	2,000	
Total OTHER ADMINISTRATION OF JUSTICE		23,011	31,656	34,610	20,820	22,400	22,400	
54000 PUBLIC SAFETY								
54110 SHERIFF'S DEPARTMENT								
54110	101 COUNTY OFFICIAL/ADMINISTRATIVE	79,436	80,707	80,707	80,707	84,427	84,427	
54110	106 DEPUTY(IES)	1,933,504	1,991,250	1,983,706	1,983,706	2,090,750	2,090,750	
54110	108 INVESTIGATOR(S)	360,750	366,750	341,950	341,950	367,000	367,000	

75

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	140 SALARY SUPPLEMENTS	36,000	39,600	38,127	37,800	39,600	39,600	
54110	148 DISPATCHERS/RADIO OPERATORS	245,076	261,850	254,335	254,335	267,550	267,550	
54110	161 SECRETARY(S)	159,409	150,500	150,500	150,206	156,600	156,600	
54110	186 LONGEVITY PAY	64,467	0	69,900	69,900			
54110	187 OVERTIME PAY	187,890	85,750	203,772	203,771	85,750	85,750	
54110	189 OTHER SALARIES & WAGES	75,872	82,750	82,750	82,381	87,250	87,250	
54110	196 IN-SERVICE TRAINING	52,870	50,000	49,700	49,135	50,000	50,000	
54110	199 OTHER PER DIEM & FEES	60,679	70,000	70,000	68,604	70,000	70,000	
54110	201 SOCIAL SECURITY	232,058	0	250,000	236,809			
54110	204 STATE RETIREMENT	314,820	0	325,000	312,313			
54110	206 LIFE INSURANCE	2,390	0	2,444	2,444			
54110	207 MEDICAL INSURANCE	429,628	0	447,000	434,898			
54110	208 DENTAL INSURANCE	2,962	0	2,609	2,609			
54110	210 UNEMPLOYMENT COMPENSATION	5,579	0	6,789	6,789			
54110	307 COMMUNICATION	31,957	43,000	42,000	41,962	43,000	43,000	
54110	316 CONTRIBUTIONS	9,639	12,500	12,500	12,355	12,500	12,500	
54110	317 DATA PROCESSING SERVICES	6,280	5,500	5,800	5,736	5,500	5,500	
54110	336 MAINTENANCE AND REPAIR SERVICE	16,277	0	15,891	15,890			
54110	354 TRANSPORTATION-OTHER THAN STUD	0	7,500	7,500	7,449	7,500	7,500	
54110	355 TRAVEL	1,590	1,600	1,900	1,709	1,600	1,600	
54110	401 ANIMAL FOOD AND SUPPLIES	6,009	6,000	7,000	6,968	6,000	6,000	
54110	425 GASOLINE	263,320	0	276,683	276,682			
54110	429 INSTRUCTIONAL SUPPLIES AND MAT	1,044	3,000	3,000	3,288	3,000	3,000	
54110	451 UNIFORMS	28,430	30,000	30,000	29,706	30,000	30,000	
54110	499 OTHER SUPPLIES AND MATERIALS	14,507	15,000	16,000	15,764	15,000	15,000	
54110	508 PREMIUMS ON CORPORATE SURETY B	7,100	8,500	8,500	8,450	8,500	8,500	
54110	513 WORKMAN'S COMPENSATION INSURAN	33,115	0	34,388	34,388			
54110	708 COMMUNICATION EQUIPMENT	29,339	43,000	43,000	42,966	43,000	43,000	
54110	709 DATA PROCESSING EQUIPMENT	0	0	0	1,204			
54110	716 LAW ENFORCEMENT EQUIPMENT	5,000	7,000	4,700	2,075	7,000	7,000	
54110	718 MOTOR VEHICLES	285,458	0	23,425	22,750	245,000	245,000	
54110	728 TRAFFIC CONTROL EQUIPMENT	5,000	5,000	5,000	4,909	5,000	5,000	
54110	790 OTHER EQUIPMENT	15,053	15,000	15,000	14,853	15,000	15,000	
Total SHERIFF'S DEPARTMENT		5,002,508	3,381,757	4,911,576	4,867,461	3,746,527	3,746,527	
54210	JAIL							
54210	131 MEDICAL PERSONNEL	1,393	5,000	0	0			
54210	160 GUARDS	1,282,779	1,406,250	1,355,650	1,345,046	1,429,750	1,429,750	
54210	165 CAFETERIA PERSONNEL	62,065	89,000	73,600	71,512	99,100	99,100	
54210	169 PART-TIME PERSONNEL	25,799	30,000	30,000	24,316	30,000	30,000	
54210	186 LONGEVITY PAY	14,200	0	18,900	18,900			

76

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54210	JAIL							
54210	187 OVERTIME PAY	45,162	35,300	145,300	142,020	35,300	35,300	
54210	199 OTHER PER DIEM & FEES	32,892	40,000	48,000	46,265	40,000	40,000	
54210	201 SOCIAL SECURITY	106,898	0	125,000	121,326			
54210	204 STATE RETIREMENT	144,633	0	165,000	150,795			
54210	206 LIFE INSURANCE	1,594	0	1,664	1,664			
54210	207 MEDICAL INSURANCE	227,934	0	225,000	210,900			
54210	208 DENTAL INSURANCE	2,487	0	1,983	1,982			
54210	210 UNEMPLOYMENT COMPENSATION	3,955	0	5,312	5,312			
54210	309 CONTRACTS WITH GOVERNMENT AGEN	175,105	200,000	84,900	84,285	200,000	200,000	
54210	336 MAINTENANCE AND REPAIR SERVICE	0	0	1,263	1,262			
54210	340 MEDICAL AND DENTAL SERVICES	577,749	510,000	560,000	559,493	510,000	510,000	
54210	410 CUSTODIAL SUPPLIES	33,818	35,000	40,000	40,040	35,000	35,000	
54210	422 FOOD SUPPLIES	263,582	250,000	300,000	295,271	250,000	250,000	
54210	435 OFFICE SUPPLIES	21,767	21,000	21,100	21,067	21,000	21,000	
54210	467 FENCING	0	0	0	0	35,000	35,000	
54210	499 OTHER SUPPLIES AND MATERIALS	7,610	9,000	9,000	8,960	9,000	9,000	
54210	513 WORKMAN'S COMPENSATION INSURAN	21,659	0	21,249	21,249			
54210	599 OTHER CHARGES	19,950	20,000	20,000	19,995	20,000	20,000	
54210	709 DATA PROCESSING EQUIPMENT	9,756	10,000	10,000	9,999	10,000	10,000	
54210	719 OFFICE EQUIPMENT	14,383	14,500	14,500	14,459	14,500	14,500	
54210	790 OTHER EQUIPMENT	15,909	15,000	15,000	14,959	15,000	15,000	
54210	799 OTHER CAPITAL OUTLAY	0	0	0	0	15,000	15,000	
Total JAIL		3,113,079	2,690,050	3,292,421	3,231,077	2,768,650	2,768,650	
54220 WORKHOUSE								
54220	105 SUPERVISOR/DIRECTOR	1,200	1,200	1,200	1,200	1,200	1,200	
54220	160 GUARDS	34,928	27,500	27,500	27,500	29,000	29,000	
54220	169 PART-TIME PERSONNEL	9,373	9,500	9,500	8,528	9,500	9,500	
54220	186 LONGEVITY PAY	2,000	0	0	0			
54220	201 SOCIAL SECURITY	3,333	0	3,000	2,561			
54220	204 STATE RETIREMENT	3,980	0	4,000	2,936			
54220	206 LIFE INSURANCE	40	0	42	42			
54220	207 MEDICAL INSURANCE	7,097	0	9,000	7,084			
54220	208 DENTAL INSURANCE	338	0	40	40			
54220	210 UNEMPLOYMENT COMPENSATION	173	0	165	165			
54220	451 UNIFORMS	937	1,070	705	705	1,000	1,000	
54220	513 WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
54220	599 OTHER CHARGES	2,587	3,000	2,202	2,201	3,000	3,000	
54220	790 OTHER EQUIPMENT	0	0	1,163	973			
Total WORKHOUSE		66,523	42,270	59,042	54,460	43,700	43,700	

77

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54240	JUVENILE SERVICES							
54240 105	SUPERVISOR/DIRECTOR	21,844	47,250	47,250	47,250	48,750	48,750	
54240 160	GUARDS	378,119	409,750	394,350	344,952	408,250	408,250	
54240 161	SECRETARY(S)	30,387	31,850	31,850	31,850	32,950	32,950	
54240 186	LONGEVITY PAY	10,925	0	10,900	10,900			
54240 187	OVERTIME PAY	15,390	5,000	15,000	13,464	5,000	5,000	
54240 196	IN-SERVICE TRAINING	497	600	600	496	600	600	
54240 199	OTHER PER DIEM & FEES	11,196	11,000	16,000	17,709	11,000	11,000	
54240 201	SOCIAL SECURITY	33,646	0	38,000	33,437			
54240 204	STATE RETIREMENT	47,290	0	52,000	46,328			
54240 206	LIFE INSURANCE	606	0	585	585			
54240 207	MEDICAL INSURANCE	73,302	0	88,000	84,535			
54240 208	DENTAL INSURANCE	450	0	31	30			
54240 210	UNEMPLOYMENT COMPENSATION	1,029	0	1,169	1,170			
54240 307	COMMUNICATION	2,537	5,900	3,900	2,442	5,900	5,900	
54240 329	LAUNDRY SERVICE	0	1,300	1,100	990	1,300	1,300	
54240 340	MEDICAL AND DENTAL SERVICES	620	1,000	1,000	949	1,000	1,000	
54240 355	TRAVEL	386	600	510	253	600	600	
54240 422	FOOD SUPPLIES	4,280	4,000	6,000	5,888	4,000	4,000	
54240 425	GASOLINE	1,129	0	1,515	1,515			
54240 435	OFFICE SUPPLIES	4,628	5,000	5,000	4,179	5,000	5,000	
54240 451	UNIFORMS	2,740	2,700	3,100	2,875	2,700	2,700	
54240 513	WORKMAN'S COMPENSATION INSURAN	7,634	0	8,078	8,078			
54240 599	OTHER CHARGES	6,818	7,000	7,290	7,286	7,000	7,000	
54240 719	OFFICE EQUIPMENT	879	1,000	1,000	966	1,000	1,000	
Total JUVENILE SERVICES		656,332	533,950	734,228	668,127	535,050	535,050	
54260 COMMISSARY								
54260 422	FOOD SUPPLIES	84,921	85,000	91,000	90,741	95,000	95,000	
54260 499	OTHER SUPPLIES AND MATERIALS	29,726	30,000	80,500	80,430	85,000	85,000	
54260 790	OTHER EQUIPMENT	0	0	0	0	15,000	15,000	
Total COMMISSARY		114,647	115,000	171,500	171,171	195,000	195,000	
54310 FIRE PREVENTION AND CONTROL								
54310 105	SUPERVISOR/DIRECTOR	38,284	38,284	38,284	38,284	41,284	41,284	
54310 169	PART-TIME PERSONNEL	0	0	31,875	25,171	63,750	63,750	
54310 187	OVERTIME PAY	0	0	0	0	20,000	20,000	
54310 189	OTHER SALARIES & WAGES	39,813	40,000	103,750	77,535	190,000	190,000	
54310 196	IN-SERVICE TRAINING	15,041	12,887	16,862	15,372	12,887	12,887	
54310 201	SOCIAL SECURITY	2,929	0	9,000	8,028			

72

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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 202	HANDLING CHARGES & ADMINISTRAT	0	0	15,000	15,000	1,000	1,000	
54310 204	STATE RETIREMENT	4,024	0	13,000	10,736			
54310 206	LIFE INSURANCE	119	0	123	123			
54310 207	MEDICAL INSURANCE	0	0	8,000	7,923			
54310 210	UNEMPLOYMENT COMPENSATION	216	0	919	919			
54310 307	COMMUNICATION	4,271	4,500	5,730	5,725	5,800	5,800	
54310 336	MAINTENANCE AND REPAIR SERVICE	468	0	787	787			
54310 339	MATCHING SHARE	0	60,000	38,000	0			
54310 425	GASOLINE	22,472	0	23,350	23,350			
54310 435	OFFICE SUPPLIES	838	1,500	1,500	1,204	1,500	1,500	
54310 451	UNIFORMS	2,736	5,000	5,500	4,606	5,000	5,000	
54310 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	29,260	29,260	
54310 513	WORKMAN'S COMPENSATION INSURAN	1,611	0	1,576	1,576			
54310 599	OTHER CHARGES	588	600	700	695	600	600	
54310 708	COMMUNICATION EQUIPMENT	931	3,000	1,170	895	3,000	3,000	
54310 718	MOTOR VEHICLES	0	0	307,000	307,000			
54310 790	OTHER EQUIPMENT	84,380	83,137	83,137	82,384	83,137	83,137	
Total FIRE PREVENTION AND CONTROL		218,721	248,908	705,263	627,313	457,218	457,218	
54410 CIVIL DEFENSE								
54410 316	CONTRIBUTIONS	123,720	125,420	125,420	125,420	127,120	127,120	
54410 399	OTHER CONTRACTED SERVICES	52,000	47,000	53,350	53,350	53,350	53,350	
Total CIVIL DEFENSE		175,720	172,420	178,770	178,770	180,470	180,470	
54490 OTHER EMERGENCY MANAGEMENT								
54490 708	COMMUNICATION EQUIPMENT	21,819	0	0	0			
54490 735	HEALTH EQUIPMENT	84,819	0	26,600	26,600			
54490 790	OTHER EQUIPMENT	77,515	158,071	158,071	157,396	115,975	115,975	
Total OTHER EMERGENCY MANAGEMENT		184,153	158,071	184,671	183,996	115,975	115,975	
54610 COUNTY CORONER/MEDICAL EXAMINER								
54610 199	OTHER PER DIEM & FEES	6,800	6,000	6,000	6,000	6,000	6,000	
54610 399	OTHER CONTRACTED SERVICES	72,315	53,000	85,315	76,860	78,000	78,000	
54610 508	PREMIUMS ON CORPORATE SURETY B	200	250	250	200	250	250	
54610 599	OTHER CHARGES	4,712	4,000	4,000	3,942	4,000	4,000	
Total COUNTY CORONER/MEDICAL EXAMINER		84,027	63,250	95,565	87,002	88,250	88,250	

74

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
55000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
55110 189	OTHER SALARIES & WAGES	20,950	22,650	22,650	22,050	23,150	23,150	
55110 201	SOCIAL SECURITY	1,585	0	2,000	1,614			
55110 204	STATE RETIREMENT	2,202	0	4,000	2,256			
55110 206	LIFE INSURANCE	40	0	42	42			
55110 207	MEDICAL INSURANCE	4,407	0	9,000	6,941			
55110 210	UNEMPLOYMENT COMPENSATION	72	0	90	90			
55110 307	COMMUNICATION	19,830	22,000	22,000	18,552	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	3,302	0	0	2,283			
55110 355	TRAVEL	100	300	300	166	774	774	
55110 399	OTHER CONTRACTED SERVICES	8,551	12,000	12,000	9,966	12,000	12,000	
55110 410	CUSTODIAL SUPPLIES	5,351	12,000	12,000	11,636	12,000	12,000	
55110 413	DRUGS AND MEDICAL SUPPLIES	11,384	15,000	15,000	14,586	15,000	15,000	
55110 435	OFFICE SUPPLIES	12,002	14,000	14,000	13,447	14,000	14,000	
55110 437	PERIODICALS	833	474	474	313			
55110 513	WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
55110 599	OTHER CHARGES	12,583	15,000	15,000	14,456	15,000	15,000	
55110 718	MOTOR VEHICLES	6,000	0	0	0			
	Total LOCAL HEALTH CENTER	240,702	244,397	260,054	249,896	244,897	244,897	
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130 105	SUPERVISOR/DIRECTOR	55,000	55,500	55,500	55,500	56,000	56,000	
55130 106	DEPUTY (IES)	54,000	54,500	54,500	54,500	55,000	55,000	
55130 119	ACCOUNTANTS/BOOKKEEPERS	36,750	37,250	37,250	37,250	37,750	37,750	
55130 133	PARAPROFESSIONALS	1,724,410	1,852,250	1,762,250	1,761,550	2,029,750	2,029,750	
55130 148	DISPATCHERS/RADIO OPERATORS	0	233,250	233,250	0	226,750	226,750	
55130 161	SECRETARY(S)	31,950	55,300	55,300	52,219	68,900	68,900	
55130 169	PART-TIME PERSONNEL	263,723	190,900	275,935	274,534	231,000	231,000	
55130 186	LONGEVITY PAY	47,400	0	48,900	48,900			
55130 187	OVERTIME PAY	144,796	103,500	153,500	152,498	114,500	114,500	
55130 196	IN-SERVICE TRAINING	15,964	16,500	16,500	16,385	18,500	18,500	
55130 201	SOCIAL SECURITY	172,989	0	200,000	180,465			
55130 204	STATE RETIREMENT	224,138	0	255,000	225,605			
55130 206	LIFE INSURANCE	1,923	0	1,907	1,907			
55130 207	MEDICAL INSURANCE	321,436	0	359,000	344,093			
55130 208	DENTAL INSURANCE	1,988	0	4,781	4,780			
55130 210	UNEMPLOYMENT COMPENSATION	4,477	0	6,877	6,877			
55130 307	COMMUNICATION	10,337	12,500	12,500	8,671	12,500	12,500	
55130 317	DATA PROCESSING SERVICES	5,791	6,000	6,000	5,671	11,000	11,000	
55130 336	MAINTENANCE AND REPAIR SERVICE	13,175	0	2,724	2,724			
55130 340	MEDICAL AND DENTAL SERVICES	9,481	9,500	9,500	9,500	9,500	9,500	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2013 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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 355	TRAVEL	428	1,500	1,500	615	1,500	1,500	
55130 361	PERMITS	4,539	4,500	5,400	5,321	5,000	5,000	
55130 413	DRUGS AND MEDICAL SUPPLIES	124,199	138,000	138,000	136,576	145,000	145,000	
55130 425	GASOLINE	185,099	0	187,400	187,399			
55130 435	OFFICE SUPPLIES	13,592	14,000	17,000	16,899	15,000	15,000	
55130 451	UNIFORMS	25,754	26,000	26,000	25,614	28,000	28,000	
55130 499	OTHER SUPPLIES AND MATERIALS	7,762	8,000	8,000	7,893	8,000	8,000	
55130 513	WORKMAN'S COMPENSATION INSURAN	26,134	0	25,649	25,649			
55130 599	OTHER CHARGES	1,384	1,400	1,400	1,369	1,400	1,400	
55130 708	COMMUNICATION EQUIPMENT	22,448	7,500	7,500	7,283	7,500	7,500	
55130 711	FURNITURE AND FIXTURES	3,552	5,000	5,000	4,942	5,000	5,000	
55130 718	MOTOR VEHICLES	262,236	260,000	274,575	274,563	325,000	325,000	
55130 719	OFFICE EQUIPMENT	1,412	2,000	2,000	1,794	2,000	2,000	
55130 790	OTHER EQUIPMENT	59,567	60,000	60,000	58,996	60,000	60,000	
Total AMBULANCE/EMERGENCY MEDICAL SERVI		3,877,834	3,154,850	4,310,598	3,998,542	3,474,550	3,474,550	
55190 OTHER LOCAL HEALTH SERVICES								
55190 105	SUPERVISOR/DIRECTOR	600	600	600	600	600	600	
55190 196	IN-SERVICE TRAINING	0	7,250	0	0	7,250	7,250	
55190 201	SOCIAL SECURITY	42	0	100	42			
55190 204	STATE RETIREMENT	63	0	100	61			
55190 206	LIFE INSURANCE	40	0	42	42			
55190 207	MEDICAL INSURANCE	81	0	100	75			
55190 210	UNEMPLOYMENT COMPENSATION	1	0	1	1			
55190 413	DRUGS AND MEDICAL SUPPLIES	19,838	19,884	25,884	25,619	25,000	25,000	
55190 499	OTHER SUPPLIES AND MATERIALS	8,669	8,950	8,950	8,782	8,950	8,950	
55190 513	WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
Total OTHER LOCAL HEALTH SERVICES		29,871	36,684	36,302	35,747	41,800	41,800	
55310 REGIONAL MENTAL HEALTH CENTER								
55310 316	CONTRIBUTIONS	5,000	2,500	2,500	2,500	2,500	2,500	
Total REGIONAL MENTAL HEALTH CENTER		5,000	2,500	2,500	2,500	2,500	2,500	
55510 GENERAL WELFARE ASSISTANCE								
55510 316	CONTRIBUTIONS	10,670	10,670	10,670	10,670	10,670	10,670	
Total GENERAL WELFARE ASSISTANCE		10,670	10,670	10,670	10,670	10,670	10,670	

18

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55520	AID TO DEPENDENT CHILDREN							
55520	316 CONTRIBUTIONS	7,632	7,760	7,760	685	8,000	8,000	
Total AID TO DEPENDENT CHILDREN		7,632	7,760	7,760	685	8,000	8,000	
55900 OTHER PUBLIC HEALTH AND WELFARE								
55900	186 LONGEVITY PAY	5,100	0	6,100	6,100			
55900	189 OTHER SALARIES & WAGES	873,752	1,151,600	1,151,600	945,136	1,151,600	1,151,600	
55900	201 SOCIAL SECURITY	65,311	0	72,000	70,451			
55900	204 STATE RETIREMENT	67,815	0	74,000	71,191			
55900	205 EMPLOYEE AND DEPENDENT INSURAN	429	0	0	0			
55900	206 LIFE INSURANCE	843	0	880	880			
55900	207 MEDICAL INSURANCE	91,399	0	99,000	96,314			
55900	208 DENTAL INSURANCE	2,749	0	1,875	1,875			
55900	210 UNEMPLOYMENT COMPENSATION	2,515	0	3,121	3,121			
55900	307 COMMUNICATION	0	0	0	0	500	500	
55900	355 TRAVEL	11,890	14,000	14,000	12,157	18,400	18,400	
55900	435 OFFICE SUPPLIES	6,045	5,600	5,600	3,933	6,100	6,100	
55900	503 EXCESS RISK INSURANCE	400	400	400	400	400	400	
55900	513 WORKMAN'S COMPENSATION INSURAN	11,456	0	14,200	14,200			
Total OTHER PUBLIC HEALTH AND WELFARE		1,139,704	1,171,600	1,442,776	1,225,758	1,177,000	1,177,000	
56000 SOCIAL, CULTURAL AND RECREATIO								
56300 SENIOR CITIZENS ASSISTANCE								
56300	316 CONTRIBUTIONS	72,670	72,670	72,670	72,670	72,670	72,670	
Total SENIOR CITIZENS ASSISTANCE		72,670	72,670	72,670	72,670	72,670	72,670	
56500 LIBRARIES								
56500	316 CONTRIBUTIONS	390,750	399,950	399,950	399,950	414,005	414,005	
Total LIBRARIES		390,750	399,950	399,950	399,950	414,005	414,005	
56700 PARKS AND FAIR BOARDS								
56700	335 MAINTENANCE AND REPAIR SERVICE	0	0	7,788	401	12,980	12,980	
56700	425 GASOLINE	18,202	0	0	0			
56700	602 PRINCIPAL ON NOTES	0	0	24,000	24,000			
56700	791 OTHER CONSTRUCTION	0	11,115	11,115	1,366	9,749	9,749	

82

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012	Original Budget 2012-2013	Amended Budget 2012-2013	Est & Bgt Current Year 2012-2013	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56700	PARKS AND FAIR BOARDS							

Total	PARKS AND FAIR BOARDS	18,202	11,115	42,903	25,767	22,729	22,729	

56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL							

Total	OTHER SOCIAL, CULTURAL AND RECREAT	12,000	12,000	12,000	12,000	12,000	12,000	

57000	AGRICULTURE & NATURAL RESOURCE							
57100	AGRICULTURAL EXTENSION SERVICE							

57100	140 SALARY SUPPLEMENTS	97,142	116,797	116,797	87,597	114,283	114,283	
57100	186 LONGEVITY PAY	600	0	700	700			
57100	189 OTHER SALARIES & WAGES	23,950	25,050	25,050	24,568	26,150	26,150	
57100	196 IN-SERVICE TRAINING	0	0	0	0	2,000	2,000	
57100	201 SOCIAL SECURITY	1,809	0	2,000	1,865			
57100	204 STATE RETIREMENT	2,580	0	3,000	2,585			
57100	206 LIFE INSURANCE	40	0	42	42			
57100	208 DENTAL INSURANCE	80	0	475	475			
57100	210 UNEMPLOYMENT COMPENSATION	72	0	90	90			
57100	299 OTHER FRINGE BENEFITS	21,873	24,716	41,695	28,580	34,887	34,887	
57100	307 COMMUNICATION	4,044	4,900	4,900	3,187	4,900	4,900	
57100	336 MAINTENANCE AND REPAIR SERVICE	752	0	503	503			
57100	339 MATCHING SHARE	1,278	1,300	1,300	1,293	1,500	1,500	
57100	355 TRAVEL	2,433	3,500	3,500	3,140	3,500	3,500	
57100	513 WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
57100	599 OTHER CHARGES	800	800	800	800	1,000	1,000	
57100	719 OFFICE EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000	

Total	AGRICULTURAL EXTENSION SERVICE	158,990	178,063	202,377	156,950	189,220	189,220	

57300	FOREST SERVICE							

57300	316 CONTRIBUTIONS	1,455	1,455	1,455	1,455	1,500	1,500	

Total	FOREST SERVICE	1,455	1,455	1,455	1,455	1,500	1,500	

57500	SOIL CONSERVATION							

57500	161 SECRETARY (S)	28,950	30,050	30,050	9,707	31,150	31,150	
57500	186 LONGEVITY PAY	600	0	700	700			
57500	189 OTHER SALARIES & WAGES	24,350	25,450	25,450	25,450	25,550	25,550	

83

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
57000	AGRICULTURE & NATURAL RESOURCE							
57500	SOIL CONSERVATION							
57500	201 SOCIAL SECURITY	3,823	0	3,000	2,531			
57500	204 STATE RETIREMENT	5,665	0	5,000	3,668			
57500	206 LIFE INSURANCE	40	0	42	42			
57500	207 MEDICAL INSURANCE	11,587	0	11,000	8,810			
57500	208 DENTAL INSURANCE	500	0	230	229			
57500	210 UNEMPLOYMENT COMPENSATION	144	0	90	90			
57500	513 WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
Total SOIL CONSERVATION		76,196	55,500	76,087	51,752	56,700	56,700	
58000 OTHER OPERATIONS								
58110 TOURISM								
58110	316 CONTRIBUTIONS	146,777	148,000	168,000	155,489	148,000	148,000	
Total TOURISM		146,777	148,000	168,000	155,489	148,000	148,000	
58220 AIRPORT								
58220	316 CONTRIBUTIONS	5,000	0	0	0			
58220	339 MATCHING SHARE	28,000	28,000	28,000	28,000	28,000	28,000	
Total AIRPORT		33,000	28,000	28,000	28,000	28,000	28,000	
58300 VETERAN'S SERVICES								
58300	105 SUPERVISOR/DIRECTOR	28,950	30,050	30,050	30,050	31,150	31,150	
58300	186 LONGEVITY PAY	0	0	500	500			
58300	201 SOCIAL SECURITY	2,183	0	3,000	2,256			
58300	204 STATE RETIREMENT	3,043	0	5,000	3,125			
58300	206 LIFE INSURANCE	40	0	42	42			
58300	210 UNEMPLOYMENT COMPENSATION	72	0	90	90			
58300	307 COMMUNICATION	1,664	2,000	2,000	1,765	3,000	3,000	
58300	334 MAINTENANCE AGREEMENTS	0	450	450	399	450	450	
58300	336 MAINTENANCE AND REPAIR SERVICE	0	0	72	72			
58300	355 TRAVEL	1,163	1,355	1,355	1,158	1,500	1,500	
58300	435 OFFICE SUPPLIES	1,084	1,430	1,430	1,093	1,450	1,450	
58300	513 WORKMAN'S COMPENSATION INSURAN	537	0	525	525			
58300	599 OTHER CHARGES	0	600	600	600	600	600	
Total VETERAN'S SERVICES		38,736	35,885	45,114	41,675	38,150	38,150	

778

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58500	CONTRIBUTIONS TO OTHER AGENCIES							
58500	309 CONTRACTS WITH GOVERNMENT AGEN	15,175	15,175	15,175	15,175	15,175	15,175	
58500	316 CONTRIBUTIONS	220,943	239,803	239,803	239,803	253,948	253,948	
58500	425 GASOLINE	98,263	0	119,891	119,891			
Total CONTRIBUTIONS TO OTHER AGENCIES		334,381	254,978	374,869	374,869	269,123	269,123	
58600 EMPLOYEE BENEFITS								
58600	186 LONGEVITY PAY	0	235,000	0	0	245,000	245,000	
58600	201 SOCIAL SECURITY	0	1,204,613	128,513	0	1,239,763	1,239,763	
58600	204 STATE RETIREMENT	0	1,539,680	158,980	0	1,567,455	1,567,455	
58600	205 EMPLOYEE AND DEPENDENT INSURAN	715	20,000	0	0	20,000	20,000	
58600	206 LIFE INSURANCE	724	24,000	3,908	0			
58600	207 MEDICAL INSURANCE	0	2,196,000	213,469	12,341	2,535,200	2,535,200	
58600	208 DENTAL INSURANCE	0	25,000	6,363	0	25,000	25,000	
58600	210 UNEMPLOYMENT COMPENSATION	0	40,000	3,187	579	40,000	40,000	
58600	513 WORKMAN'S COMPENSATION INSURAN	9,911	215,000	52,819	0	175,000	175,000	
Total EMPLOYEE BENEFITS		11,350	5,499,293	567,239	12,920	5,847,418	5,847,418	
58900 MISCELLANEOUS								
58900	320 DUES AND MEMBERSHIPS	9,746	9,175	9,775	9,746	9,775	9,775	
58900	332 LEGAL NOTICES, RECORDING AND C	1,644	2,425	1,825	1,888	2,425	2,425	
58900	336 MAINTENANCE AND REPAIR SERVICE	0	33,800	0	85	33,800	33,800	
58900	399 OTHER CONTRACTED SERVICES	7,841	11,640	7,006	4,026	11,640	11,640	
58900	425 GASOLINE	0	500,000	4,012	3	500,000	500,000	
58900	432 LIBRARY BOOKS/MEDIA	20,000	20,000	20,000	20,000	20,000	20,000	
58900	502 BUILDING AND CONTENTS INSURANC	35,392	33,721	38,021	38,020	38,666	38,666	
58900	503 EXCESS RISK INSURANCE	53,904	57,000	57,334	57,334	64,492	64,492	
58900	506 LIABILITY INSURANCE	7,750	76,750	76,750	76,750	112,150	112,150	
58900	509 REFUNDS	247	5,000	5,000	0	5,000	5,000	
58900	510 TRUSTEE'S COMMISSION	337,817	340,000	340,000	365,387	370,000	370,000	
58900	540 TAX RELIEF PROGRAM	100,142	105,000	105,000	104,627	105,000	105,000	
58900	599 OTHER CHARGES	50,700	60,000	60,000	56,594	60,000	60,000	
58900	602 PRINCIPAL ON NOTES	0	587,889	413,889	213,889	210,000	210,000	
58900	734 DISABILITIES ACT IMPROVEMENTS	2,675	4,000	4,000	2,015	4,000	4,000	
Total MISCELLANEOUS		627,858	1,846,400	1,142,612	950,364	1,546,948	1,546,948	
Total GENERAL COUNTY OPERATIONS		25,050,134	27,776,644	28,762,234	26,524,492	29,778,845	29,778,845	

85

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	95,000	395,000	385,900	125,000	125,000	
Total TRANSFERS OUT		0	95,000	395,000	385,900	125,000	125,000	
Total OTHER USES		0	95,000	395,000	385,900	125,000	125,000	
Total Estimated Expend & Other Uses		25,050,134	27,871,644	29,157,234	26,910,392	29,903,845	29,903,845	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		1,864,153	1,746,245-	2,172,932-	1,455,849	2,647,869-	2,647,869-	
Estimated Beg Fund Balance, JULY 01		7,235,070	9,099,223	9,099,223	9,099,223	10,555,072	10,555,072	10,555,072
Undesignated Fund Bal	7,235,070							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	7,235,070							
Excess (Diff) in Rev/Exp	1,864,153							
Unadjust Fund Bal	9,099,223							
Adjustment	0							
Total Ending Fund Bal	9,099,223							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	9,099,223	7,352,978	6,926,291	10,555,072	7,907,203	7,907,203	10,555,072	

* End of Report: PUTNAM COUNTY EXECUTIVE *

86

**SOLID WASTE
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	2,467,678	2,497,208	2,497,208	2,515,220	2,581,834	2,581,834	
40120	TRUSTEE'S COLLECTIONS - PRIOR	82,631	75,000	75,000	88,879	80,000	80,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	141			
40130	CIR CLK/CLK & MASTER COLLECTIO	66,608	50,000	50,000	73,196	55,000	55,000	
40140	INTEREST AND PENALTY	13,871	8,000	8,000	15,899	8,000	8,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	77	0	0	72			
40163	PAYMENTS IN LIEU OF TAXES - OT	613	0	0	417			
Total COUNTY PROPERTY TAXES		2,631,478	2,630,208	2,630,208	2,693,824	2,724,834	2,724,834	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	10,733	10,000	10,000	10,350	10,000	10,000	
Total STATUTORY LOCAL TAXES		10,733	10,000	10,000	10,350	10,000	10,000	
Total LOCAL TAXES		2,642,211	2,640,208	2,640,208	2,704,174	2,734,834	2,734,834	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43110	TIPPING FEES	863,944	810,000	810,000	800,134	810,000	810,000	
43114	SOLID WASTE DISPOSAL FEE	40,000	40,000	40,000	40,000	40,000	40,000	
Total GENERAL SERVICE CHARGES		903,944	850,000	850,000	840,134	850,000	850,000	
Total CHARGES FOR CURRENT SERVICES		903,944	850,000	850,000	840,134	850,000	850,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44130	SALE OF MATERIALS AND SUPPLIES	5,217	0	0	0			
44145	SALE OF RECYCLED MATERIALS	351,435	300,000	300,000	305,759	300,000	300,000	
44170	MISCELLANEOUS REFUNDS	1,842	0	0	31			
Total RECURRING ITEMS		358,494	300,000	300,000	305,790	300,000	300,000	
44500	NONRECURRING ITEMS							
44540	SALE OF PROPERTY	0	0	0	11,700			
Total NONRECURRING ITEMS		0	0	0	11,700			
Total OTHER LOCAL REVENUES		358,494	300,000	300,000	317,490	300,000	300,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46170	SOLID WASTE GRANTS	37,624	23,000	23,000	63,809	35,000	35,000	
Total GENERAL GOVERNMENT GRANTS		37,624	23,000	23,000	63,809	35,000	35,000	
Total STATE OF TENNESSEE		37,624	23,000	23,000	63,809	35,000	35,000	
Total Est Revenue & Other Sources		3,942,273	3,813,208	3,813,208	3,925,607	3,919,834	3,919,834	

68

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55710	SANITATION MANAGEMENT							
55710 105	SUPERVISOR/DIRECTOR	52,000	53,100	53,100	53,100	54,200	54,200	
55710 164	ATTENDANTS	189,705	212,000	212,000	197,991	243,680	243,680	
55710 169	PART-TIME PERSONNEL	24,490	29,800	29,800	10,619	29,800	29,800	
55710 187	OVERTIME PAY	35,000	40,000	40,000	35,215	40,000	40,000	
55710 189	OTHER SALARIES & WAGES	436,846	450,450	450,450	449,384	466,250	466,250	
55710 299	OTHER FRINGE BENEFITS	201,466	210,000	210,000	210,000	217,000	217,000	
55710 307	COMMUNICATION	17,241	19,000	20,000	19,352	20,000	20,000	
55710 321	ENGINEERING SERVICES	7,103	8,360	8,360	5,953	8,360	8,360	
55710 331	LEGAL SERVICES	1,087	5,000	5,000	0	5,000	5,000	
55710 335	MAINTENANCE AND REPAIR SERVICE	117,139	105,000	105,000	87,382	85,000	85,000	
55710 336	MAINTENANCE AND REPAIR SERVICE	98,533	100,000	100,000	86,830	100,000	100,000	
55710 338	MAINTENANCE AND REPAIR SERVICE	75,469	100,000	100,000	73,928	100,000	100,000	
55710 355	TRAVEL	2,724	4,000	4,000	1,881	4,000	4,000	
55710 359	DISPOSAL FEES	1,404,249	1,680,630	1,649,130	1,458,393	1,679,242	1,679,242	
55710 361	PERMITS	150	400	400	150	400	400	
55710 399	OTHER CONTRACTED SERVICES	59,402	62,000	92,000	87,608	92,000	92,000	
55710 409	CRUSHED STONE	23,966	25,000	25,500	25,208	30,000	30,000	
55710 425	GASOLINE	123,059	125,000	125,000	112,906	130,000	130,000	
55710 435	OFFICE SUPPLIES	3,911	4,500	4,500	4,008	4,500	4,500	
55710 451	UNIFORMS	8,712	8,800	8,800	5,682	9,000	9,000	
55710 452	UTILITIES	44,137	50,000	50,000	46,472	56,000	56,000	
55710 509	REFUNDS	5,230	0	0	0			
55710 599	OTHER CHARGES	14,755	18,000	18,000	16,888	18,000	18,000	
55710 718	MOTOR VEHICLES	206,000	165,000	165,000	150,048			
55710 719	OFFICE EQUIPMENT	707	2,000	2,000	1,322	2,000	2,000	
55710 733	SOLID WASTE EQUIPMENT	0	166,749	166,749	115,200	30,000	30,000	
Total SANITATION MANAGEMENT		3,153,081	3,644,789	3,644,789	3,255,520	3,424,432	3,424,432	
55754 LANDFILL OPERATION AND MAINTENANCE								
55754 321	ENGINEERING SERVICES	15,177	51,100	51,100	41,350	46,600	46,600	
55754 599	OTHER CHARGES	3,202	5,000	5,000	4,537	5,000	5,000	
55754 791	OTHER CONSTRUCTION	71,000	105,000	105,000	105,000	102,000	102,000	
Total LANDFILL OPERATION AND MAINTENANCE		89,379	161,100	161,100	150,887	153,600	153,600	
55759 OTHER WASTE DISPOSAL								
55759 321	ENGINEERING SERVICES	64,482	89,000	89,000	22,127	89,100	89,100	
55759 363	CONTRACTS FOR LANDFILL FACILIT	62,700	99,000	99,000	99,000	99,000	99,000	
55759 399	OTHER CONTRACTED SERVICES	242,311	246,430	246,430	246,430	250,743	250,743	
55759 455	WOOD PRODUCTS	28,000	30,000	30,000	26,050	60,000	60,000	

06

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55759	OTHER WASTE DISPOSAL							
55759	791 OTHER CONSTRUCTION	91,000	175,000	175,000	175,000	185,000	185,000	
Total OTHER WASTE DISPOSAL		488,493	639,430	639,430	568,607	683,843	683,843	
55770 POSTCLOSURE CARE COSTS								
55770	321 ENGINEERING SERVICES	12,153	36,000	36,000	7,223	38,900	38,900	
55770	399 OTHER CONTRACTED SERVICES	30,000	95,000	95,000	95,000	60,000	60,000	
55770	724 SITE DEVELOPMENT	0	0	0	0	47,600	47,600	
55770	791 OTHER CONSTRUCTION	0	119,500	119,500	119,500	119,500	119,500	
Total POSTCLOSURE CARE COSTS		42,153	250,500	250,500	221,723	266,000	266,000	
58000 OTHER OPERATIONS								
58900 MISCELLANEOUS								
58900	510 TRUSTEE'S COMMISSION	60,728	65,000	65,000	62,189	70,000	70,000	
Total MISCELLANEOUS		60,728	65,000	65,000	62,189	70,000	70,000	
Total GENERAL COUNTY OPERATIONS		3,833,834	4,760,819	4,760,819	4,258,926	4,597,875	4,597,875	
Total Estimated Expend & Other Uses		3,833,834	4,760,819	4,760,819	4,258,926	4,597,875	4,597,875	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		108,439	947,611-	947,611-	333,319-	678,041-	678,041-	
Estimated Beg Fund Balance, JULY 01		1,753,624	1,862,063	1,862,063	1,862,063	1,528,744	1,528,744	1,528,744
Undesignated Fund Bal		1,753,624						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		1,753,624						
Excess (Diff) in Rev/Exp		108,439						
Unadjust Fund Bal		1,862,063						
Adjustment		0						
Total Ending Fund Bal		1,862,063						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		1,862,063	914,452	914,452	1,528,744	850,703	850,703	1,528,744

16

**INDUSTRIAL/ECONOMIC
DEVELOPMENT
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	388,149	394,296	394,296	397,134	407,658	407,658	
40120	TRUSTEE'S COLLECTIONS - PRIOR	11,016	5,000	5,000	15,336	10,000	10,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	22			
40130	CIR CLK/CLK & MASTER COLLECTIO	9,991	5,000	5,000	11,030	5,000	5,000	
40140	INTEREST AND PENALTY	2,081	1,000	1,000	2,082	1,000	1,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	12	0	0	11			
40163	PAYMENTS IN LIEU OF TAXES - OT	96	0	0	454			
Total COUNTY PROPERTY TAXES		411,345	405,296	405,296	426,069	423,658	423,658	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	1,695	1,000	1,000	1,664	1,000	1,000	
Total STATUTORY LOCAL TAXES		1,695	1,000	1,000	1,664	1,000	1,000	
Total LOCAL TAXES		413,040	406,296	406,296	427,733	424,658	424,658	
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEES							
43320	SUBDIVISION LOT FEEES	650	2,000	2,000	850	2,000	2,000	
Total FEEES		650	2,000	2,000	850	2,000	2,000	
Total CHARGES FOR CURRENT SERVICES		650	2,000	2,000	850	2,000	2,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	20,199	15,000	15,000	62			
44170	MISCELLANEOUS REFUNDS	5,464	0	0	0			
Total RECURRING ITEMS		25,663	15,000	15,000	62			
Total OTHER LOCAL REVENUES		25,663	15,000	15,000	62			
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	63,451	88,000	88,000	86,919			
Total OTHER STATE REVENUES		63,451	88,000	88,000	86,919			

93

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
Total STATE OF TENNESSEE		63,451	88,000	88,000	86,919			
48000 OTHER GOVERNMENTS AND CITIZENS								
48990	OTHER	0	0	0	13,960			
Total		0	0	0	13,960			
Total OTHER GOVERNMENTS AND CITIZENS		0	0	0	13,960			
Total Est Revenue & Other Sources		502,804	511,296	511,296	529,524	426,658	426,658	

76

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51710	DEVELOPMENT							
51710	307 COMMUNICATION	1,513	0	0	0			
51710	321 ENGINEERING SERVICES	1,350	2,000	2,000	850	2,000	2,000	
51710	349 PRINTING, STATIONERY AND FORMS	31	0	0	0			
51710	399 OTHER CONTRACTED SERVICES	5,850	7,800	7,800	7,800	7,800	7,800	
51710	435 OFFICE SUPPLIES	652	0	0	0			
51710	599 OTHER CHARGES	742	0	0	0			
51710	719 OFFICE EQUIPMENT	768	0	0	0			
Total DEVELOPMENT		10,906	9,800	9,800	8,650	9,800	9,800	
58000 OTHER OPERATIONS								
58120 INDUSTRIAL DEVELOPMENT								
58120	309 CONTRACTS WITH GOVERNMENT AGEN	4,700,047	1,399,953	2,006,953	2,011,945			
58120	316 CONTRIBUTIONS	105,000	155,000	155,000	127,529	155,000	155,000	
58120	599 OTHER CHARGES	7	0	0	0			
Total INDUSTRIAL DEVELOPMENT		4,805,054	1,554,953	2,161,953	2,139,474	155,000	155,000	
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT								
58190	509 REFUNDS	7,500	0	0	0			
58190	791 OTHER CONSTRUCTION	0	88,000	108,650	108,850			
Total OTHER ECONOMIC AND COMMUNITY DEVEL		7,500	88,000	108,650	108,850			
58900 MISCELLANEOUS								
58900	510 TRUSTEE'S COMMISSION	8,253	8,600	8,600	8,511	9,100	9,100	
Total MISCELLANEOUS		8,253	8,600	8,600	8,511	9,100	9,100	
Total GENERAL COUNTY OPERATIONS		4,831,713	1,661,353	2,289,003	2,265,485	173,900	173,900	
99000 OTHER USES								
99100 TRANSFERS OUT								
99100	590 TRANSFERS TO OTHER FUNDS	28,000	305,778	305,778	305,778	305,779	305,779	
Total TRANSFERS OUT		28,000	305,778	305,778	305,778	305,779	305,779	
Total OTHER USES		28,000	305,778	305,778	305,778	305,779	305,779	

95

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99100	TRANSFERS OUT							
Total Estimated Expend & Other Uses		4,859,713	1,967,131	2,594,781	2,571,263	479,679	479,679	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		4,356,909-	1,455,835-	2,083,485-	2,041,739-	53,021-	53,021-	
Estimated Beg Fund Balance, JULY 01		6,786,102	2,429,193	2,429,193	2,429,193	387,454	387,454	387,454
Undesignated Fund Bal	6,786,102							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	6,786,102							
Excess (Diff) in Rev/Exp	4,356,909-							
Unadjust Fund Bal	2,429,193							
Adjustment	0							
Total Ending Fund Bal	2,429,193							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	2,429,193	973,358	345,708	387,454	334,433	334,433	387,454	

* End of Report: PUTNAM COUNTY EXECUTIVE *

96

**PRESERVATION OF RECORDS
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEES							
43365	ARCHIVES AND RECORDS MANAGEMEN	74,531	70,000	70,000	72,885	70,000	70,000	
Total FEEES		74,531	70,000	70,000	72,885	70,000	70,000	
Total CHARGES FOR CURRENT SERVICES		74,531	70,000	70,000	72,885	70,000	70,000	
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	25			
Total RECURRING ITEMS		0	0	0	25			
44500 NONRECURRING ITEMS								
44570	CONTRIBUTIONS & GIFTS	7,141	0	0	3,033			
Total NONRECURRING ITEMS		7,141	0	0	3,033			
Total OTHER LOCAL REVENUES		7,141	0	0	3,058			
46000 STATE OF TENNESSEE								
46100 GENERAL GOVERNMENT GRANTS								
46190	OTHER GENERAL GOVERNMENT GRANT	0	0	2,345	2,345			
Total GENERAL GOVERNMENT GRANTS		0	0	2,345	2,345			
Total STATE OF TENNESSEE		0	0	2,345	2,345			
Total Est Revenue & Other Sources		81,672	70,000	72,345	78,288	70,000	70,000	

86

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	26,000	27,100	27,100	26,663	28,750	28,750	
51910 169	PART-TIME PERSONNEL	4,245	6,000	6,000	5,220	6,000	6,000	
51910 299	OTHER FRINGE BENEFITS	9,778	11,500	11,500	10,519	11,600	11,600	
51910 307	COMMUNICATION	2,249	3,000	3,000	2,009	3,000	3,000	
51910 435	OFFICE SUPPLIES	2,768	4,000	4,000	0	4,000	4,000	
51910 499	OTHER SUPPLIES AND MATERIALS	8,633	25,000	27,345	14,544	25,000	25,000	
Total PRESERVATION OF RECORDS		53,673	76,600	78,945	58,955	78,350	78,350	
Total GENERAL COUNTY OPERATIONS		53,673	76,600	78,945	58,955	78,350	78,350	
Total Estimated Expend & Other Uses		53,673	76,600	78,945	58,955	78,350	78,350	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		27,999	6,600-	6,600-	19,333	8,350-	8,350-	
Estimated Beg Fund Balance, JULY 01		99,315	127,314	127,314	127,314	146,647	146,647	146,647
Undesignated Fund Bal	99,315							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	99,315							
Excess (Diff) in Rev/Exp	27,999							
Unadjust Fund Bal	127,314							
Adjustment	0							
Total Ending Fund Bal	127,314							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	127,314	120,714	120,714	146,647	138,297	138,297	146,647	

* End of Report: PUTNAM COUNTY EXECUTIVE *

99

**DRUG CONTROL
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42100	CIRCUIT COURT							
42140	DRUG CONTROL FINES	1,009	1,000	1,000	265			
Total CIRCUIT COURT		1,009	1,000	1,000	265			
42300	GENERAL SESSIONS COURT							
42340	DRUG CONTROL FINES	2,160	1,500	1,500	2,893	1,500	1,500	
Total GENERAL SESSIONS COURT		2,160	1,500	1,500	2,893	1,500	1,500	
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42865	DRUG TASK FORCE FORFEITURES AN	0	0	0	7,302			
Total JUDICIAL DISTRICT DRUG PROGRAM		0	0	0	7,302			
42900	OTHER FINES, FORFEITURES AND P							
42910	PROCEEDS FROM CONFISCATED PROP	68,070	500	500	10,575	5,000	5,000	
Total OTHER FINES, FORFEITURES AND P		68,070	500	500	10,575	5,000	5,000	
Total FINES, FORFEITURES AND PENALTI		71,239	3,000	3,000	21,035	6,500	6,500	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS REFUNDS	9,011	0	0	1,036			
Total RECURRING ITEMS		9,011	0	0	1,036			
44500	NONRECURRING ITEMS							
44540	SALE OF PROPERTY	0	0	0	9,675			
44570	CONTRIBUTIONS & GIFTS	0	0	0	2,500			
Total NONRECURRING ITEMS		0	0	0	12,175			
Total OTHER LOCAL REVENUES		9,011	0	0	13,211			
Total Est Revenue & Other Sources		80,250	3,000	3,000	34,246	6,500	6,500	

101

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

122 DRUG CONTROL
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	1,700	1,696	1,500	1,500	
54150	307 COMMUNICATION	695	2,500	2,500	481	2,000	2,000	
54150	319 CONFIDENTIAL DRUG ENFORCEMENT	25,000	25,000	25,000	16,000	20,000	20,000	
54150	351 RENTALS	7,175	9,000	9,000	7,800	9,000	9,000	
54150	499 OTHER SUPPLIES AND MATERIALS	1,061	2,000	2,000	2,025	2,000	2,000	
54150	716 LAW ENFORCEMENT EQUIPMENT	0	10,000	15,000	12,125	10,000	10,000	
54150	718 MOTOR VEHICLES	0	20,000	20,000	19,352	10,000	10,000	
54150	719 OFFICE EQUIPMENT	1,442	0	0	0			
Total DRUG ENFORCEMENT		35,373	69,500	75,200	59,479	54,500	54,500	
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	0	0	0	3			
Total MISCELLANEOUS		0	0	0	3			
Total GENERAL COUNTY OPERATIONS		35,373	69,500	75,200	59,482	54,500	54,500	
Total Estimated Expend & Other Uses		35,373	69,500	75,200	59,482	54,500	54,500	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		44,877	66,500-	72,200-	25,236-	48,000-	48,000-	
Estimated Beg Fund Balance, JULY 01		35,046	79,923	79,923	79,923	54,687	54,687	54,687
Undesignated Fund Bal		35,046						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		35,046						
Excess (Diff) in Rev/Exp		44,877						
Unadjust Fund Bal		79,923						
Adjustment		0						
Total Ending Fund Bal		79,923						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		79,923	13,423	7,723	54,687	6,687	6,687	54,687

* End of Report: PUTNAM COUNTY EXECUTIVE *

102

**PARKS & RECREATION
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	711,592	722,876	722,876	728,101	747,373	747,373	
40120	TRUSTEE'S COLLECTIONS - PRIOR	0	0	0	25,538	20,000	20,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	35			
40130	CIR CLK/CLK & MASTER COLLECTIO	0	0	0	1,853			
40140	INTEREST AND PENALTY	1	0	0	4,560	4,000	4,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	22	0	0	21			
40163	PAYMENTS IN LIEU OF TAXES - OT	128	0	0	121			
Total COUNTY PROPERTY TAXES		711,743	722,876	722,876	760,229	771,373	771,373	
40200	COUNTY LOCAL OPTION TAXES							
40220	HOTEL/MOTEL TAX	80,950	90,000	90,000	80,950	80,950	80,950	
Total COUNTY LOCAL OPTION TAXES		80,950	90,000	90,000	80,950	80,950	80,950	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	3,107	0	0	2,996	3,000	3,000	
Total STATUTORY LOCAL TAXES		3,107	0	0	2,996	3,000	3,000	
Total LOCAL TAXES		795,800	812,876	812,876	844,175	855,323	855,323	
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEs							
43340	RECREATION FEEs	68,659	80,000	80,000	61,546	60,000	60,000	
43380	VENDING MACHINE COLLECTIONS	87	500	500	0			
Total FEEs		68,746	80,500	80,500	61,546	60,000	60,000	
Total CHARGES FOR CURRENT SERVICES		68,746	80,500	80,500	61,546	60,000	60,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	0	350	350	0			
44120	LEASE/RENTALS	38,428	45,000	45,000	43,063	40,000	40,000	
44170	MISCELLANEOUS REFUNDS	0	0	0	19,897			
Total RECURRING ITEMS		38,428	45,350	45,350	62,960	40,000	40,000	

104

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44530	SALE OF EQUIPMENT	5,000	0	0	0			
44570	CONTRIBUTIONS & GIFTS	1,065	0	0	7,000			
Total NONRECURRING ITEMS		6,065	0	0	7,000			
44990	OTHER LOCAL REVENUES	4,427	25,000	25,000	25,124	25,000	25,000	
Total		4,427	25,000	25,000	25,124	25,000	25,000	
Total OTHER LOCAL REVENUES		48,920	70,350	70,350	95,084	65,000	65,000	
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48130	CONTRIBUTIONS	18,500	0	0	0			
Total OTHER GOVERNMENTS		18,500	0	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		18,500	0	0	0			
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	0	95,000	95,000	85,900	320,000	320,000	
Total		0	95,000	95,000	85,900	320,000	320,000	
Total OTHER SOURCES (NON-REVENUE)		0	95,000	95,000	85,900	320,000	320,000	
Total Est Revenue & Other Sources		931,966	1,058,726	1,058,726	1,086,705	1,300,323	1,300,323	

501

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2013	Original Budget 2012-2013	Amended Budget 2012-2013	Est & Bgt Current Year 2012-2013	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56700	PARKS AND FAIR BOARDS							
56700	105 SUPERVISOR/DIRECTOR	46,800	47,900	47,900	47,900	49,000	49,000	
56700	161 SECRETARY(S)	25,350	26,450	26,450	26,450	27,550	27,550	
56700	168 TEMPORARY PERSONNEL	62,626	55,000	55,000	55,000	56,500	56,500	
56700	169 PART-TIME PERSONNEL	9,500	18,550	18,550	14,549	18,500	18,500	
56700	186 LONGEVITY PAY	11,770	0	0	0			
56700	189 OTHER SALARIES & WAGES	270,936	322,900	322,900	284,465	289,465	289,465	
56700	201 SOCIAL SECURITY	27,704	0	0	0			
56700	204 STATE RETIREMENT	37,595	0	0	0			
56700	207 MEDICAL INSURANCE	38,670	0	0	0			
56700	208 DENTAL INSURANCE	393	0	0	0			
56700	210 UNEMPLOYMENT COMPENSATION	1,681	0	0	0			
56700	299 OTHER FRINGE BENEFITS	0	149,237	149,237	136,917	153,000	153,000	
56700	302 ADVERTISING	0	500	500	500	500	500	
56700	305 AUDIT SERVICES	3,500	0	0	0			
56700	307 COMMUNICATION	6,750	7,000	7,000	5,789	7,000	7,000	
56700	317 DATA PROCESSING SERVICES	4,925	0	0	0			
56700	335 MAINTENANCE AND REPAIR SERVICE	31,112	40,000	35,400	35,175	40,000	40,000	
56700	336 MAINTENANCE AND REPAIR SERVICE	26	500	1,000	709	1,000	1,000	
56700	338 MAINTENANCE AND REPAIR SERVICE	4,397	4,000	4,600	4,376	4,500	4,500	
56700	361 PERMITS	0	1,020	1,020	50	1,020	1,020	
56700	410 CUSTODIAL SUPPLIES	0	5,000	5,500	5,563	5,500	5,500	
56700	422 FOOD SUPPLIES	0	1,900	2,150	2,134	2,000	2,000	
56700	425 GASOLINE	19,374	25,000	24,750	17,745	20,000	20,000	
56700	435 OFFICE SUPPLIES	1,535	2,000	2,000	1,968	2,000	2,000	
56700	446 SMALL TOOLS	989	3,000	3,000	2,807	3,000	3,000	
56700	452 UTILITIES	126,911	140,000	146,000	143,866	146,000	146,000	
56700	468 CHEMICALS	0	2,000	4,000	3,335	4,000	4,000	
56700	499 OTHER SUPPLIES AND MATERIALS	22,540	10,000	12,500	12,403	12,000	12,000	
56700	509 REFUNDS	0	1,000	1,000	960	1,000	1,000	
56700	513 WORKMAN'S COMPENSATION INSURAN	9,715	15,000	15,000	4,751	10,000	10,000	
56700	599 OTHER CHARGES	13,654	9,000	11,500	10,918	11,000	11,000	
56700	719 OFFICE EQUIPMENT	0	1,000	1,000	529	1,000	1,000	
56700	790 OTHER EQUIPMENT	1,944	5,000	5,000	4,144	5,000	5,000	
56700	799 OTHER CAPITAL OUTLAY	0	65,000	55,000	46,199	356,390	356,390	
Total PARKS AND FAIR BOARDS		780,397	957,957	957,957	869,202	1,226,925	1,226,925	
56900 OTHER SOCIAL, CULTURAL AND RECREATIONAL								
56900	141 FOREMEN	30,350	31,450	31,450	31,450	32,550	32,550	
56900	201 SOCIAL SECURITY	2,401	0	0	0			
56900	204 STATE RETIREMENT	3,299	0	0	0			
56900	210 UNEMPLOYMENT COMPENSATION	121	0	0	0			

100

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012	Original Budget 2012-2013	Amended Budget 2012-2013	Est & Bgt Current Year 2012-2013	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL							
56900	299 OTHER FRINGE BENEFITS	0	7,075	7,075	7,009	7,235	7,235	
56900	307 COMMUNICATION	908	1,300	1,300	1,045	1,300	1,300	
56900	335 MAINTENANCE AND REPAIR SERVICE	4,162	6,000	6,000	5,842	6,000	6,000	
56900	338 MAINTENANCE AND REPAIR SERVICE	622	1,000	2,000	1,758	2,000	2,000	
56900	410 CUSTODIAL SUPPLIES	0	0	500	344			
56900	425 GASOLINE	0	4,000	0	0			
56900	446 SMALL TOOLS	870	1,500	1,500	49	1,000	1,000	
56900	452 UTILITIES	21,433	25,000	23,500	20,858	25,000	25,000	
56900	499 OTHER SUPPLIES AND MATERIALS	19,545	20,000	17,000	16,947	20,000	20,000	
56900	513 WORKMAN'S COMPENSATION INSURAN	0	1,000	0	0			
56900	599 OTHER CHARGES	515	250	750	570	500	500	
56900	790 OTHER EQUIPMENT	0	30,000	37,500	37,500			
Total OTHER SOCIAL, CULTURAL AND RECREAT		84,226	128,575	128,575	123,372	95,585	95,585	
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	15,627	17,000	17,000	16,590	17,200	17,200	
Total MISCELLANEOUS		15,627	17,000	17,000	16,590	17,200	17,200	
Total GENERAL COUNTY OPERATIONS		880,250	1,103,532	1,103,532	1,009,164	1,339,710	1,339,710	
Total Estimated Expend & Other Uses		880,250	1,103,532	1,103,532	1,009,164	1,339,710	1,339,710	

107

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							

Excess Of Estimated Revenue Over (Under) Estimated Expenditures		51,716	44,806-	44,806-	77,541	39,387-	39,387-	
Estimated Beg Fund Balance, JULY 01		41,274	92,990	92,990	92,990	170,531	170,531	170,531

	Undesignated Fund Bal	41,274						
	Reserves	0						
	Designated Fund Bal	0						

	Beginning Fund Bal	41,274						

	Excess (Diff) in Rev/Exp	51,716						
	Unadjust Fund Bal	92,990						
	Adjustment	0						

	Total Ending Fund Bal	92,990						
	Adjustment	0						
Estimated End Fund Balance, JUNE 30		92,990	48,184	48,184	170,531	131,144	131,144	170,531
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* End of Report: PUTNAM COUNTY EXECUTIVE *

108

**VETERANS BUILDING
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	0	500	2,500	11,510	2,000	2,000	
Total NONRECURRING ITEMS		0	500	2,500	11,510	2,000	2,000	
Total OTHER LOCAL REVENUES		0	500	2,500	11,510	2,000	2,000	
Total Est Revenue & Other Sources		0	500	2,500	11,510	2,000	2,000	

110

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	250	2,250	1,210	1,500	1,500	
Total PRESERVATION OF RECORDS		0	250	2,250	1,210	1,500	1,500	
Total GENERAL COUNTY OPERATIONS		0	250	2,250	1,210	1,500	1,500	
Total Estimated Expend & Other Uses		0	250	2,250	1,210	1,500	1,500	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	250	250	10,300	500	500	
Estimated Beg Fund Balance, JULY 01		0	0	0	0	10,300	10,300	10,300
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	250	250	10,300	10,800	10,800	10,300

* End of Report: PUTNAM COUNTY EXECUTIVE *

111

**DEBT SERVICE
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	6,833,396	8,543,080	8,543,080	8,604,736	8,832,590	8,832,590	
40120	TRUSTEE'S COLLECTIONS - PRIOR	224,481	175,000	175,000	248,875	190,000	190,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	434			
40130	CIR CLK/CLK & MASTER COLLECTIO	179,843	90,000	90,000	181,706	150,000	150,000	
40140	INTEREST AND PENALTY	37,878	20,000	20,000	46,292	25,000	25,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	214	0	0	248			
40163	PAYMENTS IN LIEU OF TAXES - OT	1,690	0	0	1,318			
Total COUNTY PROPERTY TAXES		7,277,502	8,828,080	8,828,080	9,083,609	9,197,590	9,197,590	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	3,381,288	2,775,000	2,775,000	3,934,226	3,000,000	3,000,000	
40220	HOTEL/MOTEL TAX	552,228	475,000	475,000	597,394	500,000	500,000	
Total COUNTY LOCAL OPTION TAXES		3,933,516	3,250,000	3,250,000	4,531,620	3,500,000	3,500,000	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	29,805	30,000	30,000	35,407	30,000	30,000	
Total STATUTORY LOCAL TAXES		29,805	30,000	30,000	35,407	30,000	30,000	
Total LOCAL TAXES		11,240,823	12,108,080	12,108,080	13,650,636	12,727,590	12,727,590	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	47,175	65,000	65,000	31,679	30,000	30,000	
44170	MISCELLANEOUS REFUNDS	0	0	0	24,876			
44180	EXPENDITURE CREDITS	0	587,889	587,889	0			
Total RECURRING ITEMS		47,175	652,889	652,889	56,555	30,000	30,000	
Total OTHER LOCAL REVENUES		47,175	652,889	652,889	56,555	30,000	30,000	
49000	OTHER SOURCES (NON-REVENUE)							
49410	PREMIUMS ON DEBT ISSUED	0	0	0	4,532			
49800	TRANSFERS IN	0	0	0	665,667			
Total		0	0	0	670,199			
Total OTHER SOURCES (NON-REVENUE)		0	0	0	670,199			

11/

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
Total Est Revenue & Other Sources		11,287,998	12,760,969	12,760,969	14,377,390	12,757,590	12,757,590	

114

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	200,000	0	0	0			
Total GENERAL GOVERNMENT		200,000	0	0	0			
82130 EDUCATION								
82130	601 PRINCIPAL ON BONDS	6,980,000	6,145,000	12,240,000	12,240,000	5,500,000	5,500,000	
82130	603 INTEREST ON BONDS	0	5,016,561	5,057,072	5,057,071	5,886,905	5,886,905	
Total EDUCATION		6,980,000	11,161,561	17,297,072	17,297,071	11,386,905	11,386,905	
82200 INTEREST ON DEBT								
82210	GENERAL GOVERNMENT							
82210	603 INTEREST ON BONDS	922,638	0	0	0			
Total GENERAL GOVERNMENT		922,638	0	0	0			
82230 EDUCATION								
82230	603 INTEREST ON BONDS	5,330,876	0	0	0			
Total EDUCATION		5,330,876	0	0	0			
82300 OTHER DEBT SERVICE								
82310	GENERAL GOVERNMENT							
82310	699 OTHER DEBT SERVICE	694	0	0	0			
Total GENERAL GOVERNMENT		694	0	0	0			
82330 EDUCATION								
82330	510 TRUSTEE'S COMMISSION	180,435	195,000	225,000	226,812	228,500	228,500	
82330	699 OTHER DEBT SERVICE	2,470	20,000	20,000	2,031	10,000	10,000	
Total EDUCATION		182,905	215,000	245,000	228,843	238,500	238,500	
Total DEBT SERVICE		13,617,113	11,376,561	17,542,072	17,525,914	11,625,405	11,625,405	

115

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
90000	CAPITAL PROJECTS							
91130	PUBLIC SAFETY PROJECTS							
91130	601 PRINCIPAL ON BONDS	0	200,000	200,000	200,000	200,000	200,000	
91130	603 INTEREST ON BONDS	0	915,638	915,638	915,638	908,638	908,638	
Total PUBLIC SAFETY PROJECTS		0	1,115,638	1,115,638	1,115,638	1,108,638	1,108,638	
Total CAPITAL PROJECTS		0	1,115,638	1,115,638	1,115,638	1,108,638	1,108,638	
99000 OTHER USES								
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	774,000	1,487,000	887,000			
Total TRANSFERS OUT		0	774,000	1,487,000	887,000			
Total OTHER USES		0	774,000	1,487,000	887,000			
Total Estimated Expend & Other Uses		13,617,113	13,266,199	20,144,710	19,528,552	12,734,043	12,734,043	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		2,329,115-	505,230-	7,383,741-	5,151,162-	23,547	23,547	
Estimated Beg Fund Balance, JULY 01		13,532,020	11,202,905	11,202,905	11,202,905	6,051,743	6,051,743	6,051,743
Undesignated Fund Bal	13,532,020							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	13,532,020							
Excess (Diff) in Rev/Exp	2,329,115-							
Unadjust Fund Bal	11,202,905							
Adjustment	0							
Total Ending Fund Bal	11,202,905							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	11,202,905	10,697,675	3,819,164	6,051,743	6,075,290	6,075,290	6,051,743	

* End of Report: PUTNAM COUNTY EXECUTIVE *

911

**CAPITAL PROJECTS
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	259,124	262,864	262,864	264,757	271,772	271,772	
40120	TRUSTEE'S COLLECTIONS - PRIOR	7,761	6,000	6,000	9,352	6,500	6,500	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	15			
40130	CIR CLK/CLK & MASTER COLLECTIO	7,466	4,500	4,500	6,680	5,000	5,000	
40140	INTEREST AND PENALTY	1,421	0	0	1,673			
40161	PAYMENTS IN LIEU OF TAXES - T.	8	0	0	8			
40163	PAYMENTS IN LIEU OF TAXES - OT	64	0	0	44			
Total COUNTY PROPERTY TAXES		275,844	273,364	273,364	282,529	283,272	283,272	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	1,130	1,000	1,000	1,089	1,000	1,000	
Total STATUTORY LOCAL TAXES		1,130	1,000	1,000	1,089	1,000	1,000	
Total LOCAL TAXES		276,974	274,364	274,364	283,618	284,272	284,272	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	1,941			
Total RECURRING ITEMS		0	0	0	1,941			
Total OTHER LOCAL REVENUES		0	0	0	1,941			
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47590	OTHER FEDERAL THROUGH STATE	9,916	0	0	0			
Total FEDERAL THROUGH STATE		9,916	0	0	0			
Total FEDERAL GOVERNMENT		9,916	0	0	0			
49000	OTHER SOURCES (NON-REVENUE)							
49200	NOTES ISSUED	0	0	713,000	713,000			
49800	TRANSFERS IN	0	0	300,000	300,000			
Total		0	0	1,013,000	1,013,000			
Total OTHER SOURCES (NON-REVENUE)		0	0	1,013,000	1,013,000			

1/1

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
Total Est Revenue & Other Sources		286,890	274,364	1,287,364	1,298,559	284,272	284,272	

119

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2013 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800	335 MAINTENANCE AND REPAIR SERVICE	0	0	30,000	9,791			
51800	707 BUILDING IMPROVEMENTS	0	0	118,000	118,660			
51800	712 HEATING AND AIR CONDITIONING E	0	70,000	70,000	0			
Total COUNTY BUILDINGS		0	70,000	218,000	128,451			
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	708 COMMUNICATION EQUIPMENT	89,626	0	0	0			
54110	718 MOTOR VEHICLES	0	240,000	240,000	239,911			
Total SHERIFF'S DEPARTMENT		89,626	240,000	240,000	239,911			
54210	JAIL							
54210	707 BUILDING IMPROVEMENTS	857,029	75,000	195,000	115,037			
54210	720 PLANT OPERATION EQUIPMENT	121,136	0	0	0			
Total JAIL		978,165	75,000	195,000	115,037			
54310	FIRE PREVENTION AND CONTROL							
54310	718 MOTOR VEHICLES	36,802	0	0	0			
Total FIRE PREVENTION AND CONTROL		36,802	0	0	0			
54410	CIVIL DEFENSE							
54410	718 MOTOR VEHICLES	211,433	0	17,265	17,264			
Total CIVIL DEFENSE		211,433	0	17,265	17,264			
55000	PUBLIC HEALTH AND WELFARE							
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130	718 MOTOR VEHICLES	0	130,000	130,000	130,000			
55130	735 HEALTH EQUIPMENT	0	370,000	370,000	369,226			
Total AMBULANCE/EMERGENCY MEDICAL SERVI		0	500,000	500,000	499,226			

120

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55710	SANITATION MANAGEMENT							
55710	706 BUILDING CONSTRUCTION	37,564	25,000	25,000	23,857			
Total SANITATION MANAGEMENT		37,564	25,000	25,000	23,857			
56000	SOCIAL, CULTURAL AND RECREATIO							
56500	LIBRARIES							
56500	707 BUILDING IMPROVEMENTS	0	44,000	44,000	44,000			
Total LIBRARIES		0	44,000	44,000	44,000			
57000	AGRICULTURE & NATURAL RESOURCE							
57700	FLOOD CONTROL							
57700	799 OTHER CAPITAL OUTLAY	12,332	0	0	0			
Total FLOOD CONTROL		12,332	0	0	0			
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	5,509	6,200	6,200	5,692	6,200	6,200	
58900	599 OTHER CHARGES	4	0	0	0			
58900	602 PRINCIPAL ON NOTES	0	0	0	0	237,667	237,667	
Total MISCELLANEOUS		5,513	6,200	6,200	5,692	243,867	243,867	
Total GENERAL COUNTY OPERATIONS		1,371,435	960,200	1,245,465	1,073,438	243,867	243,867	
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	0	0	0	195,000	195,000	
Total TRANSFERS OUT		0	0	0	0	195,000	195,000	
Total OTHER USES		0	0	0	0	195,000	195,000	
Total Estimated Expend & Other Uses		1,371,435	960,200	1,245,465	1,073,438	438,867	438,867	

121

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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		1,084,545-	685,836-	41,899	225,121	154,595-	154,595-	
Estimated Beg Fund Balance, JULY 01		1,128,006	43,461	43,461	43,461	268,582	268,582	268,582

	Undesignated Fund Bal	1,128,006						
	Reserves	0						
	Designated Fund Bal	0						

	Beginning Fund Bal	1,128,006						

	Excess (Diff) in Rev/Exp	1,084,545-						
	Unadjust Fund Bal	43,461						
	Adjustment	0						

	Total Ending Fund Bal	43,461						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		43,461	642,375-	85,360	268,582	113,987	113,987	268,582
=====								

* End of Report: PUTNAM COUNTY EXECUTIVE *

122

**COMMUNITY DEVELOPMENT
FUND**

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	30,300	0	0	0			
Total OTHER STATE REVENUES		30,300	0	0	0			
Total STATE OF TENNESSEE		30,300	0	0	0			
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48140	CONTRACTED SERVICES	72,000	72,000	72,000	92,500	72,000	72,000	
Total OTHER GOVERNMENTS		72,000	72,000	72,000	92,500	72,000	72,000	
Total OTHER GOVERNMENTS AND CITIZENS		72,000	72,000	72,000	92,500	72,000	72,000	
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	28,000	28,000	28,000	0	28,000	28,000	
Total		28,000	28,000	28,000	0	28,000	28,000	
Total OTHER SOURCES (NON-REVENUE)		28,000	28,000	28,000	0	28,000	28,000	
Total Est Revenue & Other Sources		130,300	100,000	100,000	92,500	100,000	100,000	

124

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

359 COMMUNITY DEVELOPMENT - AGENCY
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	63,577	69,750	69,750	69,750	71,550	71,550	
51710 299	OTHER FRINGE BENEFITS	16,181	19,200	19,200	18,228	29,900	29,900	
51710 305	AUDIT SERVICES	0	5,000	5,000	0	5,000	5,000	
51710 307	COMMUNICATION	1,513	4,000	4,000	2,136	4,000	4,000	
51710 349	PRINTING, STATIONERY AND FORMS	31	1,000	1,000	204	1,000	1,000	
51710 425	GASOLINE	0	1,000	1,000	0			
51710 435	OFFICE SUPPLIES	652	2,250	2,250	588	2,250	2,250	
51710 452	UTILITIES	0	2,300	2,300	0	2,300	2,300	
51710 599	OTHER CHARGES	742	1,000	1,000	748	1,000	1,000	
51710 719	OFFICE EQUIPMENT	769	2,250	2,250	1,351	2,250	2,250	
Total DEVELOPMENT		83,465	107,750	107,750	93,005	119,250	119,250	
Total GENERAL COUNTY OPERATIONS		83,465	107,750	107,750	93,005	119,250	119,250	
Total Estimated Expend & Other Uses		83,465	107,750	107,750	93,005	119,250	119,250	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		46,835	7,750-	7,750-	505-	19,250-	19,250-	
Estimated Beg Fund Balance, JULY 01		0	46,835	46,835	46,835	46,330	46,330	46,330
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		46,835	39,085	39,085	46,330	27,080	27,080	46,330

* End of Report: PUTNAM COUNTY EXECUTIVE *

125

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Budgetary Basis 2011-2012	Estimated 2012-2013	Proposed 2013-2014

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
131-40110	CURRENT PROPERT	1,128,776	1,316,037	1,358,865
131-40120	TRUSTEE'S COLLE	33,045	43,498	40,000
131-40125	TRUSTEE'S COLLE		34	
131-40130	CIR CLK/CLK & M	29,874	33,586	30,000
131-40140	INTEREST AND PE	6,107	7,678	5,000
131-40161	PAYMENTS IN LIE	35	38	
131-40163	PAYMENTS IN LIE	281	208	100
Total COUNTY PROPERTY TAXES		1,198,118	1,401,079	1,433,965
40200 COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERAN	149,724	149,982	175,000
Total COUNTY LOCAL OPTION TAXES		149,724	149,982	175,000
40300 STATUTORY LOCAL TAXES				
131-40320	BANK EXCISE TAX	4,943	5,447	5,000
Total STATUTORY LOCAL TAXES		4,943	5,447	5,000
Total LOCAL TAXES		1,352,785	1,556,508	1,613,965
44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
131-44130	SALE OF MATERIA	8,924	9,238	2,000
131-44170	MISCELLANEOUS R	1,049	392	100
Total RECURRING ITEMS		9,973	9,630	2,100
44500 NONRECURRING ITEMS				
131-44520	ACCOUNT NO LONG		52	
Total NONRECURRING ITEMS			52	
Total OTHER LOCAL REVENUES		9,973	9,682	2,100
46000 STATE OF TENNESSEE				
46400 PUBLIC WORKS GRANTS				
131-46410	BRIDGE PROGRAM			1,093,635
131-46420	STATE AID PROGR	243,059	244,555	231,881
Total PUBLIC WORKS GRANTS		243,059	244,555	1,325,516

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Budgetary Basis 2011-2012	Estimated 2012-2013	Proposed 2013-2014

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	1,940,734	1,935,489	1,877,998
131-46930	PETROLEUM SPECI	52,183	52,183	50,154
Total OTHER STATE REVENUES		1,992,917	1,987,672	1,928,152
Total STATE OF TENNESSEE		2,235,976	2,232,227	3,253,668

47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF	267,125	48,825	
Total FEDERAL THROUGH STATE		267,125	48,825	
Total FEDERAL GOVERNMENT		267,125	48,825	
Total Estimated Revenues		3,865,859	3,847,242	4,869,733
Total Other Sources (Non-Revenue)				
Total Revenue & Other Sources		3,865,859	3,847,242	4,869,733

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Budgetary Basis 2011-2012	Estimated 2012-2013	Proposed 2013-2014

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	79,436	80,707	84,428
131-61000-103	ASSISTANT(S)	43,600	44,700	45,800
131-61000-119	ACCOUNTANTS/BOO	40,500	41,000	41,500
131-61000-186	LONGEVITY PAY	4,700	4,900	5,000
131-61000-189	OTHER SALARIES	30,750	31,850	32,950
131-61000-201	SOCIAL SECURITY	11,682	12,098	13,000
131-61000-205	EMPLOYEE AND DE	20,792	19,547	20,000
131-61000-206	LIFE INSURANCE	169	156	200
131-61000-207	MEDICAL INSURANC			500
131-61000-208	DENTAL INSURANC		847	2,000
131-61000-210	UNEMPLOYMENT CO	540	432	700
131-61000-211	LOCAL RETIREMEN	20,703	20,783	22,500
131-61000-212	EMPLOYER MEDICA	2,732	2,829	3,150
131-61000-317	DATA PROCESSING	4,850	4,992	5,242
131-61000-320	DUES AND MEMBER	3,963	4,290	5,000
131-61000-331	LEGAL SERVICES	7,145	5,126	5,000
131-61000-332	LEGAL NOTICES,	70	96	800
131-61000-337	MAINTENANCE AND	61	476	500
131-61000-348	POSTAL CHARGES	459	376	500
131-61000-349	PRINTING, STATI	500	478	500
131-61000-355	TRAVEL	500	198	500
131-61000-411	DATA PROCESSING	786	800	800
131-61000-413	DRUGS AND MEDIC	447	599	600
131-61000-435	OFFICE SUPPLIES	500	495	500
131-61000-513	WORKMAN'S COMPE	10,979	10,582	10,205
131-61000-599	OTHER CHARGES	563	998	1,000
131-61000-708	COMMUNICATION E	803	1,996	2,000
131-61000-709	DATA PROCESSING	302	500	500
Total ADMINISTRATION		287,532	291,851	305,375

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	38,000	38,500	39,000
131-62000-143	EQUIPMENT OPERA	517,149	557,363	579,200
131-62000-147	TRUCK DRIVERS	216,314	221,303	233,600
131-62000-149	LABORERS	79,821	70,872	74,300
131-62000-186	LONGEVITY PAY	23,500	25,000	26,100
131-62000-187	OVERTIME PAY	8,618	10,959	12,000
131-62000-189	OTHER SALARIES	30,251	34,531	36,750
131-62000-201	SOCIAL SECURITY	53,193	55,711	62,500
131-62000-205	EMPLOYEE AND DE	163,995	171,634	170,000
131-62000-206	LIFE INSURANCE	1,105	1,172	1,200
131-62000-207	MEDICAL INSURAN		641	2,000
131-62000-208	DENTAL INSURANC	2,586	2,273	3,000
131-62000-210	UNEMPLOYMENT CO	6,000	4,570	7,000
131-62000-211	LOCAL RETIREMEN	95,047	96,932	107,500

128

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Budgetary Basis 2011-2012	Estimated 2012-2013	Proposed 2013-2014

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-212	EMPLOYER MEDICA	12,440	13,029	15,500
131-62000-399	OTHER CONTRACTE	894,131	887,539	800,000
131-62000-404	ASPHALT-HOT MIX	30,459	30,160	40,000
131-62000-405	ASPHALT-LIQUID	312,916	140,107	150,000
131-62000-409	CRUSHED STONE	160,984	109,261	80,000
131-62000-415	ELECTRICITY	862	818	1,000
131-62000-440	PIPE-METAL	28,785	7,735	10,000
131-62000-443	ROAD SIGNS	16,609	18,327	12,000
131-62000-444	SALT	29,999	29,959	10,000
131-62000-446	SMALL TOOLS	2,509	2,581	3,000
131-62000-455	WOOD PRODUCTS			1,000
131-62000-499	OTHER SUPPLIES	4,978	4,502	5,000
131-62000-513	WORKMAN'S COMPE	82,342	82,011	79,075
131-62000-599	OTHER CHARGES	1,743		2,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,814,336	2,617,490	2,562,725

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	68,500	61,037	71,710
131-63100-186	LONGEVITY PAY	1,700	1,800	1,900
131-63100-187	OVERTIME PAY	80	40	1,000
131-63100-201	SOCIAL SECURITY	3,996	3,646	4,650
131-63100-205	EMPLOYEE AND DE	13,660	9,972	10,000
131-63100-206	LIFE INSURANCE	98	52	100
131-63100-208	DENTAL INSURANC			1,000
131-63100-210	UNEMPLOYMENT CO	360	182	500
131-63100-211	LOCAL RETIREMEN	7,378	6,428	7,950
131-63100-212	EMPLOYER MEDICA	934	853	1,150
131-63100-329	LAUNDRY SERVICE	3,127	2,878	3,500
131-63100-333	LICENSES	100	59	100
131-63100-336	MAINTENANCE AND	10,550	5,168	8,000
131-63100-412	DIESEL FUEL	94,405	95,514	80,000
131-63100-418	EQUIPMENT AND M	67,301	47,485	55,000
131-63100-424	GARAGE SUPPLIES	7,752	5,609	8,000
131-63100-425	GASOLINE	54,985	42,143	45,000
131-63100-433	LUBRICANTS	12,470	4,647	8,000
131-63100-446	SMALL TOOLS	956	1,617	2,000
131-63100-450	TIRES AND TUBES	18,541	12,933	10,000
131-63100-499	OTHER SUPPLIES	2,000	1,670	2,000
131-63100-513	WORKMAN'S COMPE	5,489	5,291	5,105
131-63100-599	OTHER CHARGES	2,444	2,472	2,500
Total OPERATION & MAINT. OF EQUIPMEN		376,826	311,496	329,165

129

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Budgetary Basis 2011-2012	Estimated 2012-2013	Proposed 2013-2014

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	5,103	5,954	6,000
131-65000-316	CONTRIBUTIONS	4,000		
131-65000-322	EVALUATION AND	1,150	1,090	1,600
131-65000-415	ELECTRICITY	5,875	6,589	8,000
131-65000-434	NATURAL GAS	2,814	3,744	5,000
131-65000-454	WATER AND SEWER	197	285	300
131-65000-502	BUILDING AND CO	969	1,041	1,059
131-65000-503	EXCESS RISK INS	38,750	35,093	38,235
131-65000-506	LIABILITY INSUR	32,377	76,750	96,810
131-65000-508	PREMIUMS ON COR	350	350	350
131-65000-510	TRUSTEE'S COMMI	51,350	49,614	52,000
131-65000-599	OTHER CHARGES	8,256	9,966	10,000
Total OTHER CHARGES		151,191	190,476	219,354

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	46,071	35,660	70,000
131-68000-705	BRIDGE CONSTRUC	1,000	60,286	1,093,636
131-68000-714	HIGHWAY EQUIPME	147,281	194,162	25,000
131-68000-726	STATE AID PROJE	230,000	176,924	231,881
131-68000-791	OTHER CONSTRUCT	486,651		25,000
Total CAPITAL OUTLAY		911,003	467,032	1,445,517
Total HIGHWAYS		4,540,888	3,878,345	4,862,136

Total Expenditures		4,540,888	3,878,345	4,862,136
Total Other Uses				

Total Expend/Encumb & Other Uses		4,540,888	3,878,345	4,862,136

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Budgetary Basis 2011-2012	Estimated 2012-2013	Proposed 2013-2014

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And				
Other Sources Over (Under) Estimated				
Expenditures And Other Uses				
		675,029-	31,103-	7,597
Estimated Beg Fund Bal JULY 01				
		878,239	203,210	172,107

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

	Beginning Fund Bal	878,239		

	Excess (Diff) in Rev/Exp	675,029-		
	Unadjust Fund Bal	203,210		
	Adjustment	0		

	Total Ending Fund Bal	203,210		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	203,210	172,107	179,704
		=====	=====	=====

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

Fund 141

For Fiscal Year

**July 1, 2013 to June 30, 2014
Draft #3**

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	11,627,294	12,157,460	12,157,460	12,245,196	12,569,501		
40120	TRUSTEE'S COLLECTIONS - PRIOR	383,210	370,000	370,000	428,041	370,000		
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	346			
40130	CIR CLK/CLK & MASTER COLLECTIO	313,059	330,000	330,000	345,099	330,000		
40140	INTEREST AND PENALTY	63,789	60,000	60,000	77,354	60,000		
40161	PAYMENTS IN LIEU OF TAXES - T.	364	0	0	353			
40163	PAYMENTS IN LIEU OF TAXES - OT	2,899	0	0	2,010			
Total COUNTY PROPERTY TAXES		12,390,615	12,917,460	12,917,460	13,098,399	13,329,501		
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	15,491,399	15,489,643	15,489,643	15,490,008	15,490,000		
Total COUNTY LOCAL OPTION TAXES		15,491,399	15,489,643	15,489,643	15,490,008	15,490,000		
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	50,842	50,000	50,000	50,387	50,000		
40350	INTERSTATE TELECOMMUNICATIONS	1,872	2,000	2,000	2,890	2,000		
Total STATUTORY LOCAL TAXES		52,714	52,000	52,000	53,277	52,000		
Total LOCAL TAXES		27,934,728	28,459,103	28,459,103	28,641,684	28,871,501		
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	5,064	5,000	5,000	5,567	5,000		
Total LICENSES		5,064	5,000	5,000	5,567	5,000		
Total LICENSES AND PERMITS		5,064	5,000	5,000	5,567	5,000		
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43531	TRANSPORTATION - OTHER STATE S	15,452	4,000	4,000	11,438	15,000		
43533	TRANSPORTATION FROM INDIVIDUAL	107,470	85,374	85,374	88,186	86,874		
43542	CONTRACT FOR INSURCT SERV W/OT	30,000	35,000	35,000	30,000	35,000		
43570	RECEIPTS FROM INDIVIDUAL SCHOO	144,305	136,623	136,623	131,950	136,623		
Total EDUCATION CHARGES		297,227	260,997	260,997	261,574	273,497		

133

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
Total CHARGES FOR CURRENT SERVICES		297,227	260,997	260,997	261,574	273,497		
43583	TBI CRIMINAL BACKGROUND FEE	14,510	15,000	15,000	15,448	15,000		
		14,510	15,000	15,000	15,448	15,000		
		14,510	15,000	15,000	15,448	15,000		
43000 CHARGES FOR CURRENT SERVICES								
43990	OTHER CHARGES FOR SERVICES	500	0	0	0			
Total		500	0	0	0			
Total CHARGES FOR CURRENT SERVICES		500	0	0	0			
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44130	SALE OF MATERIALS AND SUPPLIES	3,284	0	0	7,272			
44146	E-RATE FUNDING	93,596	92,500	92,500	108,357	92,500		
44161	COBRA INSURANCE PAYMENTS	1,065-	0	0	0			
44170	MISCELLANEOUS REFUNDS	342-	0	0	62	100		
Total RECURRING ITEMS		95,473	92,500	92,500	115,691	92,600		
44500 NONRECURRING ITEMS								
44530	SALE OF EQUIPMENT	20,726	60,000	60,000	18,241	20,000		
44540	SALE OF PROPERTY	61,248	0	0	0			
44560	DAMAGES RECOVERED FROM INDIVID	74	2,500	2,500	291	100		
44570	CONTRIBUTIONS & GIFTS	2,500	4,500	6,782	2,282	2,500		
Total NONRECURRING ITEMS		84,548	67,000	69,282	20,814	22,600		
44990 OTHER LOCAL REVENUES								
Total		1,558	0	0	1,732			
Total OTHER LOCAL REVENUES		181,579	159,500	161,782	138,237	115,200		

134

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46500	REGULAR EDUCATION FUNDS							
46511	BASIC EDUCATION PROGRAM	38,883,000	39,971,000	41,029,000	40,707,833	42,121,000		
46515	EARLY CHILDHOOD EDUCATION	1,615,741	1,674,851	1,674,851	1,703,652	1,726,615		
46530	ENERGY EFFICIENT SCHOOL INITIA	57,213	0	0	0			
46590	OTHER STATE EDUCATION FUNDS	670,275	325,457	330,681	698,872	313,457		
46610	CAREER LADDER PROGRAM	420,738	437,000	437,000	376,147	410,000		
46612	CAREER LADDER - EXTENDED CONTR	155,700	150,000	150,000	98,600	150,000		
46615	CAREER LADDER-EXTENDED CONTRAC	98,882	0	0	0			
Total REGULAR EDUCATION FUNDS		41,901,549	42,558,308	43,621,532	43,585,104	44,721,072		
46800 OTHER STATE REVENUES								
46850	MIXED DRINK TAX	141,820	135,000	135,000	176,595	150,000		
46980	OTHER STATE GRANTS	10,480	85,467	416,300	10,850			
46990	OTHER STATE REVENUES	6,751	0	0	0			
Total OTHER STATE REVENUES		159,051	220,467	551,300	187,445	150,000		
Total STATE OF TENNESSEE		42,060,600	42,778,775	44,172,832	43,772,549	44,871,072		
47000 FEDERAL GOVERNMENT								
47100 FEDERAL THROUGH STATE								
47120	ADULT BASIC EDUCATION	118,237	150,735	166,186	152,575	150,735		
47139	OTHER VOCATIONAL	8,540	0	2,044	4,163			
47143	EDUCATION OF THE HANDICAPPED A	206,386	178,720	266,188	226,809	267,201		
47145	SPECIAL EDUCATION PRESCHOOL GR	32,195	0	0	39,040			
Total FEDERAL THROUGH STATE		300,968	329,455	430,330	422,587	417,936		
47210	JOB TRAINING PARTNERSHIP ACT	11,000	0	11,000	11,000			
Total		11,000	0	11,000	11,000			
47100 FEDERAL THROUGH STATE								
47230	DISASTER RELIEF	34,593	0	0	0			
Total FEDERAL THROUGH STATE		34,593	0	0	0			

135

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47600	DIRECT FEDERAL REVENUE							
47640	ROTC REIMBURSEMENT	88,965	80,000	80,000	93,364	90,000		
47650	ENERGY GRANT	29,456	0	0	0			
47990	OTHER DIRECT FEDERAL REVENUE	0	0	480,639	480,639			
Total DIRECT FEDERAL REVENUE		118,421	80,000	560,639	574,003	90,000		
Total FEDERAL GOVERNMENT		464,982	409,455	1,001,969	1,007,590	507,936		
48000 OTHER GOVERNMENTS AND CITIZENS								
48600 CITIZENS GROUPS								
48610	DONATIONS	15,759	9,000	55,500	60,143	9,000		
Total CITIZENS GROUPS		15,759	9,000	55,500	60,143	9,000		
48990 OTHER								
Total		32,790	0	0	17,036-			
Total OTHER GOVERNMENTS AND CITIZENS		48,549	9,000	55,500	43,107	9,000		
49000 OTHER SOURCES (NON-REVENUE)								
49700	INSURANCE RECOVERY	82,970	0	0	0			
49800	TRANSFERS IN	587,176	604,674	604,674	599,530	604,675		
Total		670,146	604,674	604,674	599,530	604,675		
Total OTHER SOURCES (NON-REVENUE)		670,146	604,674	604,674	599,530	604,675		
Total Est Revenue & Other Sources		71,677,885	72,701,504	74,736,857	74,485,286	75,272,881		

136

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2013 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	22,622,166	23,039,099	23,048,539	23,094,122	24,062,968		
71100	117 CAREER LADDER PROGRAM	225,808	220,500	220,500	200,994	199,500		
71100	127 CAREER LADDER EXTENDED CONTRAC	124,482	115,850	115,850	190,371	115,850		
71100	128 HOMEBOUND TEACHERS	23,124	23,643	23,643	23,640	23,643		
71100	130 SOCIAL WORKERS	500	0	0	0			
71100	140 SALARY SUPPLEMENTS	397,215	427,200	427,200	391,225	428,100		
71100	163 AIDES	1,051,984	1,099,324	1,099,324	1,090,658	1,127,105		
71100	189 OTHER SALARIES & WAGES	500	0	0	225			
71100	195 CERTIFIED SUBSTITUTE TEACHERS	225,719	208,000	208,000	219,088	208,000		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	213,529	250,000	250,000	175,943	250,000		
71100	201 SOCIAL SECURITY	1,462,158	1,573,785	1,574,370	1,490,536	1,637,741		
71100	204 STATE RETIREMENT	2,202,917	2,185,474	2,186,312	2,208,441	2,286,205		
71100	206 LIFE INSURANCE	11,894	16,080	16,080	14,230	16,469		
71100	207 MEDICAL INSURANCE	4,629,462	4,796,283	4,796,283	4,907,886	5,189,202		
71100	208 DENTAL INSURANCE	73,344	87,345	87,345	78,443	89,458		
71100	210 UNEMPLOYMENT COMPENSATION	40,615	41,186	41,186	44,062	41,781		
71100	212 EMPLOYER MEDICARE LIABILITY	344,803	368,062	368,199	351,432	383,020		
71100	336 MAINTENANCE AND REPAIR SERVICE	11,774	10,300	10,300	9,651	10,300		
71100	399 OTHER CONTRACTED SERVICES	28,922	28,825	28,825	30,751	28,825		
71100	429 INSTRUCTIONAL SUPPLIES	266,794	251,280	251,280	275,572	626,280		
71100	449 TEXTBOOKS	330,900	600,000	600,000	593,430	600,000		
71100	499 OTHER SUPPLIES AND MATERIALS	1,596	0	16,500	11,746			
71100	524 INSERVICE/STAFF DEVELOPMENT	498	0	0	0			
71100	535 FEE WAIVERS	56,640	72,500	72,500	65,759	72,500		
71100	599 OTHER CHARGES	8,118	8,500	251,283	201,709	8,500		
71100	722 REGULAR INSTRUCTION EQUIPMENT	520,601	311,600	1,052,688	1,035,319	311,600		
71100	790 OTHER EQUIPMENT	302,337	19,000	19,000	36,276	19,000		
Total REGULAR INSTRUCTION PROGRAM		35,178,400	35,753,836	36,765,207	36,741,509	37,736,047		
71150 ALTERNATIVE INSTRUCTION PROGRAM								
71150	116 TEACHERS	411,350	423,396	423,396	423,702	436,882		
71150	117 CAREER LADDER PROGRAM	4,000	4,000	4,000	3,000	3,000		
71150	163 AIDES	14,216	14,962	14,962	10,532	12,671		
71150	201 SOCIAL SECURITY	25,614	27,426	27,426	25,785	28,058		
71150	204 STATE RETIREMENT	39,080	39,490	39,490	38,968	39,916		
71150	206 LIFE INSURANCE	205	281	281	246	281		
71150	207 MEDICAL INSURANCE	74,618	76,675	76,675	86,795	96,087		
71150	208 DENTAL INSURANCE	1,156	1,526	1,526	1,323	1,526		
71150	210 UNEMPLOYMENT COMPENSATION	545	646	646	646	710		
71150	212 EMPLOYER MEDICARE LIABILITY	5,990	6,414	6,414	6,030	6,562		
71150	355 TRAVEL	848	800	800	22			

131

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150 399	OTHER CONTRACTED SERVICES	576	0	0	0			
71150 429	INSTRUCTIONAL SUPPLIES	1,363	800	800	0	800		
71150 499	OTHER SUPPLIES AND MATERIALS	1,154	800	800	1,822	800		
71150 790	OTHER EQUIPMENT	0	800	800	1,239	800		
Total ALTERNATIVE INSTRUCTION PROGRAM		580,715	598,016	598,016	600,110	628,093		
71200 SPECIAL EDUCATION PROGRAM								
71200 116	TEACHERS	3,170,509	3,387,143	3,393,843	3,387,597	3,496,459		
71200 117	CAREER LADDER PROGRAM	36,082	36,000	36,068	36,068	36,000		
71200 127	CAREER LADDER EXTENDED CONTRAC	10,263	12,872	12,872	27,606	12,872		
71200 128	HOMEBOUND TEACHERS	69,371	70,929	70,929	70,860	70,929		
71200 163	AIDES	1,048,230	1,084,640	966,597	957,955	904,950		
71200 168	TEMPORARY PERSONNEL	17,272	0	0	14,363			
71200 171	SPEECH PATHOLOGIST	0	0	179,819	179,356	356,373		
71200 189	OTHER SALARIES & WAGES	170,892	177,220	177,220	173,754	179,415		
71200 195	CERTIFIED SUBSTITUTE TEACHERS	5,175	5,400	5,400	3,478	5,400		
71200 198	NON-CERTIFIED SUBSTITUTE TEACH	6,490	12,000	12,000	3,878	12,000		
71200 199	OTHER PER DIEM & FEES	0	25,000	25,000	0	25,000		
71200 201	SOCIAL SECURITY	265,236	298,295	284,865	285,790	316,162		
71200 204	STATE RETIREMENT	418,687	429,773	438,499	439,731	456,092		
71200 206	LIFE INSURANCE	2,914	3,949	4,074	3,421	4,032		
71200 207	MEDICAL INSURANCE	935,504	1,018,417	988,162	983,659	1,063,146		
71200 208	DENTAL INSURANCE	16,398	21,454	18,304	17,042	21,904		
71200 210	UNEMPLOYMENT COMPENSATION	8,548	9,995	9,995	9,995	9,863		
71200 212	EMPLOYER MEDICARE LIABILITY	62,046	69,762	66,902	66,839	73,942		
71200 312	CONTRACTS WITH PRIVATE AGENCIE	109,581	53,500	66,068	63,028	66,000		
71200 429	INSTRUCTIONAL SUPPLIES	53,898	58,880	55,306	55,018	52,300		
71200 499	OTHER SUPPLIES AND MATERIALS	1,890	1,475	3,484	3,483	3,500		
71200 725	SPECIAL EDUCATION EQUIPMENT	39,935	37,650	48,697	48,687	44,300		
Total SPECIAL EDUCATION PROGRAM		6,448,921	6,814,354	6,864,104	6,831,608	7,210,639		
71300 VOCATIONAL EDUCATION PROGRAM								
71300 116	TEACHERS	937,575	1,035,372	1,035,372	882,710	896,448		
71300 117	CAREER LADDER PROGRAM	6,500	6,000	6,000	6,000	6,000		
71300 195	CERTIFIED SUBSTITUTE TEACHERS	3,055	1,300	1,300	2,243	1,300		
71300 198	NON-CERTIFIED SUBSTITUTE TEACH	3,310	2,600	2,600	2,598	2,600		
71300 201	SOCIAL SECURITY	56,690	64,807	64,807	52,923	56,194		
71300 204	STATE RETIREMENT	83,973	89,237	89,237	77,964	79,351		
71300 206	LIFE INSURANCE	393	618	618	476	553		

138

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000 EDUCATION								
71000 INSTRUCTION								
71300 VOCATIONAL EDUCATION PROGRAM								
71300	207 MEDICAL INSURANCE	161,133	182,077	182,077	188,494	189,868		
71300	208 DENTAL INSURANCE	2,227	3,360	3,360	2,754	3,002		
71300	210 UNEMPLOYMENT COMPENSATION	1,163	1,576	1,576	1,576	1,360		
71300	212 EMPLOYER MEDICARE LIABILITY	13,261	15,156	15,156	12,381	13,142		
71300	336 MAINTENANCE AND REPAIR SERVICE	2,104	3,000	115	115	3,000		
71300	399 OTHER CONTRACTED SERVICES	0	20,000	20,000	6,823	20,000		
71300	429 INSTRUCTIONAL SUPPLIES	17,930	14,600	18,835	18,083	14,600		
71300	730 VOCATIONAL INSTRUCTION EQUIPME	870	1,350	0	0	1,350		
Total VOCATIONAL EDUCATION PROGRAM		1,290,184	1,441,053	1,441,053	1,255,140	1,288,768		
71600 ADULT EDUCATION PROGRAM								
71600	116 TEACHERS	51,875	68,455	82,454	63,221	60,426		
71600	189 OTHER SALARIES & WAGES	23,747	23,915	23,915	23,915	24,461		
71600	201 SOCIAL SECURITY	4,211	5,727	5,595	5,280	5,263		
71600	204 STATE RETIREMENT	3,400	2,446	6,176	4,340	2,502		
71600	206 LIFE INSURANCE	22	28	28	24	28		
71600	207 MEDICAL INSURANCE	4,168	4,800	4,800	4,806	6,001		
71600	208 DENTAL INSURANCE	147	156	156	153	153		
71600	210 UNEMPLOYMENT COMPENSATION	381	388	616	388	452		
71600	212 EMPLOYER MEDICARE LIABILITY	1,078	1,339	1,542	1,241	1,231		
71600	355 TRAVEL	680	500	1,975	1,618	500		
71600	429 INSTRUCTIONAL SUPPLIES	6,809	15,500	16,555	4,479	14,000		
71600	599 OTHER CHARGES	0	300	300	0	300		
71600	790 OTHER EQUIPMENT	5,757	12,581	11,500	0	11,500		
Total ADULT EDUCATION PROGRAM		102,275	136,135	156,612	109,465	126,817		
72000 SUPPORT SERVICES								
72110 ATTENDANCE								
72110	105 SUPERVISOR/DIRECTOR	64,494	66,755	66,755	66,755	67,536		
72110	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72110	162 CLERICAL PERSONNEL	13,996	14,984	14,984	14,303	14,303		
72110	189 OTHER SALARIES & WAGES	65,108	64,267	64,267	66,767	95,137		
72110	201 SOCIAL SECURITY	8,737	9,114	9,114	8,926	11,035		
72110	204 STATE RETIREMENT	13,288	13,258	13,258	13,411	13,469		
72110	206 LIFE INSURANCE	47	70	70	51	70		
72110	207 MEDICAL INSURANCE	18,732	20,119	20,119	20,046	21,839		
72110	208 DENTAL INSURANCE	368	382	382	382	382		
72110	210 UNEMPLOYMENT COMPENSATION	191	161	161	161	241		
72110	212 EMPLOYER MEDICARE LIABILITY	2,043	2,132	2,132	2,088	2,566		

134

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110	399 OTHER CONTRACTED SERVICES	0	48,000	48,000	46,800	46,800		
72110	499 OTHER SUPPLIES AND MATERIALS	568	800	800	498	800		
72110	704 ATTENDANCE EQUIPMENT	0	4,000	4,000	3,507	4,000		
Total ATTENDANCE		188,572	245,042	245,042	244,695	279,178		
72120	HEALTH SERVICES							
72120	105 SUPERVISOR/DIRECTOR	56,755	61,055	61,055	67,114	66,996		
72120	131 MEDICAL PERSONNEL	196,763	232,595	232,595	235,660	240,632		
72120	161 SECRETARY(S)	19,992	20,888	20,888	20,888	21,378		
72120	189 OTHER SALARIES & WAGES	188,109	194,214	194,214	194,320	197,320		
72120	198 NON-CERTIFIED SUBSTITUTE TEACH	218	0	0	0			
72120	201 SOCIAL SECURITY	25,630	31,542	31,542	29,067	32,633		
72120	204 STATE RETIREMENT	44,150	44,414	44,414	48,679	46,397		
72120	206 LIFE INSURANCE	310	423	423	375	424		
72120	207 MEDICAL INSURANCE	118,826	132,462	132,462	128,497	153,700		
72120	208 DENTAL INSURANCE	2,064	2,295	2,295	2,294	2,303		
72120	210 UNEMPLOYMENT COMPENSATION	1,146	1,358	1,358	1,358	1,362		
72120	212 EMPLOYER MEDICARE LIABILITY	6,020	7,376	7,376	6,825	7,632		
72120	355 TRAVEL	3,615	3,900	3,900	5,362	4,300		
72120	399 OTHER CONTRACTED SERVICES	4,243	6,000	6,000	11,223	9,000		
72120	413 DRUGS AND MEDICAL SUPPLIES	500	500	0	1,817	2,000		
72120	435 OFFICE SUPPLIES	0	280	280	280	280		
72120	499 OTHER SUPPLIES AND MATERIALS	761	5,450	3,600	3,487	2,500		
72120	524 INSERVICE/STAFF DEVELOPMENT	0	120	120	140	500		
72120	599 OTHER CHARGES	916	1,000	1,500	1,498	1,000		
72120	735 HEALTH EQUIPMENT	0	0	2,350	2,366			
Total HEALTH SERVICES		670,018	745,872	746,372	761,250	790,357		
72130	OTHER STUDENT SUPPORT							
72130	117 CAREER LADDER PROGRAM	14,166	14,000	14,000	13,000	13,000		
72130	123 GUIDANCE PERSONNEL	1,307,447	1,425,526	1,425,526	1,383,924	1,437,231		
72130	124 PSYCHOLOGICAL PERSONNEL	32,517	33,492	33,492	32,519	31,723		
72130	127 CAREER LADDER EXTENDED CONTRAC	2,275	0	0	0			
72130	130 SOCIAL WORKERS	148,864	153,649	153,649	153,648	155,457		
72130	135 ASSESSMENT PERSONNEL	7,957	9,457	9,457	7,503	8,983		
72130	189 OTHER SALARIES & WAGES	0	0	0	28,477			
72130	195 CERTIFIED SUBSTITUTE TEACHERS	0	0	1,300	0			
72130	198 NON-CERTIFIED SUBSTITUTE TEACH	0	0	1,100	0			
72130	201 SOCIAL SECURITY	84,679	101,440	101,640	94,471	102,077		

141

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012	Original Budget 2012-2013	Amended Budget 2012-2013	Est & Bgt Current Year 2012-2013	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
70000 EDUCATION								
72000 SUPPORT SERVICES								
72130 OTHER STUDENT SUPPORT								
72130 204	STATE RETIREMENT	130,732	142,166	142,166	142,846	145,893		
72130 206	LIFE INSURANCE	638	922	922	804	922		
72130 207	MEDICAL INSURANCE	217,914	234,603	234,603	243,020	252,040		
72130 208	DENTAL INSURANCE	3,925	5,006	5,006	4,580	5,006		
72130 210	UNEMPLOYMENT COMPENSATION	1,842	2,247	2,247	2,247	2,244		
72130 212	EMPLOYER MEDICARE LIABILITY	20,993	23,724	23,824	22,721	23,873		
72130 309	CONTRACTS WITH GOVERNMENT AGEN	85,000	85,000	85,000	85,000	85,000		
72130 322	EVALUATION AND TESTING	71,013	104,000	104,000	57,403	67,000		
72130 355	TRAVEL	9,068	12,000	8,652	5,493	7,200		
72130 399	OTHER CONTRACTED SERVICES	93,413	75,000	75,000	75,199	75,000		
72130 499	OTHER SUPPLIES AND MATERIALS	1,009	1,200	2,205	711	1,200		
72130 524	INSERVICE/STAFF DEVELOPMENT	235	250	2,250	290	250		
72130 599	OTHER CHARGES	0	8,800	2,350	0	0		
72130 790	OTHER EQUIPMENT	13,607	0	4,093	4,090	0		
Total OTHER STUDENT SUPPORT		2,247,294	2,432,482	2,432,482	2,357,946	2,414,099		
72210 REGULAR INSTRUCTION PROGRAM								
72210 105	SUPERVISOR/DIRECTOR	325,264	357,699	357,699	310,416	310,479		
72210 117	CAREER LADDER PROGRAM	29,916	29,000	29,000	26,007	26,000		
72210 129	LIBRARIANS	912,151	943,381	943,381	942,311	958,625		
72210 132	MATERIALS SUPERVISOR	22,083	21,785	21,785	22,460	21,785		
72210 138	INSTRUCTIONAL COMPUTER PERSONN	71,920	66,451	66,451	70,187	65,879		
72210 161	SECRETARY(S)	122,157	129,252	125,221	119,749	122,685		
72210 162	CLERICAL PERSONNEL	39,966	39,524	39,524	38,569	31,571		
72210 163	AIDES	2,945	7,258	6,430	6,420	7,420		
72210 189	OTHER SALARIES & WAGES	112,695	100,214	100,214	120,053	108,469		
72210 201	SOCIAL SECURITY	97,453	105,063	104,834	98,908	102,480		
72210 204	STATE RETIREMENT	150,009	151,387	151,009	147,903	148,794		
72210 206	LIFE INSURANCE	657	919	941	726	899		
72210 207	MEDICAL INSURANCE	242,798	263,558	263,181	247,868	278,379		
72210 208	DENTAL INSURANCE	4,645	4,997	5,126	4,631	4,881		
72210 210	UNEMPLOYMENT COMPENSATION	1,928	2,241	2,242	2,241	2,129		
72210 212	EMPLOYER MEDICARE LIABILITY	22,832	24,572	24,519	23,131	23,968		
72210 355	TRAVEL	13,950	8,770	9,310	13,387	14,140		
72210 399	OTHER CONTRACTED SERVICES	81,873	163,800	366,347	387,646	83,913		
72210 429	INSTRUCTIONAL SUPPLIES	0	2,160	3,407	1,098	0		
72210 432	LIBRARY BOOKS	71,353	88,000	88,000	69,060	88,000		
72210 435	OFFICE SUPPLIES	3,976	4,940	4,940	4,276	4,940		
72210 437	PERIODICALS	5,259	1,000	1,000	3,296	1,000		
72210 499	OTHER SUPPLIES AND MATERIALS	7,007	13,480	13,480	9,262	13,527		
72210 524	INSERVICE/STAFF DEVELOPMENT	37,705	42,675	42,675	46,080	40,470		

141

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210	599 OTHER CHARGES	30,869	33,250	33,250	31,571	33,250		
72210	790 OTHER EQUIPMENT	2,797	2,800	2,800	2,775	2,800		
Total REGULAR INSTRUCTION PROGRAM		2,414,208	2,608,176	2,806,766	2,750,031	2,496,483		
72215	ALTERNATIVE INSTRUCTION PROGRAM							
72215	105 SUPERVISOR/DIRECTOR	69,403	70,859	70,859	70,733	70,859		
72215	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72215	161 SECRETARY(S)	27,160	27,677	27,677	27,706	27,706		
72215	201 SOCIAL SECURITY	6,017	6,171	6,171	6,132	6,173		
72215	204 STATE RETIREMENT	9,220	9,214	9,214	9,204	9,215		
72215	206 LIFE INSURANCE	44	56	56	55	56		
72215	208 DENTAL INSURANCE	294	305	305	305	305		
72215	210 UNEMPLOYMENT COMPENSATION	109	129	129	129	129		
72215	212 EMPLOYER MEDICARE LIABILITY	1,407	1,443	1,443	1,434	1,444		
Total ALTERNATIVE INSTRUCTION PROGRAM		114,654	116,854	116,854	116,698	116,887		
72220	SPECIAL EDUCATION PROGRAM							
72220	105 SUPERVISOR/DIRECTOR	68,210	67,034	67,034	65,879	65,879		
72220	117 CAREER LADDER PROGRAM	11,000	11,000	11,000	10,000	10,000		
72220	124 PSYCHOLOGICAL PERSONNEL	243,397	301,428	290,428	292,674	285,643		
72220	135 ASSESSMENT PERSONNEL	71,666	85,115	70,615	67,531	80,845		
72220	161 SECRETARY(S)	37,206	37,565	37,565	36,248	38,293		
72220	189 OTHER SALARIES & WAGES	168,877	175,273	191,273	190,563	200,452		
72220	199 OTHER PER DIEM & FEES	1,440	1,700	1,700	1,360			
72220	201 SOCIAL SECURITY	35,907	39,500	39,500	38,632	42,229		
72220	204 STATE RETIREMENT	55,020	59,680	59,680	58,290	58,862		
72220	206 LIFE INSURANCE	249	351	351	316	351		
72220	207 MEDICAL INSURANCE	106,828	114,648	115,648	115,458	122,053		
72220	208 DENTAL INSURANCE	1,445	1,908	1,908	1,745	1,908		
72220	210 UNEMPLOYMENT COMPENSATION	632	807	807	807	872		
72220	212 EMPLOYER MEDICARE LIABILITY	8,396	9,823	9,823	9,264	9,876		
72220	355 TRAVEL	29,890	26,600	32,600	29,999	33,875		
72220	399 OTHER CONTRACTED SERVICES	116,894	90,200	118,514	117,757	118,500		
72220	499 OTHER SUPPLIES AND MATERIALS	14,761	19,455	34,505	34,411	32,100		
72220	524 INSERVICE/STAFF DEVELOPMENT	15,659	16,250	30,850	30,553	29,600		
72220	599 OTHER CHARGES	28,210	28,600	20,500	18,300	24,100		
72220	790 OTHER EQUIPMENT	258	10,200	2,836	2,836	2,800		
Total SPECIAL EDUCATION PROGRAM		1,015,945	1,097,137	1,137,137	1,122,623	1,158,238		

140

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000 EDUCATION								
72000 SUPPORT SERVICES								
72230 VOCATIONAL EDUCATION PROGRAM								
72230 105	SUPERVISOR/DIRECTOR	64,734	66,122	66,122	66,001	66,122		
72230 201	SOCIAL SECURITY	3,991	4,100	4,100	3,943	4,100		
72230 204	STATE RETIREMENT	5,858	5,872	5,872	5,861	5,872		
72230 206	LIFE INSURANCE	22	28	28	26	28		
72230 207	MEDICAL INSURANCE	5,494	5,639	5,639	9,756	10,470		
72230 208	DENTAL INSURANCE	147	153	153	153	153		
72230 210	UNEMPLOYMENT COMPENSATION	54	65	65	65	65		
72230 212	EMPLOYER MEDICARE LIABILITY	933	959	959	922	959		
72230 355	TRAVEL	0	2,200	2,200	1,047	2,200		
72230 399	OTHER CONTRACTED SERVICES	375	375	375	375	375		
72230 499	OTHER SUPPLIES AND MATERIALS	400	400	400	383	400		
Total VOCATIONAL EDUCATION PROGRAM		82,008	85,913	85,913	88,532	90,744		
72260 ADULT PROGRAMS								
72260 105	SUPERVISOR/DIRECTOR	56,874	58,602	58,602	58,602	58,849		
72260 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72260 162	CLERICAL PERSONNEL	26,483	26,567	26,567	26,567	27,128		
72260 201	SOCIAL SECURITY	4,926	5,342	5,342	4,952	5,393		
72260 204	STATE RETIREMENT	8,021	8,012	8,012	8,010	8,090		
72260 206	LIFE INSURANCE	44	56	56	51	56		
72260 207	MEDICAL INSURANCE	21,701	8,460	8,460	21,323	23,634		
72260 208	DENTAL INSURANCE	294	305	305	305	306		
72260 210	UNEMPLOYMENT COMPENSATION	109	129	129	129	130		
72260 212	EMPLOYER MEDICARE LIABILITY	1,152	1,249	1,249	1,158	1,261		
72260 355	TRAVEL	2,942	5,000	5,198	3,112	5,200		
72260 499	OTHER SUPPLIES AND MATERIALS	0	5,000	5,000	0	5,000		
72260 599	OTHER CHARGES	0	5,000	5,000	0	5,000		
72260 790	OTHER EQUIPMENT	3,974	5,000	5,000	0	5,000		
Total ADULT PROGRAMS		127,520	129,722	129,920	125,209	146,047		
72310 BOARD OF EDUCATION								
72310 118	SECRETARY TO BOARD	50,709	49,837	49,837	49,837	49,837		
72310 189	OTHER SALARIES & WAGES	6,752	16,000	16,000	21,209	16,000		
72310 191	BOARD AND COMMITTEE MEMBERS FE	25,500	24,300	24,300	23,100	24,300		
72310 201	SOCIAL SECURITY	4,961	5,588	5,588	5,601	5,588		
72310 204	STATE RETIREMENT	6,002	6,780	6,780	7,023	6,780		
72310 206	LIFE INSURANCE	51	28	28	37	28		
72310 207	MEDICAL INSURANCE	8,356	8,850	8,850	8,081	10,470		
72310 208	DENTAL INSURANCE	152	153	153	158	153		

141

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72310	BOARD OF EDUCATION							
72310 210	UNEMPLOYMENT COMPENSATION	56	65	65	65	65		
72310 212	EMPLOYER MEDICARE LIABILITY	1,160	1,307	1,307	1,310	1,307		
72310 305	AUDIT SERVICES	12,000	12,000	12,000	12,000	12,000		
72310 307	COMMUNICATION	55,547	55,700	55,700	69,570	75,700		
72310 320	DUES AND MEMBERSHIPS	18,459	18,550	18,550	19,814	19,814		
72310 331	LEGAL SERVICES	46,454	55,000	55,000	35,605	55,000		
72310 355	TRAVEL	5,088	5,500	5,500	3,891	5,500		
72310 399	OTHER CONTRACTED SERVICES	22,111	25,000	15,000	14,731	25,000		
72310 435	OFFICE SUPPLIES	1,400	1,400	1,400	0	1,400		
72310 499	OTHER SUPPLIES AND MATERIALS	543	1,600	1,600	1,413	1,600		
72310 506	LIABILITY INSURANCE	32,500	32,500	32,500	155,500	218,040		
72310 510	TRUSTEE'S COMMISSION	466,874	500,000	500,000	500,000	500,000		
72310 513	WORKMAN'S COMPENSATION INSURANCE	195,179	317,101	317,101	183,472	146,786		
72310 524	INSERVICE/STAFF DEVELOPMENT	2,015	2,000	2,000	869	2,000		
72310 533	CRIMINAL INVESTIGATION OF APPL	10,082	12,000	12,000	21,550	12,000		
72310 599	OTHER CHARGES	193,924	153,433	153,433	143,113	195,000		
Total BOARD OF EDUCATION		1,165,875	1,304,692	1,294,692	1,277,949	1,384,368		
72320 DIRECTOR OF SCHOOLS								
72320 101	COUNTY OFFICIAL/ADMINISTRATIVE	90,877	99,729	99,729	95,333	97,500		
72320 201	SOCIAL SECURITY	5,616	6,183	6,183	5,870	6,045		
72320 204	STATE RETIREMENT	8,222	8,856	8,856	8,466	8,658		
72320 206	LIFE INSURANCE	20	28	28	26	28		
72320 207	MEDICAL INSURANCE	5,700	15,539	15,539	6,066	16,903		
72320 208	DENTAL INSURANCE	76	153	153	0	153		
72320 210	UNEMPLOYMENT COMPENSATION	109	65	65	65	65		
72320 212	EMPLOYER MEDICARE LIABILITY	1,313	1,446	1,446	1,373	1,414		
72320 355	TRAVEL	5,388	7,400	7,400	3,950	7,400		
72320 435	OFFICE SUPPLIES	1,144	1,600	1,600	990	1,600		
72320 499	OTHER SUPPLIES AND MATERIALS	0	0	0	80			
72320 599	OTHER CHARGES	1,760	1,100	1,100	5,861	1,100		
72320 701	ADMINISTRATION EQUIPMENT	250	1,250	1,250	0	1,250		
Total DIRECTOR OF SCHOOLS		120,475	143,349	143,349	128,080	142,116		
72410 OFFICE OF THE PRINCIPAL								
72410 104	PRINCIPALS	1,238,910	1,264,546	1,264,546	1,198,427	1,269,566		
72410 117	CAREER LADDER PROGRAM	25,499	25,000	25,000	21,749	22,000		
72410 119	ACCOUNTANTS/BOOKKEEPERS	507,707	475,482	475,482	478,837	490,915		
72410 139	ASSISTANT PRINCIPALS	640,898	870,787	870,787	838,055	1,278,507		

144

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72410	OFFICE OF THE PRINCIPAL							
72410 161	SECRETARY(S)	661,360	682,936	682,936	680,696	749,065		
72410 201	SOCIAL SECURITY	175,970	205,763	205,763	187,026	236,223		
72410 204	STATE RETIREMENT	289,616	310,386	310,386	301,054	354,223		
72410 206	LIFE INSURANCE	1,647	2,264	2,264	2,013	2,405		
72410 207	MEDICAL INSURANCE	601,657	666,300	666,300	663,775	820,670		
72410 208	DENTAL INSURANCE	10,392	12,298	12,298	10,680	13,061		
72410 210	UNEMPLOYMENT COMPENSATION	4,227	5,202	5,202	5,202	5,590		
72410 212	EMPLOYER MEDICARE LIABILITY	41,154	48,122	48,122	43,740	55,246		
72410 307	COMMUNICATION	194,039	147,200	147,200	151,934	202,800		
72410 320	DUES AND MEMBERSHIPS	985	11,000	11,000	12,035	12,035		
72410 348	POSTAL CHARGES	10,000	9,500	9,500	9,500	9,500		
72410 435	OFFICE SUPPLIES	437	3,200	3,200	0	2,000		
72410 599	OTHER CHARGES	10,000	9,500	9,500	37,338	9,500		
Total OFFICE OF THE PRINCIPAL		4,414,498	4,749,486	4,749,486	4,642,061	5,533,306		
72510	FISCAL SERVICES							
72510 105	SUPERVISOR/DIRECTOR	75,922	75,523	75,523	75,523	76,398		
72510 119	ACCOUNTANTS/BOOKKEEPERS	183,206	183,060	183,060	183,049	186,651		
72510 122	PURCHASING PERSONNEL	35,658	35,818	35,818	35,818	36,525		
72510 162	CLERICAL PERSONNEL	40,234	40,290	40,290	40,290	41,018		
72510 201	SOCIAL SECURITY	19,487	20,751	20,751	19,303	21,117		
72510 204	STATE RETIREMENT	35,210	34,239	34,239	34,238	34,843		
72510 206	LIFE INSURANCE	165	225	225	201	225		
72510 207	MEDICAL INSURANCE	53,702	64,718	64,718	64,579	76,206		
72510 208	DENTAL INSURANCE	1,119	1,221	1,221	1,247	1,221		
72510 210	UNEMPLOYMENT COMPENSATION	436	517	517	517	517		
72510 212	EMPLOYER MEDICARE LIABILITY	4,558	4,853	4,853	4,515	4,939		
72510 355	TRAVEL	642	700	700	233	700		
72510 399	OTHER CONTRACTED SERVICES	68,282	68,500	165,536	153,356	68,500		
72510 435	OFFICE SUPPLIES	10,195	11,200	11,200	12,602	11,200		
72510 524	INSERVICE/STAFF DEVELOPMENT	1,360	1,500	1,500	590	1,500		
72510 599	OTHER CHARGES	5,453	17,900	25,332	25,287	17,900		
72510 701	ADMINISTRATION EQUIPMENT	3,966	8,000	8,000	450	8,000		
72510 799	OTHER CAPITAL OUTLAY	0	0	125,577	95,236			
Total FISCAL SERVICES		539,595	569,015	799,060	747,034	587,460		
72520	HUMAN SERVICES/PERSONNEL							
72520 105	SUPERVISOR/DIRECTOR	74,142	73,773	73,773	66,405	72,899		
72520 189	OTHER SALARIES & WAGES	72,692	72,274	72,274	69,261	70,792		

571

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72520	HUMAN SERVICES/PERSONNEL							
72520	201 SOCIAL SECURITY	8,767	9,055	9,055	7,953	8,909		
72520	204 STATE RETIREMENT	15,432	14,941	14,941	13,879	14,700		
72520	206 LIFE INSURANCE	64	84	84	67	84		
72520	207 MEDICAL INSURANCE	12,821	16,344	16,344	23,301	30,430		
72520	208 DENTAL INSURANCE	281	458	458	343	458		
72520	210 UNEMPLOYMENT COMPENSATION	163	194	194	194	194		
72520	212 EMPLOYER MEDICARE LIABILITY	2,050	2,118	2,118	1,860	2,084		
72520	320 DUES AND MEMBERSHIPS	490	700	700	0	700		
72520	355 TRAVEL	1,210	2,500	2,500	201	2,500		
72520	399 OTHER CONTRACTED SERVICES	923	8,000	8,000	6,225			
72520	435 OFFICE SUPPLIES	1,074	1,000	1,000	1,021	1,000		
72520	524 INSERVICE/STAFF DEVELOPMENT	105	500	500	295	500		
72520	701 ADMINISTRATION EQUIPMENT	1,227	1,000	1,000	2,806	1,000		
Total HUMAN SERVICES/PERSONNEL		191,441	202,941	202,941	193,811	206,250		
72610	OPERATION OF PLANT							
72610	166 CUSTODIAL PERSONNEL	9,396	10,488	10,488	0	10,421		
72610	201 SOCIAL SECURITY	583	650	650	0	646		
72610	210 UNEMPLOYMENT COMPENSATION	54	65	65	65	65		
72610	212 EMPLOYER MEDICARE LIABILITY	136	152	152	0	151		
72610	307 COMMUNICATION	0	100,000	100,000	112,065	120,000		
72610	328 JANITORIAL SERVICES	2,126,891	2,126,891	2,126,891	2,126,403	1,878,660		
72610	399 OTHER CONTRACTED SERVICES	131,811	186,025	186,025	212,954	186,025		
72610	410 CUSTODIAL SUPPLIES	77,303	64,100	64,100	56,947	62,500		
72610	415 ELECTRICITY	2,780,686	2,636,000	2,636,000	2,581,010	2,636,000		
72610	434 NATURAL GAS	398,459	445,700	445,700	534,545	710,000		
72610	454 WATER AND SEWER	310,759	387,350	387,350	260,777	300,000		
72610	499 OTHER SUPPLIES AND MATERIALS	55,337	65,000	65,000	55,693	65,000		
72610	502 BUILDING AND CONTENTS INSURANCE	206,044	327,966	327,966	221,349	225,108		
72610	599 OTHER CHARGES	0	4,500	4,500	0	4,500		
72610	790 OTHER EQUIPMENT	3,000	0	0	0			
Total OPERATION OF PLANT		6,100,459	6,354,887	6,354,887	6,161,808	6,199,076		
72620	MAINTENANCE OF PLANT							
72620	105 SUPERVISOR/DIRECTOR	100,403	97,206	97,206	97,206	98,466		
72620	161 SECRETARY(S)	78,299	77,771	77,771	77,595	79,186		
72620	167 MAINTENANCE PERSONNEL	626,032	645,258	609,628	593,787	539,822		
72620	189 OTHER SALARIES & WAGES	349	0	0	0			
72620	201 SOCIAL SECURITY	47,161	50,855	48,646	44,824	44,483		

141

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72620	MAINTENANCE OF PLANT							
72620 204	STATE RETIREMENT	83,750	83,910	80,265	77,082	73,398		
72620 206	LIFE INSURANCE	463	641	641	532	556		
72620 207	MEDICAL INSURANCE	131,980	135,750	135,750	143,739	137,510		
72620 208	DENTAL INSURANCE	2,951	3,480	3,327	2,704	3,022		
72620 210	UNEMPLOYMENT COMPENSATION	1,242	1,472	1,472	1,472	1,278		
72620 212	EMPLOYER MEDICARE LIABILITY	11,030	11,893	11,376	10,483	10,403		
72620 355	TRAVEL	1,878	2,100	2,100	2,275	2,500		
72620 399	OTHER CONTRACTED SERVICES	529,587	450,000	870,643	825,850	450,000		
72620 499	OTHER SUPPLIES AND MATERIALS	516,548	450,000	408,000	443,170	450,000		
72620 717	MAINTENANCE EQUIPMENT	20,495	30,000	30,000	14,000	30,000		
72620 729	TRANSPORTATION EQUIPMENT	27,900	0	0	0	0		
72620 790	OTHER EQUIPMENT	78,185	0	0	0	0		
Total MAINTENANCE OF PLANT		2,258,253	2,040,336	2,376,825	2,334,719	1,920,624		
72710 TRANSPORTATION								
72710 105	SUPERVISOR/DIRECTOR	60,975	59,952	59,952	59,952	59,952		
72710 142	MECHANIC(S)	139,810	139,027	139,027	121,053	131,040		
72710 146	BUS DRIVERS	812,428	832,159	832,159	836,369	887,221		
72710 162	CLERICAL PERSONNEL	44,957	45,219	45,219	49,462	50,554		
72710 164	ATTENDANTS	192,835	212,202	0	0	0		
72710 169	PART TIME PERSONNEL	68,062	122,745	122,745	98,439	149,281		
72710 189	OTHER SALARIES & WAGES	0	0	212,202	199,089	225,912		
72710 201	SOCIAL SECURITY	75,174	87,501	87,501	74,792	93,245		
72710 204	STATE RETIREMENT	134,106	129,929	129,929	129,130	139,221		
72710 206	LIFE INSURANCE	1,403	1,949	1,949	1,649	2,150		
72710 207	MEDICAL INSURANCE	288,734	308,675	308,675	344,872	425,187		
72710 208	DENTAL INSURANCE	7,993	10,589	10,589	8,299	11,677		
72710 210	UNEMPLOYMENT COMPENSATION	4,489	5,255	5,255	5,255	5,715		
72710 212	EMPLOYER MEDICARE LIABILITY	17,941	20,464	20,464	17,897	21,808		
72710 313	CONTRACTS WITH PARENTS	915	3,000	2,365	138	3,000		
72710 329	LAUNDRY SERVICE	2,127	3,000	3,000	1,870	2,000		
72710 355	TRAVEL	1,075	3,000	3,000	1,353	3,000		
72710 399	OTHER CONTRACTED SERVICES	37,123	42,000	42,000	24,158	42,000		
72710 412	DIESEL FUEL	359,903	400,000	400,000	345,030	400,000		
72710 425	GASOLINE	85,029	98,000	98,000	74,825	98,000		
72710 433	LUBRICANTS	6,309	9,000	9,000	3,840	9,000		
72710 450	TIRES AND TUBES	29,106	30,000	30,000	30,088	30,000		
72710 453	VEHICLE PARTS	103,483	83,384	83,384	102,935	120,000		
72710 499	OTHER SUPPLIES AND MATERIALS	3,946	3,600	4,235	4,040	3,600		
72710 599	OTHER CHARGES	9,709	7,900	7,900	8,013	7,900		
72710 729	TRANSPORTATION EQUIPMENT	477,308	121,420	428,420	431,786	450,000		

141

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710	790 OTHER EQUIPMENT	0	0	0	4,700			
Total TRANSPORTATION		2,964,940	2,779,970	3,086,970	2,979,034	3,371,463		
72810 CENTRAL AND OTHER								
72810	105 SUPERVISOR/DIRECTOR	63,955	66,332	66,332	66,332	68,497		
72810	117 CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000		
72810	120 COMPUTER PROGRAMMER(S)	304,403	391,664	391,664	359,474	403,719		
72810	162 CLERICAL PERSONNEL	34,832	32,595	32,595	31,921	31,914		
72810	201 SOCIAL SECURITY	23,927	30,541	30,541	27,074	31,380		
72810	204 STATE RETIREMENT	39,014	47,005	47,005	42,999	47,711		
72810	206 LIFE INSURANCE	175	281	281	234	281		
72810	207 MEDICAL INSURANCE	58,432	85,379	85,379	74,141	96,656		
72810	208 DENTAL INSURANCE	1,029	1,526	1,526	1,208	1,526		
72810	210 UNEMPLOYMENT COMPENSATION	436	646	646	646	646		
72810	212 EMPLOYER MEDICARE LIABILITY	5,596	7,143	7,143	6,332	7,339		
72810	336 MAINTENANCE AND REPAIR SERVICE	7,989	16,200	16,200	16,000	16,200		
72810	355 TRAVEL	7,877	2,800	2,800	5,445	3,500		
72810	399 OTHER CONTRACTED SERVICES	30,784	16,000	140,260	141,300	16,000		
72810	435 OFFICE SUPPLIES	397	400	400	368	400		
72810	499 OTHER SUPPLIES AND MATERIALS	26,499	42,880	42,880	39,611	42,880		
72810	708 COMMUNICATION EQUIPMENT	197,180	0	0	0			
Total CENTRAL AND OTHER		804,525	743,392	867,652	815,085	770,649		
73000 OPERATION OF NON-INSTRUCTIONAL								
73100 FOOD SERVICE								
73100	105 SUPERVISOR/DIRECTOR	71,509	72,491	72,491	70,380	72,491		
73100	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
73100	119 ACCOUNTANTS/BOOKKEEPERS	39,282	37,274	37,274	39,774	38,002		
73100	162 CLERICAL PERSONNEL	54,987	58,166	58,166	58,744	58,822		
73100	167 MAINTENANCE PERSONNEL	0	0	35,630	35,517	71,968		
73100	201 SOCIAL SECURITY	9,939	10,474	12,683	12,028	15,022		
73100	204 STATE RETIREMENT	16,463	16,291	19,936	20,051	23,793		
73100	206 LIFE INSURANCE	964	112	112	107	169		
73100	208 DENTAL INSURANCE	539	611	764	605	916		
73100	210 UNEMPLOYMENT COMPENSATION	216	258	258	258	387		
73100	212 EMPLOYER MEDICARE LIABILITY	2,325	2,450	2,967	2,813	3,513		
Total FOOD SERVICE		197,224	199,127	241,281	241,277	286,083		

148

141 GENERAL PURPOSE SCHOOL
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
73300	105 SUPERVISOR/DIRECTOR	2,478	0	0	0			
73300	116 TEACHERS	144,144	34,698	167,500	161,519			
73300	162 CLERICAL PERSONNEL	10,669	11,985	10,150	9,989	9,464		
73300	163 AIDES	32,959	0	36,000	34,397			
73300	189 OTHER SALARIES & WAGES	55,769	39,637	66,204	66,204	74,779		
73300	201 SOCIAL SECURITY	13,579	5,352	17,057	15,957	5,223		
73300	204 STATE RETIREMENT	21,550	5,281	25,968	25,147	8,152		
73300	206 LIFE INSURANCE	43	42	73	72	56		
73300	207 MEDICAL INSURANCE	11,390	12,059	12,059	12,183	14,367		
73300	208 DENTAL INSURANCE	147	229	213	210	306		
73300	210 UNEMPLOYMENT COMPENSATION	108	162	162	162	130		
73300	212 EMPLOYER MEDICARE LIABILITY	3,429	1,252	4,129	3,756	1,221		
73300	349 PRINTING, STATIONERY AND FORMS	0	0	250	230			
73300	355 TRAVEL	4,212	2,000	7,650	2,591	1,000		
73300	399 OTHER CONTRACTED SERVICES	82,466	23,000	78,650	65,897			
73300	429 INSTRUCTIONAL SUPPLIES	0	0	25,000	24,999			
73300	499 OTHER SUPPLIES AND MATERIALS	35,390	2,000	39,258	29,189	1,000		
73300	524 INSERVICE/STAFF DEVELOPMENT	1,072	0	0	0			
73300	599 OTHER CHARGES	3,667	0	3,000	2,200			
73300	790 OTHER EQUIPMENT	4,889	0	0	0			
	Total COMMUNITY SERVICES	427,961	137,697	493,356	454,702	115,698		
73400	EARLY CHILDHOOD EDUCATION							
73400	105 SUPERVISOR/DIRECTOR	36,805	36,309	36,309	37,433	36,309		
73400	116 TEACHERS	753,427	734,903	734,903	735,987	750,189		
73400	162 CLERICAL PERSONNEL	16,652	16,726	16,726	16,744	17,597		
73400	163 AIDES	314,487	322,561	322,561	320,423	323,459		
73400	201 SOCIAL SECURITY	64,543	68,851	68,851	64,318	69,908		
73400	204 STATE RETIREMENT	105,354	103,193	103,193	102,434	104,731		
73400	206 LIFE INSURANCE	812	1,011	1,011	916	1,040		
73400	207 MEDICAL INSURANCE	264,132	271,222	271,222	265,440	302,840		
73400	208 DENTAL INSURANCE	4,599	5,493	5,493	4,363	5,648		
73400	210 UNEMPLOYMENT COMPENSATION	2,398	2,324	2,324	2,324	2,389		
73400	212 EMPLOYER MEDICARE LIABILITY	15,095	16,102	16,102	15,042	16,350		
73400	355 TRAVEL	489	1,000	1,000	622	1,000		
73400	399 OTHER CONTRACTED SERVICES	85,038	87,038	87,038	86,533	87,038		
73400	422 FOOD SUPPLIES	651	1,000	1,000	723	1,000		
73400	429 INSTRUCTIONAL SUPPLIES	6,462	2,000	2,000	5,351	2,000		
73400	499 OTHER SUPPLIES AND MATERIALS	5,909	2,000	2,000	10,670	2,000		
73400	524 INSERVICE/STAFF DEVELOPMENT	0	1,500	1,500	0	1,500		
73400	599 OTHER CHARGES	2,194	1,619	1,619	2,100	1,619		

149

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73400	EARLY CHILDHOOD EDUCATION							
73400	790 OTHER EQUIPMENT	7,486	0	0	6,175			
Total EARLY CHILDHOOD EDUCATION		1,686,533	1,674,852	1,674,852	1,677,598	1,726,617		
Total EDUCATION		71,332,493	73,104,336	75,810,829	74,757,974	76,726,107		
99000 OTHER USES								
99100 TRANSFERS OUT								
99100	590 TRANSFERS TO OTHER FUNDS	1,000,000	0	0	0			
Total TRANSFERS OUT		1,000,000	0	0	0			
Total OTHER USES		1,000,000	0	0	0			
Total Estimated Expend & Other Uses		72,332,493	73,104,336	75,810,829	74,757,974	76,726,107		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		654,608-	402,832-	1,073,972-	272,688-	1,453,226-*		
Estimated Beg Fund Balance, JULY 01		9,429,757	8,775,149	8,775,149	8,775,149	8,502,461	8,502,461	8,502,461
Undesignated Fund Bal		8,716,772						
Reserves		712,985				33		
Designated Fund Bal		0						
Beginning Fund Bal		9,429,757						
Excess (Diff) in Rev/Exp		654,608-						
Unadjust Fund Bal		8,775,149						
Adjustment		0						
Total Ending Fund Bal		8,775,149						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		8,775,149	8,372,317	7,701,177	8,502,461	7,049,235	8,502,461	8,502,461

* BUDGET REQUEST = \$1,453,226. AT A PENNY RATE OF \$135,886.50 = 10.69 CENTS

150

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

Fund 146

For Fiscal Year

July 1, 2013 to June 30, 2014

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, 2014

Account	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43581-	- -LITPE COMMUNITY SERVI	89,757	140,871	140,871	87,396	140,871		
43581-	- -SAC COMMUNITY SERVI	784,908	839,701	839,701	771,648	839,701		
Total EDUCATION CHARGES		874,665	980,572	980,572	859,044	980,572		
Total CHARGES FOR CURRENT SERVICES		874,665	980,572	980,572	859,044	980,572		
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44170	MISCELLANEOUS R	225	0	0	0			
Total RECURRING ITEMS		225	0	0	0			
44500 NONRECURRING ITEMS								
44570	CONTRIBUTIONS &	3,895	0	0	0			
Total NONRECURRING ITEMS		3,895	0	0	0			
Total OTHER LOCAL REVENUES		4,120	0	0	0			
48000 OTHER GOVERNMENTS AND CITIZENS								
48990	OTHER	923	0	0	0			
Total		923	0	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		923	0	0	0			
49000 OTHER SOURCES (NON-REVENUE)								
49700	INSURANCE RECOV	1,060	0	0	0			
Total		1,060	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		1,060	0	0	0			
Total Est Revenue & Other Sources		880,768	980,572	980,572	859,044	980,572		

152

146 EXTENDED SCHOOL PROGRAM
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
189-	-LITPE	108,384	119,222	119,222	87,051	119,222		
189-	-SAC	526,208	583,000	583,000	544,980	583,000		
201-	-LITPE	6,556	7,392	7,392	5,133	7,392		
201-	-SAC	31,410	36,146	36,146	32,713	36,146		
204-	-LITPE	1,923	2,000	2,000	1,907	2,000		
204-	-SAC	27,229	59,641	59,641	25,206	59,641		
206-	-LITPE	22	25	25	26	25		
206-	-SAC	173	550	550	174	550		
207	MEDICAL INSURAN	67	0	0	0			
207-	-SAC	66,280	69,350	69,350	59,801	69,350		
208-	-LITPE	88-	200	200	66	200		
208-	-SAC	1,193	1,320	1,320	1,076	1,320		
210-	-LITPE	250	250	250	250	250		
210-	-SAC	2,515	2,800	2,800	2,800	2,800		
212-	-LITPE	1,533	1,729	1,729	1,201	1,729		
212-	-SAC	7,346	8,454	8,454	7,651	8,454		
355-	-SAC	2,064	3,300	3,300	1,057	3,300		
399-	-SAC	0	1,100	1,100	0	1,100		
422-	-LITPE	4,725	5,037	5,037	3,986	5,037		
422-	-SAC	27,421	30,965	30,965	27,663	30,965		
499-	-LITPE	963	0	0	0			
509-	-LITPE	55	250	250	0	250		
509-	-SAC	1,086	1,100	1,100	1,415	1,100		
599	OTHER CHARGES	0	0	0	1,314			
599-	-LITPE	2,881	3,006	3,006	2,490	3,006		
599-	-SAC	25,222	26,400	26,400	24,617	26,400		
790-	-LITPE	1,564	1,760	1,760	0	1,760		
790-	-SAC	13,895	15,575	15,575	4,679	15,575		
Total COMMUNITY SERVICES		860,877	980,572	980,572	837,256	980,572		
Total EDUCATION		860,877	980,572	980,572	837,256	980,572		
Total Estimated Expend & Other Uses		860,877	980,572	980,572	837,256	980,572		

153

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, 2014

Account	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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		19,891	0	0	21,788			
Estimated Beg Fund Balance, JULY 01		0	144,966	144,966	144,966	166,754	166,754	166,754
Undesignated Fund Bal	0							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	0							
Excess (Diff) in Rev/Exp	19,891							
Unadjust Fund Bal	19,891							
Adjustment	125,075							
Total Ending Fund Bal	144,966							
Adjustment		125,075						
Estimated End Fund Balance, JUNE 30		144,966	144,966	144,966	166,754	166,754	166,754	166,754

* End of Report: PUTNAM CO BOARD OF EDUCATION *

157

**Putnam County, Tennessee
Central Cafeteria Budget**

Fund 143

For Fiscal Year

July 1, 2013 to June 30, 2014

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	852,960	890,000		
43522	LUNCH PAYMENTS - ADULTS	89,196	89,540	89,540	25,730	120,000		
43523	INCOME FROM BREAKFAST	469,462	495,000	495,000	492,521	600,000		
43525	A LA CARTE SALES	168,873	170,422	170,422	138,112	190,000		
Total EDUCATION CHARGES		1,577,078	1,629,396	1,629,396	1,509,323	1,800,000		
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	1,509,323	1,800,000		
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	7,081	2,020	2,020	3,236	4,000		
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0			
44170	MISCELLANEOUS REFUNDS	31,031	31,000	31,000	37,748	30,000		
44180	EXPENDITURE CREDITS	0	0	0	0			
Total RECURRING ITEMS		38,112	33,020	33,020	40,984	34,000		
44500	NONRECURRING ITEMS							
44520	ACCOUNT NO LONGER ACTIVE	0	0	0	0			
44530	SALE OF EQUIPMENT	0	0	0	14,489	15,000		
44540	SALE OF PROPERTY	0	2,000	2,000	0			
44570	CONTRIBUTIONS & GIFTS	0	0	0	0			
Total NONRECURRING ITEMS		0	2,000	2,000	14,489	15,000		
44990	OTHER LOCAL REVENUES	0	0	0	0			
Total		0	0	0	0			
Total OTHER LOCAL REVENUES		38,112	35,020	35,020	55,473	49,000		

1526

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	52,208	53,000		
Total STATE EDUCATION FUNDS		47,975	54,000	54,000	52,208	53,000		
Total STATE OF TENNESSEE		47,975	54,000	54,000	52,208	53,000		
47000 FEDERAL GOVERNMENT								
47100 FEDERAL THROUGH STATE								
47111	USDA SCHOOL LUNCH PROGRAM	2,134,372	2,130,500	2,130,500	2,457,825	2,621,418		
47112	USDA - COMMODITIES	0	0	0	284,608	361,130		
47113	BREAKFAST	745,450	750,258	750,258	904,561	996,000		
47114	USDA - OTHER	85,181	54,800	54,800	85,361	66,000		
47115	USDA FOOD SERVICE EQUIPMENT GR	25,500	0	0	0			
47590	OTHER FEDERAL THROUGH STATE	0	0	0	65,884			
Total FEDERAL THROUGH STATE		2,990,503	2,935,558	2,935,558	3,798,239	4,044,548		
Total FEDERAL GOVERNMENT		2,990,503	2,935,558	2,935,558	3,798,239	4,044,548		
49000 OTHER SOURCES (NON-REVENUE)								
49700	INSURANCE RECOVERY	0	0	0	0			
49800	TRANSFERS IN	0	0	0	0			
Total		0	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		0	0	0	0			
Total Est Revenue & Other Sources		4,653,668	4,653,974	4,653,974	5,415,243	5,946,548		

157

143 CENTRAL CAFETERIA
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -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	105 SUPERVISOR/DIRECTOR	0	0	0	0			
73100	119 ACCOUNTANTS/BOOKKEEPERS	0	0	0	0			
73100	143 EQUIPMENT OPERATORS	0	0	0	0			
73100	151 OBJECT NOT IN USE	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	1,525,024	1,667,145		
73100	201 SOCIAL SECURITY	74,021	85,842	77,242	86,841	99,900		
73100	204 STATE RETIREMENT	98,438	112,602	106,902	112,235	129,150		
73100	206 LIFE INSURANCE	0	3,000	0	912	11,200		
73100	207 MEDICAL INSURANCE	265,338	303,395	263,895	351,739	424,428		
73100	208 DENTAL INSURANCE	5,246	7,674	7,674	8,525	9,700		
73100	209 DISABILITY INSURANCE	0	0	0	0			
73100	210 UNEMPLOYMENT COMPENSATION	6,147	5,900	5,900	6,148	6,500		
73100	212 EMPLOYER MEDICARE	17,313	20,076	18,076	20,309	23,450		
73100	307 COMMUNICATION	11,619	12,412	12,412	13,131	14,000		
73100	317 DATA PROCESSING SERVICES	0	0	0	0			
73100	336 MAINTENANCE AND REPAIR SERVICE	52,135	47,000	67,500	89,562	91,500		
73100	355 TRAVEL	4,403	5,100	5,100	8,983	7,500		
73100	399 OTHER CONTRACTED SERVICES	32,771	30,535	29,235	35,498	44,000		
73100	411 DATA PROCESSING SUPPLIES	0	0	0	0			
73100	421 FOOD PREPARATION SUPPLIES	83,924	98,000	112,300	124,758	116,000		
73100	422 FOOD SUPPLIES	1,732,851	1,900,000	1,800,800	2,031,497	2,200,000		
73100	435 OFFICE SUPPLIES	10,365	7,000	6,500	11,692	9,500		
73100	457 IN SERVICE/STAFF DEVELOPMENT	0	0	0	0			
73100	469 USDA - COMMODITIES	0	0	0	284,608	361,130		
73100	499 OTHER SUPPLIES AND MATERIALS	3,755	5,200	4,500	7,320	7,500		
73100	509 REFUNDS	0	0	0	0			
73100	524 INSERVICE/STAFF DEVELOPMENT	1,170	7,200	7,400	7,021	8,200		
73100	590 TRANSFERS TO OTHER FUNDS	0	0	0	0			
73100	599 OTHER CHARGES	47,609	21,600	71,600	54,826	34,861		
73100	710 FOOD SERVICE EQUIPMENT	65,031	76,000	166,500	202,177	180,000		

158

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2014

Account No.	Description	Actual 2011-2012 -1-	Original Budget 2012-2013 -2-	Amended Budget 2012-2013 -3-	Est & Bgt Current Year 2012-2013 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
	Total FOOD SERVICE	3,843,051	4,133,075	4,133,075	4,982,806	5,445,664		
	Total EDUCATION	3,843,051	4,133,075	4,133,075	4,982,806	5,445,664		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	194,596	520,899	520,899	465,020	500,884		
	Total TRANSFERS OUT	194,596	520,899	520,899	465,020	500,884		
	Total OTHER USES	194,596	520,899	520,899	465,020	500,884		
	Total Estimated Expend & Other Uses	4,037,647	4,653,974	4,653,974	5,447,826	5,946,548		
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	616,021	0	0	32,583-			
	Estimated Beg Fund Balance, JULY 01	0	616,021	616,021	616,021	583,438	583,438	583,438
	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	616,021	616,021	616,021	583,438	583,438	583,438	583,438

* End of Report: PUTNAM CO BOARD OF EDUCATION *

159

The Chairman asked for discussion on the motion to approve the Tax Rate for the County General Fund at 83.5 cents. The Commissioners discussed the motion.

MOTION RE: AMEND MOTION TO APPROVE TAX RATE AT 83.5 CENTS AND HOLD ANY PAYMENT TO ANY NON-PROFIT WHO CANNOT SHOW ACTIVE STATUS AS 501 C-3

Commissioner Jim Martin moved and Commissioner Eris Bryant seconded the amended motion to approve the Tax Rate at 83.5 cents and hold any payment to any Non-Profit who cannot show active status as 501 C-3.

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

The Chairman asked the Commissioners to vote on the motion to approve Tax Rate at 83.5 cents and hold any payment to any Non-Profit who cannot show active status as 501 C-3. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

AGAINST:

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

MOTION RE: AMEND THE MOTION TO DELETE PAY FOR BEER BOARD

Commissioner Tom Short moved and Commissioner Ron Williamson seconded the amended motion to delete pay for the Beer Board.

The Chairman asked for discussion on the amended motion to delete the pay for the Beer Board. The Commissioners discussed the amended motion.

The Chairman asked the Commissioners to vote on the amended motion to delete the pay for the Beer Board. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Ron Williamson
Terry Randolph

Sue Neal
Jonathan Williams
Jim Martin
Bob Duncan
Steve Pierce
Cathy Reel

AGAINST:

Jerry Ford
John Ludwig
Anna Ruth Burroughs
Reggie Shanks
Mike Medley

Daryl Blair
Kevin Maynard
Kim Bradford
Marsha Bowman
Mike Atwood

ABSTAIN:

Chris Savage
Joe Trobaugh

Eris Bryant

The Clerk announced that eleven (11) voted for, ten (10) voted against, three (3) abstained, and zero (0) absent. The motion failed.

The Chairman asked for discussion on the original motion to approve the County General Fund Tax Rate at 83.5 cents with the amendment not to pay any non-profit who does not qualify. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the original motion to approve the County General Fund Tax Rate at 83.5 cents with the amendment not to pay any non-profit who does not qualify. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Ron Williamson
Anna Ruth Burroughs
Chris Savage
Reggie Shanks
Joe Trobaugh

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

AGAINST:

Jerry Ford
John Ludwig
Terry Randolph
Mike Medley

Marsha Bowman
Steve Pierce

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

MOTION RE: SET BUDGET FOR SPORTS AND RECREATION AT 5.5 CENTS

Commissioner Chris Savage moved and Commissioner Kevin Maynard seconded the motion to set the Budget for Sports and Recreation at 5.5 cents

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

The Chairman asked the Commissioners to vote on the motion to set the Budget for Sports and Recreation at 5.5 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Ron Williamson	Daryl Blair
John Ludwig	Kevin Maynard
Anna Ruth Burroughs	Kim Bradford
Terry Randolph	Jim Martin
Chris Savage	Bob Duncan
Reggie Shanks	Marsha Bowman
Joe Trobaugh	Steve Pierce
Mike Medley	Mike Atwood
	Cathy Reel

AGAINST:

Jerry Ford

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

MOTION RE: SET BUDGET FOR DEBT SERVICE AT 65 CENTS

Commissioner Chris Savage moved and Commissioner Eris Bryant seconded the motion to set the Budget for Debt Service at 65 cents

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

The Chairman asked the Commissioners to vote on the motion to set the Budget for Debt Service at 65 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Steve Pierce
Reggie Shanks	Mike Atwood
Joe Trobaugh	Cathy Reel
Mike Medley	

163

AGAINST:

Marsha Bowman

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

MOTION RE: SET BUDGET FOR INDUSTRIAL ECONOMIC DEVELOPMENT AT 3 CENTS

Commissioner Chris Savage moved and Commissioner Jim Martin seconded the motion to set the Budget for Industrial Economic Development at 3 cents.

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

The Chairman asked the Commissioners to vote on the motion to set the Budget for Industrial Economic Development at 3 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole

Tom Short

David Gentry

Jerry Ford

Ron Williamson

John Ludwig

Anna Ruth Burroughs

Terry Randolph

Chris Savage

Reggie Shanks

Joe Trobaugh

Mike Medley

Eris Bryant

Sue Neal

Jonathan Williams

Daryl Blair

Kevin Maynard

Kim Bradford

Jim Martin

Bob Duncan

Marsha Bowman

Steve Pierce

Mike Atwood

Cathy Reel

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

MOTION RE: SET BUDGET FOR COUNTY ROAD FUND AT 10 CENTS

Commissioner Chris Savage moved and Commissioner Daryl Blair seconded the motion to set the Budget for County Road Fund at 10 cents.

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

The Chairman asked the Commissioners to vote on the motion to set the Budget for the County Road Fund at 10 cents. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: SET BUDGET FOR SOLID WASTE SANITATION FUND AT 19 CENTS

Commissioner Chris Savage moved and Commissioner Tom Short seconded the motion to set the Budget for the Solid Waste Sanitation Fund at 19 cents.

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

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

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Marsha Bowman
Chris Savage	Steve Pierce
Reggie Shanks	Mike Atwood
Joe Trobaugh	Cathy Reel
Mike Medley	

AGAINST:

Bob Duncan

165

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

MOTION RE: SET BUDGET FOR GENERAL CAPITAL PROJECTS FUND AT 2 CENTS

Commissioner Chris Savage moved and Commissioner Daryl Blair seconded the motion to set the Budget for the General Capital Projects Fund at 2 cents.

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

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

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: SET BUDGET FOR GENERAL PURPOSE SCHOOL FUND AT 97.5 CENTS

Commissioner Sue Neal moved and Commissioner Jim Martin seconded the motion to set the Budget for the General School Fund at 97.5 cents.

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

MOTION RE: SUBSTITUTE THE MOTION TO SET THE BUDGET FOR GENERAL PURPOSE SCHOOL FUND AT 92.5 CENTS, THE SAME AS LAST YEAR

Commissioner Eris Bryant moved and Commissioner Chris Savage seconded the substitute motion to set the Budget for the General Purpose School fund at 92.5 cents, the same as last year.

The Chairman asked for discussion on the substitute motion to set the Budget for General Purpose School Fund at 92.5 cents, the same as last year. The Commissioners discussed the motion.

MOTION RE: TABLE THE AMENDMENT TO SET THE BUDGET FOR GENERAL PURPOSE SCHOOL FUND AT 92.5 CENTS

Commissioner Kevin Maynard moved and Commissioner Ron Williamson seconded the motion to table the Amendment to set the Budget for the General Purpose School Fund at 92.5 cents.

The Chairman asked the Commissioners to vote on the motion to table the Amendment to set the Budget for the General Purpose School Fund at 92.5 cents. The Commissioners voted as follows:

FOR:

David Gentry
Ron Williamson
John Ludwig

Sue Neal
Kevin Maynard

AGAINST:

Scott Ebersole
Tom Short
Jerry Ford
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

Eris Bryant
Jonathan Williams
Daryl Blair
Kim Bradford
Jim Martin
Bob Duncan
Marsha Bowman
Steve Pierce
Mike Atwood
Cathy Reel

The Clerk announced that five (5) voted for, nineteen (19) voted against, zero (0) abstained, and zero (0) absent. The motion failed.

The Chairman asked for discussion on the substitute motion to set the Budget for the General Purpose School Fund at 92.5 cents, the same as last year. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the substitute motion to set the Budget for the General Purpose School Fund at 92.5 cents, the same as last year. The Commissioners voted as follows:

FOR:

Scott Ebersole
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

Eris Bryant
Jonathan Williams
Daryl Blair
Jim Martin
Marsha Bowman
Steve Pierce
Cathy Reel

AGAINST:

Tom Short
David Gentry
Jerry Ford
Ron Williamson

Sue Neal
Kevin Maynard
Kim Bradford
Bob Duncan
Mike Atwood

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

MOTION RE: APPROVE THE FUND 121 - PRESERVATION OF RECORDS

Commissioner Chris Savage moved and Commissioner Eris Bryant seconded the motion to approve the Fund 121 - Preservation of Records.

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

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

FOR:

Scott Ebersole	Eris Bryant
David Gentry	Sue Neal
Jerry Ford	Jonathan Williams
Ron Williamson	Daryl Blair
John Ludwig	Kevin Maynard
Anna Ruth Burroughs	Kim Bradford
Terry Randolph	Jim Martin
Chris Savage	Bob Duncan
Reggie Shanks	Marsha Bowman
Joe Trobaugh	Steve Pierce
Mike Medley	Mike Atwood
Mike Medley	Cathy Reel

AGAINST:

Tom Short

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

MOTION RE: APPROVE THE FUND 122 – DRUG CONTROL FUND

Commissioner Chris Savage moved and Commissioner Jim Martin seconded the motion to approve the Fund 122 – Drug Control Fund.

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

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

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

169

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

MOTION RE: APPROVE THE FUND 128 – VETERANS BUILDING FUND

Commissioner Chris Savage moved and Commissioner Ron Williamson seconded the motion to approve the Fund 128 – Veterans Building Fund.

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

The Chairman asked the Commissioners to vote on the motion to approve the Fund 128 – Veterans Building Fund. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: APPROVE THE FUND 142 – FEDERAL PROJECTS FUND

Commissioner Chris Savage moved and Commissioner Jim Martin seconded the motion to approve the Fund 142 – Federal Projects Fund.

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

The Chairman asked the Commissioners to vote on the motion to approve the Fund 142 – Federal Projects Fund. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: APPROVE THE FUND 143 – CENTRAL CAFETERIA BUDGET

Commissioner Chris Savage moved and Commissioner Joe Trobaugh seconded the motion to approve the Fund 143 – Central Cafeteria Budget.

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

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

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

171

MOTION RE: APPROVE THE FUND 146 – EXTENDED SCHOOL PROGRAM BUDGET

Commissioner Chris Savage moved and Commissioner Jim Martin seconded the motion to approve the Fund 146 – Extended School Program Budget.

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

The Chairman asked the Commissioners to vote on the motion to approve the Fund 146 – Extended School Program Budget. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: APPROVE THE FUND 359 – COMMUNITY DEVELOPMENT FUND

Commissioner Chris Savage moved and Commissioner Joe Trobaugh seconded the motion to approve the Fund 359 – Community Development Fund.

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

The Chairman asked the Commissioners to vote on the motion to approve the Fund 359 – Community Development Fund. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: APPROVE THE EMERGENCY MANAGEMENT (NON-PROFIT) FUND

Commissioner Chris Savage moved and Commissioner Daryl Blair seconded the motion to approve the Emergency Management Non-Profit Fund.

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

The Chairman asked the Commissioners to vote on the motion to approve the Emergency Management (Non-Profit) Fund. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

173

MOTION RE: APPROVE ALL NON-PROFIT

Commissioner Ron Williamson moved and Commissioner Daryl Blair seconded the motion to approve all other Non-Profit.

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

MOTION RE: APPROVE NON-PROFIT WITH THE EXCEPTION OF SENIOR CITIZENS AND ANIMAL SHELTER

Commissioner Chris Savage moved and Commissioner Mike Medley seconded the motion to approve all Non-Profit with the exception of Senior Citizens and Animal Shelter.

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

MOTION RE: REMOVE SENIOR CITIZENS FROM NON-PROFIT AND VOTE ON ALL OTHER NON-PROFIT

Commissioner Marsha Bowman moved and Commissioner Anna Ruth Burroughs seconded the motion to remove Senior Citizens from Non-Profit and vote on all other Non-Profit.

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

The Chairman asked for a voice vote on the motion to remove Senior Citizens from Non-Profit and vote on all other Non-Profit. The motion carried.

MOTION RE: REMOVE ANIMAL SHELTER FROM NON-PROFIT AND VOTE ON ALL OTHER NON-PROFIT

Commissioner Joe Trobaugh moved and Commissioner Mike Medley seconded the motion to remove Animal Shelter from Non-Profit and vote on all other Non-Profit.

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

The Chairman asked for a voice vote on the motion to remove Animal Shelter from Non-Profit and vote on all other Non-Profit. The motion carried.

The Chairman asked the Commissioners to vote on the motion to approve all Non-Profit with the exception of Senior Citizens and Animal Shelter.

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

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

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

MOTION RE: APPROVE THE PUTNAM COUNTY SENIOR CITIZENS NON-PROFIT FUNDS OF \$72,670

Commissioner Chris Savage moved and Commissioner Tom Short seconded the motion to approve the Putnam County Senior Citizens Non-Profit.

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

MOTION RE: AMEND THE MOTION TO APPROVE TO HOLD UP THE COOKEVILLE PORTION OF SENIOR CITIZENS FUNDS UNTIL THE COMMISSION HEARS FROM THE SENIOR CITIZENS BOARD

Commissioner Mike Medley moved and Commissioner Scott Ebersole seconded the amended motion to hold approving the Cookeville Portion of Senior Citizens Funds until the Commission hears from the Senior Citizens Board.

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

The Baxter Senior Citizens Director speaks to the Commission.

175

The Chairman asked the Commissioners to vote on the amended motion to hold the Cookeville portion of Senior Citizens Funds until the Commission hears from the Senior Citizens Board. The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Joe Trobaugh	Steve Pierce
Mike Medley	Mike Atwood
	Cathy Reel

ABSTAIN:

Reggie Shanks

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

MOTION RE: APPROVE THE ANIMAL SHELTER NON-PROFIT FUND FOR \$65,100

Commissioner Jonathan Williams moved and Commissioner Ron Williamson seconded the motion to approve the Animal Shelter Non-Profit Fund for \$65,100.

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

The Chairman asked the Commissioners to vote on the motion to approve the Animal Shelter Non-Profit Fund for \$65,000. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Joe Trobaugh
Mike Medley

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

AGAINST:

Anna Ruth Burroughs

Marsha Bowman

ABSTAINED:

Reggie Shanks

The Clerk announced that twenty-one (21) voted for, two (2) voted against, one (1) abstained, and zero (0) absent. The motion carried.

RESOLUTIONS:

MOTION RE: APPROVAL OF A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Commissioner Chris Savage moved and Commissioner Daryl Blair seconded the motion to approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2013 and ending June 30, 2014 .

(SEE ATTACHED)

177

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 19th day of August 2013, 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, 2013 and ending June 30, 2014, according to the following schedule:

GENERAL FUND

County Commission	150,596
Beer Board.....	1,940
County Executive	307,246
County Attorney	167,000
Election Commission.....	405,762
Register of Deeds	209,943
Codes Compliance.....	216,875
Geographical Inform.Systems	25,900
County Buildings.....	2,253,141
Other Facilities	781,792
Property Assessor's Office	383,532
County Trustee	321,800
County Clerk	642,232
Other Finance	124,640
Circuit Court.....	995,589
General Sessions.....	377,463
Drug Court.....	96,467
Chancery Court.....	276,320
Juvenile Court.....	212,575
Judicial Commissioners.....	68,912
Other Admin. Of Justice.....	22,400
Sheriff's Dept.	3,746,527
Jail	2,768,650
Workhouse.....	43,700
Juvenile Services	535,050
Commissary.....	195,000
Fire Prevention	457,218
Civil Defense.....	180,470
Other Emergency Services	115,975
County Coroner	88,250
Local Health Center.....	244,897
Ambulance Service.....	3,474,550
Other Local Health	41,800
Regional Mental Health.....	2,500
General Welfare Assistance.....	10,760
Aid to Dependent Children.....	8,000
Other Public Health	1,177,000
Senior Citizens	72,670
Libraries	414,005

178

Parks & Fairboards	22,729
Other Social & Cultural	12,000
Agriculture Extension Srvs.....	189,220
Forest Service	1,500
Soil Conservation	56,700
Tourism	148,000
Airport	28,000
Veterans Services	38,150
Contributions to other Agencies.....	269,123
Employee Benefits.....	5,847,418
Miscellaneous.....	1,546,948
Transfers Out.....	125,000

TOTAL GENERAL FUND29,903,845

SOLID WASTE/SANITATION FUND

Sanitation Management	3,424,432
Landfill Operation	153,600
Other Waste Disposal	683,843
Postclosure Care Costs	266,000
Miscellaneous.....	75,000

TOTAL SOLID WASTE4,597,875

DEBT SERVICE FUND

Education Debt Service	11,386,905
Other Debt Service	238,500
Public Safety Projects.....	1,108,638
Transfers Out.....	0

TOTAL DEBT SERVICE12,734,043

PUTNAM COUNTY ROAD FUND

Administration.....	305,375
Highway & Bridge Maint.....	2,562,725
Operation & Maint. Equip.....	329,165
Other Charges.....	219,354
Capital Outlay.....	1,445,517

TOTAL ROAD FUND4,862,136

CHILD NUTRITION FUND

Food Service.....	5,445,664
Operating Transfers.....	500,884

TOTAL CHILD NUTRITION ...5,946,548

EXTENDED SCHOOL PROGRAM

Community Services980,572

TOTAL EXTENDED SCHOOL...980,572

DRUG CONTROL FUND

Drug Enforcement54,500

TOTAL DRUG CONTROL54,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development.....9,800

Industrial Development 155,000

Miscellaneous9,100

Transfers Out.....305,779

TOTAL INDUSTRIAL FUND.....479,679

CAPITAL PROJECTS FUND

Capital Outlay.....438,867

TOTAL CAPITAL PROJECTS ...438,867

PRESERVATION OF RECORDS FUND

Preservation of Records.....78,350

**TOTAL OF PRESERVATION OF
RECORDS78,350**

OTHER SPECIAL REVENUE FUND

Preservation of Records.....1,500

**TOTAL OF PRESERVATION OF
RECORDS.....1,500**

SPORTS AND RECREATION FUND

Parks and Fairboards..... 1,226,925

Other Social Recreation.....95,585

Miscellaneous 17,200

**TOTAL OF SPORTS AND
RECREATION FUND1,339,710**

180

COMMUNITY DEVEL. FUND

Development.....119,250

**TOTAL OF COMMUNITY
DEVELOPMENT FUND.....119,250**

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 2013-2014 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, 2014.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2012 and prior years and the interest and penalty thereon collected during the year ending June 30, 2014 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2012. 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, 2014.

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 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.

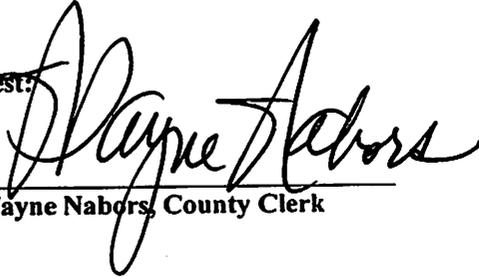
SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 19TH DAY OF AUGUST 2013.



Kim Blaylock, County Executive

Attest:



Wayne Nabors, County Clerk



182

The Chairman asked for discussion on the motion to approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2013 and ending June 30, 2014 . There was none.

The Chairman asked the Commissioners to vote on a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Putnam County, Tennessee for the Year Beginning July 1, 2013 and ending June 30, 2014 . The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: APPROVAL OF A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

Commissioner Chris Savage moved and Commissioner Daryl Blair seconded the motion to approve a Resolution Making Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Year Beginning July 1, 2013 and ending June 30, 2014 .

(SEE ATTACHED)

183

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013
AND ENDING JUNE 30, 2014**

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 19th day of August 2013.

Section 1. That \$127,120 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 \$8,000 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 \$414,005 be appropriated to Putnam County Library to help with operational expenses and services for the Putnam County Library.

Section 6. That \$2,500 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, 2013 through June 30, 2014 (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 \$23,360 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification and provide education for the citizens of Putnam County and is funded through the Litter Grant with TDOT to meet education requirements.

Section 10. That \$5,000 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 11. That \$10,464 be appropriated to Upper Cumberland Resource Agency to help match federal and state funds for various social services benefiting the residents of Putnam County.

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

Section 17. That \$65,100 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 18. That \$101,894 be appropriated to Tennessee Division of Vocational Rehabilitation. to provide multiple services to the disabled adults and students in Putnam County who have potential to become employed.

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

Section 20. That \$1,500 be appropriated to Tennessee Division of Forestry to provide Wildlife fire protection, detection and fire training for volunteer fire departments.

3. That it is the expressed interest of the Putnam County Commission in providing these funds to be named non-profit organization to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to appropriations to non-profit organizations.

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

Passed on this 19th day of August 2013, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED K. B. [Signature]
County Executive

ATTEST: [Signature]
County Clerk



The Chairman asked the Commissioners for discussion on the motion to approve a Resolution Making Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Year Beginning July 1, 2013 and ending June 30, 2014. There was none.

The Chairman asked the Commissioners to vote on the motion to approve a Resolution Making Appropriations to Non-Profit Charitable and Civic Organizations Benefiting Putnam County, Tennessee for the Year Beginning July 1, 2013 and ending June 30, 2014 . The Commissioners voted as follows:

FOR:

Scott Ebersole	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

MOTION RE: APPROVAL OF A RESOLUTION PROPOSING THE TAX RATE IN PUTNAM COUNTY, TENNESSEE FOR THE FISCALYEAR BEGINNING JULY 1, 2013 at \$2.805

Commissioner Chris Savage moved and Commissioner Scot Ebersole seconded the motion to approve a Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2013 at \$2.805.

(SEE ATTACHED)

188

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2013**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 19th day of August, 2013, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2013, 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	.9250
Debt Service	.6500
Industrial/Economic Development	.0300
County Road Fund	.1000
Solid Waste/Sanitation	.1900
General Capital Projects	<u>.0200</u>
TOTAL	\$2.805

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

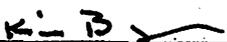
WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

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.

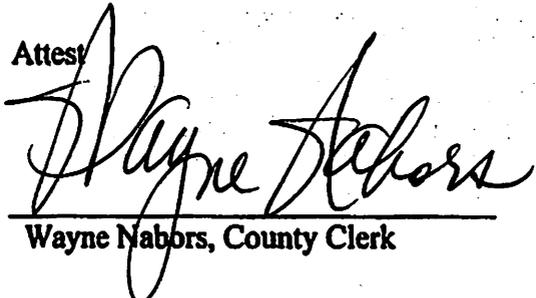
SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed this 19th day of August 2013



Kim Blaylock, County Executive

Attest



Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2013 at \$2.805. There was none.

The Chairman asked the Commissioners to vote on the motion to approve a Resolution Proposing the Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2013 at \$2.805. The Commissioners voted as follows:

FOR:

Scott Ebersole
David Gentry
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Mike Medley

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

AGAINST:

Tom Short
Jerry Ford

Marsha Bowman

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

ELECTION OF NOTARIES

Commissioner Eris Bryant moved and Commissioner Joe Trobaugh seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

191

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 19,2013

DENNIS JOHN ALSUP II
L M BROWN
DAWN R CHAFFIN
PAMELA K CUMMINS
BARBARA DRAKE FENLON
NANCY W FOX
BARBARA GIST
SHARON HERREN
MARY MARTIN

WHITNEY MCDUFFEE
PEGGY JOYCE MEDLIN
TAMMY MURDOCK
LARRY D NICHOLS
TERRI RITTER
AMY E ROBBINS
JEFFREY W SENTEN
GAIL WILSON

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	Eris Bryant
Tom Short	Sue Neal
David Gentry	Jonathan Williams
Jerry Ford	Daryl Blair
Ron Williamson	Kevin Maynard
John Ludwig	Kim Bradford
Anna Ruth Burroughs	Jim Martin
Terry Randolph	Bob Duncan
Chris Savage	Marsha Bowman
Reggie Shanks	Steve Pierce
Joe Trobaugh	Mike Atwood
Mike Medley	Cathy Reel

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

OTHER NEW BUSINESS

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

Commissioner Daryl Blair moved and Commissioner Kim Bradford seconded the motion to approve the Building, Equipment and Supply Inventory and Road as presented by Road Supervisor, Randy Jones.

(SEE ATTACHED)

193

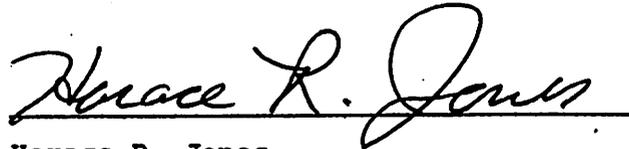
Putnam County Highway Department

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., 2013, 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 22nd day of JULY, 2013.



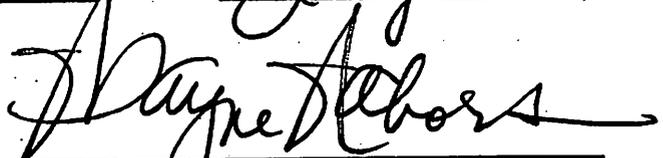
Horace R. Jones

of Putnam County, TN

(State of Tennessee)

(County of Putnam)

Subscribed and sworn before me, Wayne Nabors, Clerk of Putnam County, TN, this 22nd day of July, 2013.



Wayne Nabors

County Clerk of Putnam County, TN

Inventory reviewed by: Kim Blaylock

Kim Blaylock

County Executive of Putnam County, TN

FULTON COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2013

PAGE 1 OF 13

UNITS OFFICES

- 1 PHONE SYSTEM/FRONTIER/5 -73007553A/T7316/17300911A/NT7B66AAAD
- 1 SHARP CALCULATOR/SN8D039837(JUNKED 6-30-12)
- 1 CANNON P170-DH CALCULATOR/SN:2278435/STAPLES/63.98/PO4502/11-7-12
- 1 LGDPC IV COMPUTER SYSTEM/SN:20050732
- 1 APC 500 BATTERY BACK-UP, SN:BB341002650
- 1 BEM-630 TYPEWRITTER/SN:F68155591
- 1 VHS-C CAMC, SN:020510945/RCA-AUTO SHOT
- 5 VERIZON CELL PHONES
- 1 COUTCH/EAGLE FURNITURE
- 1 HP4015 PRINTER/LGDPC/CNDY243136
- 1 HPOFFICE JET 8500 COPIER/SN:MY99R5208K
- 1 MODEL SPL-XC240P SHREDDER/SN:FT1091776000018
- 1 ACER 24" MONITOR, SN02708346740
- 1 816 SAVIN COPIER/SN:0289300011
- 2 STAPLES AVEROMEMESH CHAIRS/285.96/INV.6636/215.96/PO4444/10-23-11
- 1 LGC 1 SERIES WORKSTATION/SN:20130106/APC BACK UPS 500/SN;SAB122YP10955
LCC/1-08-13/1,081.25/IN.21329/PO5223
- 1 PYRAMID 3700 TIME CLOCK/359.00/PO5484/INV.70122/6-11-13
- 1 B91-008 AIR/HEAT UNIT/SN:1303082523/809.07/INV.51-S00128336/PO5457/5-31-13
JOHNSTONE SUPPLY

VARIOUS OFFICE SUPPLIES AND OFFICE FURNITURE 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 JET JAW VICE 373918
- 1 10 TON FLOOR JACK J660
- 1 MARQUSETTE 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

195

PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2013

UNITS GARAGE CONTINUED.....

PAGE 2 OF 13

- 1 LINCOLN WELDER IDEAL ARC 250 SN#AC693282 WITH #2 CABLES
- 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
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 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(1JUNKED 6-30-12)
- 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
- 1 ACE GRINDER/SX211A/#54
- 1 TRANSFER TANKER MODEL 5077/NO SN

196

FULTON COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2013

UNITS GARAGE CONTINUED.....

PAGE 3 OF 13

- 1 BC202 BUSTER CABLE
- 1 NITESTAR DSM MODEL 103460 (SIGN TRUCK)
- 1 GRINDER S004613/STATE SURPLUS/INV. 983/100.00/3-19-13/PO5321
- 1 HAND PUMP/TRACTOR SUPPLY
- 1 50 GAL STORAGE TANK
- 1 TSC TOOL BOX/VEH#4
- 1 TOOL BOX/VEH#4/TRACTOR SUPPLY
- 1 DEWALT 18V BRINDER/BATTERY/WHEEL
- 1 5-16-11/208.88/SIGN TRUCK
- 1 HAND PUMP/TRACTOR SUPPLY/INV.253841/PO5514/159.99/6-25-13
- 2 2000 GAL. FUEL STORAGE TANKS/PUMPS & KEY INVENTORY/PROTECH
1,470. GALS. DIESEL & 1,775.7 GALS. GASOLINE
VARIOUS GARAGE SUPPLIES AND SMALL TOOLS VALUED @ \$4,000.00
VARIOUS TRAFFIC SIGNS AND SIGN MATERIALS VALUE AT \$4,000.00
INVENTORY TAKEN BY HARVEY TURNER & JOE TROBAUGH

UNITS RADIO BASE STATION

- TOWER BROTHERTON MT.
- 1 MOTOROLA QUANTAR/DUPLEXER/
- 1 43859 POWER SUPPLY
- 1 BASE STATION/ASTRON AS-12A/SN:205120381(1)AAM25KHC9AA1AN/SN:103TKC1411(2)
- 1 KMC9 BASE STAND (JUNKED 7-01-12)
- 1 DUPLEXER SYSTEM, RADIO STATION ON FIRE TOWER (JUNKED 7-01-12)
- 1 REPEATER, VHF 110 W, 42, 148-174 MHZ, KENWOOD

UNITS HELD HELD RADIOS

- 1 KENWOOD TK-272G/SN:31000921
- 2 KENWOOD TK-260G/SN:30800066
- 4 KENWOOD TK-260G/SN:30800067
- 5 KENWOOD TK-260G/SN:30800070
- 6 MOTOROLA KDHA402AXCC759Z
- 7 MOTOROLA KDHA/355AAS2793Z
- 8 MOTOROLA KDHA402AXCC747Z
- 9 MOTOROLA RADIUS-P200/SN:79212006
- 10 MOTOROLA KDHA/402AVYF083-Z
- 11 KENWOOD TK-260/SN:282195125
- 12 KENWOOD TK-260G/SN:30300397
- 13 MOTOROLAKDHA/355AAS2741Z
- 14 MOTOROLA KDHA/355AZA2095Z
- 15 KENWOOD TK-260/SN:01100015
- 16 MOTOROLA KDHA/355AZA2096Z
- 17 MOTOROLA PJ302C/402AXY6641Z
- 18 KENWOOD/TK272G/SN:31000817
- 19 MOTOROLA TALK-A-BOU/FR-60/SN:P14690WAG4032
- 20 MOTOROLA TALK-A-BOU/FR-60/SN:P14690WAG8004
- 20 MOTOROLA/AAM25KKD9AA2AAQS/SN:1091AC2452
- 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

197

COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2013

RADIOS CONTINUED.....

PAGE 4 OF 13

- 25 MOTOROLA MAGI/SN0278LKB502
- 26 MOTOROLA MAGI/SN0278LKB505
- 27 MOTOROLA MAGI/SN0278LKB504
- 28 MOTOROLA KDHA/355A2A20942
- 29 MOTOROLA KDHA/355A2A20942
- 30 MOTOROLA KDHA/402AUSC834-Z
- 31 MOTOROLA KDHA/355ABW0992Z
- 32 MOTOROLA KDHA/402AUGB988Z
- 33 MOTOROLA KHDA/335A2W3027Z

VEH. # RADIOS:MOBILE UNITS IN VEHICLES

- 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
- 8 MOTOROLA/AAM25KK9AA2AN/SN:103TBNK984
- 9 MOTOROLA/AAM25KKD9AA2AN/SN:103TH2E652
- 9 KENWOOD/TK762/SN:30900807
- 10 MOTOROLA-AAM25KKD9AA2AN/103TFS3917
- 11 MOTOROLA-AAM25KKD9AA2AN/SN103TAQ6297
- 12 MOTOROLA-AAM25KKD9AA2AN/103TBN3443
- 16 MOTOROLA/AAM25KKF90P6AN/SN:001TFS4184
- 17 KENWOOD/TR730/SN:00100136
- 21 MOTOROLA/AAM25KKD9AA2AAQS/SN:1091AC2452
- 21 MOTOROLA-AAM25KKD9AA2AAQS/SN103TAQ627
- 23 KENWOODTK762HG.SN:20700938
- 24 KENWOOD TK7160/SN:00200180
- 26 MOTOROLA/10N6098CE-1/SN:R1J427
- 27 MOTOROLA-AAM25KKD9AA2AN/103TH0F618
- 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-AAM25KKD9AA2AN/103TBN3450
- 50 KENWOOD/TK762H/SN:90100632
- 54 MOTOROLA-AAM25KKD9AA2AN/183TBKNK991WITH SPECO PAHORN SPC15RP
- 55 KENWOOD TK-790A/SN:50300385
- 58 MOTOROLA/7T3XTAYTA5BK/SN:776AQO233
- 64 MOTOROLA -AAM25KKD9AA2AN/SN103TFS3942
- 64 MOTOROLA- AAM25KKD9AA2AN/103TFS3946
- 97 KENWOOD/TK-7160/SN:9030083
- 104 MOTOROLA-AAM25KKD9AA2AN/103946
- 105 MOTOROLA/AAM25KKD9AA2AN/SN:103THE646

198

FUJINAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2013

RADIOS CONTINUED.....

PAGE 5 OF 13

- 106 MOTOROLA-AAM25KKD9AA2AN/103TBNL008
- 107 MOTOROLA-AAM25KKD9DP6AN?SN:001TJU1021
- 108 SN:HAD4008A

NO: CHAIN SAWS

- 1 STIHL MODEL 026 SN238811748/#1
 - 1 STIHL MODEL 26/SN:23319759D/#3
 - 1 STIHL MODEL MS261/SN288911693/#4
 - 1 STIHL MODEL 009 B&C SN-234403165/#5
 - 1 STIHL MODEL MS261/SN287847924
 - 1 STIHL MODELMS261/SN288350145/#7
 - 1 STIHL MODEL 26/SN-225367911/#9
 - 1 STIHL MODEL MS261/SN288911742/#9
 - 1 STIHL WEEDEATER/SN/245064492/#10
 - 1 STIHL POLE SAW SN243079828 MD# HT75/#11
 - 1 STIHL POLE SAW SN247950050/#12
 - 1 STIHL WEEDEATER, 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 HT131 POLE SAW/SN268327833/#23 (TRADE IN)1-10-13
 - 1 HT131/SN:292115138/PO5222/IN:38237/422.00/1-10-2013/GENTRY'S (#23)
 - 1 MS260/18"SAW/SN267648518/#24
 - 1 FS80R/271934677/WEEDEATER/#25
 - 1 STIHL MS261/288911747/#26
 - 1 STIHL MS261/288911743/#27
- INVENTORY TAKEN BY PHYLL HONEYCUTT

NO: TIRES IN STOCK

- 3 225/70R/195
- 4 11.00/22.5/ STEER TIRES ON WHEELS
- 1 12.5X89X18 BOBCAT BACKHOE
- 2 16.9X30 TRACTOR
- 1 23.5RX25
- 7 1400R24 GRADER TIRES
- 1 MOUNTED GRADER TIRE 1400R24
- 2 23.5/80R16
- 6 21.5/85/16

INVENTORY TAKEN BY DAVID HUNTER

199

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INVENTORY TAKEN BY JOE TROBAUGH

NO:	METAL TILE ON YARD:
2	15" X 10'
3	15" X 20'
1	15" X 24'
8	15" X 30'
3	18" X 20'
14	18" X 24'
11	18" X 30'
1	21" X 24'
2	21" X 30'
5	24" X 20'
1	24" X 24'
5	24" X 30'
1	72" X 40'
2	12" X 30'
1	30" X 24'
1	60" X 20'
2	21" X 6'
1	54" X 12'
1	42" X 12'
1	18" X 10'
1	24" X 12'
1	24" X 10'
5	15" BANDS
3	18" BANDS
2	24" BANDS

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

201

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	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 (JUNKED 6-30-12)	1FTEF14H5SLB77543	1995	12/18/1995	17,480	HERITAGE FORD	GP8217
3	FORD F250 CREW CAB 4X4/WHITE	1FTNW21L31EC60096	2001	5/8/2013	3,250	STATE SURPLUS	0575GB
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 (JUNKED 6-30-12)	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/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 NASHVILLE	GV4261
14	FORD 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.	
						PAGE 7 OF 13	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
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(JUNKED 6-30-12)	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/ROGERS BED/SP GATE/VALT PLOW SN17150	1FDXF80C7SVA38946	1995/F-80	1/26/1995	44,798	MID TN FORD	GP8183
21	FORD DT/ROGERS BED/SP GATE/VALT PLOW SN17151	1FDXF80C9SVA38947	1995/F-80	1/26/1995	44,768	MID TN FORD	GP8184
22	MACK DUMP TUCK/WHITE/ROGERS BED	1M2P179C8JW002073	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
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
29	JOHN DEERE310SJ BACK HOE LOADER	1T0310SJPB207108	DEERE 310SJ	9/15/2011	81,100	NORTRAX	
30	DODGE PICK-UP TRUCK/WHITE	1Y0310SJPB207108	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

202

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

203

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
32	FORD 4FD CB WITH FONTAINE DUMP BODY	1FDXF46S3YED71662	2000	6/5/2000	28,759	HERITAGE FORD	GU0748
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 (JUNKED 6-30-12)	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	
40-B	INDECO HYDRAULIC HAMMER		MES650	2/13/2012	9,700	NORTRAX, INC.	
41	PHELAN WT-25/25TON LOWBOY TRAILER	VIN#6356	T-25/75	6/29/2011	9,000	WOOD'S EQUIP.	6658GA
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	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
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 (JUNKED 6-30-12)	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-A	FORD ONE TON F3D/WHITE (TIRE TRUCK)	1FDWF36F6YEB47861	2000	11/11/1999	22,065	HERITAGE FORD	GT1988
54-B	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	1GCEC14Z4RZ254587	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-A	JOHN DEERE 6430 TRACTOR	527430	2007	5/17/2007	45,810	JOHN DEERE	
60-B	DIAMOND MOWER BOOM MOUNT	3715/DBR50CA	2007	5/17/2007	18,565	DIAMOND	

204

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
61-A	5425 JOHN DEERE MOWER	LV5425R445303	5425/2008	11/3/2008	26,500	JOHN DEERE	
61-B	DIAMOND SIDE MOUNT MOWER	4739	DSR-060-CA	11/3/2008	11,085	DIAMOND	
62-A	5425 JOHN DEERE TRACTOR	LV5425R445300	5425/2008	11/3/2008	26,500	TRI GREENE	
62-B	DIAMOND SIDE MOUNT MOWER	4740	DSR-060-CA	11/3/2008	11,085	DIAMOND MOWERS	
63	2005 CAT D5G DOZER	WGB01988	DGD	6/16/2011	38,100	ARTEC EQUIP INC.	
64	CHEV. 2500 HD PICKUP/WHITE/SALT SPREADER	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-A	CAT BACKHOE	94-1896/SN08ZK03926	416B	1/12/1995	42,998	THOMPSON	
68-A	JOHN DEERE TRACTOR	L06330H605832	6330/2009	3/12/2009	45,800	TRI GREENE	
68-B	DIAMOND BOOM MOWER	MF10793	DBR-050-CN	3/12/2009	20,765	DIAMOND MOWERS	
70-A	JOHN DEERE TRACTOR	1L06230XC8H702229	JD6230	2/23/2012	38,314	TN TRACTOR, LLC	
70-B	DIAMOND SIDE MOUNT MOWER	11701	DSR-060-CA	2/23/2012	14,577	DIAMOND MOWERS	
71-A	JOHN DEERE TRACTOR	1L06230XKBH702969	JD6230	2/23/2012	38,314	TN TRACTOR, LLC	
71-B	DIAMOND SIDE MOUNT MOWER	11702	DSR-060-CA	2/23/2012	14,577	DIAMOND MOWERS	

205

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
72	2002 FORD F350 CREW CAB FLATBED PICK-UP	1FTSW30L62EC83965	F350	1/30/2012	9,500	STATE SURPLUS	6611GA
73	2002 FORD F350 CREW CAB FLATBED PICK-UP	1FTSW30L82EC83966	F350	1/30/2012	9,500	STATE SURPLUS	6612GA
74	NEW HOLLAND TRACTOR/TIGER SIDE MOUNT MOWER	312621M/T5328	5601S/TM60C	6/13/2001	33,500	CHEROKEE EQUIP.	
75-A	JOHN DEERE 6230 CAB TRACTOR	LL06230HPCH745894	83110	10/8/2012	40,669	TN TRACTOR, LLC	
75-B	DIAMOND SIDE MOUNT MOWER	DSR-060-CA	2012	10/8/2012	13,576	DIAMOND MOWERS	
76-A	JOHN DEERE 6230 CAB TRACTOR	1L06230HVCH745576	83111	10/8/2012	40,669	TN TRACTOR, LLC	
76-B	DIAMOND MOWER SIDE MOUNT	DSR-060-CA	2012	10/8/2013	13,576	DIAMOND MOWERS	
77-A	JOHN DEERE 6230 CAB TRACTOR	1L06230HJCH745333	83112	10/8/2012	398,763	TN TRACTOR, LLC	
77-B	DIAMOND MOWER SIDE MOUNT	DBR-050-C-A	2012	10/8/2012	22,439	DIAMOND MOWERS	
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 MOWER/SIDE MOUNT(JUNKED 6-30-12)	BB97606/T3460	5610	6/1/1989	24,100	CHEROKEE	
84	FORD TRACTOR MOWER/SIDE MOUNT(JUNKED 6-39-12)	BB97607/TC461	5610	6/1/1989	24,100	CHEROKEE EQUIP	
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	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2013**

#	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
92	HENDERSON CHIEF SALT SPREADER	SN 1551	TGSII	6/25/1992	2,450	CMI EQUIP. SALES	
94	FORD TRACTOR/TIGER SIDE MOUNT (6-30-12)	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	
104	FORD F250 CREW CAB	1FTNW20L3XEC56415	1999	6/18/2012	1,600	STATE SURPLUS	0479GB
106	FORD F25 CREW CAB	1FTNW20L9YEC46506	2000	6/18/2012	3,100	STATE SURPLUS	0478GB
107	FORD F250/4X4 UTILITY SUPER CAB	1FTNX21P14EA25524	2004	7/12/2012	9,200	STATE SURPLUS	0485GB
108	FORD F250 CREW CAB 4X4	1FTSW21517EA02205	2007	10/24/2012	8,000	STATE SURPLUS	0519GB
						PAGE 13 OF 13	

207

The Chairman asked for discussion on the motion to approve the Building, Equipment and Supply Inventory and Road as presented by Road Supervisor, Randy Jones. There was none.

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

ANNOUNCEMENTS AND STATEMENTS

EMPLOYEE OF THE MONTH: BRANDON SMITH

CITIZEN OF THE MONTH: NONE

(SEE ATTACHED)

208

I would like to nominate Brandon Smith for employee of the month. He does so much to help all aspects of Putnam County. He helps the school system with their in-service at the beginning of each school year. He helps the fair board with an Emergency Evacuation Plan during the 10 day fair. He recently helped with the emergency county wide disaster drill. Putnam County is safer because of his involvement with the security and wellbeing of all residents in this county. If you ever have the opportunity to attend one of his orientations you will realize that he has the ability to take a serious topic and make it very informative and fun. Brandon has a great passion and spirit when he talks about situations that are very dangerous in some cases, from blood borne pathogens to weather warnings. He works diligently with his department to keep this county up to date on all the new technology and training so that Putnam County is always ready for whatever comes our way. We are lucky to have him helping take care of our county.

Kim Bradford

Employee Of THE MONTH FOR
August 2013

ADJOURN:

Commissioner Joe Trobaugh moved and Commissioner Mike Medley seconded the motion to Adjourn.

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

PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 6, 2013

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, August 12, 2013, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Consider speed limit for Swafford Road.
2. Consider a resolution for Putnam County to recommend approval of Permit By Rule for Ground-Up Recycling.
Public Hearing will be Monday August 19, 2013 at 5:30PM
3. Any other business that needs to be considered by the Planning Committee.

There will be NO Nominating Committee meeting this month

FISCAL REVIEW AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 6, 20123

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, August 12, 2013, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Consider resolution rounding property tax amounts to the nearest dollar.
2. Discuss a resolution to establish bridging and a mandatory retirement age requirement of age 60 TCA 8-36-205 to authorize the payment of the supplemental bridge benefit .
3. Any other business that needs to be reviewed by the Fiscal Review Committee.

There will be NO Nominating Committee meeting this month

**FISCAL REVIEW COMMITTEE
MINUTES**

August 12, 2013

Prepared by Deborah Francis

ROLL CALL

Bob Duncan	Absent	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 *Rounding Resolution*

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

Made By: Maynard
Seconded: Ford

VOICE VOTE

APPROVED

Item #2 *Resolution to establish bridging and mandatory retirement age*

Motion: **Recommends approval of a resolution to Establish Bridging and a Mandatory Retirement Age Requirement of age 60 TCA 8-36-205 to Authorize the payment of the Supplemental Bridge Benefit.**

Made By: Blair
Seconded: Savage

VOICE VOTE

APPROVED

**Item #3 *Any other business
Quarterly Reports***

Note that an error in the Parks & Recreation report will be corrected before Monday night Full Commission meeting.

Motion: **Quarterly Reports approved with changes**

Made By: Maynard
Seconded: Savage

VOICE VOTE

APPROVED

ADJOURNED

214