

MINUTES
OF
PUTNAM COUNTY COMMISSION
AUGUST 20, 2012

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 20, 2012 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Jerry Ford and County Clerk Wayne Nabors.

Sheriff David Andrews called the meeting to order.

The Chairman recognized Sam Rainer, Minister of Stevens Street Baptist Church for the Invocation.

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

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

PRESENT

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

Commissioner Jim Martin moved and Commissioner Ron Williamson seconded the motion to approve the Agenda for the August 20, 2012 meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA PUTNAM COUNTY BOARD OF COMMISSIONERS

Monthly Awards will be presented at 5:45 PM

**Regular Monthly Session
Monday, August 20, 2012 6:00PM**

**Presiding: Honorable Jerry Ford
Commission Chairman**

- 1. Call to Order - Sheriff David Andrews**
- 2. Invocation** *District 12*
- 3. Pledge to the Flag of the United States of America** *District 12*
- 4. Roll Call - County Clerk Wayne Nabors**
- 5. Approval of the Agenda**
- 6. Approval of the Minutes of Previous Meeting**
- 7. Unfinished Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees**
 - C. Other Unfinished Business**
 1. Hear a report from J & S Construction on progress made at the jail.
- 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 - Kim Blaylock, County Executive

9. New Business and Action Thereon by the Board

A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval of Sheriff David Andrews list of 10 vehicles for sale in the next surplus sale.
- b. Recommends approval to transfer a 2006 Chevy Impala VIN# 2G1WS551369390201 from the Sheriff's Department to the City of Baxter.
- c. Recommends approval for the speed limit for Sunny Drive be set at 25 MPH.
- d. Recommends approval of the transfer of a portion of county property in exchange for property needed to complete the construction of the Poplar Grove Bridge project.

2. Fiscal Review Committee

- a. Recommends approval of a Resolution authorizing the Retroactive Issuance, sale and payment of the Interfund Loan Capital Outlay Notes not to exceed \$1,166,668 for Vocational Rehabilitation Building program.
- b. Recommends approval of a Resolution Rounding Property Tax Amounts to the Nearest Dollar.

3. Nominating Committee

B. Report of Special Committees

- 2. Consideration of the Putnam County Fiscal Year 2012-2013 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

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The Chairman asked for a voice vote on the motion to approve the Agenda for the August 20, 2012 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES

Commissioner Kevin Maynard moved and Commissioner Ron Williamson seconded the motion to approve the Minutes of the July 23, 2012 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 23, 2012 meeting of the Putnam County Board of Commissioners. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREOF BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES

OTHER UNFINISHED BUSINESS

HEAR A REPORT FROM J & S CONSTRUCTION ON PROGRESS MADE AT THE JAIL

(no report was given)

QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

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

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

(SEE ATTACHED)

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**PUTNAM COUNTY HIGHWAY DEPARTMENT
 QUARTERLY REPORT
 FOR APRIL, MAY AND JUNE 2012**

Randy Jones

RANDY JONES, ROAD SUPERVISOR

REVENUE:

<u>REVENUE CODE NUMBERS</u>	<u>ESTIMATED</u>	<u>INCREASE</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	1,417,375		18,532	534,474	702,683	97,096	1,352,785	64,590
44000.130 - 44000.990 OTHER LOCAL	2,000		3,114	1,714	1,018	4,128	9,974	-7,974
46000.410 - 46000.930 STATE REV	2,989,920		346,143	502,785	496,036	891,011	2,235,975	753,945
47000.100 - 47000.142 FEDERAL AMENDMENTS FROM FUND BALANCE	0	267,000	267,000	0	0	0	267,000	0
	<u>0</u>	<u>135,000</u>	<u>0</u>	<u>80,000</u>	<u>25,000</u>	<u>30,000</u>	<u>135,000</u>	<u>0</u>
TOTAL REVENUE	<u>4,409,295</u>	<u>402,000</u>	<u>634,789</u>	<u>1,118,973</u>	<u>1,224,737</u>	<u>1,022,235</u>	<u>4,000,734</u>	<u>810,561</u>
FUND BALANCE 7-01-11	1,001,615							

EXPENDITURES:

<u>EXPENDITURES CODE NUMBERS</u>	<u>ESTIMATED</u>	<u>AMENDS</u>	<u>1ST. QUARTER</u>	<u>2ND. QUARTER</u>	<u>3RD. QUARTER</u>	<u>4TH. QUARTER</u>	<u>TOTALS</u>	<u>UNECUMB</u>
61000 - ADMINISTRATION	315,136	-6,400	79,239	75,686	57,619	74,988	287,532	21,204
62000 - ROAD CONST. & MAINT.	2,684,800	310,000	461,573	570,302	322,148	1,460,311	2,814,334	180,466
63100 - OPER. & MAINT. OF EQUIP.	329,900	96,500	99,578	87,718	76,205	113,327	376,828	49,572
65000 - OTHER CHARGES	158,246	1,900	84,045	19,585	26,833	20,728	151,191	8,955
68000 - CAPITAL OUTLAY	<u>1,749,766</u>	<u>0</u>	<u>7,095</u>	<u>502,709</u>	<u>144,869</u>	<u>256,330</u>	<u>911,003</u>	<u>838,763</u>
TOTAL EXPENDITURES	<u>5,237,848</u>	<u>402,000</u>	<u>731,530</u>	<u>1,256,000</u>	<u>627,674</u>	<u>1,925,684</u>	<u>4,540,888</u>	<u>1,098,960</u>

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

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

**MOTION RE: QUARTERLY REPORT FOR THE SCHOOL FUND – JERRY BOYD,
DIRECTOR OF SCHOOLS**

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

(SEE ATTACHED)

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Department of Education

Putnam County

DR. KATHLEEN M. AIRHART, Director of Schools

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

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

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

August 3, 2012

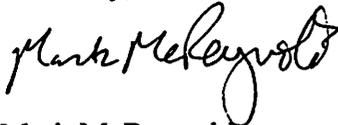
Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following Quarterly Reports for the quarter ended June 30, 2012:

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

Sincerely,



Mark McReynolds
Putnam County Board of Education

PUTNAM COUNTY BOARD OF EDUCATION
FUND 141 - GENERAL PURPOSE SCHOOL FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2012

8/2/12
BDE approved

		2011-2012 Budget	Actual Revenues Jul-Sept 2011	Actual Oct-Dec 2011	Actual Jan-Mar 2012	Actual Apr-Jun 2012	Total Year to Date
Revenues:							
40000	Local Revenue	27,758,243	2,717,460	8,943,266	10,720,879	5,553,124	27,934,730
41000	Licenses and Permits	5,000	1,083	1,245	817	1,919	5,064
43000	Charges for Current Services	314,490	38,008	107,286	28,427	138,515	312,236
44000	Other Local Revenue	139,329	4,519	98,416	59,973	18,671	181,579
46500	State of Tennessee	42,275,310	7,862,767	12,407,235	11,948,053	9,842,545	42,060,600
47100	Federal Thru State	509,246	83,036	213,981	92,289	75,676	464,982
48000	Donations/Other	21,000	-	12,000	70	36,479	48,549
49000	Other Sources	500,590	73,213	70,752	168,961	357,221	670,147
		<u>71,523,209</u>	<u>10,780,087</u>	<u>21,854,181</u>	<u>23,019,468</u>	<u>16,024,150</u>	<u>71,677,886</u>
Expenditures:							
71100	Regular Education	35,656,798	6,397,277	8,646,845	8,726,062	11,408,212	35,178,396
71150	Alternative Education	585,785	103,171	147,479	144,204	185,861	580,715
71200	Special Education	6,512,468	1,114,496	1,642,252	1,613,459	2,078,710	6,448,917
71300	Vocational Education	1,345,587	227,211	324,942	315,959	422,072	1,290,184
71600	Adult Education	162,225	13,862	30,255	32,008	26,151	102,277
72110	Attendance	194,700	51,110	59,324	54,948	23,189	188,572
72120	Health Services	701,572	113,507	180,062	170,182	206,269	670,020
72130	Other Student Services	2,267,112	394,764	535,871	516,629	800,030	2,247,294
72210	Regular Ed. Support	2,497,719	494,907	638,450	595,945	684,906	2,414,208
72215	Alternative Ed. Support	115,765	25,500	29,388	28,064	31,704	114,655
72220	Special Ed. Support	1,018,953	192,387	257,379	261,155	305,020	1,015,942
72230	Vocational Ed. Support	82,088	14,360	20,512	20,294	26,842	82,008
72260	Adult Ed. Support	139,970	37,366	30,460	29,306	30,388	127,520
72310	Board of Education	1,241,469	367,942	372,539	274,568	150,828	1,165,876
72320	Office of the Director	133,403	32,644	51,934	23,350	12,547	120,475
72410	Office of Principal	4,445,591	1,068,898	1,071,198	1,015,974	1,258,427	4,414,497
72510	Fiscal Services	559,833	140,140	139,650	119,273	140,533	539,596
72520	Human Services/Personnel	194,449	52,935	50,947	42,965	44,596	191,443
72610	Operation of Plant	6,175,700	3,294,277	838,950	874,378	1,092,855	6,100,459
72620	Maintenance of Plant	2,275,355	839,252	491,284	446,442	481,273	2,258,252
72710	Transportation	3,056,002	652,466	985,592	562,115	764,767	2,964,940
72810	Central & Other Support	847,516	151,026	369,189	141,079	143,230	804,524
73100	Food Services	199,629	43,303	51,834	47,846	54,240	197,223
73300	Community Services	515,278	17,649	123,278	126,347	160,685	427,958
73300	Early Childhood Education	1,691,448	294,564	436,842	419,454	535,671	1,686,532
99100	Operating Transfers	1,000,000	1,000,000	-	-	-	1,000,000
TOTAL		<u>73,616,415</u>	<u>17,135,013</u>	<u>17,526,455</u>	<u>16,602,006</u>	<u>21,069,007</u>	<u>72,332,482</u>

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PUTNAM COUNTY BOARD OF EDUCATION FUND 142 - SCHOOL FEDERAL PROJECTS QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2012
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	<u>2011-2012 Budget</u>	<u>Actual Jul 2011-Jun 2012</u>
Revenues:		
46000 State of Tennessee	1,000	918
47000 Federal Government	14,374,635	10,482,710
49000 Other Sources	<u>197,005</u>	<u>1,106,568</u>
	<u>14,572,640</u>	<u>11,590,196</u>
Expenditures:		
71100 Regular Education	<u>5,563,038</u>	<u>3,522,032</u>
71200 Special Education	2,514,569	2,382,687
71300 Vocational Education	178,732	177,340
72120 Health Services	25,877	20,167
72130 Other Student Services	168,527	106,120
72210 Regular Ed. Support	4,596,266	2,992,635
72220 Special Ed. Support	270,671	230,039
72230 Vocational Ed. Support	1,847	1,827
72410 Office of Principal	298,391	211,276
72710 Transportation	59,560	57,539
73300 Community Services	548,377	494,382
99100 Operating Transfers	<u>346,786</u>	<u>205,203</u>
TOTAL	<u>14,572,640</u>	<u>10,401,247</u>

**PUTNAM COUNTY BOARD OF EDUCATION
 FUND 143 - CENTRAL CAFETERIA
 QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2012**

	<u>2011-2012 Budget</u>	<u>Actual Jul 2011-Jun 2012</u>
Revenues:		
43000 Charges for Current Services	1,687,583	1,671,004
44000 Other Local Revenues	45,096	37,039
46000 State of Tennessee	49,658	49,648
47000 Federal Government	3,874,727	3,845,919
49000 Other Sources	-	571
	<u>5,657,064</u>	<u>5,604,181</u>
Expenditures:		
73100 Food Services	<u>5,196,083</u>	<u>5,059,364</u>
99100 Operating Transfers	<u>460,981</u>	<u>428,503</u>
TOTAL	<u><u>5,657,064</u></u>	<u><u>5,487,867</u></u>

PUTNAM COUNTY BOARD OF EDUCATION FUND 146 - EXTENDED SCHOOL PROGRAM QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2012
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	<u>2011-2012 Budget</u>	<u>Actual Jul 2011-Jun 2012</u>
Revenues:		
43000 Charges for Current Services	858,030	874,664
44000 Federal Government	3,895	4,120
48000 Other Local Revenues	-	923
49000 Other Sources	-	1,060
	<u>861,925</u>	<u>880,767</u>
Expenditures:		
73300 Community Services	<u>861,925</u>	<u>860,877</u>
TOTAL	<u><u>861,925</u></u>	<u><u>860,877</u></u>

PUTNAM COUNTY BOARD OF EDUCATION
FUND 179 - SCHOOL CAPITAL PROJECTS
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2012

	<u>2011-2012 Budget</u>	<u>Actual Jul-Sept 2011</u>	<u>Actual Oct-Dec 2011</u>	<u>Actual Jan-Mar 2012</u>	<u>Actual Apr-Jun 2012</u>	<u>Total Year to Date</u>
Revenues:						
44110 Interest Earned	-	-	-	-	-	-
49100 Bonds Issued	-	-	-	-	-	-
	-	-	-	-	-	-
Expenditures:						
91300 Education Capital Projects	-	224,805	512,840	768,457	874,159	2,380,262
TOTAL	-	224,805	512,840	768,457	874,159	2,380,262

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

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

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

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

(SEE ATTACHED)

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COUNTY GENERAL BUDGET 2011-2012
Statement of Revenues and Expenditures
Period ending June 30, 2012

REVENUES:

		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2012</u>	<u>BALANCE</u>
40000	Local Taxes	13,131,340.00	13,454,696.56	(323,356.56)
41000	Licenses and Permits	285,500.00	307,558.41	(22,058.41)
42000	Fines, Forfeitures and Penalties	649,000.00	671,134.15	(22,134.15)
43000	Charges for Current Service	3,173,745.00	3,406,016.94	(232,271.94)
44000	Other Local Revenue	1,112,430.00	970,341.43	142,088.57
45000	Fees Received from County Officials	3,575,000.00	3,767,109.88	(192,109.88)
46000	State of Tennessee	2,941,613.00	3,140,173.51	(198,560.51)
47000	Federal Government	600,486.00	351,890.78	248,595.22
48000	Other Governments and Citizens Groups	248,038.00	531,098.38	(283,060.38)
49000	Other Sources (Note Proceeds)	<u>232,334.00</u>	<u>235,086.33</u>	<u>(2,752.33)</u>
TOTAL REVENUES		25,949,486.00	26,835,106.37	(885,620.37)

Estimated Fund Balance - June 30, 2011 6,863,149.00

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EXPENDITURES:

		<u>TOTAL ESTIMATED</u>	<u>PAID & ENCUMB.</u> <u>THROUGH 6-30-2012</u>	<u>BALANCE</u>
51000	General Administration	4,319,830.00	4,054,767.50	265,062.50
52000	Finance	1,850,985.00	1,776,815.21	74,169.79
53000	Administration of Justice	2,624,732.00	2,504,784.57	119,947.43
54000	Public Safety	10,430,274.00	9,693,302.38	736,971.62
55000	Public Health & Welfare	5,886,208.00	5,295,768.06	590,439.94
56000	Social, Cultural & Recreational Services	517,622.00	517,622.00	0.00
57000	Agriculture & Natural Resources	255,247.00	236,640.18	18,606.82
58000	Other Operations	1,670,314.00	1,198,934.09	471,379.91
99000	Transfers Out	<u>279,444.00</u>	<u>217,777.00</u>	<u>61,667.00</u>
TOTAL EXPENDITURES		27,834,656.00	25,278,633.99	2,338,245.01

SOLID WASTE/SANITATION BUDGET - 2011-2012
Statement of Revenues and Expenditures
Period Ending June 30, 2012

REVENUES:		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2012</u>	<u>BALANCE</u>
40000	Local Taxes	2,593,060.00	2,646,964.51	(53,904.51)
43000	Charges for Current Service	820,230.00	903,944.31	(83,714.31)
44000	Other Local Revenues	260,000.00	358,494.25	(98,494.25)
46000	State of Tennessee	<u>23,000.00</u>	<u>37,041.40</u>	<u>(14,041.40)</u>
TOTAL REVENUES		3,696,290.00	3,946,444.47	(250,154.47)

Estimated Fund Balance-June 30, 2011 1,778,866.00

EXPENDITURES:		<u>TOTAL ESTIMATED</u>	<u>PAID & ENCUMBERED THROUGH 6-30-2012</u>	<u>BALANCE</u>
55000	Public Health and Welfare	4,181,151.00	3,910,573.44	270,577.56
58000	Other General Government	<u>63,500.00</u>	<u>60,727.91</u>	<u>2,772.09</u>
TOTAL EXPENDITURES		4,244,651.00	3,971,301.35	273,349.65

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DEBT SERVICE BUDGET - 2011-2012
Statement of Revenues and Expenditures
Period Ending June 30, 2012

REVENUES:

		TOTAL ESTIMATED	<u>REC'D THRU 6-30-2012</u>	<u>BALANCE</u>
40000	Local Taxes	10,410,082.00	11,239,537.26	(829,455.26)
44000	Other Local Revenues	297,334.00	256,175.08	41,158.92
49000	Operating Transfers	<u>500,000.00</u>	<u>495,551.42</u>	<u>4,448.58</u>
TOTAL REVENUES		<u>11,207,416.00</u>	<u>11,991,263.76</u>	<u>(783,847.76)</u>
Estimated Fund Balance-June 30, 2010		12,842,904.00		

EXPENDITURES:

		TOTAL ESTIMATED	<u>PAID THRU 6-30-2012</u>	<u>BALANCE</u>
82000	Education Debt	12,510,876.00	12,494,474.89	16,401.11
90000	Public Safety Projects	1,122,638.00	1,122,637.50	0.50
99100	Transfers Out	<u>232,334.00</u>	<u>232,333.33</u>	<u>0.67</u>
TOTAL EXPENDITURES		<u>13,865,848.00</u>	<u>13,849,445.72</u>	<u>16,402.28</u>

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PUTNAM COUNTY SELF INSURANCE FUND
 FUND BALANCE SUMMARY FOR 2011 - 2012
 As of June 30, 2012

Fund Balance as of March 31, 2012		1,642,665.57
PLUS: Departmental Deposits	0.00	
Interest	2,701.51	
	2,701.51	
LESS: Liability Claims	246.32	
Work Comp Claims	88,594.52	
Medical Records	132.96	
Claim Adjuster Fees	1,500.00	
Legal Fees	18,126.76	
Court Reporter & Court Costs	1,570.58	
Insurance	1,834.25	
Payment to BOE for 2010 Flood Damage	96,518.41	
WC Fees to PMA Insurance Group	3,325.00	
Management fee	0.00	
Liability Reserve Increase (Decrease) this period	-25,000.00	
Work Comp Reserve Increase (Decrease) this period	5,896.00	
	192,744.80	
Ending Fund Balance as of June 30, 2012		1,452,622.28

CASH SUMMARY

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Checking balance (9715) as of 06/30/2012	104,686.55	
Checking balance (4324) as of 06/30/2012	981,506.66	
Certificate of Deposit as of 06/30/2012	1,541,785.44	
Outstanding items:		
CK 2086	-1.00	
CK 2236	-2,397.57	
CK 2237	-421.80	
CK 2238	-60.00	
CK 2239	-46.00	
CK 2240	-3,325.00	
Ending Cash Balance as of 06/30/2012		2,621,727.28
Less: Open Liability Claim Reserves as of 06/30/2012		-420,000.00
Open Work Comp Claim Reserves as of 06/30/2012		-749,105.00
Ending Fund Balance as of June 30, 2012		1,452,622.28

Number of Open Liability Claims as of June 30, 2012	11
Number of Open Work Comp Claims as of June 30, 2012	47

This report was prepared by BB&T Legge Insurance on 07/16/2012

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

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

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

MOTION RE: PLANNING COMMITTEE RECOMMENDS APPROVAL OF SHERIFF DAVID ANDREWS LIST OF 10 VEHICLES FOR SALE IN THE NEXT SURPLUS SALE

Commissioner Eris Bryant moved and Commissioner Jim Martin seconded the motion to approve Sheriff David Andrews list of 10 vehicles for sale in the next surplus sale.

(SEE ATTACHED)

**TO: HONORABLE KIM BLAYLOCK &
HONORABLE COUNTY COMMISSIONERS**

FROM: SHERIFF DAVID K ANDREWS

SUBJECT: SALE OF SURPLUS EQUIPMENT

DATE: *Aug 2012*

**THE PUTNAM COUNTY SHERIFF DEPT
REQUEST TO SELL AT PUBLIC AUCTION
THE FOLLOWING SURPLUS VEHICLES
THESE VEHICLES HAVE BEEN REMOVED
FROM SERVICE BECAUSE OF AGE, MILES,
WRECKED, OR COST OF REPAIRS**

- 1) 2005 FORD CROWN VIC BAD MOTOR,
TRANSMISSION, AND REAR END
VIN#: 2FAFP71W65X117372**
- 2) 1997 DODGE PU DRUG SEIZURE
VIN#: 3B7MF33D5VM525866**
- 3) 2000 FORD CROWN VIC AGE & MILES
VIN#: 2FAFP71WXYX115600**

- 4) 1998 FORD CROWN VIC AGE & MILES
VIN# 2FAFP71W8WX119223
- 5) 2000 FORD EMPLOYER BAD MOTOR
AND TRANSMISSION
VIN# 1FMZU71XXYZC45665
- 6) 2004 FORD CROWN VIC BAD MOTOR
AND MILES
VIN# 2FAFP71W74X143798
- 7) 2003 FORD CROWN VIC MILES AND
MOTOR PROBLEMS
VIN# 2FAFP71WX3X210831
- 8) 2003 FORD CROWN VIC OLD
TRANSPORT CAR MILES
VIN# 2FAHP71W33X208881
- 9) 1997 FORD EXPIDITION MOTOR AND
TRANSMISSION
VIN# 1FMFU18L1VLB72963
- 10) 32FT FIFTH WHEEL CAMPER DRUG
SEIZURE

D. K. Adams

The Chairman asked for discussion to the motion to approve to approve Sheriff David Andrews list of 10 vehicles for sale in the next surplus sale. There was none.

The Chairman asked for a voice vote on the motion to approve Sheriff David Andrews list of 10 vehicles for sale in the next surplus sale. The motion carried.

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL TO TRANSFER A 2006 CHEVY IMPALA VIN # 2G1WS551369390201 FROM THE SHERIFF'S DEPARTMENT TO THE CITY OF BAXTER

Commissioner Eris Bryant moved and Commissioner Joe Trobaugh seconded the motion to approve the transfer of a 2006 Chevy Impala Vin # 2G1WS551369390201 from the Sheriff's Department to the City of Baxter.

(SEE ATTACHED)

U
TO: HONORABLE KIM BLAYLOCK &
HONORABLE COUNTY COMMISSIONERS

FROM: SHERIFF DAVID K ANDREWS

SUBJECT: TRANSFER OF VEHICLE

DATE: MAY 24, 2012

THE PUTNAM COUNTY SHERIFF DEPT REQUEST
TO TRANSFER THE FOLLOWING VEHICLE TO THE
BAXTER POLICE DEPT

- 1) 2006 CHEVY IMPALA
VIN# 2G1WS551369390201
THIS VEHICLE IS BEING TAKEN OUT OF
SERVICE WITH THE PUTNAM COUNTY
SHERIFF DEPT

THANKS

SHERIFF DAVID K ANDREWS

The Chairman asked for discussion on the motion to transfer a Chevy Impala Vin # 2G1WS551369390201 from the Sheriff's Department to the City of Baxter. The Commissioners discussed the motion.

The Chairman asked the Commissioners for a voice vote on the motion to approve the transfer of a 2006 Chevy Impala Vin # 2G1WS551369390201 from the Sheriff's Department to the City of Baxter. The motion carried.

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL FOR THE SPEED LIMIT FOR SUNNY DRIVE BE SET AT 25 MPH

Commissioner Eris Bryant moved and Commissioner Jim Martin seconded the motion to approve the speed limit for Sunny Drive be set at 25 mph.

(SEE ATTACHED)

25

The Chairman asked for discussion on the motion to approve the speed limit for Sunny Drive to be set at 25 mph. The Commissioners discussed the motion.

The Chairman asked the Commissioners for a voice vote on the motion to approve the speed limit for Sunny Drive to be set at 25 mph. The motion carried.

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL OF THE TRANSFER OF A PORTION OF COUNTY PROPERTY IN EXCHANGE FOR PROPERTY NEEDED TO COMPLETE THE CONSTRUCTION OF THE POPLAR GROVE BRIDGE PROJECT

Commissioner Eris Bryant moved and Commissioner Kim Bradford seconded the motion to approve the transfer of a portion of County Property in exchange for property needed to complete the construction of the Poplar Grove Bridge Project.

(SEE ATTACHED)

Debby Francis

From: Jeffrey Jones [jjones@wimberlylawson.com]
Sent: Thursday, August 09, 2012 1:40 PM
To: Debby Francis
Subject: Transfer re Malin
Attachments: 20120809132815158.pdf

Debby:

As we discussed, attached is a legal description and map of the small piece of property that we will be asking the County Commission to consider transferring to Charles Malin. We will explain in more detail at the County Commission meetings. The portion of property to be transferred is less than one half of 1/10th of an acre.

Please let me know if you have any questions.

Sincerely,

Jeffrey G. Jones
Regional Managing Member
 **Wimberly Lawson**
Wright Daves & Jones, PLLC

1420 Neal Street, Suite 201
Post Office Box 655
Cookeville TN 38503-0655
Phone: 931-372-9123
Fax: 931-372-9181
www.wimberlylawson.com

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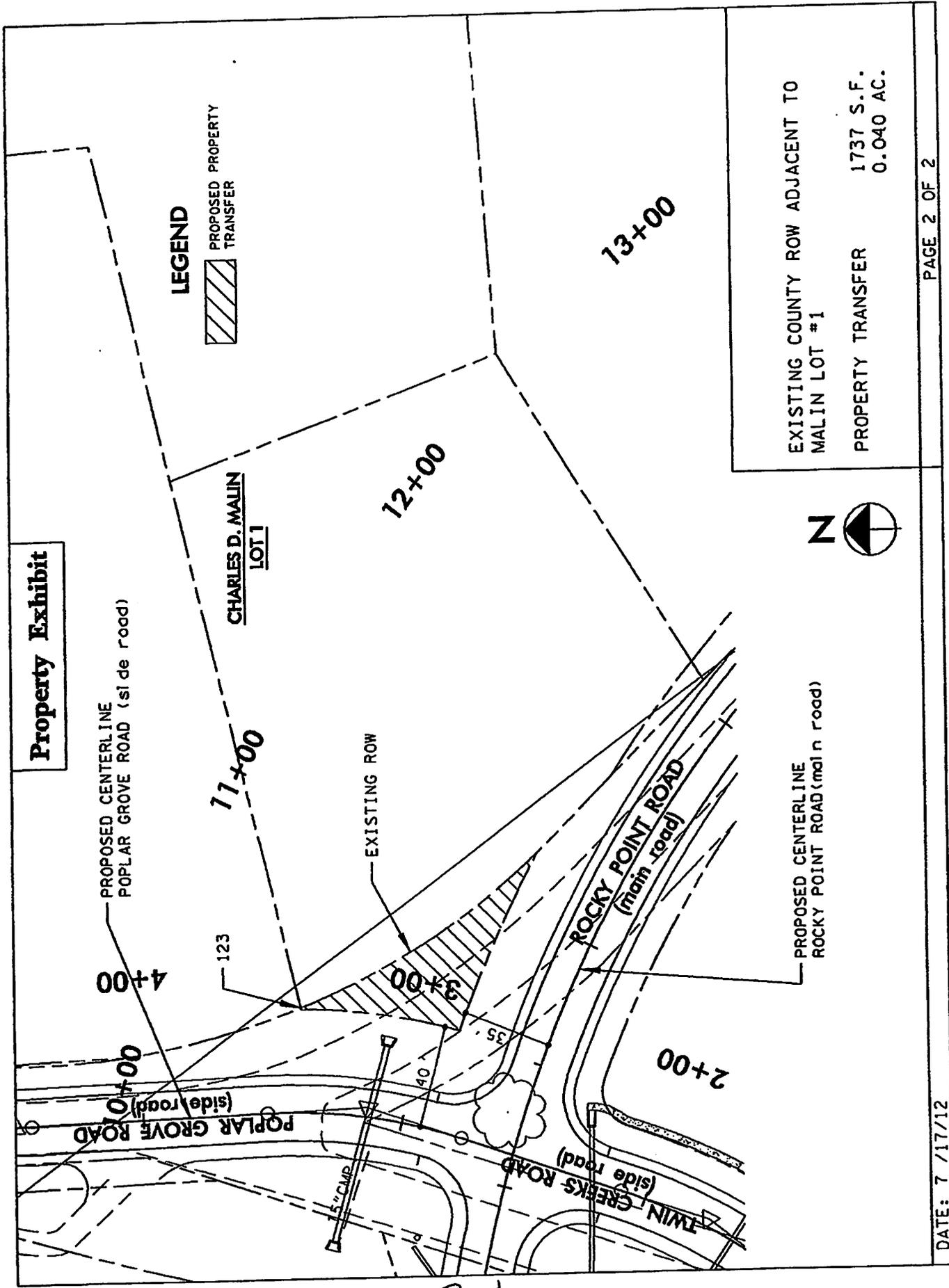
28

8/14/2012

**Existing County ROW
Adjacent to Malin Lot #1**

Beginning at point 123, the Northwest corner of Charles Malin Lot 1, 95.90 feet left of the proposed centerline of Rocky Point Road at Station 10+40.84, thence in a Southeasterly direction along the existing Right of Way 110.32 feet to a point in the West line of Charles Malin Lot 1, 35.00 feet left of the proposed centerline of Rocky Point Road at Station 11+21.78, thence in a Northwesterly direction parallel to the proposed centerline of Rocky Point Road 75.23 feet to a point 40.00 feet right of the proposed centerline of Poplar Grove Road, 35.00 feet left of the proposed centerline of Rocky Point Road at Station 10+51.38, thence in a Northerly direction parallel to the proposed centerline of Poplar Grove Road 62.04 feet to a point 40.00 feet right of the proposed centerline of Poplar Grove Road, 95.61 feet left of the proposed centerline of Rocky Point Road at Station 10+41.39, thence in a Northeasterly direction 0.54 feet to the point of beginning, containing 1737 square feet or 0.040 Acres, more or less.

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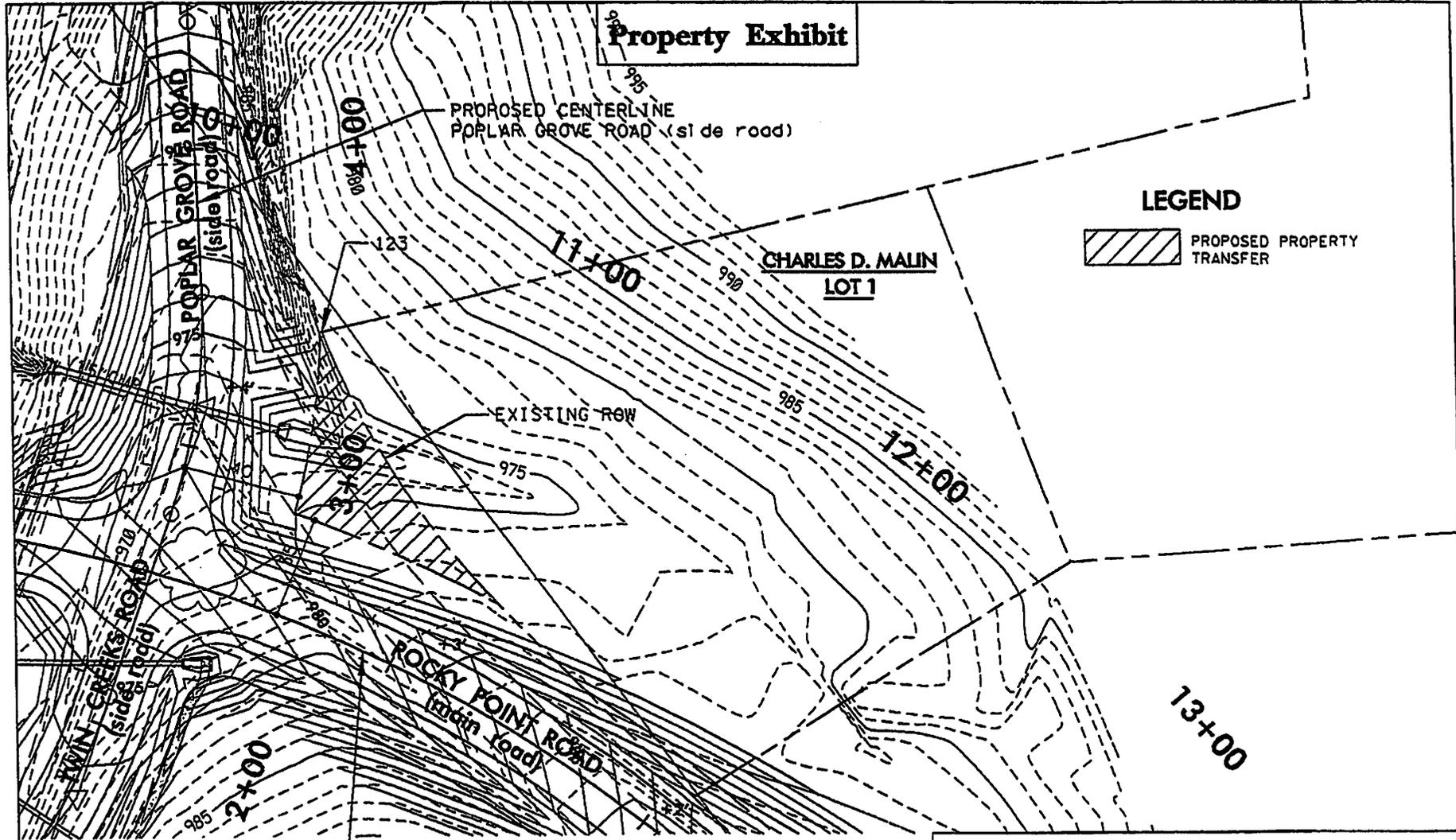
EXISTING COUNTY ROW ADJACENT TO
MALIN LOT #1

PROPERTY TRANSFER 1737 S.F.
0.040 AC.

30

Property Exhibit

3
/



LEGEND

 PROPOSED PROPERTY TRANSFER

**CHARLES D. MALIN
LOT 1**

PROPOSED CENTERLINE
ROCKY POINT ROAD (main road)



EXISTING COUNTY ROW ADJACENT TO
MALIN LOT #1

PROPERTY TRANSFER 1737 S.F.
 0.040 AC.

The Chairman asked for discussion on the motion to approve the transfer of a portion of County Property in exchange for property needed to complete the construction of the Poplar Grove Bridge Project. There was none.

The Chairman asked the Commissioners for a voice vote on the motion to approve the transfer of a portion of County Property in exchange for property needed to complete the construction of the Poplar Grove Bridge Project. The motion carried.

FISCAL REVIEW COMMITTEE

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF A RESOLUTION AUTHORIZING THE RETROACTIVE ISSUANCE, SALE AND PAYMENT OF THE INTERFUND LOAN CAPITAL OUTLAY NOTES NOT TO EXCEED \$1,166,668 FOR VOCATIONAL REHABILITATION BUILDING PROGRAM

Commissioner Mike Atwood moved and Commissioner Jim Martin seconded the motion to approve a Resolution Authorizing the Retroactive Issuance, Sale and Payment of the Interfund Loan Capital Outlay Notes Not to Exceed \$1,166,668 for Vocational Rehabilitation Building Program.

(SEE ATTACHED)

**RESOLUTION OF THE GOVERNING BODY OF PUTNAM COUNTY
TENNESSEE, AUTHORIZING THE RETROACTIVE ISSUANCE, SALE AND
PAYMENT OF THE INTERFUND LOAN CAPITAL OUTLAY NOTES
(EXTENSION 2011) NOT TO EXCEED**

\$1,166,668.00

WHEREAS, pursuant to Title 9, Chapter 21, Tennessee Code Annotated, Parts I, IV, VI, the Governing Body of Putnam County, Tennessee, (the "Local Government") duly adopted a resolution dated August 21, 2006, authorizing the issuance of capital outlay notes (the "Original Notes") not to exceed One Million, Seven Hundred and Fifty Thousand Dollars (\$1,750,000.00) to finance the cost of the Project referenced therein (the "Resolution") approved by the comptroller's Designee on September 11, 2006; and

WHEREAS, One Million, Seven Hundred and Fifty Thousand Dollars (\$1,750,000.00) of the Original Notes have been issued, sold, and dated June 24, 2008; and

WHEREAS, Title 9, Chapter 21, Tennessee Code Annotated provides that local governments in Tennessee are authorized to extend or renew the maturity date of capital outlay notes upon the approval of the Comptroller or Comptroller's Designee; and

WHEREAS, under the provisions of Tennessee Code Annotated Sec.9-21-408. Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for the issuance of capital outlay notes set forth in Tennessee Code Annotated Sec.9-21-604; and

WHEREAS, the Governing Body recognizes that the Local Government issued a note or promise to repay money to comply with the requirements of Parts I, IV, and VI of Title 9 Chapter 21 Tennessee Code Annotated and wishes to take action to obtain conformity with the requirements precedent to the issuance of notes as permitted by Tennessee Code Annotated Sec.9-21-406; and

WHEREAS, the Governing Body determined that extending or renewing the Original Notes was necessary and desirable and issued an interfund loan in the amount of \$1,166,668.00 from the Debt Service Fund to the County General Fund on June 24, 2012, without meeting the requirements precedent to the issuance of notes required for the authority to issue interfund capital outlay extension notes; and

WHEREAS, the Governing Body recognizes that the Local Government issued a note or promise to repay money to comply with the requirements of Parts I, IV and VI of Title 9 Chapter 21 Tennessee Code Annotated and wishes to take action to obtain conformity with the requirements precedent to the issuance of notes as permitted by Tennessee Code Annotated Sec.9-21-406; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to retroactively authorize the issuance and sale of capital outlay extension notes to extend and renew One Million, One hundred and Sixty Six Thousand, Six Hundred and Sixty Eight Dollars (\$1,166,668.00) of the Original Notes Maturing on **June 24, 2011** in conformity with the requirements for the issuance of notes;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Putnam County, Tennessee as follows:

Section 1. That for the purpose of providing funds to retire the outstanding Original Notes, The County Executive of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller or Comptroller's Designee, to retroactively issue and sell capital outlay extension notes in the principal amount not to exceed One Million, One hundred and Sixty Six Thousand, Six Hundred and Sixty Eight Dollars (\$1,166,668.00) (the "Extension Notes") from the Debt Service Fund to the County General Fund upon approval of the Comptroller or Comptroller's Designee pursuant to meeting the terms, provisions, and conditions permitted by law. The Extension Notes shall be designed "Vocational Rehabilitation Building Program Capital Outlay Extension Notes, Series 2011", shall be numbered serially from 1 upwards; shall be dated as of the date of issuance of June 24, 2011; shall be in denomination (s) as agreed upon the purchaser; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed two (2%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Extension Notes shall mature not later than three (3) years after the date of issuance and that the term of the Original notes, Extension Notes and any further extension or renewal notes, in combination, shall not exceed the reasonably expected economic life of the Project, as certified by the Governing Body in the Resolution. Provided, however, that unless otherwise approved by the Comptroller or Comptroller's Designee, each year the Extension Notes are outstanding, one-ninth (1/9), of the original principal amount of the Original Notes shall mature without renewal but subject to prior redemption.

Section 3. That, the Extension Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount.

Section 4. That the Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the notes, the full faith and credit of the Local Government is irrevocably pledged and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and

above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. That, the notes shall be executed in the name of the Local Government and bear the manual signatures of the County Executive and the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

Section 6. That, the Extension Notes shall be issued in fully registered form and that at all times during which any Extension Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Extension Notes. The note transfer, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Extension Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Extension Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instruction of transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Extension Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Extension Note. The Local Government shall not be obligated to make any such Extension Note transfer during the fifteen (15) days next preceding an interest payment date on the Extension Notes, or in the case of any redemption of Extension Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. That the Notes shall be in substantially the form authorized by the Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated which is attached to this resolution as attachment 1.

Section 8. That, the Extension Notes shall be considered to have been sold on the date of issuance of June 24, 2011, after the receipt of the written approval of the Comptroller or Comptroller's Designee for the sale of the Extension Notes.

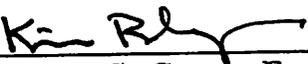
Section 9. That, after the sale of the Extension Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted governmental standards and as approved by the Comptroller or Comptroller's Designee of Local Finance (the "Comptroller or Comptroller's Designee"). The budget shall be kept balanced during the life of the notes. The annual budget shall be submitted to the Comptroller or Comptroller's Designee immediately upon its adoption;

however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller or Comptroller's Designee.

Section 10. That, if any of the Extension Notes shall remain unpaid at the end of three (3) years from the issue date, then the unpaid Extension Notes shall be renewed or extended as permitted by law or retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approved by the State Comptroller or Comptroller's Designee of Local Finance.

Section 11. That, all orders or resolutions in conflict with this resolution are hereby repealed insofar as such conflict exists and this resolution shall become effective immediately upon its passage.

Duly passed and approved this 20th day of August 2012.



Kim Blaylock, County Executive

Attested:


Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve a Resolution Authorizing the Retroactive Issuance, Sale and Payment of the Interfund Loan Capital Outlay Notes Not to Exceed \$1,166,668 for Vocational Rehabilitation Building Program. There was none.

The Chairman asked the Commissioners to vote on the motion to approve a Resolution Authorizing the Retroactive Issuance, Sale and Payment of the Interfund Loan Capital Outlay Notes Not to Exceed \$1,166,668 for Vocational Rehabilitation Building Program. 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 Trobuagh

Michael 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, and zero (0) absent. The motion carried.

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

Commissioner Mike Atwood moved and Commissioner Scott Ebersole 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

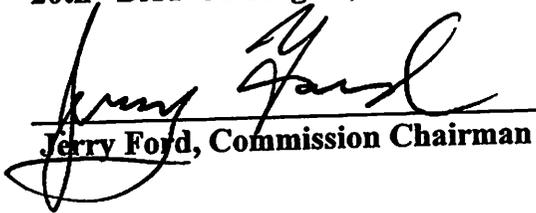
WHEREAS, Tennessee Code Annotated, Section 67-5-102 (a) (2) directs that the amount of such tax shall be fixed by the county legislative body of each county, and

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 20th day of August, 2012, 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.

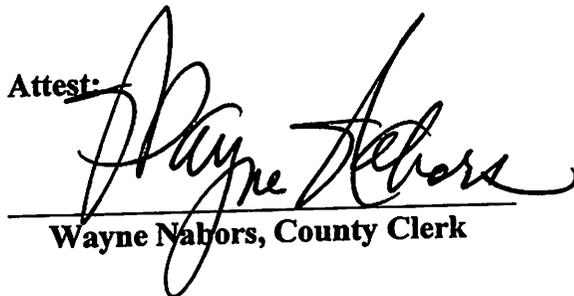
THIS RESOLUTION SHALL be effective for the 2012 tax year, the public welfare requiring it.

**PASSED THIS
20th DAY OF August, 2012**



Jerry Ford, Commission Chairman

Attest:



Wayne Nahors, 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 Trobuagh
Michael 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

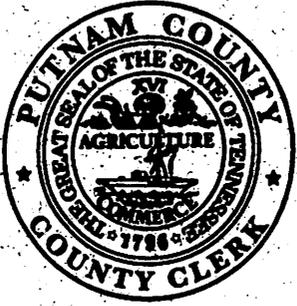
The Clerk announced that twenty-three (23) voted for, one (1) voted against, and zero (0) absent. The motion carried.

NOMINATING COMMITTEE - NONE -

DIRECT AND INDIRECT

(SEE ATTACHED)

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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 20th day of August, 2012.

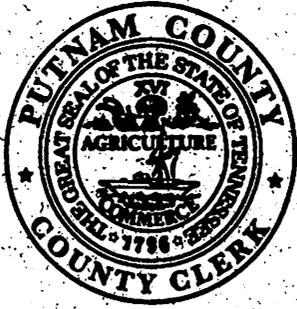
[Signature]
County Commissioner

Sworn to before me on this the 20th day of August, 2012.



[Signature]
WAYNE NABORS
County Clerk of Putnam County, TN.

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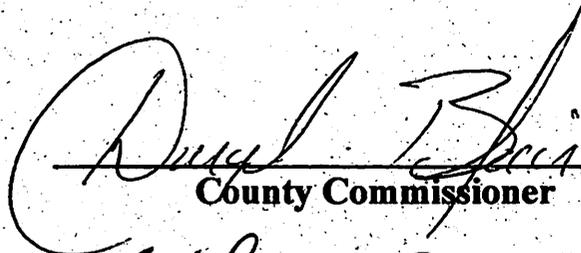


WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

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 7th day of August, 20 12.



County Commissioner

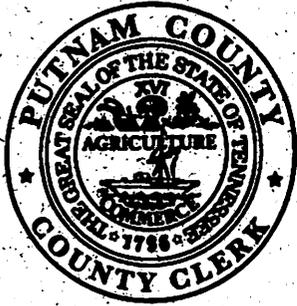
Sworn to before me on this the 7th day of August, 20 12.





WAYNE NABORS
County Clerk of Putnam County, TN.

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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 20th day of August, 2012.

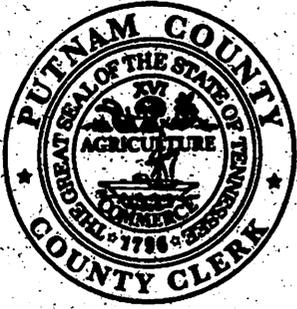
Joe A. Zerkow
County Commissioner

Sworn to before me on this the 20th day of August, 2012.



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

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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 20th day of August, 2012.

Larry C. Randolph
County Commissioner

Sworn to before me on this the 20th day of August, 2012.



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

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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 20th day of August, 2012.

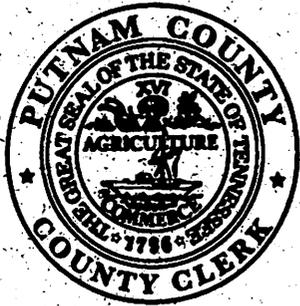
Kim Bradford
County Commissioner

Sworn to before me on this the 20th day of August, 2012.



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

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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 30th day of August, 2012.

Ken Maynard

County Commissioner

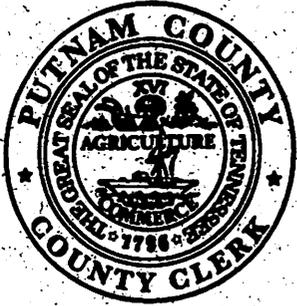
Sworn to before me on this the 30th day of August, 2012.



Wayne Nabors

WAYNE NABORS
County Clerk of Putnam County, TN.

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WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

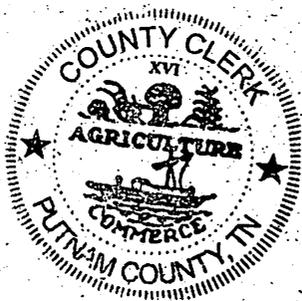
DIRECT CONFLICT OF INTEREST STATEMENT

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 30th day of August, 2012.

Chris A. Bryant
County Commissioner

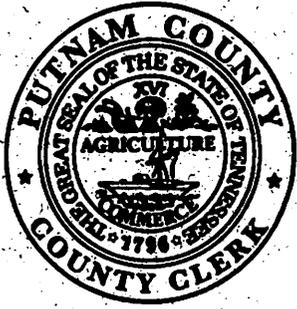
Sworn to before me on this the 30th day of August, 2012.



Wayne Nabors

WAYNE NABORS
County Clerk of Putnam County, TN.

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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 30th day of August, 2012.

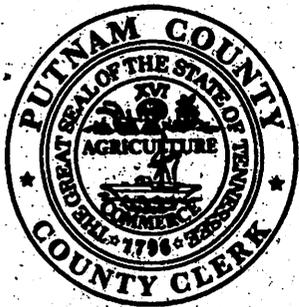
Mike Howard
County Commissioner

Sworn to before me on this the 30th day of August, 2012.



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

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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 30th day of August, 2012.

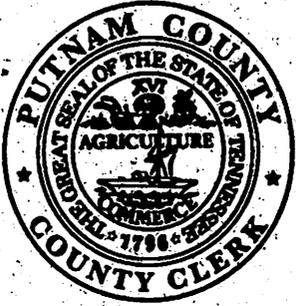
Lerry Randolph
County Commissioner

Sworn to before me on this the 30th day of August, 2012.



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

48



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 20TH day of AUGUST, 2012.

Steve Perie

County Commissioner

Sworn to before me on this the 20th day of August, 2012.

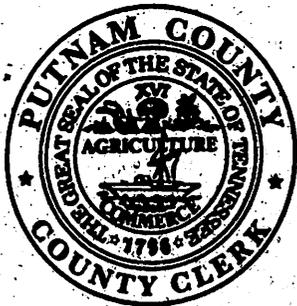


Wayne Nabors

WAYNE NABORS

County Clerk of Putnam County, TN.

49



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

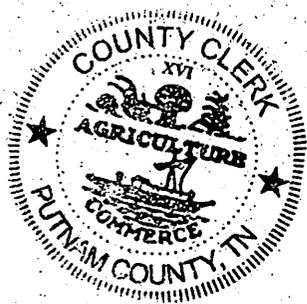
INDIRECT CONFLICT OF INTEREST STATEMENT

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 30th day of August, 2012.

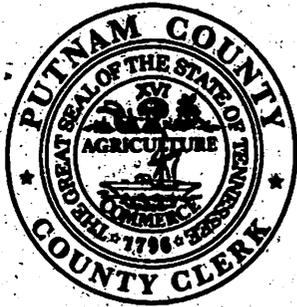
Carol R. Baul
County Commissioner

Sworn to before me on this the 30th day of August, 2012.



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

50



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 30th day of August, 2012.

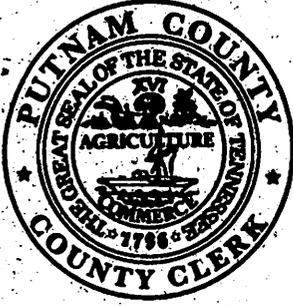
Kimi Bradford
County Commissioner

Sworn to before me on this the 30th day of August, 2012.



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

51



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY

INDIRECT CONFLICT OF INTEREST STATEMENT

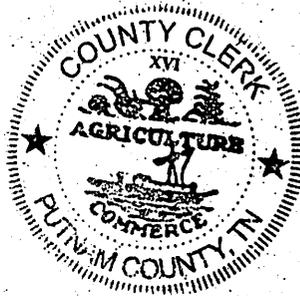
Because I have a relative working for Putnam County government, I have a conflict of interest in the proposal about to be voted on. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Witness this 30th day of August, 20 12.

Kim Maynard

County Commissioner

Sworn to before me on this the 30th day of August, 20 12.



Wayne Nabors

WAYNE NABORS

County Clerk of Putnam County, TN.

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REPORT OF SPECIAL COMMITTEES

CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2012-2013 COUNTY BUDGET PROPOSING THE TAX RATE AT 2.83

MOTION RE: RECOMMENDS TAX RATE FOR COUNTY ROAD FUND AT .10

Commissioner Terry Randolph moved and Commissioner Eris Bryant seconded the motion to approve the tax rate for County Road Fund at .10.

(SEE ATTACHED)

53

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
131-40110	CURRENT PROPERT	1,103,412	1,128,776	1,314,320
131-40120	TRUSTEE'S COLLE	33,097	33,045	34,000
131-40130	CIR CLK/CLK & M	24,276	29,874	30,000
131-40140	INTEREST AND PE	5,561	6,107	6,000
131-40161	PAYMENTS IN LIE	35	35	
131-40163	PAYMENTS IN LIE		281	50
Total COUNTY PROPERTY TAXES		1,166,381	1,198,118	1,384,370

40200 COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERAN	173,805	149,724	175,000
Total COUNTY LOCAL OPTION TAXES		173,805	149,724	175,000

40300 STATUTORY LOCAL TAXES				
131-40320	BANK EXCISE TAX	4,415	4,943	5,000
Total STATUTORY LOCAL TAXES		4,415	4,943	5,000
Total LOCAL TAXES		1,344,601	1,352,785	1,564,370

44000 OTHER LOCAL REVENUES				
44100 RECURRING ITEMS				
131-44130	SALE OF MATERIA	41,271	8,924	2,000
131-44170	MISCELLANEOUS R	82	1,049	
Total RECURRING ITEMS		41,353	9,973	2,000

44500 NONRECURRING ITEMS				
131-44530	SALE OF EQUIPME	155,901		
131-44560	DAMAGES RECOVER	759		
Total NONRECURRING ITEMS		156,660		
Total OTHER LOCAL REVENUES		198,013	9,973	2,000

46000 STATE OF TENNESSEE				
46400 PUBLIC WORKS GRANTS				
131-46410	BRIDGE PROGRAM			877,451
131-46420	STATE AID PROGR	217,488	243,059	253,934
Total PUBLIC WORKS GRANTS		217,488	243,059	1,131,385

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131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MO	1,939,549	1,940,734	1,940,000
131-46930	PETROLEUM SPECI	50,046	52,183	50,154
Total OTHER STATE REVENUES		1,989,595	1,992,917	1,990,154
Total STATE OF TENNESSEE		2,207,083	2,235,976	3,121,539

47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
131-47230	DISASTER RELIEF	428,112	267,125	
Total FEDERAL THROUGH STATE		428,112	267,125	
Total FEDERAL GOVERNMENT		428,112	267,125	

Total Estimated Revenues		4,177,809	3,865,859	4,687,909
Total Other Sources (Non-Revenue)				

Total Revenue & Other Sources		4,177,809	3,865,859	4,687,909

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131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL	79,436	79,436	80,707
131-61000-103	ASSISTANT(S)	43,000	43,600	44,700
131-61000-119	ACCOUNTANTS/BOO	40,500	40,500	41,000
131-61000-186	LONGEVITY PAY	4,400	4,700	4,900
131-61000-189	OTHER SALARIES	30,050	30,750	31,850
131-61000-201	SOCIAL SECURITY	11,523	11,682	12,400
131-61000-205	EMPLOYEE AND DE	20,000	20,792	25,000
131-61000-206	LIFE INSURANCE	146	169	200
131-61000-207	MEDICAL INSURAN	448		500
131-61000-208	DENTAL INSURANC	377		2,000
131-61000-210	UNEMPLOYMENT CO	594	540	600
131-61000-211	LOCAL RETIREMEN	20,200	20,703	22,000
131-61000-212	EMPLOYER MEDICA	2,695	2,732	3,000
131-61000-317	DATA PROCESSING	4,850	4,850	5,000
131-61000-320	DUES AND MEMBER	3,493	3,963	5,000
131-61000-331	LEGAL SERVICES	14,678	7,145	10,000
131-61000-332	LEGAL NOTICES,	573	70	800
131-61000-337	MAINTENANCE AND	1,000	61	500
131-61000-348	POSTAL CHARGES	546	459	500
131-61000-349	PRINTING, STATI	499	500	500
131-61000-355	TRAVEL		500	500
131-61000-411	DATA PROCESSING	999	786	800
131-61000-413	DRUGS AND MEDIC	381	447	600
131-61000-435	OFFICE SUPPLIES	499	500	500
131-61000-513	WORKMAN'S COMPE	11,222	10,979	10,583
131-61000-599	OTHER CHARGES	1,000	563	1,000
131-61000-708	COMMUNICATION E	2,000	803	2,000
131-61000-709	DATA PROCESSING	1,000	302	500
Total ADMINISTRATION		296,109	287,532	307,640

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	38,000	38,000	38,500
131-62000-143	EQUIPMENT OPERA	499,098	517,149	561,200
131-62000-147	TRUCK DRIVERS	182,757	216,314	226,000
131-62000-149	LABORERS	75,767	79,821	71,500
131-62000-186	LONGEVITY PAY	28,300	23,500	25,000
131-62000-187	OVERTIME PAY	20,815	8,618	12,000
131-62000-189	OTHER SALARIES	32,329	30,251	36,250
131-62000-201	SOCIAL SECURITY	51,473	53,193	60,200
131-62000-205	EMPLOYEE AND DE	137,528	163,995	176,000
131-62000-206	LIFE INSURANCE	971	1,105	1,200
131-62000-207	MEDICAL INSURAN			2,000
131-62000-208	DENTAL INSURANC	1,688	2,586	3,000
131-62000-210	UNEMPLOYMENT CO	4,499	6,000	7,000
131-62000-211	LOCAL RETIREMEN	88,638	95,047	99,300

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-212	EMPLOYER MEDICA	12,015	12,440	15,000
131-62000-399	OTHER CONTRACTE	766,355	894,131	1,000,000
131-62000-404	ASPHALT-HOT MIX	15,049	30,459	40,000
131-62000-405	ASPHALT-LIQUID	109,244	312,916	150,000
131-62000-409	CRUSHED STONE	197,727	160,984	80,000
131-62000-415	ELECTRICITY	928	862	1,000
131-62000-440	PIPE-METAL	19,427	28,785	20,000
131-62000-443	ROAD SIGNS	28,587	16,609	20,000
131-62000-444	SALT	39,968	29,999	30,000
131-62000-446	SMALL TOOLS	1,625	2,509	3,000
131-62000-455	WOOD PRODUCTS			1,000
131-62000-499	OTHER SUPPLIES	5,000	4,978	5,000
131-62000-513	WORKMAN'S COMPE	84,026	82,342	82,011
131-62000-599	OTHER CHARGES	278	1,743	2,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,442,092	2,814,336	2,768,161

63100 OPERATION & MAINT. OF EQUIPMEN				
131-63100-142	MECHANIC(S)	67,900	68,500	70,250
131-63100-186	LONGEVITY PAY	1,600	1,700	1,800
131-63100-187	OVERTIME PAY		80	1,000
131-63100-201	SOCIAL SECURITY	4,387	3,996	4,500
131-63100-205	EMPLOYEE AND DE	12,700	13,660	15,000
131-63100-206	LIFE INSURANCE	90	98	100
131-63100-208	DENTAL INSURANC			1,000
131-63100-210	UNEMPLOYMENT CO	397	360	500
131-63100-211	LOCAL RETIREMEN	7,304	7,378	7,500
131-63100-212	EMPLOYER MEDICA	946	934	1,100
131-63100-329	LAUNDRY SERVICE	3,083	3,127	3,500
131-63100-333	LICENSES	20	100	100
131-63100-336	MAINTENANCE AND	8,909	10,550	15,000
131-63100-412	DIESEL FUEL	87,000	94,405	100,000
131-63100-418	EQUIPMENT AND M	54,391	67,301	60,000
131-63100-424	GARAGE SUPPLIES	5,456	7,752	9,000
131-63100-425	GASOLINE	34,905	54,985	55,000
131-63100-433	LUBRICANTS	7,601	12,470	12,000
131-63100-446	SMALL TOOLS	339	956	2,000
131-63100-450	TIRES AND TUBES	17,677	18,541	20,000
131-63100-499	OTHER SUPPLIES	3,600	2,000	2,000
131-63100-513	WORKMAN'S COMPE	5,602	5,489	5,292
131-63100-599	OTHER CHARGES	2,483	2,444	2,500
Total OPERATION & MAINT. OF EQUIPMEN		326,390	376,826	389,142

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
65000 OTHER CHARGES				
131-65000-307	COMMUNICATION	5,492	5,103	6,000
131-65000-316	CONTRIBUTIONS	8,000	4,000	
131-65000-322	EVALUATION AND	1,470	1,150	1,600
131-65000-415	ELECTRICITY	7,339	5,875	8,000
131-65000-434	NATURAL GAS	3,904	2,814	5,000
131-65000-454	WATER AND SEWER	247	197	300
131-65000-502	BUILDING AND CO	802	969	1,041
131-65000-503	EXCESS RISK INS	30,745	38,750	35,093
131-65000-506	LIABILITY INSUR	38,366	32,377	76,750
131-65000-508	PREMIUMS ON COR		350	350
131-65000-510	TRUSTEE'S COMMI	45,000	51,350	54,000
131-65000-599	OTHER CHARGES	9,943	8,256	10,000
Total OTHER CHARGES		151,308	151,191	198,134

68000 CAPITAL OUTLAY				
131-68000-321	ENGINEERING SER	116,420	46,071	50,000
131-68000-705	BRIDGE CONSTRUC		1,000	877,451
131-68000-714	HIGHWAY EQUIPME	141,300	147,281	200,000
131-68000-726	STATE AID PROJE	202,864	230,000	253,934
131-68000-791	OTHER CONSTRUCT	40,000	486,651	
Total CAPITAL OUTLAY		500,584	911,003	1,381,385
Total HIGHWAYS		3,716,483	4,540,888	5,044,462

Total Expenditures		3,716,483	4,540,888	5,044,462
Total Other Uses				

Total Expend/Encumb & Other Uses		3,716,483	4,540,888	5,044,462

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Budgetary Basis 2010-2011	Estimated 2011-2012	Proposed 2012-2013

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		461,326	675,029-	356,553-
Estimated Beg Fund Bal JULY 01		878,239	1,339,565	664,536

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

	Excess (Diff) in Rev/Exp	461,326		
	Unadjust Fund Bal	1,339,565		
	Adjustment	0		

	Total Ending Fund Bal	1,339,565		
Adjustment			0	
Estimated End Fund Bal JUNE 30		1,339,565	664,536	307,983
		=====	=====	=====

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The Chairman asked for discussion on the motion to approve the tax rate for the County Road Fund at .10.

The Chairman asked the Commissioners to vote on the motion to approve the tax rate for County Road Fund at .10. The Commissioners voted as follows:

FOR:

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

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

AGAINST:

Anna Ruth Burroughs

Bob Duncan
Marsha Bowman

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

MOTON RE: ADD THE WORDING APPROVE BUDGET AND SET TAX RATE FOR THE DEPARTMENT AND LEAVE SAME AS LAST YEAR WORDING OFF ANY MOTION

Commissioner Jim Martin moved and Commissioner Ron Williamson seconded the motion to add the wording Approve Budget and Set Tax Rate for the Department and leave same as last year wording off any motion.

The Chairman asked for discussion on the motion to add the wording Approve Budget and Set Tax Rate for the Department and leave same as last year wording off any motion. The Commissioners discussed the motion.

The Chairman asked the Commissioners for a voice vote on the motion to add the wording Approve Budget and Set Tax Rate for the Department and leave same as last year wording off any motion. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF BUDGET AND SET THE TAX RATE FOR SPORTS AND RECREATION BUDGET AT .0550

Commissioner Terry Randolph moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for Sports and Recreation Budget at .0550.

(SEE ATTACHED)

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SPORTS & RECREATION

#123

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	0	713,570	713,570	711,591	722,876	722,876	
40120	TRUSTEE'S COLLECTIONS - PRIOR	0	0	0	2,586			
40140	INTEREST AND PENALTY	0	0	0	1			
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	22			
40163	PAYMENTS IN LIEU OF TAXES - OT	0	0	0	128			
Total COUNTY PROPERTY TAXES		0	713,570	713,570	714,328	722,876	722,876	
40200	COUNTY LOCAL OPTION TAXES							
40220	HOTEL/MOTEL TAX	114,600	80,950	80,950	80,950	90,000	90,000	
40270	BUSINESS TAX	400,000	0	0	0			
Total COUNTY LOCAL OPTION TAXES		514,600	80,950	80,950	80,950	90,000	90,000	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	0	0	0	3,107			
Total STATUTORY LOCAL TAXES		0	0	0	3,107			
Total LOCAL TAXES		514,600	794,520	794,520	798,385	812,876	812,876	
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEES							
43340	RECREATION FEES	89,843	100,000	100,000	76,937	80,000	80,000	
43380	VENDING MACHINE COLLECTIONS	798	500	500	87	500	500	
Total FEEES		90,641	100,500	100,500	77,024	80,500	80,500	
Total CHARGES FOR CURRENT SERVICES		90,641	100,500	100,500	77,024	80,500	80,500	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	78	350	350	0	350	350	
44120	LEASE/RENTALS	43,738	45,000	45,000	53,652	45,000	45,000	
Total RECURRING ITEMS		43,816	45,350	45,350	53,652	45,350	45,350	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44530	SALE OF EQUIPMENT	0	0	0	5,000			
44570	CONTRIBUTIONS & GIFTS	0	0	0	1,145			
Total NONRECURRING ITEMS		0	0	0	6,145			
44990	OTHER LOCAL REVENUES	0	35,600	35,600	24,027	25,000	25,000	
Total		0	35,600	35,600	24,027	25,000	25,000	
Total OTHER LOCAL REVENUES		43,816	80,950	80,950	83,824	70,350	70,350	
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46851	STATE REVENUE SHARING -T.V.A.	312,940	0	0	0			
Total OTHER STATE REVENUES		312,940	0	0	0			
Total STATE OF TENNESSEE		312,940	0	0	0			
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48130	CONTRIBUTIONS	24,004	0	0	0			
Total OTHER GOVERNMENTS		24,004	0	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		24,004	0	0	0			
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	0	0	50,000	0	95,000	95,000	
Total		0	0	50,000	0	95,000	95,000	
Total OTHER SOURCES (NON-REVENUE)		0	0	50,000	0	95,000	95,000	
Total Est Revenue & Other Sources		986,001	975,970	1,025,970	959,233	1,058,726	1,058,726	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56700	PARKS AND FAIR BOARDS							
56700	105 SUPERVISOR/DIRECTOR	3,850	46,800	46,800	46,800	47,900	47,900	
56700	161 SECRETARY(S)	0	25,350	25,350	25,350	26,450	26,450	
56700	168 TEMPORARY PERSONNEL	27,860	64,000	64,000	62,626	55,000	55,000	
56700	169 PART-TIME PERSONNEL	2,577	9,500	9,500	9,500	18,550	18,550	
56700	186 LONGEVITY PAY	0	13,900	13,900	11,770			
56700	189 OTHER SALARIES & WAGES	453,921	301,250	301,250	270,937	322,900	322,900	
56700	201 SOCIAL SECURITY	34,198	38,000	38,000	27,704			
56700	204 STATE RETIREMENT	44,655	43,500	43,500	37,595			
56700	205 EMPLOYEE AND DEPENDENT INSURAN	0	2,000	2,000	0			
56700	206 LIFE INSURANCE	0	2,000	2,000	0			
56700	207 MEDICAL INSURANCE	38,603	39,540	39,540	38,670			
56700	208 DENTAL INSURANCE	673	2,000	2,000	393			
56700	210 UNEMPLOYMENT COMPENSATION	2,074	3,500	3,500	1,681			
56700	299 OTHER FRINGE BENEFITS	0	0	0	0	149,237	149,237	
56700	302 ADVERTISING	449	1,000	1,000	0	500	500	
56700	305 AUDIT SERVICES	4,525	4,000	4,000	3,500			
56700	307 COMMUNICATION	13,614	5,000	7,000	6,750	7,000	7,000	
56700	316 CONTRIBUTIONS	200	0	0	0			
56700	317 DATA PROCESSING SERVICES	0	5,000	5,000	4,925			
56700	320 DUES AND MEMBERSHIPS	1,070	0	0	0			
56700	335 MAINTENANCE AND REPAIR SERVICE	43,975	24,400	31,400	31,129	40,000	40,000	
56700	336 MAINTENANCE AND REPAIR SERVICE	0	1,000	1,000	26	500	500	
56700	338 MAINTENANCE AND REPAIR SERVICE	3,732	3,000	3,700	4,397	4,000	4,000	
56700	351 RENTALS	3,654	0	0	0			
56700	361 PERMITS	0	0	0	0	1,020	1,020	
56700	410 CUSTODIAL SUPPLIES	0	0	0	0	5,000	5,000	
56700	422 FOOD SUPPLIES	0	0	0	0	1,900	1,900	
56700	425 GASOLINE	15,381	13,000	13,200	19,374	25,000	25,000	
56700	435 OFFICE SUPPLIES	3,969	1,500	1,600	1,535	2,000	2,000	
56700	446 SMALL TOOLS	3,948	3,000	3,000	989	3,000	3,000	
56700	452 UTILITIES	138,227	140,000	137,600	126,911	140,000	140,000	
56700	468 CHEMICALS	0	0	0	0	2,000	2,000	
56700	499 OTHER SUPPLIES AND MATERIALS	56,981	22,500	22,500	22,540	10,000	10,000	
56700	509 REFUNDS	0	0	0	0	1,000	1,000	
56700	513 WORKMAN'S COMPENSATION INSURAN	9,851	15,000	15,000	9,715	15,000	15,000	
56700	599 OTHER CHARGES	536	15,500	15,500	13,654	9,000	9,000	
56700	719 OFFICE EQUIPMENT	0	0	0	0	1,000	1,000	
56700	790 OTHER EQUIPMENT	20,984	5,000	5,000	1,944	5,000	5,000	
56700	799 OTHER CAPITAL OUTLAY	36,188	20,000	0	0	65,000	65,000	
Total PARKS AND FAIR BOARDS		965,695	870,240	857,840	780,415	957,957	957,957	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL							
56900	141 FOREMEN	2,740	32,550	32,550	30,350	31,450	31,450	
56900	201 SOCIAL SECURITY	190	2,600	2,600	2,401			
56900	204 STATE RETIREMENT	0	3,425	3,425	3,299			
56900	206 LIFE INSURANCE	0	50	50	0			
56900	208 DENTAL INSURANCE	0	500	500	0			
56900	210 UNEMPLOYMENT COMPENSATION	20	200	200	121			
56900	299 OTHER FRINGE BENEFITS	0	0	0	0	7,075	7,075	
56900	307 COMMUNICATION	0	1,300	1,300	908	1,300	1,300	
56900	335 MAINTENANCE AND REPAIR SERVICE	35	1,000	6,000	4,162	6,000	6,000	
56900	338 MAINTENANCE AND REPAIR SERVICE	508	1,000	1,000	623	1,000	1,000	
56900	425 GASOLINE	0	4,000	4,000	0	4,000	4,000	
56900	446 SMALL TOOLS	0	1,500	1,500	870	1,500	1,500	
56900	452 UTILITIES	1,052	23,600	23,600	21,433	25,000	25,000	
56900	499 OTHER SUPPLIES AND MATERIALS	5,656	18,225	19,625	19,676	20,000	20,000	
56900	513 WORKMAN'S COMPENSATION INSURAN	0	1,000	1,000	0	1,000	1,000	
56900	599 OTHER CHARGES	25	250	250	513	250	250	
56900	790 OTHER EQUIPMENT	0	0	0	0	30,000	30,000	
Total OTHER SOCIAL, CULTURAL AND RECREAT		10,226	91,200	97,600	84,356	128,575	128,575	
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	0	10,000	16,000	15,627	17,000	17,000	
Total MISCELLANEOUS		0	10,000	16,000	15,627	17,000	17,000	
Total GENERAL COUNTY OPERATIONS		975,921	971,440	971,440	880,398	1,103,532	1,103,532	
Total Estimated Expend & Other Uses		975,921	971,440	971,440	880,398	1,103,532	1,103,532	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

123 SPORTS AND RECREATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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		10,080	4,530	54,530	78,835	44,806-	44,806-	
Estimated Beg Fund Balance, JULY 01		31,194	41,274	41,274	41,274	120,109	120,109	120,109

	Undesignated Fund Bal	31,194						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	31,194						

	Excess (Diff) in Rev/Exp	10,080						
	Unadjust Fund Bal	41,274						
	Adjustment	0						
	Total Ending Fund Bal	41,274						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	41,274	45,804	95,804	120,109	75,303	75,303	120,109
=====								

* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Sports and Recreation Budget at .0550. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for Sports and Recreation Budget at .0550. The Commissioners voted as follows:

FOR:

Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Reggie Shanks
Joe Trobaugh
Michael Medley

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

AGAINST:

Scott Ebersole
Anna Ruth Burroughs
Chris Savage

Marsha Bowman
Mike Atwood

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

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE INDUSTRIAL / ECONOMIC DEVELOPMENT BUDGET AT .0300

Commissioner Terry Randolph moved and Commissioner Jim Martin seconded the motion to approve the Budget and set the tax rate for the Industrial / Economic Budget at .0300.

(SEE ATTACHED)

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INDUSTRIAL/ECONOMIC DEVELOPMENT FUND

#119

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	368,732	389,220	389,220	388,149	394,296	394,296	
40120	TRUSTEE'S COLLECTIONS - PRIOR	9,748	0	0	12,430	5,000	5,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	8,554	5,000	5,000	9,991	5,000	5,000	
40140	INTEREST AND PENALTY	1,864	1,000	1,000	2,081	1,000	1,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	12	0	0	12			
40163	PAYMENTS IN LIEU OF TAXES - OT	0	0	0	96			
Total COUNTY PROPERTY TAXES		388,910	395,220	395,220	412,759	405,296	405,296	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	1,472	1,000	1,000	1,695	1,000	1,000	
Total STATUTORY LOCAL TAXES		1,472	1,000	1,000	1,695	1,000	1,000	
Total LOCAL TAXES		390,382	396,220	396,220	414,454	406,296	406,296	
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEs							
43320	SUBDIVISION LOT FEEs	0	0	0	650	2,000	2,000	
Total FEEs		0	0	0	650	2,000	2,000	
Total CHARGES FOR CURRENT SERVICES		0	0	0	650	2,000	2,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	101,136	50,000	50,000	20,199	15,000	15,000	
44170	MISCELLANEOUS REFUNDs	0	0	0	5,464			
Total RECURRING ITEMS		101,136	50,000	50,000	25,663	15,000	15,000	
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTs	1,435,770	0	0	0			
Total NONRECURRING ITEMS		1,435,770	0	0	0			
Total OTHER LOCAL REVENUES		1,536,906	50,000	50,000	25,663	15,000	15,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	87,671	0	30,300-	63,451	88,000	88,000	
Total OTHER STATE REVENUES		87,671	0	30,300-	63,451	88,000	88,000	
Total STATE OF TENNESSEE		87,671	0	30,300-	63,451	88,000	88,000	
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48130	CONTRIBUTIONS	298,728	0	0	0			
48140	CONTRACTED SERVICES	0	72,000	0	0			
Total OTHER GOVERNMENTS		298,728	72,000	0	0			
Total OTHER GOVERNMENTS AND CITIZENS		298,728	72,000	0	0			
49000 OTHER SOURCES (NON-REVENUE)								
49100	BONDS ISSUED	7,200,000	0	0	0			
Total		7,200,000	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		7,200,000	0	0	0			
Total Est Revenue & Other Sources		9,513,687	518,220	415,920	504,218	511,296	511,296	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51710	DEVELOPMENT							
51710 189	OTHER SALARIES & WAGES	0	67,550	0	0			
51710 299	OTHER FRINGE BENEFITS	0	18,650	0	0			
51710 307	COMMUNICATION	0	4,000	0	1,513			
51710 321	ENGINEERING SERVICES	0	0	1,000	1,350	2,000	2,000	
51710 349	PRINTING, STATIONERY AND FORMS	0	1,000	0	31			
51710 399	OTHER CONTRACTED SERVICES	0	0	7,800	5,850	7,800	7,800	
51710 425	GASOLINE	0	1,000	0	0			
51710 435	OFFICE SUPPLIES	0	2,250	0	652			
51710 452	UTILITIES	0	2,300	0	0			
51710 599	OTHER CHARGES	0	1,000	0	742			
51710 719	OFFICE EQUIPMENT	0	2,250	0	768			
Total DEVELOPMENT		0	100,000	8,800	10,906	9,800	9,800	
58000	OTHER OPERATIONS							
58120	INDUSTRIAL DEVELOPMENT							
58120 309	CONTRACTS WITH GOVERNMENT AGEN	62,740	6,100,000	6,100,000	4,700,047	1,399,953	1,399,953	
58120 316	CONTRIBUTIONS	108,256	105,000	105,000	105,000	155,000	155,000	
58120 599	OTHER CHARGES	13	0	0	5			
Total INDUSTRIAL DEVELOPMENT		171,009	6,205,000	6,205,000	4,805,052	1,554,953	1,554,953	
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT							
58190 399	OTHER CONTRACTED SERVICES	5,000	0	0	0			
58190 509	REFUNDS	87,671	0	0	0			
58190 791	OTHER CONSTRUCTION	288,200	0	0	0	88,000	88,000	
58190 799	OTHER CAPITAL OUTLAY	5,528	0	0	0			
Total OTHER ECONOMIC AND COMMUNITY DEVEL		386,399	0	0	0	88,000	88,000	
58900	MISCELLANEOUS							
58900 510	TRUSTEE'S COMMISSION	8,559	8,600	8,600	8,253	8,600	8,600	
Total MISCELLANEOUS		8,559	8,600	8,600	8,253	8,600	8,600	
Total GENERAL COUNTY OPERATIONS		565,967	6,313,600	6,222,400	4,824,211	1,661,353	1,661,353	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
80000	DEBT SERVICE							
82300	OTHER DEBT SERVICE							
82310	GENERAL GOVERNMENT							
82310	605 UNDERWRITER'S DISCOUNT	36,652	0	0	0			
82310	606 OTHER DEBT ISSUANCE CHARGES	53,667	0	0	0			
Total GENERAL GOVERNMENT		90,319	0	0	0			
Total DEBT SERVICE		90,319	0	0	0			
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	277,778	305,778	305,778	305,778	305,778	
Total TRANSFERS OUT		0	277,778	305,778	305,778	305,778	305,778	
99130	DISCOUNTS ON DEBT ISSUED							
99130	699 OTHER DEBT SERVICE	21,019	0	0	0			
Total DISCOUNTS ON DEBT ISSUED		21,019	0	0	0			
Total OTHER USES		21,019	277,778	305,778	305,778	305,778	305,778	
Total Estimated Expend & Other Uses		677,305	6,591,378	6,528,178	5,129,989	1,967,131	1,967,131	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		8,836,382	6,073,158-	6,112,258-	4,625,771-	1,455,835-	1,455,835-	
Estimated Beg Fund Balance, JULY 01		2,050,280-	6,786,102	6,786,102	6,786,102	2,160,331	2,160,331	2,160,331
Undesignated Fund Bal	2,050,280-							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	2,050,280-							
Excess (Diff) in Rev/Exp	8,836,382							
Unadjust Fund Bal	6,786,102							
Adjustment	0							
Total Ending Fund Bal	6,786,102							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	6,786,102	712,944	673,844	2,160,331	704,496	704,496	2,160,331	

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Industrial / Economic Development Budget at .0300. The Commissioners discussed the motion.

MOTION RE: TO DELETE A PORTION OF SPORTS COUNCIL BUDGET

Commissioner Jonathan Williams moved to delete a portion of Sports Council Budget. However, the motion failed for the lack of a second.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for the Industrial / Economic Development Budget at .0300. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh

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

AGAINST:

Jerry Ford
Anna Ruth Burroughs
Michael Medley

Jonathan Williams
Marsha Bowman

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

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR GENERAL PURPOSE SCHOOL BUDGET AT .9500

Commissioner Terry Randolph moved and Commissioner Eris Bryant seconded the motion to approve the Budget and set the tax rate for General Purpose School Budget at .9500.

(SEE ATTACHED)

74

BOE Approved
8/16/12

Putnam County, Tennessee

General Purpose School Budget

Fund 141

For Fiscal Year

July 1, 2012 to June 30, 2013

Draft #3

75

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	11,524,490	11,676,600	11,676,600	11,627,294	12,486,040		
40120	TRUSTEE'S COLLECTIONS - PRIOR	331,956	320,000	320,000	383,210	370,000		
40130	CIR CLK/CLK & MASTER COLLECTIO	268,013	160,000	160,000	313,059	330,000		
40140	INTEREST AND PENALTY	58,090	60,000	60,000	63,789	60,000		
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	364			
40163	PAYMENTS IN LIEU OF TAXES - OT	366	0	0	2,899			
Total COUNTY PROPERTY TAXES		12,182,915	12,216,600	12,216,600	12,390,615	13,246,040		
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	15,437,748	15,489,643	15,489,643	15,491,399	15,489,643		
40260	LITIGATION TAX - SPECIAL PURPO	198	0	0	0			
Total COUNTY LOCAL OPTION TAXES		15,437,946	15,489,643	15,489,643	15,491,399	15,489,643		
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	46,108	50,000	50,000	50,842	50,000		
40350	INTERSTATE TELECOMMUNICATIONS	2,102	2,000	2,000	1,872	2,000		
Total STATUTORY LOCAL TAXES		48,210	52,000	52,000	52,714	52,000		
Total LOCAL TAXES		27,669,071	27,758,243	27,758,243	27,934,728	28,787,683		
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	5,510	5,000	5,000	5,064	5,000		
Total LICENSES		5,510	5,000	5,000	5,064	5,000		
Total LICENSES AND PERMITS		5,510	5,000	5,000	5,064	5,000		
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43531	TRANSPORTATION - OTHER STATE S	11,435	0	0	15,452	4,000		
43533	TRANSPORTATION FROM INDIVIDUAL	113,516	85,075	85,075	107,470	85,374		
43541	CONTRACT FOR ADMIN SERV WITH O	143,881	0	10,900	0			
43542	CONTRACT FOR INSURCT SERV W/OT	28,665	35,000	35,000	30,000	35,000		
43544	CONTRACT FOR INSTRUCT STAFF W/	750	0	0	0			
43570	RECEIPTS FROM INDIVIDUAL SCHOO	156,968	136,092	168,515	144,305	136,623		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
Total EDUCATION CHARGES		455,215	256,167	299,490	297,227	260,997		
Total CHARGES FOR CURRENT SERVICES		455,215	256,167	299,490	297,227	260,997		
43583	TBI CRIMINAL BACKGROUND FEE	15,924	15,000	15,000	14,510	15,000		
		15,924	15,000	15,000	14,510	15,000		
		15,924	15,000	15,000	14,510	15,000		
43000 CHARGES FOR CURRENT SERVICES								
43990	OTHER CHARGES FOR SERVICES	0	0	0	500			
Total		0	0	0	500			
Total CHARGES FOR CURRENT SERVICES		0	0	0	500			
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INTEREST EARNED	9,425	0	0	0			
44120	LEASE/RENTALS	500	0	0	0			
44130	SALE OF MATERIALS AND SUPPLIES	3,581	0	0	3,284			
44146	E-RATE FUNDING	92,941	92,500	92,500	93,596	92,500		
44161	COBRA INSURANCE PAYMENTS	469-	0	0	1,065-			
44170	MISCELLANEOUS REFUNDS	11,981	15,000	15,000	342-			
Total RECURRING ITEMS		117,959	107,500	107,500	95,473	92,500		
44500 NONRECURRING ITEMS								
44530	SALE OF EQUIPMENT	24,718	10,000	24,829	20,726	60,000		
44540	SALE OF PROPERTY	5,175	0	0	61,248			
44560	DAMAGES RECOVERED FROM INDIVID	423	2,500	2,500	74	2,500		
44570	CONTRIBUTIONS & GIFTS	3,500	2,000	4,500	2,500	4,500		
Total NONRECURRING ITEMS		33,816	14,500	31,829	84,548	67,000		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44990	OTHER LOCAL REVENUES	1,941	0	0	1,558			
	Total	1,941	0	0	1,558			
	Total OTHER LOCAL REVENUES	153,716	122,000	139,329	181,579	159,500		
45000	FEEES RECEIVED FROM COUNTY OFFI							
45500	FEEES IN LIEU OF SALARY							
45610	TRUSTEE	20	0	0	0			
	Total FEEES IN LIEU OF SALARY	20	0	0	0			
	Total FEEES RECEIVED FROM COUNTY OFFI	20	0	0	0			
46000	STATE OF TENNESSEE							
46500	REGULAR EDUCATION FUNDS							
46511	BASIC EDUCATION PROGRAM	34,737,728	38,612,000	38,890,000	38,883,000	39,971,000		
46512	BASIC EDUCATION PROGRAM - ARRA	3,557,272	0	0	0	0		
46515	EARLY CHILDHOOD EDUCATION	1,556,188	1,615,741	1,615,741	1,615,741	1,674,851		
46530	ENERGY EFFICIENT SCHOOL INITIA	170,706	0	57,213	57,213			
46590	OTHER STATE EDUCATION FUNDS	607,165	309,336	329,593	670,275	325,457		
46591	COORDINATED SCHOOL HEALTH - AR	154,800	0	0	0			
46592	INTERNET CONNECTIVITY - ARRA	31,283	0	0	0			
46594	FAMILY RESOURCE CENTERS - ARRA	25,129	0	0	0			
46610	CAREER LADDER PROGRAM	442,297	437,000	437,000	420,738	437,000		
46612	CAREER LADDER - EXTENDED CONTR	0	150,000	0	155,700	150,000		
46615	CAREER LADDER-EXTENDED CONTRAC	170,817	0	350,988	98,882			
	Total REGULAR EDUCATION FUNDS	41,453,385	41,124,077	41,680,535	41,901,549	42,558,308		
46800	OTHER STATE REVENUES							
46850	MIXED DRINK TAX	150,397	135,000	135,000	141,820	135,000		
46980	OTHER STATE GRANTS	24,689	33,575	459,775	10,480	85,467		
46981	SAFE SCHOOLS - ARRA	47,300	0	0	0			
46990	OTHER STATE REVENUES	0	0	0	6,751			
	Total OTHER STATE REVENUES	222,386	168,575	594,775	159,051	220,467		
	Total STATE OF TENNESSEE	41,675,771	41,292,652	42,275,310	42,060,600	42,778,775		

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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, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47120	ADULT BASIC EDUCATION	137,099	119,171	179,944	118,237	150,735		
47139	OTHER VOCATIONAL	9,454	35,400	35,400	8,540			
47143	EDUCATION OF THE HANDICAPPED A	98,973	121,313	174,402	206,386	178,720		
47145	SPECIAL EDUCATION PRESCHOOL GR	19,125	0	0	32,195-			
Total FEDERAL THROUGH STATE		264,651	275,884	389,746	300,968	329,455		
47210	JOB TRAINING PARTNERSHIP ACT	15,178	15,000	15,000	11,000			
Total		15,178	15,000	15,000	11,000			
47100	FEDERAL THROUGH STATE							
47230	DISASTER RELIEF	0	0	0	34,593			
47590	OTHER FEDERAL THROUGH STATE	112,775	0	0	0			
Total FEDERAL THROUGH STATE		112,775	0	0	34,593			
47600	DIRECT FEDERAL REVENUE							
47640	ROTC REIMBURSEMENT	70,349	80,000	80,000	88,965	80,000		
47650	ENERGY GRANT	0	0	24,500	29,456			
Total DIRECT FEDERAL REVENUE		70,349	80,000	104,500	118,421	80,000		
Total FEDERAL GOVERNMENT		462,953	370,884	509,246	464,982	409,455		
48000	OTHER GOVERNMENTS AND CITIZENS							
48600	CITIZENS GROUPS							
48610	DONATIONS	6,451	9,000	21,000	15,759	9,000		
Total CITIZENS GROUPS		6,451	9,000	21,000	15,759	9,000		
48990	OTHER	0	0	0	32,790			
Total		0	0	0	32,790			
Total OTHER GOVERNMENTS AND CITIZENS		6,451	9,000	21,000	48,549	9,000		

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Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL
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Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	40,834	0	961	82,970			
49800	TRANSFERS IN	2,853,803	494,980	499,629	587,176	604,674		
Total		2,894,637	494,980	500,590	670,146	604,674		
Total	OTHER SOURCES (NON-REVENUE)	2,894,637	494,980	500,590	670,146	604,674		
Total	Est Revenue & Other Sources	73,339,268	70,323,926	71,523,208	71,677,885	73,030,084		

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141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100	116 TEACHERS	22,077,338	22,769,977	22,699,790	22,622,166	23,039,099		
71100	117 CAREER LADDER PROGRAM	240,993	246,000	246,000	225,808	220,500		
71100	127 CAREER LADDER EXTENDED CONTRAC	106,454	95,116	288,000	124,482	115,850		
71100	128 HOMEBOUND TEACHERS	24,397	24,801	24,801	23,124	23,643		
71100	130 SOCIAL WORKERS	3,992	500	500	500			
71100	140 SALARY SUPPLEMENTS	376,257	427,200	427,200	397,215	427,200		
71100	162 CLERICAL PERSONNEL	882	0	0	0			
71100	163 AIDES	1,037,233	1,079,789	1,079,789	1,051,984	1,099,324		
71100	189 OTHER SALARIES & WAGES	0	0	500	500			
71100	195 CERTIFIED SUBSTITUTE TEACHERS	189,027	208,000	227,800	225,719	208,000		
71100	198 NON-CERTIFIED SUBSTITUTE TEACH	247,453	250,000	250,250	213,529	250,000		
71100	201 SOCIAL SECURITY	1,433,960	1,556,301	1,482,798	1,462,158	1,573,785		
71100	204 STATE RETIREMENT	2,159,291	2,223,105	2,231,497	2,202,917	2,185,474		
71100	206 LIFE INSURANCE	15,635	16,023	16,023	11,894	16,080		
71100	207 MEDICAL INSURANCE	4,696,380	4,532,973	4,630,673	4,629,462	4,796,283		
71100	208 DENTAL INSURANCE	76,707	81,360	81,360	73,344	87,345		
71100	210 UNEMPLOYMENT COMPENSATION	31,057	40,391	40,691	40,615	41,186		
71100	212 EMPLOYER MEDICARE LIABILITY	336,990	363,972	376,834	344,803	368,062		
71100	336 MAINTENANCE AND REPAIR SERVICE	11,159	10,300	12,300	11,774	10,300		
71100	344 PAYMENTS TO SCHOOLS-OTHER	9,728	0	0	0			
71100	355 TRAVEL	845	0	0	0			
71100	399 OTHER CONTRACTED SERVICES	9,776	15,450	29,366	28,922	28,825		
71100	429 INSTRUCTIONAL SUPPLIES	693,787	253,480	269,845	266,794	251,280		
71100	449 TEXTBOOKS	1,200,302	350,000	331,000	330,900	600,000		
71100	499 OTHER SUPPLIES AND MATERIALS	2,818	1,615	1,615	1,596			
71100	524 INSERVICE/STAFF DEVELOPMENT	1,436	500	500	498			
71100	535 FEE WAIVERS	61,284	72,500	72,500	56,640	72,500		
71100	599 OTHER CHARGES	29,728	8,500	8,500	8,118	8,500		
71100	722 REGULAR INSTRUCTION EQUIPMENT	536,326	311,600	523,665	520,601	311,600		
71100	790 OTHER EQUIPMENT	38,097	19,000	303,000	302,338	19,000		
Total REGULAR INSTRUCTION PROGRAM		35,649,332	34,958,453	35,656,797	35,178,401	35,753,836		

71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150	116 TEACHERS	402,699	411,441	411,441	411,350	423,396		
71150	117 CAREER LADDER PROGRAM	3,833	4,000	4,000	4,000	4,000		
71150	163 AIDES	14,657	14,216	14,216	14,216	14,962		
71150	201 SOCIAL SECURITY	25,101	26,639	26,639	25,614	27,426		
71150	204 STATE RETIREMENT	38,332	39,091	39,091	39,080	39,490		
71150	206 LIFE INSURANCE	243	281	281	205	281		
71150	207 MEDICAL INSURANCE	73,046	78,614	76,814	74,618	76,675		
71150	208 DENTAL INSURANCE	1,069	1,427	1,427	1,156	1,526		

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141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
71000	INSTRUCTION							
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150 210	UNEMPLOYMENT COMPENSATION	525	646	646	545	646		
71150 212	EMPLOYER MEDICARE LIABILITY	5,870	6,230	6,230	5,990	6,414		
71150 355	TRAVEL	750	800	900	848	800		
71150 399	OTHER CONTRACTED SERVICES	0	0	600	576			
71150 429	INSTRUCTIONAL SUPPLIES	0	800	1,400	1,363	800		
71150 499	OTHER SUPPLIES AND MATERIALS	0	800	1,300	1,154	800		
71150 599	OTHER CHARGES	402	0	0	0			
71150 790	OTHER EQUIPMENT	1,591	800	800	0	800		
Total ALTERNATIVE INSTRUCTION PROGRAM		568,118	585,785	585,785	580,715	598,016		
71200 SPECIAL EDUCATION PROGRAM								
71200 116	TEACHERS	3,186,441	3,240,913	3,175,262	3,170,509	3,387,143		
71200 117	CAREER LADDER PROGRAM	37,666	32,000	36,100	36,082	36,000		
71200 127	CAREER LADDER EXTENDED CONTRAC	14,000	3,856	16,625	10,263	12,872		
71200 128	HOMEBOUND TEACHERS	73,192	74,404	69,404	69,371	70,929		
71200 163	AIDES	966,137	1,051,584	1,067,085	1,048,230	1,084,640		
71200 168	TEMPORARY PERSONNEL	0	25,000	25,129	17,272			
71200 171	SPEECH PATHOLOGIST	249,952	0	0	0			
71200 189	OTHER SALARIES & WAGES	148,137	157,708	174,708	170,892	177,220		
71200 195	CERTIFIED SUBSTITUTE TEACHERS	3,288	5,400	5,400	5,175	5,400		
71200 198	NON-CERTIFIED SUBSTITUTE TEACH	10,262	12,000	12,000	6,490	12,000		
71200 199	OTHER PER DIEM & FEES	0	0	0	0	25,000		
71200 201	SOCIAL SECURITY	276,069	285,377	271,166	265,236	298,295		
71200 204	STATE RETIREMENT	432,633	420,211	420,729	418,687	429,773		
71200 206	LIFE INSURANCE	3,869	3,889	3,902	2,914	3,949		
71200 207	MEDICAL INSURANCE	913,067	899,030	936,604	935,504	1,018,417		
71200 208	DENTAL INSURANCE	16,753	19,747	17,555	16,398	21,454		
71200 210	UNEMPLOYMENT COMPENSATION	7,393	9,856	8,856	8,548	9,995		
71200 212	EMPLOYER MEDICARE LIABILITY	64,600	66,741	62,981	62,046	69,762		
71200 312	CONTRACTS WITH PRIVATE AGENCIE	119,070	53,500	112,813	109,581	53,500		
71200 429	INSTRUCTIONAL SUPPLIES	65,921	59,900	54,324	53,898	58,880		
71200 499	OTHER SUPPLIES AND MATERIALS	3,865	1,475	1,890	1,890	1,475		
71200 725	SPECIAL EDUCATION EQUIPMENT	74,325	46,850	39,935	39,935	37,650		
Total SPECIAL EDUCATION PROGRAM		6,666,640	6,469,441	6,512,468	6,448,921	6,814,354		
71300 VOCATIONAL EDUCATION PROGRAM								
71300 116	TEACHERS	947,290	985,176	972,576	937,575	1,035,372		
71300 117	CAREER LADDER PROGRAM	7,000	7,000	7,000	6,500	6,000		
71300 127	CAREER LADDER EXTENDED CONTRAC	500	1,285	0	0	0		

141 GENERAL PURPOSE SCHOOL
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Account No.	Description	Actual 2010-2011	Original Budget 2011-2012	Amended Budget 2011-2012	Est & Bgt Current Year 2011-2012	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-

Estimated Expenditures
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

71300 195	CERTIFIED SUBSTITUTE TEACHERS	1,660	1,300	6,900	3,055	1,300		
71300 198	NON-CERTIFIED SUBSTITUTE TEACH	3,218	2,600	7,100	3,310	2,600		
71300 201	SOCIAL SECURITY	57,253	61,837	61,757	56,690	64,807		
71300 204	STATE RETIREMENT	86,408	88,263	88,147	83,973	89,237		
71300 206	LIFE INSURANCE	525	590	590	393	618		
71300 207	MEDICAL INSURANCE	139,423	158,980	161,480	161,133	182,077		
71300 208	DENTAL INSURANCE	3,112	2,998	2,227	2,227	3,360		
71300 210	UNEMPLOYMENT COMPENSATION	1,070	1,446	1,446	1,163	1,576		
71300 212	EMPLOYER MEDICARE LIABILITY	13,390	14,462	14,443	13,261	15,156		
71300 336	MAINTENANCE AND REPAIR SERVICE	473	3,000	2,104	2,104	3,000		
71300 399	OTHER CONTRACTED SERVICES	0	0	0	0	20,000		
71300 429	INSTRUCTIONAL SUPPLIES	12,374	14,600	18,176	17,930	14,600		
71300 599	OTHER CHARGES	1,093	0	0	0	0		
71300 730	VOCATIONAL INSTRUCTION EQUIPME	0	1,350	870	870	1,350		
71300 790	OTHER EQUIPMENT	5,596	0	0	0	0		
Total VOCATIONAL EDUCATION PROGRAM		1,280,385	1,344,887	1,345,587	1,290,184	1,441,053		

71600 ADULT EDUCATION PROGRAM

71600 116	TEACHERS	44,154	34,740	93,902	51,875	68,455		
71600 189	OTHER SALARIES & WAGES	22,129	22,901	22,901	23,747	23,915		
71600 201	SOCIAL SECURITY	3,695	3,574	7,242	4,211	5,727		
71600 204	STATE RETIREMENT	2,629	2,407	8,634	3,400	2,446		
71600 206	LIFE INSURANCE	28	28	28	22	28		
71600 207	MEDICAL INSURANCE	0	4,547	4,542	4,168	4,800		
71600 208	DENTAL INSURANCE	145	143	148	147	156		
71600 210	UNEMPLOYMENT COMPENSATION	50	323	1,621	381	388		
71600 212	EMPLOYER MEDICARE LIABILITY	943	836	1,631	1,078	1,339		
71600 355	TRAVEL	2,271	0	1,184	680	500		
71600 429	INSTRUCTIONAL SUPPLIES	5,041	13,500	6,968	6,809	15,500		
71600 599	OTHER CHARGES	0	300	300	0	300		
71600 790	OTHER EQUIPMENT	0	11,500	13,123	5,757	12,581		
Total ADULT EDUCATION PROGRAM		81,085	94,799	162,224	102,275	136,135		

72000 SUPPORT SERVICES
72110 ATTENDANCE

72110 105	SUPERVISOR/DIRECTOR	62,857	64,494	64,494	64,494	66,755		
72110 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72110 162	CLERICAL PERSONNEL	10,869	13,267	14,067	13,996	14,984		
72110 189	OTHER SALARIES & WAGES	63,834	62,725	65,225	65,108	64,267		

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For the Fiscal Year Ending JUNE 30, 2013

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110	201 SOCIAL SECURITY	8,531	8,772	8,772	8,737	9,114		
72110	204 STATE RETIREMENT	12,698	12,998	13,098	13,288	13,258		
72110	206 LIFE INSURANCE	56	70	70	47	70		
72110	207 MEDICAL INSURANCE	15,458	14,280	20,539	18,732	20,119		
72110	208 DENTAL INSURANCE	289	357	372	368	382		
72110	210 UNEMPLOYMENT COMPENSATION	125	161	211	191	161		
72110	212 EMPLOYER MEDICARE LIABILITY	1,995	2,052	2,052	2,043	2,132		
72110	399 OTHER CONTRACTED SERVICES	0	0	0	0	48,000		
72110	499 OTHER SUPPLIES AND MATERIALS	871	800	800	568	800		
72110	704 ATTENDANCE EQUIPMENT	3,846	4,000	4,000	0	4,000		
Total ATTENDANCE		182,429	184,976	194,700	188,572	245,042		
72120	HEALTH SERVICES							
72120	105 SUPERVISOR/DIRECTOR	0	54,699	56,799	56,755	61,055		
72120	131 MEDICAL PERSONNEL	244,901	194,028	213,021	196,763	232,595		
72120	161 SECRETARY(S)	19,016	19,992	19,992	19,992	20,888		
72120	189 OTHER SALARIES & WAGES	166,053	188,681	188,627	188,109	194,214		
72120	198 NON-CERTIFIED SUBSTITUTE TEACH	303	0	435	218			
72120	201 SOCIAL SECURITY	23,770	28,359	30,135	25,630	31,542		
72120	204 STATE RETIREMENT	41,623	44,944	48,697	44,150	44,414		
72120	206 LIFE INSURANCE	494	443	443	310	423		
72120	207 MEDICAL INSURANCE	105,349	93,072	120,784	118,826	132,462		
72120	208 DENTAL INSURANCE	2,696	2,247	2,288	2,064	2,295		
72120	210 UNEMPLOYMENT COMPENSATION	1,369	1,146	1,201	1,146	1,358		
72120	212 EMPLOYER MEDICARE LIABILITY	5,645	6,633	7,055	6,020	7,376		
72120	355 TRAVEL	2,867	3,900	3,900	3,615	3,900		
72120	399 OTHER CONTRACTED SERVICES	6,830	0	4,845	4,243	6,000		
72120	413 DRUGS AND MEDICAL SUPPLIES	5,228	500	500	500	500		
72120	435 OFFICE SUPPLIES	0	280	280	0	280		
72120	499 OTHER SUPPLIES AND MATERIALS	297	5,450	1,450	761	5,450		
72120	524 INSERVICE/STAFF DEVELOPMENT	0	120	120	0	120		
72120	599 OTHER CHARGES	1,630	1,000	1,000	916	1,000		
Total HEALTH SERVICES		628,071	645,494	701,572	670,018	745,872		
72130	OTHER STUDENT SUPPORT							
72130	117 CAREER LADDER PROGRAM	17,500	27,000	15,000	14,166	14,000		
72130	123 GUIDANCE PERSONNEL	1,260,547	1,299,754	1,316,039	1,307,447	1,425,526		
72130	124 PSYCHOLOGICAL PERSONNEL	32,227	32,521	32,521	32,517	33,492		
72130	127 CAREER LADDER EXTENDED CONTRAC	6,375	16,710	2,275	2,275			

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141 GENERAL PURPOSE SCHOOL
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Account No.	Description	Actual 2010-2011	Original Budget 2011-2012	Amended Budget 2011-2012	Est & Bgt Current Year 2011-2012	Department Requests	Budget Committee	County Commission
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72130	OTHER STUDENT SUPPORT							
72130	130 SOCIAL WORKERS	144,746	148,864	148,864	148,864	153,649		
72130	135 ASSESSMENT PERSONNEL	0	0	7,970	7,957	9,457		
72130	164 ATTENDANTS	175,866	0	0	0			
72130	189 OTHER SALARIES & WAGES	0	0	852	0			
72130	201 SOCIAL SECURITY	95,104	94,541	86,158	84,679	101,440		
72130	204 STATE RETIREMENT	148,226	137,155	133,718	130,732	142,166		
72130	206 LIFE INSURANCE	1,132	860	860	638	922		
72130	207 MEDICAL INSURANCE	242,173	205,735	218,035	217,914	234,603		
72130	208 DENTAL INSURANCE	5,388	4,366	4,382	3,925	5,006		
72130	210 UNEMPLOYMENT COMPENSATION	2,304	2,040	2,040	1,842	2,247		
72130	212 EMPLOYER MEDICARE LIABILITY	22,818	22,109	21,879	20,993	23,724		
72130	309 CONTRACTS WITH GOVERNMENT AGEN	85,000	85,000	85,000	85,000	85,000		
72130	322 EVALUATION AND TESTING	40,812	104,000	71,020	71,013	104,000		
72130	355 TRAVEL	7,179	12,500	12,022	9,068	12,000		
72130	399 OTHER CONTRACTED SERVICES	64,946	75,000	93,420	93,413	75,000		
72130	499 OTHER SUPPLIES AND MATERIALS	836	1,200	1,200	1,009	1,250		
72130	524 INSERVICE/STAFF DEVELOPMENT	180	250	250	235	250		
72130	599 OTHER CHARGES	18,113	0	0	0	8,800		
72130	790 OTHER EQUIPMENT	7,549	0	0	0			
Total OTHER STUDENT SUPPORT		2,379,021	2,269,605	2,267,112	2,247,294	2,432,482		
72210 REGULAR INSTRUCTION PROGRAM								
72210	105 SUPERVISOR/DIRECTOR	346,230	355,763	346,453	325,264	357,699		
72210	117 CAREER LADDER PROGRAM	31,999	29,000	30,000	29,916	29,000		
72210	127 CAREER LADDER EXTENDED CONTRAC	0	8,997	0	0			
72210	129 LIBRARIANS	912,617	929,076	929,076	912,151	943,381		
72210	132 MATERIALS SUPERVISOR	21,792	21,333	22,133	22,083	21,785		
72210	138 INSTRUCTIONAL COMPUTER PERSONN	121,177	65,442	71,962	71,920	66,451		
72210	161 SECRETARY(S)	110,747	119,736	122,910	122,157	129,252		
72210	162 CLERICAL PERSONNEL	36,068	38,186	40,166	39,966	39,524		
72210	163 AIDES	0	0	2,945	2,945	7,258		
72210	189 OTHER SALARIES & WAGES	158,086	98,202	117,193	112,695	100,214		
72210	201 SOCIAL SECURITY	103,774	103,276	103,682	97,453	105,063		
72210	204 STATE RETIREMENT	159,515	153,732	156,309	150,009	151,387		
72210	206 LIFE INSURANCE	985	953	939	657	919		
72210	207 MEDICAL INSURANCE	262,597	242,083	242,843	242,798	263,558		
72210	208 DENTAL INSURANCE	5,000	4,835	4,884	4,645	4,997		
72210	210 UNEMPLOYMENT COMPENSATION	1,800	2,188	2,182	1,928	2,241		
72210	212 EMPLOYER MEDICARE LIABILITY	24,269	24,153	24,348	22,832	24,572		
72210	355 TRAVEL	26,016	12,500	14,455	13,950	8,770		
72210	399 OTHER CONTRACTED SERVICES	66,331	81,375	90,613	81,873	163,800		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210 429	INSTRUCTIONAL SUPPLIES	0	2,160	2,160	0	2,160		
72210 432	LIBRARY BOOKS	49,758	88,000	71,500	71,353	88,000		
72210 435	OFFICE SUPPLIES	0	4,240	4,640	3,976	4,940		
72210 437	PERIODICALS	3,574	1,000	5,300	5,259	1,000		
72210 499	OTHER SUPPLIES AND MATERIALS	1,708	14,736	13,480	7,007	13,480		
72210 524	INSERVICE/STAFF DEVELOPMENT	24,529	43,070	43,195	37,705	42,675		
72210 599	OTHER CHARGES	16,272	33,250	31,550	30,869	33,250		
72210 790	OTHER EQUIPMENT	5,024	2,800	2,800	2,797	2,800		
Total REGULAR INSTRUCTION PROGRAM		2,489,868	2,480,086	2,497,718	2,414,208	2,608,176		
72215	ALTERNATIVE INSTRUCTION PROGRAM							
72215 105	SUPERVISOR/DIRECTOR	68,501	69,403	69,403	69,403	70,859		
72215 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72215 161	SECRETARY(S)	29,810	28,042	28,027	27,160	27,677		
72215 201	SOCIAL SECURITY	6,126	6,104	6,104	6,017	6,171		
72215 204	STATE RETIREMENT	9,423	9,319	9,319	9,220	9,214		
72215 206	LIFE INSURANCE	56	56	56	44	56		
72215 208	DENTAL INSURANCE	289	285	300	294	305		
72215 210	UNEMPLOYMENT COMPENSATION	150	129	129	109	129		
72215 212	EMPLOYER MEDICARE LIABILITY	1,433	1,427	1,427	1,407	1,443		
Total ALTERNATIVE INSTRUCTION PROGRAM		116,788	115,765	115,765	114,654	116,854		
72220	SPECIAL EDUCATION PROGRAM							
72220 105	SUPERVISOR/DIRECTOR	66,902	65,495	68,395	68,210	67,034		
72220 117	CAREER LADDER PROGRAM	11,000	8,000	11,084	11,000	11,000		
72220 124	PSYCHOLOGICAL PERSONNEL	0	243,369	243,399	243,397	301,428		
72220 135	ASSESSMENT PERSONNEL	0	83,038	71,666	71,666	85,115		
72220 161	SECRETARY(S)	30,322	36,130	37,206	37,206	37,565		
72220 189	OTHER SALARIES & WAGES	87,771	169,169	168,884	168,877	175,273		
72220 199	OTHER PER DIEM & FEES	1,700	1,700	1,700	1,440	1,700		
72220 201	SOCIAL SECURITY	11,974	37,522	35,994	35,907	42,000		
72220 204	STATE RETIREMENT	18,337	55,298	55,064	55,020	60,680		
72220 206	LIFE INSURANCE	84	326	326	249	351		
72220 207	MEDICAL INSURANCE	13,725	105,001	107,031	106,828	114,603		
72220 208	DENTAL INSURANCE	609	1,655	1,655	1,445	1,908		
72220 210	UNEMPLOYMENT COMPENSATION	192	749	749	632	807		
72220 212	EMPLOYER MEDICARE LIABILITY	2,800	4,973	8,526	8,396	9,823		
72220 355	TRAVEL	24,067	26,600	30,376	29,890	26,600		
72220 399	OTHER CONTRACTED SERVICES	77,026	90,200	116,974	116,894	90,200		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72220	SPECIAL EDUCATION PROGRAM							
72220	499 OTHER SUPPLIES AND MATERIALS	18,152	16,000	14,816	14,761	16,000		
72220	524 INSERVICE/STAFF DEVELOPMENT	21,332	16,250	16,250	15,659	16,250		
72220	599 OTHER CHARGES	33,652	28,600	28,600	28,210	28,600		
72220	790 OTHER EQUIPMENT	8,427	10,200	258	258	10,200		
Total SPECIAL EDUCATION PROGRAM		428,072	1,000,275	1,018,953	1,015,945	1,097,137		
72230	VOCATIONAL EDUCATION PROGRAM							
72230	105 SUPERVISOR/DIRECTOR	63,777	64,734	64,734	64,734	66,122		
72230	201 SOCIAL SECURITY	3,948	4,013	4,013	3,991	4,100		
72230	204 STATE RETIREMENT	5,772	5,858	5,858	5,858	5,872		
72230	206 LIFE INSURANCE	28	28	28	22	28		
72230	207 MEDICAL INSURANCE	3,842	5,533	5,533	5,494	5,639		
72230	208 DENTAL INSURANCE	130	143	153	147	153		
72230	210 UNEMPLOYMENT COMPENSATION	0	65	55	54	65		
72230	212 EMPLOYER MEDICARE LIABILITY	923	939	939	933	959		
72230	355 TRAVEL	482	2,200	0	0	2,200		
72230	399 OTHER CONTRACTED SERVICES	80	375	375	375	375		
72230	499 OTHER SUPPLIES AND MATERIALS	384	400	400	400	400		
Total VOCATIONAL EDUCATION PROGRAM		79,366	84,288	82,088	82,008	85,913		
72260	ADULT PROGRAMS							
72260	105 SUPERVISOR/DIRECTOR	56,060	56,947	56,947	56,874	58,602		
72260	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
72260	162 CLERICAL PERSONNEL	24,601	25,537	26,537	26,483	26,567		
72260	201 SOCIAL SECURITY	4,857	5,176	5,176	4,926	5,342		
72260	204 STATE RETIREMENT	7,750	7,928	8,028	8,021	8,012		
72260	206 LIFE INSURANCE	56	56	56	44	56		
72260	207 MEDICAL INSURANCE	25,932	8,096	21,701	21,701	8,460		
72260	208 DENTAL INSURANCE	289	285	320	294	305		
72260	210 UNEMPLOYMENT COMPENSATION	100	129	129	109	129		
72260	212 EMPLOYER MEDICARE LIABILITY	1,136	1,211	1,211	1,152	1,249		
72260	355 TRAVEL	4,346	5,000	5,000	2,942	5,000		
72260	499 OTHER SUPPLIES AND MATERIALS	0	5,000	3,865	0	5,000		
72260	599 OTHER CHARGES	271	5,000	5,000	0	5,000		
72260	790 OTHER EQUIPMENT	264	5,000	5,000	3,974	5,000		
Total ADULT PROGRAMS		126,662	126,365	139,970	127,520	129,722		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72310	BOARD OF EDUCATION							
72310 118	SECRETARY TO BOARD	48,090	48,859	50,759	50,709	49,837		
72310 189	OTHER SALARIES & WAGES	8,493	16,000	8,210	6,752	16,000		
72310 191	BOARD AND COMMITTEE MEMBERS FE	19,500	24,300	27,300	25,500	24,300		
72310 201	SOCIAL SECURITY	4,505	5,528	8,128	4,961	5,588		
72310 204	STATE RETIREMENT	5,910	5,135	6,005	6,002	6,780		
72310 206	LIFE INSURANCE	66	28	53	51	28		
72310 207	MEDICAL INSURANCE	9,611	8,356	8,356	8,356	8,850		
72310 208	DENTAL INSURANCE	145	143	163	152	153		
72310 210	UNEMPLOYMENT COMPENSATION	53	65	65	56	65		
72310 212	EMPLOYER MEDICARE LIABILITY	1,054	1,293	1,918	1,160	1,307		
72310 305	AUDIT SERVICES	13,000	11,000	12,000	12,000	12,000		
72310 307	COMMUNICATION	0	55,700	55,700	55,548	55,700		
72310 320	DUES AND MEMBERSHIPS	18,092	18,550	18,550	18,459	18,550		
72310 331	LEGAL SERVICES	101,291	95,000	51,559	46,454	55,000		
72310 355	TRAVEL	7,900	8,900	8,900	5,088	5,500		
72310 399	OTHER CONTRACTED SERVICES	13,139	25,000	25,000	22,111	25,000		
72310 435	OFFICE SUPPLIES	2,304	1,400	1,400	1,400	1,400		
72310 499	OTHER SUPPLIES AND MATERIALS	309	1,600	1,600	543	1,600		
72310 506	LIABILITY INSURANCE	32,500	32,500	32,500	32,500	32,500		
72310 510	TRUSTEE'S COMMISSION	493,346	512,500	512,500	466,874	500,000		
72310 513	WORKMAN'S COMPENSATION INSURAN	204,489	195,179	195,179	195,179	317,101		
72310 524	INSERVICE/STAFF DEVELOPMENT	6,396	6,000	6,000	2,015	2,000		
72310 533	CRIMINAL INVESTIGATION OF APPL	14,796	15,000	15,000	10,082	12,000		
72310 599	OTHER CHARGES	169,895	153,433	194,624	193,924	153,433		
Total BOARD OF EDUCATION		1,174,884	1,241,469	1,241,469	1,165,876	1,304,692		
72320	DIRECTOR OF SCHOOLS							
72320 101	COUNTY OFFICIAL/ADMINISTRATIVE	98,850	99,220	99,220	90,877	99,729		
72320 201	SOCIAL SECURITY	6,101	6,152	6,152	5,616	6,183		
72320 204	STATE RETIREMENT	8,946	8,979	8,979	8,222	8,856		
72320 206	LIFE INSURANCE	28	28	28	20	28		
72320 207	MEDICAL INSURANCE	5,763	5,627	5,707	5,700	15,539		
72320 208	DENTAL INSURANCE	145	143	133	76	153		
72320 210	UNEMPLOYMENT COMPENSATION	50	65	115	109	65		
72320 212	EMPLOYER MEDICARE LIABILITY	1,427	1,439	1,439	1,313	1,446		
72320 307	COMMUNICATION	35,551	0	0	0	0		
72320 355	TRAVEL	7,679	6,800	6,800	5,388	7,400		
72320 399	OTHER CONTRACTED SERVICES	53	0	0	0	0		
72320 435	OFFICE SUPPLIES	2,246	2,600	1,780	1,144	1,600		
72320 599	OTHER CHARGES	897	1,100	1,800	1,760	1,100		
72320 701	ADMINISTRATION EQUIPMENT	684	1,250	1,250	250	1,250		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72320	DIRECTOR OF SCHOOLS							
Total DIRECTOR OF SCHOOLS		168,420	133,403	133,403	120,475	143,349		
72410 OFFICE OF THE PRINCIPAL								
72410	104 PRINCIPALS	1,202,906	1,266,255	1,244,255	1,238,910	1,264,546		
72410	117 CAREER LADDER PROGRAM	29,583	32,000	32,000	25,499	25,000		
72410	119 ACCOUNTANTS/BOOKKEEPERS	421,947	481,291	508,291	507,707	475,482		
72410	127 CAREER LADDER EXTENDED CONTRAC	1,213	2,571	0	0			
72410	139 ASSISTANT PRINCIPALS	661,457	601,391	642,391	640,898	870,787		
72410	161 SECRETARY(S)	619,301	659,062	661,562	661,360	682,936		
72410	201 SOCIAL SECURITY	173,416	188,639	178,480	175,970	205,763		
72410	204 STATE RETIREMENT	285,910	292,002	291,769	289,616	310,386		
72410	206 LIFE INSURANCE	2,114	2,138	2,138	1,647	2,264		
72410	207 MEDICAL INSURANCE	538,353	600,493	606,359	601,657	666,300		
72410	208 DENTAL INSURANCE	10,132	10,854	10,854	10,392	12,298		
72410	210 UNEMPLOYMENT COMPENSATION	3,948	4,912	4,912	4,227	5,202		
72410	212 EMPLOYER MEDICARE LIABILITY	40,557	44,117	44,080	41,154	48,122		
72410	307 COMMUNICATION	173,447	183,800	194,100	194,039	147,200		
72410	320 DUES AND MEMBERSHIPS	10,485	11,000	2,200	985	11,000		
72410	348 POSTAL CHARGES	9,500	9,500	10,000	10,000	9,500		
72410	399 OTHER CONTRACTED SERVICES	46,800	0	0	0			
72410	435 OFFICE SUPPLIES	1,307	3,200	2,200	437	3,200		
72410	499 OTHER SUPPLIES AND MATERIALS	179	0	0	0			
72410	599 OTHER CHARGES	9,500	9,500	10,000	10,000	9,500		
Total OFFICE OF THE PRINCIPAL		4,242,055	4,402,725	4,445,591	4,414,498	4,749,486		
72510 FISCAL SERVICES								
72510	105 SUPERVISOR/DIRECTOR	71,188	73,184	75,984	75,922	75,523		
72510	119 ACCOUNTANTS/BOOKKEEPERS	182,203	181,323	183,273	183,206	183,060		
72510	122 PURCHASING PERSONNEL	33,155	34,382	35,682	35,658	35,818		
72510	162 CLERICAL PERSONNEL	39,754	38,792	40,292	40,234	40,290		
72510	201 SOCIAL SECURITY	19,271	20,316	20,316	19,487	20,751		
72510	204 STATE RETIREMENT	34,099	34,439	35,239	35,210	34,239		
72510	206 LIFE INSURANCE	230	225	225	165	225		
72510	207 MEDICAL INSURANCE	37,590	38,116	53,716	53,702	64,718		
72510	208 DENTAL INSURANCE	1,156	1,141	1,141	1,119	1,221		
72510	210 UNEMPLOYMENT COMPENSATION	450	516	516	436	517		
72510	212 EMPLOYER MEDICARE LIABILITY	4,507	4,751	4,751	4,558	4,853		
72510	355 TRAVEL	301	1,700	1,700	642	700		
72510	399 OTHER CONTRACTED SERVICES	76,471	87,000	69,000	68,283	68,500		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72510	FISCAL SERVICES							
72510	435 OFFICE SUPPLIES	12,336	11,200	11,200	10,195	11,200		
72510	524 INSERVICE/STAFF DEVELOPMENT	1,721	1,500	1,500	1,360	1,500		
72510	599 OTHER CHARGES	22,976	17,899	17,298	5,453	17,900		
72510	701 ADMINISTRATION EQUIPMENT	11,132	8,000	8,000	3,966	8,000		
Total FISCAL SERVICES		548,540	554,484	559,833	539,596	569,015		
72520 HUMAN SERVICES/PERSONNEL								
72520	105 SUPERVISOR/DIRECTOR	69,468	71,469	74,149	74,142	73,773		
72520	189 OTHER SALARIES & WAGES	67,154	69,456	73,136	72,692	72,274		
72520	201 SOCIAL SECURITY	8,161	8,737	8,797	8,767	9,055		
72520	204 STATE RETIREMENT	14,359	14,811	15,481	15,432	14,941		
72520	206 LIFE INSURANCE	73	84	84	64	84		
72520	207 MEDICAL INSURANCE	9,674	11,150	14,208	12,821	16,344		
72520	208 DENTAL INSURANCE	289	428	428	281	458		
72520	210 UNEMPLOYMENT COMPENSATION	150	194	194	163	194		
72520	212 EMPLOYER MEDICARE LIABILITY	1,909	2,043	2,063	2,050	2,118		
72520	320 DUES AND MEMBERSHIPS	325	250	690	490	700		
72520	355 TRAVEL	1,883	700	1,410	1,210	2,500		
72520	399 OTHER CONTRACTED SERVICES	0	8,000	923	923	8,000		
72520	435 OFFICE SUPPLIES	751	800	1,159	1,074	1,000		
72520	524 INSERVICE/STAFF DEVELOPMENT	457	500	500	105	500		
72520	701 ADMINISTRATION EQUIPMENT	0	1,000	1,227	1,227	1,000		
Total HUMAN SERVICES/PERSONNEL		174,653	189,622	194,449	191,441	202,941		
72610 OPERATION OF PLANT								
72610	166 CUSTODIAL PERSONNEL	1,987	10,244	10,244	9,396	10,488		
72610	201 SOCIAL SECURITY	285	635	1,610	583	650		
72610	204 STATE RETIREMENT	0	1,077	1,077	0			
72610	206 LIFE INSURANCE	0	28	28	0			
72610	208 DENTAL INSURANCE	5	143	143	0			
72610	210 UNEMPLOYMENT COMPENSATION	0	65	65	54	65		
72610	212 EMPLOYER MEDICARE LIABILITY	67	149	379	136	152		
72610	307 COMMUNICATION	0	0	0	0	100,000		
72610	328 JANITORIAL SERVICES	2,018,191	2,126,891	2,126,891	2,126,891	2,126,891		
72610	330 OPERATING LEASE PAYMENTS	86,133	0	0	0			
72610	399 OTHER CONTRACTED SERVICES	82,765	143,775	133,775	131,811	186,025		
72610	410 CUSTODIAL SUPPLIES	61,055	64,100	85,900	77,303	64,100		
72610	415 ELECTRICITY	2,588,082	2,636,000	2,648,250	2,780,686	2,636,000		
72610	434 NATURAL GAS	612,295	795,700	499,444	398,459	445,700		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72610	OPERATION OF PLANT							
72610	454 WATER AND SEWER	285,587	387,350	387,350	310,759	387,350		
72610	499 OTHER SUPPLIES AND MATERIALS	52,469	50,000	67,000	55,337	65,000		
72610	502 BUILDING AND CONTENTS INSURANC	191,087	206,044	206,044	206,044	327,966		
72610	599 OTHER CHARGES	0	4,500	4,500	0	4,500		
72610	790 OTHER EQUIPMENT	9,899	0	3,000	3,000			
Total OPERATION OF PLANT		5,989,907	6,426,701	6,175,700	6,100,459	6,354,887		
72620	MAINTENANCE OF PLANT							
72620	105 SUPERVISOR/DIRECTOR	55,251	56,249	100,449	100,403	97,206		
72620	161 SECRETARY(S)	72,218	74,818	79,118	78,299	77,771		
72620	167 MAINTENANCE PERSONNEL	561,193	611,291	628,061	626,032	645,258		
72620	189 OTHER SALARIES & WAGES	18,804	0	350	349			
72620	201 SOCIAL SECURITY	41,169	46,026	47,336	47,161	50,855		
72620	204 STATE RETIREMENT	74,276	78,022	84,172	83,750	83,910		
72620	206 LIFE INSURANCE	580	621	621	463	641		
72620	207 MEDICAL INSURANCE	126,771	132,748	132,748	131,980	135,750		
72620	208 DENTAL INSURANCE	2,648	3,153	3,153	2,951	3,480		
72620	210 UNEMPLOYMENT COMPENSATION	1,055	1,427	1,427	1,242	1,472		
72620	212 EMPLOYER MEDICARE LIABILITY	9,629	10,764	11,074	11,030	11,893		
72620	355 TRAVEL	2,264	0	2,000	1,878	2,100		
72620	399 OTHER CONTRACTED SERVICES	675,401	450,000	531,061	529,586	450,000		
72620	499 OTHER SUPPLIES AND MATERIALS	617,531	450,000	527,205	516,548	450,000		
72620	707 BUILDING IMPROVEMENTS	252,297	0	0	0			
72620	717 MAINTENANCE EQUIPMENT	5,614	30,000	20,495	20,495	30,000		
72620	729 TRANSPORTATION EQUIPMENT	0	0	27,900	27,900			
72620	790 OTHER EQUIPMENT	122,520	0	78,185	78,185			
Total MAINTENANCE OF PLANT		2,639,221	1,945,119	2,275,355	2,258,252	2,040,336		
72710	TRANSPORTATION							
72710	105 SUPERVISOR/DIRECTOR	57,175	58,776	61,026	60,975	59,952		
72710	142 MECHANIC(S)	130,836	133,640	139,840	139,810	139,027		
72710	146 BUS DRIVERS	811,194	837,947	836,159	812,428	832,159		
72710	162 CLERICAL PERSONNEL	41,707	43,352	45,002	44,957	45,219		
72710	164 ATTENDANTS	0	173,270	197,781	192,835	212,202		
72710	169 PART TIME PERSONNEL	0	27,000	69,780	68,062	122,745		
72710	201 SOCIAL SECURITY	59,675	78,987	80,511	75,174	87,501		
72710	204 STATE RETIREMENT	104,623	131,058	136,927	134,106	129,929		
72710	206 LIFE INSURANCE	1,423	2,005	2,135	1,403	1,949		
72710	207 MEDICAL INSURANCE	226,485	264,061	290,097	288,734	308,675		

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Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710	208 DENTAL INSURANCE	5,439	10,183	10,183	7,993	10,589		
72710	210 UNEMPLOYMENT COMPENSATION	3,018	4,783	4,808	4,489	5,255		
72710	212 EMPLOYER MEDICARE LIABILITY	14,013	18,473	19,263	17,941	20,464		
72710	313 CONTRACTS WITH PARENTS	1,502	3,000	3,000	915	3,000		
72710	329 LAUNDRY SERVICE	2,000	3,000	3,000	2,127	3,000		
72710	355 TRAVEL	2,853	0	1,085	1,075	3,000		
72710	399 OTHER CONTRACTED SERVICES	55,243	45,000	42,800	37,123	42,000		
72710	412 DIESEL FUEL	274,081	400,000	375,985	359,903	400,000		
72710	425 GASOLINE	48,982	98,000	98,000	85,029	98,000		
72710	433 LUBRICANTS	7,908	9,000	9,000	6,309	9,000		
72710	450 TIRES AND TUBES	30,099	30,000	30,000	29,106	30,000		
72710	453 VEHICLE PARTS	66,275	83,384	107,535	103,482	83,384		
72710	499 OTHER SUPPLIES AND MATERIALS	4,294	3,600	4,100	3,946	3,600		
72710	599 OTHER CHARGES	2,592	2,900	10,500	9,709	7,900		
72710	729 TRANSPORTATION EQUIPMENT	436,400	452,056	477,485	477,309	450,000		
Total TRANSPORTATION		2,387,817	2,913,475	3,056,002	2,964,940	3,108,550		
72810 CENTRAL AND OTHER								
72810	105 SUPERVISOR/DIRECTOR	62,476	64,090	68,790	63,955	66,332		
72810	117 CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000		
72810	120 COMPUTER PROGRAMMER(S)	245,716	369,260	304,447	304,403	391,664		
72810	162 CLERICAL PERSONNEL	27,924	30,532	36,282	34,832	32,595		
72810	201 SOCIAL SECURITY	20,074	28,884	24,859	23,927	30,541		
72810	204 STATE RETIREMENT	32,033	45,396	39,234	39,014	47,005		
72810	206 LIFE INSURANCE	190	281	281	175	281		
72810	207 MEDICAL INSURANCE	54,583	86,866	75,656	58,432	85,379		
72810	208 DENTAL INSURANCE	1,156	1,427	1,427	1,029	1,526		
72810	210 UNEMPLOYMENT COMPENSATION	350	646	646	436	646		
72810	212 EMPLOYER MEDICARE LIABILITY	4,667	6,755	5,814	5,596	7,143		
72810	336 MAINTENANCE AND REPAIR SERVICE	15,201	16,200	16,200	7,989	16,200		
72810	355 TRAVEL	5,718	2,800	8,800	7,877	2,800		
72810	399 OTHER CONTRACTED SERVICES	11,760	16,000	31,120	30,784	16,000		
72810	435 OFFICE SUPPLIES	310	400	400	397	400		
72810	499 OTHER SUPPLIES AND MATERIALS	42,918	42,880	34,380	26,499	42,880		
72810	708 COMMUNICATION EQUIPMENT	0	0	197,180	197,180	0		
72810	790 OTHER EQUIPMENT	108,454	0	0	0	0		
Total CENTRAL AND OTHER		635,530	714,417	847,516	804,525	743,392		

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141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100	105 SUPERVISOR/DIRECTOR	70,486	71,262	71,509	71,509	72,491		
73100	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
73100	119 ACCOUNTANTS/BOOKKEEPERS	35,973	35,818	39,282	39,282	37,274		
73100	162 CLERICAL PERSONNEL	56,133	57,030	57,030	54,987	58,166		
73100	201 SOCIAL SECURITY	9,695	10,237	10,073	9,939	10,474		
73100	204 STATE RETIREMENT	16,150	16,298	16,633	16,463	16,291		
73100	206 LIFE INSURANCE	1,312	112	992	964	112		
73100	208 DENTAL INSURANCE	578	571	539	539	611		
73100	210 UNEMPLOYMENT COMPENSATION	197	258	216	216	258		
73100	212 EMPLOYER MEDICARE LIABILITY	2,267	2,394	2,356	2,325	2,450		
Total FOOD SERVICE		193,791	194,980	199,630	197,224	199,127		
93 73300 COMMUNITY SERVICES								
73300	105 SUPERVISOR/DIRECTOR	4,294	0	3,000	2,478			
73300	116 TEACHERS	262,625	0	159,750	144,144	34,698		
73300	162 CLERICAL PERSONNEL	2,748	0	12,000	10,669	11,985		
73300	163 AIDES	53,845	0	52,500	32,959			
73300	189 OTHER SALARIES & WAGES	52,775	38,288	58,288	55,769	39,637		
73300	195 CERTIFIED SUBSTITUTE TEACHERS	390	0	800	0			
73300	198 NON-CERTIFIED SUBSTITUTE TEACH	193	0	800	0			
73300	201 SOCIAL SECURITY	21,391	2,374	20,720	13,579	5,352		
73300	204 STATE RETIREMENT	33,573	4,024	31,070	21,550	5,281		
73300	206 LIFE INSURANCE	34	28	44	43	42		
73300	207 MEDICAL INSURANCE	10,529	11,150	17,708	11,390	12,059		
73300	208 DENTAL INSURANCE	145	143	227	147	229		
73300	210 UNEMPLOYMENT COMPENSATION	50	65	133	108	162		
73300	212 EMPLOYER MEDICARE LIABILITY	5,241	555	4,847	3,429	1,252		
73300	348 POSTAL CHARGES	1,000	0	0	0			
73300	349 PRINTING, STATIONERY AND FORMS	500	0	0	0			
73300	355 TRAVEL	10,015	2,000	9,491	4,212	2,000		
73300	399 OTHER CONTRACTED SERVICES	57,548	22,000	91,000	82,466	23,000		
73300	499 OTHER SUPPLIES AND MATERIALS	59,000	3,000	39,900	35,391	2,000		
73300	524 INSERVICE/STAFF DEVELOPMENT	586	0	1,500	1,072			
73300	599 OTHER CHARGES	7,169	0	6,500	3,667			
73300	790 OTHER EQUIPMENT	2,474	0	5,000	4,889			
Total COMMUNITY SERVICES		586,125	83,627	515,278	427,962	137,697		
73400 EARLY CHILDHOOD EDUCATION								
73400	105 SUPERVISOR/DIRECTOR	36,320	35,555	36,805	36,805	36,309		

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, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73400	EARLY CHILDHOOD EDUCATION							
73400	116 TEACHERS	730,218	722,071	754,927	753,427	734,903		
73400	162 CLERICAL PERSONNEL	15,454	16,546	16,652	16,652	16,726		
73400	163 AIDES	298,091	317,133	315,794	314,487	322,561		
73400	201 SOCIAL SECURITY	59,102	67,661	64,745	64,543	68,851		
73400	204 STATE RETIREMENT	96,881	98,198	105,532	105,354	103,193		
73400	206 LIFE INSURANCE	989	984	838	812	1,011		
73400	207 MEDICAL INSURANCE	253,261	238,229	265,749	264,132	271,222		
73400	208 DENTAL INSURANCE	5,028	4,994	4,599	4,599	5,493		
73400	210 UNEMPLOYMENT COMPENSATION	1,875	2,389	2,398	2,398	2,324		
73400	212 EMPLOYER MEDICARE LIABILITY	14,535	15,824	15,146	15,095	16,102		
73400	355 TRAVEL	609	1,000	489	489	1,000		
73400	399 OTHER CONTRACTED SERVICES	85,038	87,038	85,038	85,038	87,038		
73400	422 FOOD SUPPLIES	773	1,000	680	651	1,000		
73400	429 INSTRUCTIONAL SUPPLIES	3,813	2,000	6,462	6,462	2,000		
73400	499 OTHER SUPPLIES AND MATERIALS	11,881	2,000	5,946	5,909	2,000		
73400	524 INSERVICE/STAFF DEVELOPMENT	0	1,500	0	0	1,500		
73400	599 OTHER CHARGES	972	1,619	2,163	2,194	1,619		
73400	790 OTHER EQUIPMENT	4,324	0	7,486	7,486			
Total EARLY CHILDHOOD EDUCATION		1,619,164	1,615,741	1,691,449	1,686,533	1,674,852		
Total EDUCATION		71,035,944	70,775,982	72,616,414	71,332,496	73,432,916		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	0	1,000,000	1,000,000			
Total TRANSFERS OUT		0	0	1,000,000	1,000,000			
Total OTHER USES		0	0	1,000,000	1,000,000			
Total Estimated Expend & Other Uses		71,035,944	70,775,982	73,616,414	72,332,496	73,432,916		

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141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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		2,303,324	452,056-	2,093,206-	654,611-	402,832-		
Estimated Beg Fund Balance, JULY 01		6,420,856	8,813,080	8,813,080	8,813,080	8,158,469	8,158,469	8,158,469

Undesignated Fund Bal	5,302,051							
Reserves	1,118,805							
Designated Fund Bal	0							

Beginning Fund Bal	6,420,856							

Excess (Diff) in Rev/Exp	2,303,324							
Unadjust Fund Bal	8,724,180							
Adjustment	88,900							

Total Ending Fund Bal	8,813,080							
Adjustment	88,900							
Estimated End Fund Balance, JUNE 30	8,813,080	8,813,080	8,361,024	6,719,874	8,158,469	7,755,637	8,158,469	8,158,469
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* End of Report: PUTNAM CO BOARD OF EDUCATION *

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for General Purpose School Budget at .9500. The Commissioners discussed the motion.

MOTION RE: AMEND THE MOTION TO SET THE TAX RATE FOR THE GENERAL PURPOSE SCHOOL BUDGET AT .9250 INSTEAD OF A 5 CENT INCREASE AT .9500

Commissioner Jim Martin moved and Commissioner Scott Ebersole seconded the amended motion to the set tax rate for the General Purpose School Budget at .9250 instead of a 5 cent increase at .9500.

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

The Chairman asked the Commissioners to vote on the amended motion to approve the tax rate for General Purpose School Budget at .9250 instead of a 5 cent increase at .9500. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
John Ludwig
Chris Savage
Joe Trobaugh
Michael Medley

Sue Neal
Jonathan Williams
Jim Martin
Bob Duncan
Mike Atwood
Cathy Reel

AGAINST

Ron Williamson
Anna Ruth Burroughs
Terry Randolph
Reggie Shanks

Eris Bryant
Daryl Blair
Kevin Maynard
Kim Bradford
Marsha Bowman
Cathy Reel

The Clerk announced fourteen (14) voted for, ten (10) voted against, and zero (0) absent. The motion carried.

MOTION RE: RECOMMENDS APPROVAL OF THE ORIGINAL MOTION AS AMENDED FOR THE TAX RATE FOR THE GENERAL PURPOSE SCHOOL BUDGET AT .9250

The Chairman asked for discussion on the original motion as amended to set the tax rate for the General Purpose School Budget at .9250. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the original motion as amended to set the tax rate for the General Purpose School Budget at .9250. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Chris Savage
Joe Trobaugh
Michael Medley

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

AGAINST

Terry Randolph
Reggie Shanks

Eris Bryant
Daryl Blair
Kevin Maynard
Kim Bradford
Marsha Bowman

The Clerk announced seventeen (17) voted for, seven (7) voted against, and zero (0) absent. The motion carried.

MOTION RE: DELETE COST OF LIVING RAISE FROM 2012-2013 BUDGET FOR COUNTY EMPLOYEES OF \$500 EACH

Commissioner Scott Ebersole moved and Commissioner Chris Savage seconded the motion to delete the county employees cost of living raise of \$500 each from 2012-2013 Budget.

The Chairman asked for discussion on the motion to delete the county employees cost of living raise of \$500 each from 2012-2013 Budget. The Commissioners discussed the motion.

Commissioner Scott Ebersole withdraws the motion to delete the county employees cost of living raise of \$500 each from 2012-2013 Budget.

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR SOLID WASTE / SANITATION BUDGET AT .1900

Commissioner Terry Randolph moved and Commissioner Eris Bryant seconded the motion to approve the Budget and set the tax rate for Solid Waste / Sanitation Budget at .1900.

(SEE ATTACHED)

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SOLID WASTE SANITATION FUND

#116

For Consideration on August 20, 2012

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PUNAM COUNTY EXECUTIVE Revenue Estimate and Appropriations Requests

FlexGen4 (7.0U)

116 SOLID WASTE/SANITATION
Statement of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account	No.	Description	Actual 2010-2011	-2- Budget 2011-2012	-3- Amended Budget 2011-2012	-4- Est & Bgt Current Year 2011-2012	-5- Department Requests	-6- Budget Committee	-7- County Commission
40110		CURRENT PROPERTY TAX	2,458,140	2,465,060	2,465,060	2,458,237	2,497,208	2,497,208	
40120		TRUSTEE'S COLLECTIONS - PRIOR	64,982	72,000	72,000	96,826	75,000	75,000	
40130		CIR CLK/CLK & MASTER COLLECTIO	57,024	32,000	32,000	66,608	50,000	50,000	
40140		INTEREST AND PENALTY	12,424	8,000	8,000	13,871	8,000	8,000	
40161		PAYMENTS IN LIEU OF TAXES - T	78	0	0	77			
40163		PAYMENTS IN LIEU OF TAXES - OT	0	0	0	613			
Total COUNTY PROPERTY TAXES			2,592,648	2,577,060	2,577,060	2,636,232	2,630,208	2,630,208	
40300		STATUTORY LOCAL TAXES	9,810	16,000	16,000	10,733	10,000	10,000	
40320		BANK EXCISE TAX	9,810	16,000	16,000	10,733	10,000	10,000	
Total STATUTORY LOCAL TAXES			9,810	16,000	16,000	10,733	10,000	10,000	
Total LOCAL TAXES			2,602,458	2,593,060	2,593,060	2,646,965	2,640,208	2,640,208	
43000		CHARGES FOR CURRENT SERVICES	859,336	775,000	780,230	863,944	810,000	810,000	
43110		TIPPING FEES	859,336	775,000	780,230	863,944	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			899,336	815,000	820,230	903,944	850,000	850,000	
Total CHARGES FOR CURRENT SERVICES			899,336	815,000	820,230	903,944	850,000	850,000	
44000		OTHER LOCAL REVENUES							
44100		RECURRING ITEMS							
44130		SALE OF MATERIALS AND SUPPLIES	0	0	0	5,217	300,000	300,000	
44145		SALE OF RECYCLED MATERIALS	338,186	260,000	260,000	351,435	300,000	300,000	
44170		MISCELLANEOUS REFUNDS	922	0	0	1,842	300,000	300,000	
Total RECURRING ITEMS			339,108	260,000	260,000	358,494	300,000	300,000	
44500		NONRECURRING ITEMS							
44560		DAMAGES RECOVERED FROM INDIVID	158	0	0	0			
Total NONRECURRING ITEMS			158	0	0	0			
Total OTHER LOCAL REVENUES			339,266	260,000	260,000	358,494	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, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46170	SOLID WASTE GRANTS	21,963	23,000	23,000	37,041	23,000	23,000	
Total GENERAL GOVERNMENT GRANTS		21,963	23,000	23,000	37,041	23,000	23,000	
Total STATE OF TENNESSEE		21,963	23,000	23,000	37,041	23,000	23,000	
Total Est Revenue & Other Sources		3,863,023	3,691,060	3,696,290	3,946,444	3,813,208	3,813,208	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	49,950	52,000	52,000	52,000	53,100	53,100	
55710	164 ATTENDANTS	184,472	212,000	212,000	189,705	212,000	212,000	
55710	169 PART-TIME PERSONNEL	37,332	40,000	29,800	24,490	29,800	29,800	
55710	187 OVERTIME PAY	35,000	35,000	35,000	35,000	40,000	40,000	
55710	189 OTHER SALARIES & WAGES	439,756	426,750	436,950	436,846	450,450	450,450	
55710	299 OTHER FRINGE BENEFITS	190,465	205,000	205,000	201,466	210,000	210,000	
55710	307 COMMUNICATION	16,658	18,000	18,000	17,241	19,000	19,000	
55710	321 ENGINEERING SERVICES	3,879	8,360	8,360	7,103	8,360	8,360	
55710	331 LEGAL SERVICES	5,934	5,000	1,400	1,087	5,000	5,000	
55710	335 MAINTENANCE AND REPAIR SERVICE	26,748	35,000	117,134	117,139	105,000	105,000	
55710	336 MAINTENANCE AND REPAIR SERVICE	98,145	100,000	100,000	98,621	100,000	100,000	
55710	338 MAINTENANCE AND REPAIR SERVICE	83,941	100,000	83,366	75,472	100,000	100,000	
55710	355 TRAVEL	3,974	4,000	2,800	2,724	4,000	4,000	
55710	359 DISPOSAL FEES	1,553,215	1,600,600	1,600,600	1,539,395	1,680,630	1,680,630	
55710	361 PERMITS	0	400	400	150	400	400	
55710	399 OTHER CONTRACTED SERVICES	49,571	55,000	59,800	59,402	62,000	62,000	
55710	409 CRUSHED STONE	22,793	25,000	25,000	23,966	25,000	25,000	
55710	425 GASOLINE	86,029	95,000	123,500	123,059	125,000	125,000	
55710	435 OFFICE SUPPLIES	4,395	4,500	4,500	3,911	4,500	4,500	
55710	451 UNIFORMS	9,082	8,000	8,800	8,755	8,800	8,800	
55710	452 UTILITIES	46,052	50,000	50,000	44,137	50,000	50,000	
55710	509 REFUNDS	0	0	5,230	5,230			
55710	599 OTHER CHARGES	17,806	18,000	18,000	16,942	18,000	18,000	
55710	718 MOTOR VEHICLES	9,632	10,000	206,000	206,000	165,000	165,000	
55710	719 OFFICE EQUIPMENT	1,861	2,000	1,200	707	2,000	2,000	
55710	733 SOLID WASTE EQUIPMENT	0	0	0	0	166,749	166,749	
Total SANITATION MANAGEMENT		2,976,690	3,109,610	3,404,840	3,290,548	3,644,789	3,644,789	
55754 LANDFILL OPERATION AND MAINTENANCE								
55754	321 ENGINEERING SERVICES	7,279	32,600	32,600	15,177	51,100	51,100	
55754	599 OTHER CHARGES	38	5,000	5,000	3,202	5,000	5,000	
55754	791 OTHER CONSTRUCTION	71,000	71,000	71,000	71,000	105,000	105,000	
Total LANDFILL OPERATION AND MAINTENANCE		78,317	108,600	108,600	89,379	161,100	161,100	
55759 OTHER WASTE DISPOSAL								
55759	321 ENGINEERING SERVICES	53,282	66,450	66,450	64,482	89,000	89,000	
55759	363 CONTRACTS FOR LANDFILL FACILIT	63,900	63,900	63,900	62,700	99,000	99,000	
55759	399 OTHER CONTRACTED SERVICES	233,981	242,311	242,311	242,311	246,430	246,430	
55759	409 CRUSHED STONE	0	20,000	20,000	0			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	455 WOOD PRODUCTS	0	30,000	30,000	28,000	30,000	30,000	
55759	791 OTHER CONSTRUCTION	91,000	91,000	91,000	91,000	175,000	175,000	
Total OTHER WASTE DISPOSAL		442,163	513,661	513,661	488,493	639,430	639,430	
55770 POSTCLOSURE CARE COSTS								
55770	321 ENGINEERING SERVICES	13,420	31,750	31,750	12,153	36,000	36,000	
55770	399 OTHER CONTRACTED SERVICES	30,000	30,000	30,000	30,000	95,000	95,000	
55770	499 OTHER SUPPLIES AND MATERIALS	0	13,000	13,000	0			
55770	791 OTHER CONSTRUCTION	79,300	79,300	79,300	0	119,500	119,500	
Total POSTCLOSURE CARE COSTS		122,720	154,050	154,050	42,153	250,500	250,500	
58000 OTHER OPERATIONS								
58900 MISCELLANEOUS								
58900	510 TRUSTEE'S COMMISSION	60,748	63,500	63,500	60,728	65,000	65,000	
Total MISCELLANEOUS		60,748	63,500	63,500	60,728	65,000	65,000	
Total GENERAL COUNTY OPERATIONS		3,680,638	3,949,421	4,244,651	3,971,301	4,760,819	4,760,819	
Total Estimated Expend & Other Uses		3,680,638	3,949,421	4,244,651	3,971,301	4,760,819	4,760,819	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		182,385	258,361-	548,361-	24,857-	947,611-	947,611-	
Estimated Beg Fund Balance, JULY 01		1,571,239	1,753,624	1,753,624	1,753,624	1,728,767	1,728,767	1,728,767
Undesignated Fund Bal		1,571,239						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		1,571,239						
Excess (Diff) in Rev/Exp		182,385						
Unadjust Fund Bal		1,753,624						
Adjustment		0						
Total Ending Fund Bal		1,753,624						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		1,753,624	1,495,263	1,205,263	1,728,767	781,156	781,156	1,728,767

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

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for the Solid Waste / Sanitation Budget at .1900. The Commissioners voted as follows:

FOR:

Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael Medley

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

AGAINST

Scott Ebersole
Anna Ruth Burroughs

Bob Duncan
Marsha Bowman

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

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR THE GENERAL CAPITAL PROJECTS BUDGET AT .0200

Commissioner Terry Randolph moved and Commissioner Eris Bryant seconded the motion to approve the Budget and set the tax rate for the General Capital Projects Budget at .0200.

(SEE ATTACHED)

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GENERAL CAPITAL PROJECTS FUND

#171

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	245,427	259,480	259,480	259,124	262,864	262,864	
40120	TRUSTEE'S COLLECTIONS - PRIOR	6,497	6,000	6,000	8,537	6,000	6,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	5,394	2,500	2,500	6,969	4,500	4,500	
40140	INTEREST AND PENALTY	1,236	0	0	1,394			
40161	PAYMENTS IN LIEU OF TAXES - T.	8	0	0	8			
40163	PAYMENTS IN LIEU OF TAXES - OT	0	0	0	64			
Total COUNTY PROPERTY TAXES		258,562	267,980	267,980	276,096	273,364	273,364	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	981	1,000	1,000	1,130	1,000	1,000	
Total STATUTORY LOCAL TAXES		981	1,000	1,000	1,130	1,000	1,000	
Total LOCAL TAXES		259,543	268,980	268,980	277,226	274,364	274,364	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	63	0	0	0			
44170	MISCELLANEOUS REFUNDS	5,555	0	0	0			
Total RECURRING ITEMS		5,618	0	0	0			
Total OTHER LOCAL REVENUES		5,618	0	0	0			
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47590	OTHER FEDERAL THROUGH STATE	99,965	0	2,500	9,916			
Total FEDERAL THROUGH STATE		99,965	0	2,500	9,916			
Total FEDERAL GOVERNMENT		99,965	0	2,500	9,916			
49000	OTHER SOURCES (NON-REVENUE)							
49200	NOTES ISSUED	0	0	450,000	0			
Total		0	0	450,000	0			
Total OTHER SOURCES (NON-REVENUE)		0	0	450,000	0			

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
49000	OTHER SOURCES (NON-REVENUE)							
Total Est Revenue & Other Sources		365,126	268,980	721,480	287,142	274,364	274,364	

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PUNAM COUNTY EXECUTIVE Revenue Estimate and Appropriations Requests

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171 GENERAL CAPITAL PROJECTS
 Statement of Proposed Operations For the Fiscal Year Ending JUNE 30, 2013
 Account No. Description

Account No.	Description	-1- Actual 2010-2011	-2- Budget 2011-2012	-3- Amended Budget 2011-2012	-4- Est & Bgt Current Year 2011-2012	-5- Department Requests	-6- Budget Committee	-7- County Commission
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800	202 HANDLING CHARGES & ADMINISTRAT	5,000	0	0	0	0	70,000	
51800	399 OTHER CONTRACTED SERVICES	94,965	0	0	0	0	70,000	
51800	712 HEATING AND AIR CONDITIONING E	0	70,000	0	0	0	70,000	
Total COUNTY BUILDINGS		99,965	70,000	0	0	0	70,000	
52000	FINANCE							
52400	COUNTY TRUSTEE'S OFFICE							
52400	335 MAINTENANCE AND REPAIR SERVICE	11,912	0	0	0	0		
Total COUNTY TRUSTEE'S OFFICE		11,912	0	0	0	0		
52500	COUNTY CLERK'S OFFICE							
52500	706 BUILDING CONSTRUCTION	107,934	0	0	0	0		
Total COUNTY CLERK'S OFFICE		107,934	0	0	0	0		
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	708 COMMUNICATION EQUIPMENT	0	110,000	90,000	89,626	0	240,000	240,000
54110	718 MOTOR VEHICLES	0	0	0	0	0	240,000	240,000
Total SHERIFF'S DEPARTMENT		0	110,000	90,000	89,626	0	240,000	240,000
54210	JAIL							
54210	707 BUILDING IMPROVEMENTS	0	0	1,070,000	857,029	75,000	75,000	75,000
54210	720 PLANT OPERATION EQUIPMENT	0	165,000	180,000	162,136	75,000	75,000	75,000
Total JAIL		0	165,000	1,250,000	1,019,165	75,000	75,000	75,000
54310	FIRE PREVENTION AND CONTROL							
54310	706 BUILDING CONSTRUCTION	0	100,000	37,000	0	0	36,802	0
54310	718 MOTOR VEHICLES	0	37,000	37,000	36,802	0	36,802	0
Total FIRE PREVENTION AND CONTROL		0	137,000	37,000	36,802	0	36,802	0

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Original Budget 2011-2012	Amended Budget 2011-2012	Est & Bgt Current Year 2011-2012	Department Requests	Budget Committee	County Commission
		-1-	-2-	-3-	-4-	-5-	-6-	-7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54410	CIVIL DEFENSE							
54410	MOTOR VEHICLES	0	235,000	235,000	211,433			
Total	CIVIL DEFENSE	0	235,000	235,000	211,433			
55000	PUBLIC HEALTH AND WELFARE							
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130	718 MOTOR VEHICLES	0	0	0	0	130,000	130,000	
55130	735 HEALTH EQUIPMENT	0	0	0	0	370,000	370,000	
Total	AMBULANCE/EMERGENCY MEDICAL SERVI	0	0	0	0	500,000	500,000	
55710	SANITATION MANAGEMENT							
55710	706 BUILDING CONSTRUCTION	0	50,000	50,000	37,564	25,000	25,000	
Total	SANITATION MANAGEMENT	0	50,000	50,000	37,564	25,000	25,000	
56000	SOCIAL, CULTURAL AND RECREATIO							
56500	LIBRARIES							
56500	707 BUILDING IMPROVEMENTS	0	0	0	0	44,000	44,000	
Total	LIBRARIES	0	0	0	0	44,000	44,000	
57000	AGRICULTURE & NATURAL RESOURCE							
57700	FLOOD CONTROL							
57700	799 OTHER CAPITAL OUTLAY	0	10,000	12,500	12,332			
Total	FLOOD CONTROL	0	10,000	12,500	12,332			
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	5,226	6,200	6,200	5,509	6,200	6,200	
58900	599 OTHER CHARGES	0	0	0	4			
Total	MISCELLANEOUS	5,226	6,200	6,200	5,513	6,200	6,200	
Total	GENERAL COUNTY OPERATIONS	225,037	783,200	1,680,700	1,412,435	960,200	960,200	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
90000	CAPITAL PROJECTS							
91130	PUBLIC SAFETY PROJECTS							
91130	718 MOTOR VEHICLES	223,992	0	0	0			
	Total PUBLIC SAFETY PROJECTS	223,992	0	0	0			
91200	HIGHWAY & STREET CAPITAL PROJECTS							
91200	705 BRIDGE CONSTRUCTION	0	17,000	17,000	0			
	Total HIGHWAY & STREET CAPITAL PROJECTS	0	17,000	17,000	0			
	Total CAPITAL PROJECTS	223,992	17,000	17,000	0			
	Total Estimated Expend & Other Uses	449,029	800,200	1,697,700	1,412,435	960,200	960,200	
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures Estimated Beg Fund Balance, JULY 01	83,903- 1,918,217	531,220- 1,834,314	976,220- 1,834,314	1,125,293- 1,834,314	685,836- 709,021	685,836- 709,021	709,021
	Undesignated Fund Bal	1,918,217						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	1,918,217						
	Excess (Diff) in Rev/Exp	83,903-						
	Unadjust Fund Bal	1,834,314						
	Adjustment	0						
	Total Ending Fund Bal	1,834,314						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	1,834,314	1,303,094	858,094	709,021	23,185	23,185	709,021

* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the General Capital Projects Budget at .0200. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to approve Budget and set the tax rate for the General Capital Projects Budget at .0200. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Joe Trobaugh
Michael 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
Reggie Shanks

Marsha Bowman

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

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR DEBT SERVICE BUDGET AT .6500

Commissioner Terry Randolph moved and Commissioner Eris Bryant seconded the motion to approve Budget and set the tax rate for the Debt Service Budget at .6500.

(SEE ATTACHED)

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DEBT SERVICE FUND

#151

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	6,636,982	6,845,082	6,845,082	6,833,396	8,543,080	8,543,080	
40120	TRUSTEE'S COLLECTIONS - PRIOR	175,451	175,000	175,000	223,147	175,000	175,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	166,006	90,000	90,000	179,843	90,000	90,000	
40140	INTEREST AND PENALTY	33,369	20,000	20,000	37,926	20,000	20,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	210	0	0	213			
40163	PAYMENTS IN LIEU OF TAXES - OT	0	0	0	1,690			
Total COUNTY PROPERTY TAXES		7,012,018	7,130,082	7,130,082	7,276,215	8,828,080	8,828,080	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	2,978,399	2,775,000	2,775,000	3,381,288	2,775,000	2,775,000	
40220	HOTEL/MOTEL TAX	597,168	475,000	475,000	552,228	475,000	475,000	
Total COUNTY LOCAL OPTION TAXES		3,575,567	3,250,000	3,250,000	3,933,516	3,250,000	3,250,000	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	26,488	30,000	30,000	29,805	30,000	30,000	
Total STATUTORY LOCAL TAXES		26,488	30,000	30,000	29,805	30,000	30,000	
Total LOCAL TAXES		10,614,073	10,410,082	10,410,082	11,239,536	12,108,080	12,108,080	
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEs							
43320	SUBDIVISION LOT FEES	132	0	0	0			
Total FEEs		132	0	0	0			
Total CHARGES FOR CURRENT SERVICES		132	0	0	0			
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	116,766	65,000	65,000	23,841	65,000	65,000	
44180	EXPENDITURE CREDITS	0	232,334	232,334	232,334	587,889	587,889	
Total RECURRING ITEMS		116,766	297,334	297,334	256,175	652,889	652,889	
Total OTHER LOCAL REVENUES		116,766	297,334	297,334	256,175	652,889	652,889	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	0	500,000	500,000	495,551			
Total		0	500,000	500,000	495,551			
Total OTHER SOURCES (NON-REVENUE)		0	500,000	500,000	495,551			
Total Est Revenue & Other Sources		10,730,971	11,207,416	11,207,416	11,991,262	12,760,969	12,760,969	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
80000	DEBT SERVICE							
82100	PRINCIPAL ON DEBT							
82110	GENERAL GOVERNMENT							
82110	601 PRINCIPAL ON BONDS	100,000	0	0	0			
Total GENERAL GOVERNMENT		100,000	0	0	0			
82130 EDUCATION								
82130	601 PRINCIPAL ON BONDS	6,470,000	6,980,000	6,980,000	6,980,000	6,145,000	6,145,000	
82130	603 INTEREST ON BONDS	0	5,330,876	5,330,876	5,330,876	5,016,561	5,016,561	
Total EDUCATION		6,470,000	12,310,876	12,310,876	12,310,876	11,161,561	11,161,561	
82200 INTEREST ON DEBT								
82210 GENERAL GOVERNMENT								
82210	603 INTEREST ON BONDS	743,203	0	0	0			
Total GENERAL GOVERNMENT		743,203	0	0	0			
82230 EDUCATION								
82230	603 INTEREST ON BONDS	5,625,034	0	0	0			
Total EDUCATION		5,625,034	0	0	0			
82300 OTHER DEBT SERVICE								
82330 EDUCATION								
82330	510 TRUSTEE'S COMMISSION	175,982	180,000	180,000	180,435	195,000	195,000	
82330	699 OTHER DEBT SERVICE	2,638	20,000	20,000	3,164	20,000	20,000	
Total EDUCATION		178,620	200,000	200,000	183,599	215,000	215,000	
Total DEBT SERVICE		13,116,857	12,510,876	12,510,876	12,494,475	11,376,561	11,376,561	
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	922,638	922,638	922,638	915,638	915,638	
Total PUBLIC SAFETY PROJECTS		0	1,122,638	1,122,638	1,122,638	1,115,638	1,115,638	
Total CAPITAL PROJECTS		0	1,122,638	1,122,638	1,122,638	1,115,638	1,115,638	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	232,334	232,334	232,333	774,000	774,000	
	Total TRANSFERS OUT	0	232,334	232,334	232,333	774,000	774,000	
	Total OTHER USES	0	232,334	232,334	232,333	774,000	774,000	
	Total Estimated Expend & Other Uses	13,116,857	13,865,848	13,865,848	13,849,446	13,266,199	13,266,199	
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	2,385,886-	2,658,432-	2,658,432-	1,858,184-	505,230-	505,230-	
	Estimated Beg Fund Balance, JULY 01	15,917,906	13,532,020	13,532,020	13,532,020	11,673,836	11,673,836	11,673,836
	Undesignated Fund Bal	15,917,906						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	15,917,906						
	Excess (Diff) in Rev/Exp	2,385,886-						
	Unadjust Fund Bal	13,532,020						
	Adjustment	0						
	Total Ending Fund Bal	13,532,020						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	13,532,020	10,873,588	10,873,588	11,673,836	11,168,606	11,168,606	11,673,836

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* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the Debt Service Budget at .6500. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to approve the Budget and set the tax rate for the Debt Service Budget at .6500. The Commissioners voted as follows:

FOR:

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

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
Reggie Shanks
Michael Medley

Marsha Bowman

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

MOTION RE: RECOMMENDS APPROVAL FOR THE BUDGET AND SET THE TAX RATE FOR COUNTY GENERAL BUDGET AT .8350

Commissioner Terry Randolph moved and Commissioner Steve Pierce seconded the motion to approve the Budget and set the tax rate for the County General Budget at .8350.

(SEE ATTACHED)

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COUNTY GENERAL FUND

#101

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000 LOCAL TAXES								
40100 COUNTY PROPERTY TAXES								
40110	CURRENT PROPERTY TAX	11,430,347	10,833,290	10,833,290	10,803,328	10,974,572	10,974,572	
40120	TRUSTEE'S COLLECTIONS - PRIOR	302,165	360,000	360,000	380,846	360,000	360,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	265,162	110,000	205,000	309,729	110,000	110,000	
40140	INTEREST AND PENALTY	57,769	35,000	35,000	64,498	35,000	35,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	362	0	0	338			
40163	PAYMENTS IN LIEU OF TAXES - OT	5,242	1,000	1,000	2,739	1,000	1,000	
Total COUNTY PROPERTY TAXES		12,061,047	11,339,290	11,434,290	11,561,478	11,480,572	11,480,572	
40200 COUNTY LOCAL OPTION TAXES								
40210	LOCAL OPTION SALES TAX	5,556	0	0	4,843			
40220	HOTEL/MOTEL TAX	199,743	179,050	179,050	203,531	200,000	200,000	
40250	LITIGATION TAX - GENERAL	244,043	275,000	275,000	288,242	275,000	275,000	
40260	LITIGATION TAX - SPECIAL PURPO	54,976	60,000	60,000	65,560	60,000	60,000	
40270	BUSINESS TAX	570,613	900,000	900,000	1,055,439	900,000	900,000	
Total COUNTY LOCAL OPTION TAXES		1,074,931	1,414,050	1,414,050	1,617,615	1,435,000	1,435,000	
40300 STATUTORY LOCAL TAXES								
40320	BANK EXCISE TAX	45,618	50,000	50,000	47,170	50,000	50,000	
40330	WHOLESALE BEER TAX	230,435	230,000	230,000	225,016	225,000	225,000	
40350	INTERSTATE TELECOMMUNICATIONS	4,594	3,000	3,000	3,417	3,000	3,000	
Total STATUTORY LOCAL TAXES		280,647	283,000	283,000	275,603	278,000	278,000	
Total LOCAL TAXES		13,416,625	13,036,340	13,131,340	13,454,696	13,193,572	13,193,572	
41000 LICENSES AND PERMITS								
41100 LICENSES								
41140	CABLE TV FRANCHISE	273,223	138,500	138,500	164,791	138,500	138,500	
Total LICENSES		273,223	138,500	138,500	164,791	138,500	138,500	
41500 PERMITS								
41520	BUILDING PERMITS	67,460	100,000	100,000	95,692	100,000	100,000	
41530	ELECTRICAL PERMITS	5,532	8,000	33,000	36,721	8,000	8,000	
41540	PLUMBING PERMITS	6,625	10,000	10,000	6,804	10,000	10,000	
41590	OTHER PERMITS	3,100	4,000	4,000	3,550	4,000	4,000	
Total PERMITS		82,717	122,000	147,000	142,767	122,000	122,000	

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Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
41000	LICENSES AND PERMITS							
41500	PERMITS							
Total LICENSES AND PERMITS		355,940	260,500	285,500	307,558	260,500	260,500	
42000 FINES, FORFEITURES AND PENALTI								
42100 CIRCUIT COURT								
42110	FINES	87,691	70,000	70,000	60,215	65,000	65,000	
42120	OFFICERS COSTS	19,427	25,000	25,000	19,822	20,000	20,000	
42140	DRUG CONTROL FINES	264	0	0	0			
42141	DRUG COURT FEES	1,065	1,000	1,000	1,226	1,000	1,000	
42150	JAIL FEES	43,493	45,000	45,000	43,629	45,000	45,000	
42170	JUDICIAL COMMISSIONER FEES	1,820	500	500	1,913	500	500	
42180	DUI TREATMENT FINES	21,377	22,000	22,000	21,166	22,000	22,000	
42190	DATA ENTRY FEE - CIRCUIT COURT	1,689	1,500	1,500	1,485	1,500	1,500	
42191	COURTROOM SECURITY FEE	1,374	0	0	1,141			
Total CIRCUIT COURT		178,200	165,000	165,000	150,597	155,000	155,000	
42300 GENERAL SESSIONS COURT								
42310	FINES	68,317	70,000	70,000	69,326	70,000	70,000	
42320	OFFICERS COSTS	127,046	120,000	120,000	124,392	120,000	120,000	
42340	DRUG CONTROL FINES	146	0	0	344			
42341	DRUG COURT FEES	7,957	7,500	7,500	10,012	7,500	7,500	
42350	JAIL FEES	223,628	200,000	200,000	224,205	200,000	200,000	
42351	INTERPRETER FEE	4,656	4,000	4,000	3,974	4,000	4,000	
42370	JUDICIAL COMMISSIONER FEES	2,855	4,000	4,000	3,083	4,000	4,000	
42380	DUI TREATMENT FINES	8,096	7,000	7,000	8,803	7,000	7,000	
42390	DATA ENTRY FEE - GENERAL SESSI	21,921	23,000	23,000	25,045	23,000	23,000	
42391	COURTROOM SECURITY FEE	6,135	5,000	5,000	6,744	5,000	5,000	
Total GENERAL SESSIONS COURT		470,757	440,500	440,500	475,928	440,500	440,500	
42400 JUVENILE COURT								
42410	FINES	1,069	2,500	2,500	2,290	2,500	2,500	
42420	OFFICERS COSTS	12,820	16,000	16,000	12,426	13,000	13,000	
42440	DRUG CONTROL FINES	3,587	0	0	653			
42450	JAIL FEES	13,465	18,500	18,500	14,442	15,000	15,000	
42451	INTERPRETER FEE	30	0	0	0			
42490	DATA ENTRY FEE - JUVENILE COUR	1,527	1,000	1,000	1,593	1,000	1,000	
42491	COURTROOM SECURITY FEE	361	0	0	294			
Total JUVENILE COURT		32,859	38,000	38,000	31,698	31,500	31,500	

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Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42500	CHANCERY COURT							
42520	OFFICERS COSTS	7,803	5,000	5,000	7,163	5,000	5,000	
42530	DATA ENTRY FEE - CHANCERY COUR	3,180	500	500	4,477	500	500	
Total CHANCERY COURT		10,983	5,500	5,500	11,640	5,500	5,500	
42800 JUDICIAL DISTRICT DRUG PROGRAM								
42871	COURTROOM SECURITY FEE	480	0	0	383			
Total JUDICIAL DISTRICT DRUG PROGRAM		480	0	0	383			
42900 OTHER FINES, FORFEITURES AND P								
42910	PROCEEDS FROM CONFISCATED PROP	275	0	0	0			
42990	OTHER FINES, FORFEITURES, AND	3,046	0	0	889			
Total OTHER FINES, FORFEITURES AND P		3,321	0	0	889			
Total FINES, FORFEITURES AND PENALTI		696,600	649,000	649,000	671,135	632,500	632,500	
43000 CHARGES FOR CURRENT SERVICES								
43100 GENERAL SERVICE CHARGES								
43110	TIPPING FEES	0	0	0	274			
43120	PATIENT CHARGES	3,128,350	3,000,000	3,029,745	3,277,076	3,000,100	3,000,100	
43190	OTHER GENERAL SERVICE CHARGES	9,224	10,000	25,000	27,834	10,000	10,000	
Total GENERAL SERVICE CHARGES		3,137,574	3,010,000	3,054,745	3,305,184	3,010,100	3,010,100	
43300 FEES								
43320	SUBDIVISION LOT FEES	3,878	1,000	1,000	200	1,000	1,000	
43340	RECREATION FEES	2,695	27,000	27,000	4,875	5,000	5,000	
43365	ARCHIVES AND RECORDS MANAGEMEN	0	0	0	67			
43370	TELEPHONE COMMISSIONS	59,814	51,000	51,000	61,057	51,000	51,000	
43392	DATA PROCESSING FEE -REGISTER	21,296	23,000	23,000	22,630	23,000	23,000	
43394	DATA PROCESSING FEE - SHERIFF	11,991	10,000	10,000	11,104	10,000	10,000	
43395	SEXUAL OFFENDER REGISTRATION F	3,420	2,000	2,000	3,607	2,000	2,000	
43396	DATA PROCESSING FEE - COUNTY C	8,362	5,000	5,000	6,882	5,000	5,000	
Total FEES		111,456	119,000	119,000	110,422	97,000	97,000	
Total CHARGES FOR CURRENT SERVICES		3,249,030	3,129,000	3,173,745	3,415,606	3,107,100	3,107,100	

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Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	143,514	170,000	170,000	200,767	170,000	170,000	
44120	LEASE/RENTALS	306,721	295,000	295,000	295,203	295,000	295,000	
44130	SALE OF MATERIALS AND SUPPLIES	572	6,000	13,000	7,925	6,000	6,000	
44131	COMMISSARY SALES	223,579	210,000	210,000	222,670	210,000	210,000	
44135	SALE OF GASOLINE	85,062	75,000	75,000	110,709	75,000	75,000	
44170	MISCELLANEOUS REFUNDS	19,712	2,000	2,000	17,657	2,000	2,000	
Total RECURRING ITEMS		779,160	758,000	765,000	854,931	758,000	758,000	
44500	NONRECURRING ITEMS							
44560	DAMAGES RECOVERED FROM INDIVID	54,596	55,000	55,000	51,719	55,000	55,000	
44570	CONTRIBUTIONS & GIFTS	4,950	1,000	1,000	0	1,000	1,000	
44580	PERFORMANCE BOND FORFEITURES	13,850	45,000	45,000	11,923	15,000	15,000	
Total NONRECURRING ITEMS		73,396	101,000	101,000	63,642	71,000	71,000	
44990	OTHER LOCAL REVENUES	13,029	225,000	246,430	51,768	50,000	50,000	
Total		13,029	225,000	246,430	51,768	50,000	50,000	
Total OTHER LOCAL REVENUES		865,585	1,084,000	1,112,430	970,341	879,000	879,000	
45000	FEEES RECEIVED FROM COUNTY OFFI							
45500	FEEES IN LIEU OF SALARY							
45510	COUNTY CLERK	651,121	625,000	625,000	665,801	625,000	625,000	
45520	CIRCUIT COURT CLERK	322,826	300,000	300,000	315,208	300,000	300,000	
45540	GENERAL SESSIONS COURT CLERK	788,601	850,000	850,000	879,971	850,000	850,000	
45550	CLERK AND MASTER	205,743	205,000	205,000	255,605	205,000	205,000	
45560	JUVENILE COURT CLERK	86,569	100,000	100,000	77,858	100,000	100,000	
45580	REGISTER	267,139	285,000	285,000	284,463	285,000	285,000	
45590	SHERIFF	32,619	30,000	30,000	35,908	30,000	30,000	
45610	TRUSTEE	1,251,899	1,180,000	1,180,000	1,252,296	1,200,000	1,200,000	
Total FEEES IN LIEU OF SALARY		3,606,517	3,575,000	3,575,000	3,767,110	3,595,000	3,595,000	
Total FEEES RECEIVED FROM COUNTY OFFI		3,606,517	3,575,000	3,575,000	3,767,110	3,595,000	3,595,000	

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Estimated Revenues								
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46110	JUVENILE SERVICES PROGRAM	67,527	65,656	65,656	64,598	65,656	65,656	
46175	ON-BEHALF CONTRIBUTIONS FOR OP	1,775	0	0	0			
Total GENERAL GOVERNMENT GRANTS		69,302	65,656	65,656	64,598	65,656	65,656	
46200 PUBLIC SAFETY GRANTS								
46210	LAW ENFORCEMENT TRAINING PROGR	33,000	33,000	33,000	36,000	33,000	33,000	
46220	DRUG CONTROL GRANTS	0	0	18,000	0	50,000	50,000	
46290	OTHER PUBLIC SAFETY GRANTS	0	0	5,024	32,200			
Total PUBLIC SAFETY GRANTS		33,000	33,000	56,024	68,200	83,000	83,000	
46300 HEALTH AND WELFARE GRANTS								
46310	HEALTH DEPARTMENT PROGRAMS	1,037,424	1,374,600	1,374,600	1,138,410	1,494,000	1,494,000	
Total HEALTH AND WELFARE GRANTS		1,037,424	1,374,600	1,374,600	1,138,410	1,494,000	1,494,000	
46400 PUBLIC WORKS GRANTS								
46430	LITTER PROGRAM	41,725	58,333	58,333	42,054	59,000	59,000	
Total PUBLIC WORKS GRANTS		41,725	58,333	58,333	42,054	59,000	59,000	
46800 OTHER STATE REVENUES								
46820	INCOME TAX	94,936	100,000	100,000	107,210	100,000	100,000	
46830	BEER TAX	18,724	16,000	16,000	0	16,000	16,000	
46840	ALCOHOLIC BEVERAGE TAX	84,207	60,000	60,000	92,838	60,000	60,000	
46851	STATE REVENUE SHARING -T.V.A.	479,849	650,000	650,000	870,164	650,000	650,000	
46880	BOARD OF JURORS	0	0	0	2,140			
46915	CONTRACTED PRISONER BOARD	782,220	550,000	550,000	739,395	600,000	600,000	
46960	REGISTRAR'S SALARY SUPPLEMENT	19,259	11,000	11,000	15,164	11,000	11,000	
46990	OTHER STATE REVENUES	8,280	0	0	0			
Total OTHER STATE REVENUES		1,487,475	1,387,000	1,387,000	1,826,911	1,437,000	1,437,000	
Total STATE OF TENNESSEE		2,668,926	2,918,589	2,941,613	3,140,173	3,138,656	3,138,656	

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Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47220	CIVIL DEFENSE REIMBURSEMENT	0	47,000	52,000	52,000	52,000	52,000	
Total		0	47,000	52,000	52,000	52,000	52,000	
47100 FEDERAL THROUGH STATE								
47235	HOMELAND SECURITY GRANTS	683,073	312,900	548,486	284,091	158,071	158,071	
47250	LAW ENFORCEMENT GRANTS	21,801	0	0	0			
47590	OTHER FEDERAL THROUGH STATE	40,563	0	0	15,800			
Total FEDERAL THROUGH STATE		745,437	312,900	548,486	299,891	158,071	158,071	
47600 DIRECT FEDERAL REVENUE								
47990	OTHER DIRECT FEDERAL REVENUE	42,666	0	0	0			
Total DIRECT FEDERAL REVENUE		42,666	0	0	0			
Total FEDERAL GOVERNMENT		788,103	359,900	600,486	351,891	210,071	210,071	
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48110	PRISONER BOARD	77,017	70,000	163,038	363,888	250,000	250,000	
48140	CONTRACTED SERVICES	85,000	0	0	0			
Total OTHER GOVERNMENTS		162,017	70,000	163,038	363,888	250,000	250,000	
48990	OTHER	26,043	85,000	85,000	167,210	85,000	85,000	
Total		26,043	85,000	85,000	167,210	85,000	85,000	
Total OTHER GOVERNMENTS AND CITIZENS		188,060	155,000	248,038	531,098	335,000	335,000	
49000 OTHER SOURCES (NON-REVENUE)								
49200	NOTES ISSUED	0	0	0	0	600,000	600,000	
49700	INSURANCE RECOVERY	0	0	0	2,753			
49800	TRANSFERS IN	0	232,334	232,334	232,333	174,000	174,000	
Total		0	232,334	232,334	235,086	774,000	774,000	
Total OTHER SOURCES (NON-REVENUE)		0	232,334	232,334	235,086	774,000	774,000	

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Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
Total Est Revenue & Other Sources		25,835,386	25,399,663	25,949,486	26,844,694	26,125,399	26,125,399	

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		-1-	-2-	-3-	-4-	-5-	-6-	-7-

Estimated Expenditures								
50000 GENERAL COUNTY OPERATIONS								
51000 GENERAL GOVERNMENT								
51100 COUNTY COMMISSION								
51100	191 BOARD AND COMMITTEE MEMBERS FE	120,550	122,000	122,000	119,125	122,000	122,000	
51100	201 SOCIAL SECURITY	9,222	0	9,113	9,113	21,696	21,696	
51100	305 AUDIT SERVICES	18,695	21,696	21,696	21,696	3,100	3,100	
51100	320 DUES AND MEMBERSHIPS	3,078	3,100	3,100	3,078	0	0	
51100	326 MAINTENANCE AND REPAIR SERVICE	640	0	0	0	500	500	
51100	336 PRINTING, STATIONERY AND FORMS	0	500	500	0	1,500	1,500	
51100	349 TRAVEL	583	1,500	1,500	1,317	1,800	1,800	
51100	599 OTHER CHARGES	1,769	1,800	1,800	1,317	1,800	1,800	
Total COUNTY COMMISSION		154,537	150,596	159,709	154,329	150,596	150,596	

51220 BEER BOARD								
51220	191 BOARD AND COMMITTEE MEMBERS FE	1,824	1,940	2,090	2,025	1,940	1,940	
Total BEER BOARD		1,824	1,940	2,090	2,025	1,940	1,940	

51300 COUNTY MAYOR/EXECUTIVE								
51300	101 COUNTY OFFICIAL/ADMINISTRATIVE	84,668	84,668	84,668	84,668	86,002	86,002	
51300	168 TEMPORARY PERSONNEL	9,559	15,000	15,000	11,764	15,000	15,000	
51300	186 LONGEVITY PAY	4,900	0	5,200	5,200	0	0	
51300	189 OTHER SALARIES & WAGES	153,600	154,800	154,800	154,800	158,000	158,000	
51300	201 SOCIAL SECURITY	18,484	0	28,740	18,740	25,715	25,715	
51300	204 STATE RETIREMENT	25,557	0	25,715	25,715	2,145	2,145	
51300	205 EMPLOYEE AND DEPENDENT INSURAN	0	0	198	198	198	198	
51300	206 LIFE INSURANCE	194	0	27,721	27,721	66	66	
51300	207 MEDICAL INSURANCE	24,837	0	66	66	373	373	
51300	208 DENTAL INSURANCE	515	0	375	375	6,000	6,000	
51300	210 UNEMPLOYMENT COMPENSATION	348	0	8,288	7,530	8,288	8,288	
51300	217 DATA PROCESSING SERVICES	5,858	6,000	6,000	5,774	1,650	1,650	
51300	317 DATA PROCESSING SERVICES	7,659	8,288	8,288	7,530	1,650	1,650	
51300	320 DUES AND MEMBERSHIPS	1,650	1,650	1,650	1,650	1,500	1,500	
51300	326 MAINTENANCE AND REPAIR SERVICE	395	0	1,500	770	1,500	1,500	
51300	336 TRAVEL	0	1,500	1,500	0	11,000	11,000	
51300	435 OFFICE SUPPLIES	10,731	11,000	11,000	10,880	200	200	
51300	508 PREMIUMS ON CORPORATE SURETY B	175	200	200	175	1,500	1,500	
51300	513 WORKMAN'S COMPENSATION INSURAN	2,723	0	2,685	2,685	7,500	7,500	
51300	599 OTHER CHARGES	1,198	1,500	1,500	1,40	3,300	3,300	
51300	709 DATA PROCESSING EQUIPMENT	2,165	7,500	7,500	5,629	3,300	3,300	
51300	719 OFFICE EQUIPMENT	3,208	3,300	3,300	1,508	299,940	299,940	
Total COUNTY MAYOR/EXECUTIVE		358,424	295,406	389,021	368,131	299,940	299,940	

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51400	COUNTY ATTORNEY							
51400	101 COUNTY OFFICIAL/ADMINISTRATIVE	151,354	125,000	152,000	144,306	125,000	125,000	
51400	331 LEGAL SERVICES	10,029	12,500	12,500	11,816	12,500	12,500	
51400	599 OTHER CHARGES	0	1,000	1,000	119	1,000	1,000	
Total COUNTY ATTORNEY		161,383	138,500	165,500	156,241	138,500	138,500	
51500 ELECTION COMMISSION								
51500	101 COUNTY OFFICIAL/ADMINISTRATIVE	64,993	64,993	64,993	64,993	66,033	66,033	
51500	169 PART-TIME PERSONNEL	13,401	15,500	15,500	13,641	16,000	16,000	
51500	186 LONGEVITY PAY	1,200	0	1,300	1,300			
51500	187 OVERTIME PAY	4,809	6,000	3,000	2,025	6,000	6,000	
51500	189 OTHER SALARIES & WAGES	79,156	82,300	82,300	82,300	85,600	85,600	
51500	192 ELECTION COMMISSION	7,440	9,020	9,020	7,790	9,500	9,500	
51500	193 ELECTION WORKERS	81,596	43,000	43,000	41,270	85,000	85,000	
51500	201 SOCIAL SECURITY	14,289	0	12,514	12,514			
51500	204 STATE RETIREMENT	15,321	0	15,617	15,617			
51500	206 LIFE INSURANCE	155	0	159	159			
51500	207 MEDICAL INSURANCE	20,952	0	23,167	23,167			
51500	208 DENTAL INSURANCE	1,368	0	319	319			
51500	210 UNEMPLOYMENT COMPENSATION	652	0	522	522			
51500	307 COMMUNICATION	1,126	2,000	2,000	1,015	2,000	2,000	
51500	317 DATA PROCESSING SERVICES	10,820	12,400	12,400	11,920	13,640	13,640	
51500	320 DUES AND MEMBERSHIPS	275	540	540	250	540	540	
51500	327 FREIGHT EXPENSES	0	2,000	0	0	2,000	2,000	
51500	332 LEGAL NOTICES, RECORDING AND C	9,622	10,000	12,000	11,493	11,000	11,000	
51500	336 MAINTENANCE AND REPAIR SERVICE	355	0	2,422	2,422			
51500	349 PRINTING, STATIONERY AND FORMS	13,459	12,000	12,000	11,486	10,000	10,000	
51500	355 TRAVEL	5,071	8,000	8,500	7,841	9,000	9,000	
51500	399 OTHER CONTRACTED SERVICES	4,428	6,000	6,000	5,095	10,000	10,000	
51500	435 OFFICE SUPPLIES	14,786	36,000	39,000	38,973	16,000	16,000	
51500	506 LIABILITY INSURANCE	0	5,000	5,000	3,858	5,000	5,000	
51500	513 WORKMAN'S COMPENSATION INSURAN	2,178	0	2,148	2,148			
51500	719 OFFICE EQUIPMENT	0	2,000	1,500	1,225	2,000	2,000	
Total ELECTION COMMISSION		367,452	316,753	374,921	363,343	349,313	349,313	
51600 REGISTER OF DEEDS								
51600	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	73,370	73,370	
51600	186 LONGEVITY PAY	2,000	0	0	0			
51600	189 OTHER SALARIES & WAGES	84,780	95,450	95,450	82,025	99,250	99,250	
51600	201 SOCIAL SECURITY	11,478	0	11,018	11,017			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	15,805	0	15,336	15,336			
51600 206	LIFE INSURANCE	194	0	198	198			
51600 207	MEDICAL INSURANCE	22,282	0	26,942	26,942			
51600 208	DENTAL INSURANCE	28	0	647	647			
51600 210	UNEMPLOYMENT COMPENSATION	301	0	281	281			
51600 307	COMMUNICATION	2,125	2,200	2,200	1,867	2,200	2,200	
51600 320	DUES AND MEMBERSHIPS	516	619	619	516	681	681	
51600 334	MAINTENANCE AGREEMENTS	14,234	15,000	15,000	14,246	15,000	15,000	
51600 336	MAINTENANCE AND REPAIR SERVICE	50	0	0	0			
51600 355	TRAVEL	537	1,000	1,000	496	1,000	1,000	
51600 411	DATA PROCESSING SUPPLIES	0	9,150	9,150	5,097	9,150	9,150	
51600 435	OFFICE SUPPLIES	4,117	5,000	5,000	4,286	5,000	5,000	
51600 508	PREMIUMS ON CORPORATE SURETY B	100	100	100	100	100	100	
51600 513	WORKMAN'S COMPENSATION INSURAN	2,723	0	2,685	2,685			
Total REGISTER OF DEEDS		233,484	200,733	257,840	237,953	205,751	205,751	
51710 DEVELOPMENT								
51710 189	OTHER SALARIES & WAGES	11,250	0	0	0			
51710 321	ENGINEERING SERVICES	3,510	0	0	0			
51710 399	OTHER CONTRACTED SERVICES	7,800	0	0	0			
Total DEVELOPMENT		22,560	0	0	0			
51750 CODES COMPLIANCE								
51750 103	ASSISTANT(S)	28,536	30,750	30,817	30,817	31,850	31,850	
51750 105	SUPERVISOR/DIRECTOR	7,018	42,600	42,600	0	39,500	39,500	
51750 186	LONGEVITY PAY	1,300	0	900	900			
51750 189	OTHER SALARIES & WAGES	30,150	29,950	29,950	29,950	30,550	30,550	
51750 196	IN-SERVICE TRAINING	2,259	7,000	7,000	1,293	6,000	6,000	
51750 201	SOCIAL SECURITY	4,452	0	4,006	4,006			
51750 204	STATE RETIREMENT	7,042	0	6,474	6,474			
51750 206	LIFE INSURANCE	117	0	119	119			
51750 207	MEDICAL INSURANCE	16,224	0	16,894	16,894			
51750 208	DENTAL INSURANCE	90	0	548	548			
51750 210	UNEMPLOYMENT COMPENSATION	144	0	144	144			
51750 307	COMMUNICATION	3,559	7,000	7,000	2,767	6,000	6,000	
51750 349	PRINTING, STATIONERY AND FORMS	476	1,500	1,500	609	1,500	1,500	
51750 399	OTHER CONTRACTED SERVICES	0	0	27,000	26,701	38,000	38,000	
51750 425	GASOLINE	3,730	0	4,550	4,550			
51750 435	OFFICE SUPPLIES	2,190	3,000	3,000	2,290	3,500	3,500	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51750	CODES COMPLIANCE							
51750	437 PERIODICALS	654	1,675	1,675	127	1,675	1,675	
51750	451 UNIFORMS	324	2,000	2,000	621	2,000	2,000	
51750	509 REFUNDS	0	1,000	1,000	489	1,000	1,000	
51750	513 WORKMAN'S COMPENSATION INSURAN	1,634	0	1,611	1,611			
51750	719 OFFICE EQUIPMENT	1,713	2,500	2,500	1,212	2,500	2,500	
Total CODES COMPLIANCE		111,612	128,975	191,288	132,122	164,075	164,075	
51760 GEOGRAPHICAL INFORMATION SYSTEMS								
51760	196 IN-SERVICE TRAINING	2,010	3,000	3,000	375	3,000	3,000	
51760	334 MAINTENANCE AGREEMENTS	12,850	20,000	20,000	8,750	20,000	20,000	
51760	355 TRAVEL	280	900	900	115	900	900	
51760	435 OFFICE SUPPLIES	3,960	4,000	4,000	3,996	4,000	4,000	
51760	790 OTHER EQUIPMENT	3,205	4,000	4,000	3,900	4,000	4,000	
Total GEOGRAPHICAL INFORMATION SYSTEMS		22,305	31,900	31,900	17,136	31,900	31,900	
51800 COUNTY BUILDINGS								
51800	105 SUPERVISOR/DIRECTOR	53,200	53,800	53,800	53,800	54,900	54,900	
51800	161 SECRETARY(S)	27,750	28,350	28,350	28,350	29,450	29,450	
51800	166 CUSTODIAL PERSONNEL	98,850	101,850	101,850	86,827	98,950	98,950	
51800	169 PART-TIME PERSONNEL	29,525	31,900	31,900	28,114	31,900	31,900	
51800	186 LONGEVITY PAY	14,900	0	17,000	17,000			
51800	187 OVERTIME PAY	6,524	8,000	8,000	6,384	8,000	8,000	
51800	189 OTHER SALARIES & WAGES	546,141	557,950	557,950	552,238	572,950	572,950	
51800	196 IN-SERVICE TRAINING	0	2,190	2,190	658	2,190	2,190	
51800	201 SOCIAL SECURITY	55,046	0	68,487	54,487			
51800	204 STATE RETIREMENT	77,862	0	86,500	76,499			
51800	206 LIFE INSURANCE	904	0	922	922			
51800	207 MEDICAL INSURANCE	135,418	0	172,010	152,010			
51800	208 DENTAL INSURANCE	1,601	0	2,212	2,212			
51800	210 UNEMPLOYMENT COMPENSATION	1,958	0	2,004	2,004			
51800	307 COMMUNICATION	12,544	9,700	13,500	12,492	14,000	14,000	
51800	334 MAINTENANCE AGREEMENTS	40,955	66,394	68,394	68,345	85,450	85,450	
51800	335 MAINTENANCE AND REPAIR SERVICE	275,194	288,153	283,893	281,448	266,970	266,970	
51800	336 MAINTENANCE AND REPAIR SERVICE	6,110	0	0	0			
51800	338 MAINTENANCE AND REPAIR SERVICE	195,722	204,300	233,560	233,473	233,115	233,115	
51800	351 RENTALS	901	3,490	3,490	1,371	3,490	3,490	
51800	410 CUSTODIAL SUPPLIES	19,786	25,000	23,000	19,713	25,000	25,000	
51800	425 GASOLINE	21,359	0	28,301	28,742			
51800	435 OFFICE SUPPLIES	2,231	3,880	3,680	3,547	3,880	3,880	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800 446	SMALL TOOLS	2,600	3,880	4,080	4,060	3,880	3,880	
51800 451	UNIFORMS	13,227	11,640	14,740	14,711	15,000	15,000	
51800 452	UTILITIES	696,643	700,000	668,200	645,113	700,000	700,000	
51800 513	WORKMAN'S COMPENSATION INSURAN	12,705	0	12,530	12,530			
51800 599	OTHER CHARGES	3,812	3,880	2,980	2,621	3,880	3,880	
51800 604	INTEREST ON NOTES	27,222	0	0	0			
51800 707	BUILDING IMPROVEMENTS	7,773	0	0	0			
51800 790	OTHER EQUIPMENT	9,087	10,185	10,985	10,896	10,185	10,185	
Total COUNTY BUILDINGS		2,397,550	2,114,542	2,504,508	2,400,567	2,163,190	2,163,190	
51810 OTHER FACILITIES								
51810 120	COMPUTER PROGRAMMER(S)	109,462	114,200	114,600	114,600	117,300	117,300	
51810 186	LONGEVITY PAY	2,500	0	2,700	2,700			
51810 187	OVERTIME PAY	15,985	20,000	20,000	17,367	20,000	20,000	
51810 196	IN-SERVICE TRAINING	3,371	3,500	3,500	3,410	3,500	3,500	
51810 201	SOCIAL SECURITY	9,079	0	9,537	9,537			
51810 204	STATE RETIREMENT	11,767	0	12,328	12,328			
51810 206	LIFE INSURANCE	117	0	119	119			
51810 207	MEDICAL INSURANCE	16,713	0	18,933	18,933			
51810 208	DENTAL INSURANCE	0	0	209	209			
51810 210	UNEMPLOYMENT COMPENSATION	254	0	216	216			
51810 307	COMMUNICATION	4,463	4,800	4,800	3,036	4,800	4,800	
51810 336	MAINTENANCE AND REPAIR SERVICE	100	0	0	0			
51810 337	MAINTENANCE AND REPAIR SERVICE	46,182	48,000	48,000	32,741	48,000	48,000	
51810 435	OFFICE SUPPLIES	963	1,000	1,000	999	1,000	1,000	
51810 446	SMALL TOOLS	957	1,000	1,000	985	1,000	1,000	
51810 513	WORKMAN'S COMPENSATION INSURAN	1,634	0	1,611	1,611			
51810 599	OTHER CHARGES	353	500	500	293	500	500	
51810 709	DATA PROCESSING EQUIPMENT	12,937	3,000	3,000	2,859	3,000	3,000	
51810 790	OTHER EQUIPMENT	994	1,000	1,000	978	1,000	1,000	
Total OTHER FACILITIES		237,831	197,000	243,053	222,921	200,100	200,100	
51900 OTHER GENERAL ADMINISTRATION								
51900 215	ON-BEHALF PAYMENTS FOR OPEB	1,775	0	0	0			
Total OTHER GENERAL ADMINISTRATION		1,775	0	0	0			

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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, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52300	PROPERTY ASSESSOR'S OFFICE							
52300	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	73,370	73,370	
52300	169 PART-TIME PERSONNEL	20,660	20,660	20,660	19,827	20,660	20,660	
52300	186 LONGEVITY PAY	4,000	0	4,400	4,400			
52300	189 OTHER SALARIES & WAGES	203,199	206,800	206,800	196,596	203,100	203,100	
52300	191 BOARD AND COMMITTEE MEMBERS FE	4,870	1,000	1,550	1,550	1,000	1,000	
52300	196 IN-SERVICE TRAINING	630	1,000	1,000	665	1,000	1,000	
52300	201 SOCIAL SECURITY	21,292	0	20,919	20,919			
52300	204 STATE RETIREMENT	30,623	0	29,763	29,763			
52300	206 LIFE INSURANCE	349	0	355	355			
52300	207 MEDICAL INSURANCE	44,975	0	47,303	47,303			
52300	208 DENTAL INSURANCE	855	0	410	410			
52300	210 UNEMPLOYMENT COMPENSATION	639	0	626	626			
52300	305 AUDIT SERVICES	29,050	35,000	35,000	25,185	58,330	58,330	
52300	307 COMMUNICATION	5,465	7,500	7,500	3,955	7,500	7,500	
52300	317 DATA PROCESSING SERVICES	6,869	10,000	10,000	10,000	13,500	13,500	
52300	320 DUES AND MEMBERSHIPS	1,383	1,850	1,850	1,650	1,850	1,850	
52300	336 MAINTENANCE AND REPAIR SERVICE	45	0	200	200			
52300	355 TRAVEL	857	1,500	950	727	1,500	1,500	
52300	435 OFFICE SUPPLIES	8,469	8,500	8,500	8,075	8,500	8,500	
52300	508 PREMIUMS ON CORPORATE SURETY B	100	100	100	100	100	100	
52300	513 WORKMAN'S COMPENSATION INSURAN	4,901	0	4,833	4,833			
52300	719 OFFICE EQUIPMENT	1,132	1,500	1,500	1,500	1,500	1,500	
Total PROPERTY ASSESSOR'S OFFICE		462,577	367,624	476,433	450,853	391,910	391,910	391,910
52400 COUNTY TRUSTEE'S OFFICE								
52400	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	73,370	73,370	
52400	186 LONGEVITY PAY	9,800	0	10,300	10,300			
52400	189 OTHER SALARIES & WAGES	171,969	181,775	181,775	180,738	186,376	186,376	
52400	201 SOCIAL SECURITY	18,458	0	21,288	19,288			
52400	204 STATE RETIREMENT	23,358	0	23,805	23,805			
52400	206 LIFE INSURANCE	271	0	277	277			
52400	207 MEDICAL INSURANCE	31,919	0	33,324	33,324			
52400	208 DENTAL INSURANCE	302	0	603	603			
52400	210 UNEMPLOYMENT COMPENSATION	504	0	432	432			
52400	307 COMMUNICATION	3,389	3,800	2,900	2,688	3,800	3,800	
52400	317 DATA PROCESSING SERVICES	18,578	19,225	18,385	17,312	19,225	19,225	
52400	320 DUES AND MEMBERSHIPS	676	700	676	676	700	700	
52400	332 LEGAL NOTICES, RECORDING AND C	65	250	285	197	300	300	
52400	336 MAINTENANCE AND REPAIR SERVICE	800	0	110	110			
52400	355 TRAVEL	1,500	1,500	1,246	1,245	1,500	1,500	
52400	435 OFFICE SUPPLIES	12,299	15,094	17,303	17,100	17,600	17,600	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52400	COUNTY TRUSTEE'S OFFICE							
52400	508 PREMIUMS ON CORPORATE SURETY B	4,237	4,237	4,265	4,265	4,265	4,265	
52400	513 WORKMAN'S COMPENSATION INSURAN	3,812	0	3,759	3,759			
52400	719 OFFICE EQUIPMENT	500	9,400	9,146	9,146	3,000	3,000	
Total COUNTY TRUSTEE'S OFFICE		374,651	308,195	402,093	397,479	310,136	310,136	
52500 COUNTY CLERK'S OFFICE								
52500	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	73,370	73,370	
52500	169 PART-TIME PERSONNEL	4,798	6,000	6,000	0	6,000	6,000	
52500	186 LONGEVITY PAY	9,200	0	8,700	8,700			
52500	187 OVERTIME PAY	59	1,000	1,422	1,245	1,000	1,000	
52500	189 OTHER SALARIES & WAGES	422,476	451,400	450,400	444,491	468,900	468,900	
52500	201 SOCIAL SECURITY	36,224	0	40,381	37,381			
52500	204 STATE RETIREMENT	53,573	0	55,233	55,233			
52500	206 LIFE INSURANCE	826	0	843	843			
52500	207 MEDICAL INSURANCE	79,048	0	101,051	91,051			
52500	208 DENTAL INSURANCE	696	0	986	986			
52500	210 UNEMPLOYMENT COMPENSATION	1,307	0	1,323	1,323			
52500	307 COMMUNICATION	6,678	6,000	6,000	5,276	6,000	6,000	
52500	317 DATA PROCESSING SERVICES	4,948	6,000	6,000	1,855	6,000	6,000	
52500	320 DUES AND MEMBERSHIPS	716	725	725	716	746	746	
52500	334 MAINTENANCE AGREEMENTS	14,817	14,400	14,978	14,977	15,134	15,134	
52500	355 TRAVEL	738	1,500	1,500	918	1,500	1,500	
52500	399 OTHER CONTRACTED SERVICES	2,100	0	0	0			
52500	435 OFFICE SUPPLIES	28,439	30,000	30,000	29,637	30,000	30,000	
52500	508 PREMIUMS ON CORPORATE SURETY B	123	200	200	123	200	200	
52500	513 WORKMAN'S COMPENSATION INSURAN	11,606	0	11,456	11,456			
52500	599 OTHER CHARGES	467	500	500	467	500	500	
52500	719 OFFICE EQUIPMENT	12,666	12,000	12,000	9,525	12,000	12,000	
Total COUNTY CLERK'S OFFICE		763,719	601,939	821,912	788,417	621,350	621,350	
52900 OTHER FINANCE								
52900	169 PART-TIME PERSONNEL	17,998	0	0	0			
52900	186 LONGEVITY PAY	700	0	800	800			
52900	187 OVERTIME PAY	2,978	3,000	3,000	2,234	3,000	3,000	
52900	189 OTHER SALARIES & WAGES	77,530	80,700	80,700	80,700	84,000	84,000	
52900	196 IN-SERVICE TRAINING	0	500	500	0	500	500	
52900	201 SOCIAL SECURITY	6,648	0	5,482	5,482			
52900	204 STATE RETIREMENT	8,057	0	8,565	8,565			
52900	206 LIFE INSURANCE	78	0	79	79			

Statement of Proposed Operations
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PUTNAM COUNTY EXECUTIVE

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
52000	GENERAL COUNTY OPERATIONS	13,682	0	14,155	14,155			
52900	OTHER FINANCE	0	0	187	187			
52900	207 MEDICAL INSURANCE	401	0	234	234			
52900	208 DENTAL INSURANCE	936	1,340	1,340	1,340			
52900	210 UNEMPLOYMENT COMPENSATION	12,521	15,000	15,000	15,000			
52900	307 COMMUNICATION	728	800	800	8,794	1,340		
52900	317 DATA PROCESSING SERVICES				21	15,000	1,340	
52900	355 TRAVEL	1,343	0	2,831	2,831	800	15,000	1,340
52900	425 GASOLINE	25,750	3,500	3,500	1,809		15,000	15,000
52900	435 OFFICE SUPPLIES	1,089	0	1,074	1,074		800	800
52900	513 WORKMAN'S COMPENSATION INSURAN	0	10,000	11,039	11,039	3,500	3,500	3,500
52900	718 MOTOR VEHICLES	3,211	2,300	1,260	1,140	10,000	10,000	10,000
52900	719 OFFICE EQUIPMENT					2,300	2,300	2,300
	Total OTHER FINANCE	173,650	117,140	150,547	140,068	120,440	120,440	120,440
53000	ADMINISTRATION OF JUSTICE							
53100	CIRCUIT COURT							
53100	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	73,370	73,370	73,370
53100	169 PART-TIME PERSONNEL	8,259	7,016	10,016	7,926	18,016	18,016	18,016
53100	186 LONGEVITY PAY	23,100	0	24,300	24,300			
53100	189 OTHER SALARIES & WAGES	688,170	693,100	690,324	689,774			
53100	194 JURY AND WITNESS EXPENSE	25,430	28,800	25,500	21,604	705,800	705,800	705,800
53100	199 OTHER PER DIEM & FEES	30,700	33,700	32,634	31,400	28,800	28,800	28,800
53100	201 SOCIAL SECURITY	58,784	0	79,370	59,370	33,500	33,500	33,500
53100	204 STATE RETIREMENT	74,775	0	75,049	75,049			
53100	206 LIFE INSURANCE	775	0	790	790			
53100	207 MEDICAL INSURANCE	108,685	0	125,032	119,132			
53100	208 DENTAL INSURANCE	1,228	0	1,954	1,954			
53100	210 UNEMPLOYMENT COMPENSATION	1,974	0	2,017	2,017			
53100	307 COMMUNICATION	8,915	8,970	8,970	4,634			
53100	317 DATA PROCESSING SERVICES	7,686	7,050	11,192	11,192	8,970	8,970	8,970
53100	320 DUES AND MEMBERSHIPS	936	1,011	1,011	636	9,562	9,562	9,562
53100	334 MAINTENANCE AGREEMENTS	15,181	31,731	31,731	15,036	1,011	1,011	1,011
53100	336 MAINTENANCE AND REPAIR SERVICE	581	0	269	269	31,731	31,731	31,731
53100	355 TRAVEL	1,103	1,450	1,750	1,747			
53100	411 DATA PROCESSING SUPPLIES	2,794	4,830	4,530	3,706	1,450	1,450	1,450
53100	435 OFFICE SUPPLIES	40,641	42,717	42,717	41,824	4,830	4,830	4,830
53100	508 PREMIUMS ON CORPORATE SURETY B	350	350	350	350	42,717	42,717	42,717
53100	513 WORKMAN'S COMPENSATION INSURAN	10,890	0	10,740	10,740	350	350	350
53100	602 PRINCIPAL ON NOTES	0	0	75,000	75,000			
53100	709 DATA PROCESSING EQUIPMENT	0	0	0	0	8,000	8,000	8,000
53100	790 OTHER EQUIPMENT	2,008	0	0	0			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53100	CIRCUIT COURT							
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Total	CIRCUIT COURT	1,185,179	932,939	1,327,460	1,270,664	968,107	968,107	
53300 GENERAL SESSIONS COURT								
53300	102 JUDGE(S)	291,988	296,660	296,900	296,900	306,442	306,442	
53300	186 LONGEVITY PAY	1,700	0	1,800	1,800			
53300	189 OTHER SALARIES & WAGES	53,074	53,675	53,679	53,679	54,900	54,900	
53300	201 SOCIAL SECURITY	21,190	0	21,640	21,640			
53300	204 STATE RETIREMENT	36,445	0	37,035	37,035			
53300	206 LIFE INSURANCE	117	0	119	119			
53300	207 MEDICAL INSURANCE	17,260	0	18,201	18,201			
53300	208 DENTAL INSURANCE	258	0	746	746			
53300	210 UNEMPLOYMENT COMPENSATION	66	0	66	66			
53300	317 DATA PROCESSING SERVICES	2,476	2,500	2,500	2,332	2,500	2,500	
53300	320 DUES AND MEMBERSHIPS	590	600	600	335	600	600	
53300	336 MAINTENANCE AND REPAIR SERVICE	0	0	3,640	3,640			
53300	355 TRAVEL	2,784	3,000	2,756	2,302	3,000	3,000	
53300	425 GASOLINE	0	0	533	533			
53300	435 OFFICE SUPPLIES	2,260	2,485	2,485	1,792	2,485	2,485	
53300	513 WORKMAN'S COMPENSATION INSURAN	1,634	0	1,611	1,611			
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Total	GENERAL SESSIONS COURT	431,842	358,920	444,311	442,731	369,927	369,927	
53330 DRUG COURT								
53330	105 SUPERVISOR/DIRECTOR	0	0	10,000	0	40,500	40,500	
53330	130 SOCIAL WORKERS	12,742	0	0	0			
53330	201 SOCIAL SECURITY	946	0	35	35			
53330	204 STATE RETIREMENT	1,339	0	49	49			
53330	207 MEDICAL INSURANCE	2,116	0	64	64			
53330	210 UNEMPLOYMENT COMPENSATION	0	0	2	2			
53330	307 COMMUNICATION	0	0	1,000	0	3,500	3,500	
53330	351 RENTALS	0	0	0	0	3,575	3,575	
53330	355 TRAVEL	315	0	2,000	0	6,175	6,175	
53330	399 OTHER CONTRACTED SERVICES	38,439	35,000	35,000	28,440	18,345	18,345	
53330	435 OFFICE SUPPLIES	205	0	1,000	0	4,200	4,200	
53330	599 OTHER CHARGES	0	0	1,000	0	1,882	1,882	
53330	719 OFFICE EQUIPMENT	0	0	3,000	0	1,060	1,060	
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Total	DRUG COURT	56,102	35,000	53,150	28,590	79,237	79,237	

PUTNAM COUNTY EXECUTIVE
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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53400	CHANCERY COURT							
53400 101	COUNTY OFFICIAL/ADMINISTRATIVE	72,214	72,214	72,214	72,214	73,370	73,370	
53400 186	LONGEVITY PAY	2,900	0	3,300	3,300			
53400 189	OTHER SALARIES & WAGES	148,200	151,200	152,700	152,700	156,700	156,700	
53400 199	OTHER PER DIEM & FEES	12,000	12,500	12,500	10,300	12,500	12,500	
53400 201	SOCIAL SECURITY	16,184	0	15,634	16,534			
53400 204	STATE RETIREMENT	23,470	0	23,986	23,985			
53400 206	LIFE INSURANCE	233	0	237	237			
53400 207	MEDICAL INSURANCE	36,213	0	38,415	38,415			
53400 208	DENTAL INSURANCE	932	0	853	853			
53400 210	UNEMPLOYMENT COMPENSATION	447	0	430	430			
53400 307	COMMUNICATION	2,936	3,000	3,000	1,521	3,000	3,000	
53400 317	DATA PROCESSING SERVICES	5,995	6,300	6,300	6,245	6,700	6,700	
53400 320	DUES AND MEMBERSHIPS	936	650	650	516	670	670	
53400 332	LEGAL NOTICES, RECORDING AND C	853	2,500	2,500	1,817	2,500	2,500	
53400 334	MAINTENANCE AGREEMENTS	1,132	1,200	1,200	1,132	1,300	1,300	
53400 336	MAINTENANCE AND REPAIR SERVICE	174	0	1,105	1,105			
53400 355	TRAVEL	0	200	200	0	200	200	
53400 411	DATA PROCESSING SUPPLIES	2,355	4,000	4,000	2,180	4,000	4,000	
53400 435	OFFICE SUPPLIES	7,394	8,000	8,000	7,759	8,000	8,000	
53400 508	PREMIUMS ON CORPORATE SURETY B	350	500	500	350	525	525	
53400 513	WORKMAN'S COMPENSATION INSURAN	3,267	0	3,222	3,222			
53400 719	OFFICE EQUIPMENT	0	1,100	1,100	640	6,800	6,800	
Total CHANCERY COURT		338,185	263,364	352,046	345,455	276,265	276,265	
53500 JUVENILE COURT								
53500 111	PROBATION OFFICER(S)	25,200	25,800	25,800	25,800	26,900	26,900	
53500 112	YOUTH SERVICE OFFICER(S)	94,800	96,600	96,600	96,600	104,900	104,900	
53500 186	LONGEVITY PAY	1,600	0	1,800	1,800			
53500 189	OTHER SALARIES & WAGES	21,450	22,050	22,050	22,050	23,150	23,150	
53500 196	IN-SERVICE TRAINING	2,994	3,000	3,000	2,239	3,000	3,000	
53500 201	SOCIAL SECURITY	10,117	0	10,347	10,347			
53500 204	STATE RETIREMENT	15,555	0	15,875	15,875			
53500 206	LIFE INSURANCE	194	0	198	198			
53500 207	MEDICAL INSURANCE	32,023	0	34,890	34,900			
53500 210	UNEMPLOYMENT COMPENSATION	360	0	360	360			
53500 307	COMMUNICATION	6,768	6,500	6,500	6,460	6,500	6,500	
53500 317	DATA PROCESSING SERVICES	1,798	2,000	2,000	1,925	2,000	2,000	
53500 320	DUES AND MEMBERSHIPS	499	500	500	490	500	500	
53500 334	MAINTENANCE AGREEMENTS	0	15,625	15,625	0	15,625	15,625	
53500 355	TRAVEL	1,165	1,500	1,500	1,172	1,500	1,500	
53500 399	OTHER CONTRACTED SERVICES	18,446	21,000	19,000	17,800	21,000	21,000	

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Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53500	JUVENILE COURT							
53500	435 OFFICE SUPPLIES	1,696	2,000	2,000	1,610	2,000	2,000	
53500	513 WORKMAN'S COMPENSATION INSURAN	2,723	0	2,685	2,685			
53500	602 PRINCIPAL ON NOTES	0	0	75,000	75,000			
53500	719 OFFICE EQUIPMENT	0	0	2,000	1,835			
Total JUVENILE COURT		237,388	196,575	337,730	319,146	207,075	207,075	
53700 JUDICIAL COMMISSIONERS								
53700	169 PART-TIME PERSONNEL	2,960	4,000	4,513	4,440	10,000	10,000	
53700	186 LONGEVITY PAY	1,000	0	1,100	1,100			
53700	189 OTHER SALARIES & WAGES	51,600	52,800	52,800	52,800	53,900	53,900	
53700	196 IN-SERVICE TRAINING	1,648	1,650	2,497	2,496	2,510	2,510	
53700	201 SOCIAL SECURITY	4,212	0	4,419	4,419			
53700	204 STATE RETIREMENT	5,570	0	3,425	3,425			
53700	206 LIFE INSURANCE	78	0	79	79			
53700	207 MEDICAL INSURANCE	4,475	0	4,627	4,627			
53700	208 DENTAL INSURANCE	165	0	21	21			
53700	210 UNEMPLOYMENT COMPENSATION	170	0	262	262			
53700	513 WORKMAN'S COMPENSATION INSURAN	1,089	0	1,074	1,074			
53700	599 OTHER CHARGES	386	700	440	440	700	700	
53700	708 COMMUNICATION EQUIPMENT	0	500	0	0	700	700	
Total JUDICIAL COMMISSIONERS		73,353	59,650	75,257	75,183	67,810	67,810	
53900 OTHER ADMINISTRATION OF JUSTICE								
53900	111 PROBATION OFFICER(S)	18,000	18,000	18,000	18,000	23,656	23,656	
53900	201 SOCIAL SECURITY	1,354	0	1,352	1,352			
53900	204 STATE RETIREMENT	315	0	315	315			
53900	206 LIFE INSURANCE	39	0	40	40			
53900	207 MEDICAL INSURANCE	717	0	800	800			
53900	210 UNEMPLOYMENT COMPENSATION	78	0	78	78			
53900	355 TRAVEL	34	6,000	6,000	1,136	2,500	2,500	
53900	399 OTHER CONTRACTED SERVICES	530	2,000	2,000	300	1,500	1,500	
53900	435 OFFICE SUPPLIES	519	3,656	3,656	453	1,500	1,500	
53900	513 WORKMAN'S COMPENSATION INSURAN	545	0	537	537			
53900	719 OFFICE EQUIPMENT	1,400	2,000	2,000	0	2,500	2,500	
Total OTHER ADMINISTRATION OF JUSTICE		23,531	31,656	34,778	23,011	31,656	31,656	

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	101 COUNTY OFFICIAL/ADMINISTRATIVE	79,436	79,436	79,436	79,436	80,707	80,707	
54110	106 DEPUTY (IES)	1,811,102	1,936,750	1,936,750	1,933,504	1,991,250	1,991,250	
54110	108 INVESTIGATOR(S)	350,001	360,750	360,750	360,750	366,750	366,750	
54110	140 SALARY SUPPLEMENTS	33,000	36,000	36,000	36,000	39,600	39,600	
54110	148 DISPATCHERS/RADIO OPERATORS	246,090	246,750	245,076	245,076	261,850	261,850	
54110	161 SECRETARY (S)	147,911	145,600	160,110	159,409	150,500	150,500	
54110	186 LONGEVITY PAY	57,800	0	64,468	64,467			
54110	187 OVERTIME PAY	310,320	85,750	187,890	187,890	85,750	85,750	
54110	189 OTHER SALARIES & WAGES	44,635	78,250	76,250	75,872	82,750	82,750	
54110	196 IN-SERVICE TRAINING	51,076	50,000	52,870	52,870	50,000	50,000	
54110	199 OTHER PER DIEM & FEES	0	69,194	69,194	60,679	70,000	70,000	
54110	201 SOCIAL SECURITY	222,475	0	262,058	232,058			
54110	204 STATE RETIREMENT	292,606	0	334,820	314,820			
54110	205 EMPLOYEE AND DEPENDENT INSURAN	480	0	0	0			
54110	206 LIFE INSURANCE	2,388	0	2,390	2,390			
54110	207 MEDICAL INSURANCE	397,010	0	465,628	429,628			
54110	208 DENTAL INSURANCE	3,755	0	2,962	2,962			
54110	210 UNEMPLOYMENT COMPENSATION	5,722	0	5,579	5,579			
54110	307 COMMUNICATION	53,329	43,000	40,065	32,008	43,000	43,000	
54110	316 CONTRIBUTIONS	12,473	12,500	12,600	9,639	12,500	12,500	
54110	317 DATA PROCESSING SERVICES	5,023	5,500	6,310	6,280	5,500	5,500	
54110	336 MAINTENANCE AND REPAIR SERVICE	4,979	0	16,277	16,277			
54110	338 MAINTENANCE AND REPAIR SERVICE	6,900	0	0	0			
54110	354 TRANSPORTATION-OTHER THAN STUD	7,406	7,500	1,000	504	7,500	7,500	
54110	355 TRAVEL	1,599	1,600	1,600	1,590	1,600	1,600	
54110	399 OTHER CONTRACTED SERVICES	19,997	25,000	200	0			
54110	401 ANIMAL FOOD AND SUPPLIES	6,023	6,000	6,070	6,069	6,000	6,000	
54110	425 GASOLINE	225,891	0	275,196	277,132			
54110	429 INSTRUCTIONAL SUPPLIES AND MAT	2,963	3,000	3,000	1,044	3,000	3,000	
54110	451 UNIFORMS	33,154	28,000	28,500	28,455	30,000	30,000	
54110	499 OTHER SUPPLIES AND MATERIALS	13,907	15,000	14,790	14,561	15,000	15,000	
54110	508 PREMIUMS ON CORPORATE SURETY B	6,575	7,000	7,100	7,100	8,500	8,500	
54110	513 WORKMAN'S COMPENSATION INSURAN	33,034	0	33,115	33,115			
54110	708 COMMUNICATION EQUIPMENT	30,006	34,622	38,994	33,757	43,000	43,000	
54110	716 LAW ENFORCEMENT EQUIPMENT	0	7,000	7,000	5,000	7,000	7,000	
54110	718 MOTOR VEHICLES	7,860	225,000	285,700	285,458			
54110	728 TRAFFIC CONTROL EQUIPMENT	4,958	5,000	5,000	5,000	5,000	5,000	
54110	790 OTHER EQUIPMENT	8,813	15,000	15,053	15,053	15,000	15,000	
Total SHERIFF'S DEPARTMENT		4,540,697	3,529,202	5,139,801	5,021,432	3,381,757	3,381,757	

PUTNAM COUNTY EXECUTIVE
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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54210	JAIL							
54210	131 MEDICAL PERSONNEL	91,642	5,000	1,500	1,393	5,000	5,000	
54210	160 GUARDS	1,274,969	1,354,000	1,286,400	1,282,779	1,406,250	1,406,250	
54210	165 CAFETERIA PERSONNEL	72,553	86,400	71,400	62,065	89,000	89,000	
54210	169 PART-TIME PERSONNEL	24,863	30,000	30,000	25,799	30,000	30,000	
54210	186 LONGEVITY PAY	11,300	0	14,200	14,200			
54210	187 OVERTIME PAY	0	35,300	47,300	45,162	35,300	35,300	
54210	189 OTHER SALARIES & WAGES	0	0	0	0	48,500	48,500	
54210	199 OTHER PER DIEM & FEES	0	39,713	39,713	32,892	40,000	40,000	
54210	201 SOCIAL SECURITY	107,584	0	136,898	106,898			
54210	204 STATE RETIREMENT	152,394	0	164,633	144,633			
54210	206 LIFE INSURANCE	1,508	0	1,594	1,594			
54210	207 MEDICAL INSURANCE	194,531	0	227,934	227,934			
54210	208 DENTAL INSURANCE	69	0	2,487	2,487			
54210	210 UNEMPLOYMENT COMPENSATION	3,891	0	3,955	3,955			
54210	309 CONTRACTS WITH GOVERNMENT AGEN	193,510	250,000	209,000	175,105	200,000	200,000	
54210	335 MAINTENANCE AND REPAIR SERVICE	0	0	0	0	50,000	50,000	
54210	340 MEDICAL AND DENTAL SERVICES	618,666	510,000	555,000	577,749	510,000	510,000	
54210	410 CUSTODIAL SUPPLIES	33,100	35,000	35,000	33,818	35,000	35,000	
54210	422 FOOD SUPPLIES	259,604	250,000	265,000	263,582	250,000	250,000	
54210	435 OFFICE SUPPLIES	20,909	21,000	21,600	21,767	21,000	21,000	
54210	499 OTHER SUPPLIES AND MATERIALS	19,675	9,000	9,000	7,610	9,000	9,000	
54210	513 WORKMAN'S COMPENSATION INSURAN	21,962	0	21,659	21,659			
54210	599 OTHER CHARGES	8,622	20,000	20,000	19,951	20,000	20,000	
54210	709 DATA PROCESSING EQUIPMENT	29,850	10,000	10,000	9,986	10,000	10,000	
54210	719 OFFICE EQUIPMENT	14,548	14,500	14,500	14,383	14,500	14,500	
54210	790 OTHER EQUIPMENT	21,970	15,000	16,000	15,908	15,000	15,000	
Total JAIL		3,177,720	2,684,913	3,204,773	3,113,309	2,788,550	2,788,550	
54220 WORKHOUSE								
54220	105 SUPERVISOR/DIRECTOR	1,200	1,200	1,200	1,200	1,200	1,200	
54220	160 GUARDS	39,000	39,000	39,000	34,928	27,500	27,500	
54220	169 PART-TIME PERSONNEL	8,425	9,500	9,500	9,373	9,500	9,500	
54220	186 LONGEVITY PAY	2,000	0	2,000	2,000			
54220	201 SOCIAL SECURITY	3,571	0	3,333	3,333			
54220	204 STATE RETIREMENT	4,435	0	3,980	3,980			
54220	206 LIFE INSURANCE	39	0	40	40			
54220	207 MEDICAL INSURANCE	6,975	0	7,097	7,097			
54220	208 DENTAL INSURANCE	68	0	338	338			
54220	210 UNEMPLOYMENT COMPENSATION	132	0	173	173			
54220	451 UNIFORMS	1,059	1,070	1,070	937	1,070	1,070	
54220	513 WORKMAN'S COMPENSATION INSURAN	545	0	537	537			

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54220	WORKHOUSE							
54220	599 OTHER CHARGES	4,142	3,000	3,000	2,634	3,000	3,000	
Total WORKHOUSE		71,591	53,770	71,268	66,570	42,270	42,270	
54240 JUVENILE SERVICES								
54240	105 SUPERVISOR/DIRECTOR	48,750	48,750	27,240	21,844	47,250	47,250	
54240	160 GUARDS	408,832	424,250	402,250	378,119	409,750	409,750	
54240	161 SECRETARY(S)	29,934	30,750	30,750	30,387	31,850	31,850	
54240	186 LONGEVITY PAY	14,100	0	10,925	10,925			
54240	187 OVERTIME PAY	12,710	5,000	17,000	15,390	5,000	5,000	
54240	196 IN-SERVICE TRAINING	332	600	600	497	600	600	
54240	199 OTHER PER DIEM & FEES	0	10,074	11,196	11,196	11,000	11,000	
54240	201 SOCIAL SECURITY	36,649	0	33,646	33,646			
54240	204 STATE RETIREMENT	52,588	0	47,290	47,290			
54240	206 LIFE INSURANCE	594	0	606	606			
54240	207 MEDICAL INSURANCE	71,367	0	73,302	73,302			
54240	208 DENTAL INSURANCE	1,386	0	451	451			
54240	210 UNEMPLOYMENT COMPENSATION	1,007	0	1,029	1,029			
54240	307 COMMUNICATION	4,555	5,900	4,737	2,537	5,900	5,900	
54240	329 LAUNDRY SERVICE	944	1,300	0	0	1,300	1,300	
54240	340 MEDICAL AND DENTAL SERVICES	950	1,000	1,000	620	1,000	1,000	
54240	355 TRAVEL	398	600	600	386	600	600	
54240	422 FOOD SUPPLIES	2,934	3,000	5,300	4,280	4,000	4,000	
54240	425 GASOLINE	693	0	1,129	1,129			
54240	435 OFFICE SUPPLIES	5,027	5,000	5,000	4,628	5,000	5,000	
54240	451 UNIFORMS	2,663	2,700	2,741	2,740	2,700	2,700	
54240	513 WORKMAN'S COMPENSATION INSURAN	8,349	0	7,634	7,634			
54240	599 OTHER CHARGES	6,799	7,000	7,000	6,818	7,000	7,000	
54240	719 OFFICE EQUIPMENT	958	1,000	1,000	879	1,000	1,000	
Total JUVENILE SERVICES		712,519	546,924	692,426	656,333	533,950	533,950	
54260 COMMISSARY								
54260	422 FOOD SUPPLIES	79,999	85,000	85,000	84,921	85,000	85,000	
54260	499 OTHER SUPPLIES AND MATERIALS	30,000	30,000	30,000	29,726	30,000	30,000	
Total COMMISSARY		109,999	115,000	115,000	114,647	115,000	115,000	
54310 FIRE PREVENTION AND CONTROL								
54310	105 SUPERVISOR/DIRECTOR	38,284	38,284	38,284	38,284	38,284	38,284	

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54310	FIRE PREVENTION AND CONTROL							
54310	189 OTHER SALARIES & WAGES	39,933	40,000	40,000	39,813	40,000	40,000	
54310	196 IN-SERVICE TRAINING	10,433	12,887	15,087	15,041	12,887	12,887	
54310	201 SOCIAL SECURITY	2,929	0	2,929	2,929			
54310	204 STATE RETIREMENT	4,024	0	4,024	4,024			
54310	206 LIFE INSURANCE	117	0	119	119			
54310	210 UNEMPLOYMENT COMPENSATION	216	0	216	216			
54310	307 COMMUNICATION	3,660	4,500	4,500	4,271	4,500	4,500	
54310	336 MAINTENANCE AND REPAIR SERVICE	3,649	0	482	482			
54310	339 MATCHING SHARE	0	60,000	60,000	0	60,000	60,000	
54310	399 OTHER CONTRACTED SERVICES	0	30,000	30,000	0			
54310	425 GASOLINE	21,833	0	22,332	22,472			
54310	435 OFFICE SUPPLIES	888	1,500	1,500	838	1,500	1,500	
54310	451 UNIFORMS	4,696	5,000	2,800	2,736	5,000	5,000	
54310	513 WORKMAN'S COMPENSATION INSURAN	1,634	0	1,611	1,611			
54310	599 OTHER CHARGES	0	600	600	588	600	600	
54310	706 BUILDING CONSTRUCTION	0	0	0	0	100,000	100,000	
54310	708 COMMUNICATION EQUIPMENT	2,983	3,000	1,500	931	3,000	3,000	
54310	718 MOTOR VEHICLES	0	0	0	0	370,000	370,000	
54310	790 OTHER EQUIPMENT	83,058	83,137	84,637	84,409	83,137	83,137	
Total FIRE PREVENTION AND CONTROL		218,337	278,908	310,621	218,764	718,908	718,908	
54410	CIVIL DEFENSE							
54410	316 CONTRIBUTIONS	123,020	123,720	123,720	123,720	125,420	125,420	
54410	399 OTHER CONTRACTED SERVICES	18,314	47,000	52,000	52,000	47,000	47,000	
54410	602 PRINCIPAL ON NOTES	0	0	58,334	58,334			
Total CIVIL DEFENSE		141,334	170,720	234,054	234,054	172,420	172,420	
54490	OTHER EMERGENCY MANAGEMENT							
54490	499 OTHER SUPPLIES AND MATERIALS	0	0	235,586	0			
54490	708 COMMUNICATION EQUIPMENT	40,563	22,000	22,000	21,819			
54490	735 HEALTH EQUIPMENT	628,452	83,900	85,650	84,819			
54490	790 OTHER EQUIPMENT	131,671	229,000	229,000	77,515	158,071	158,071	
Total OTHER EMERGENCY MANAGEMENT		800,686	334,900	572,236	184,153	158,071	158,071	
54610	COUNTY CORONER/MEDICAL EXAMINER							
54610	199 OTHER PER DIEM & FEES	5,150	6,000	6,800	6,800	6,000	6,000	
54610	399 OTHER CONTRACTED SERVICES	68,236	53,000	78,315	72,315	53,000	53,000	

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54610	COUNTY CORONER/MEDICAL EXAMINER							
54610	508 PREMIUMS ON CORPORATE SURETY B	200	250	250	200	250	250	
54610	599 OTHER CHARGES	3,580	4,000	4,730	4,730	4,000	4,000	
Total COUNTY CORONER/MEDICAL EXAMINER		77,166	63,250	90,095	84,045	63,250	63,250	
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
55110	189 OTHER SALARIES & WAGES	20,350	20,950	20,950	20,950	22,650	22,650	
55110	201 SOCIAL SECURITY	1,541	0	1,585	1,585			
55110	204 STATE RETIREMENT	2,139	0	2,202	2,202			
55110	206 LIFE INSURANCE	39	0	40	40			
55110	207 MEDICAL INSURANCE	3,902	0	4,407	4,407			
55110	210 UNEMPLOYMENT COMPENSATION	72	0	72	72			
55110	307 COMMUNICATION	16,144	22,000	22,000	19,830	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	3,751	0	400	3,302			
55110	355 TRAVEL	0	300	300	100	300	300	
55110	399 OTHER CONTRACTED SERVICES	2,429	12,000	9,000	8,551	12,000	12,000	
55110	410 CUSTODIAL SUPPLIES	10,060	12,000	8,000	5,964	12,000	12,000	
55110	413 DRUGS AND MEDICAL SUPPLIES	14,139	15,000	15,000	11,384	15,000	15,000	
55110	435 OFFICE SUPPLIES	17,504	13,050	13,050	12,002	14,000	14,000	
55110	437 PERIODICALS	638	1,424	1,424	833	474	474	
55110	506 LIABILITY INSURANCE	645	0	0	0			
55110	513 WORKMAN'S COMPENSATION INSURAN	545	0	537	537			
55110	599 OTHER CHARGES	6,045	15,000	14,600	12,597	15,000	15,000	
55110	709 DATA PROCESSING EQUIPMENT	2,598	0	0	0			
55110	711 FURNITURE AND FIXTURES	4,290	0	0	0			
55110	718 MOTOR VEHICLES	0	0	7,000	6,000			
55110	719 OFFICE EQUIPMENT	1,247	0	0	0			
Total LOCAL HEALTH CENTER		239,051	242,697	251,540	241,329	244,397	244,397	
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130	105 SUPERVISOR/DIRECTOR	55,000	55,000	55,000	55,000	55,500	55,500	
55130	106 DEPUTY (IES)	54,000	54,000	54,000	54,000	54,500	54,500	
55130	119 ACCOUNTANTS/BOOKKEEPERS	36,750	36,750	36,750	36,750	37,250	37,250	
55130	133 PARAPROFESSIONALS	1,648,876	1,840,250	1,728,850	1,724,410	1,852,250	1,852,250	
55130	148 DISPATCHERS/RADIO OPERATORS	0	217,260	217,260	20,700-	233,250	233,250	
55130	161 SECRETARY (S)	31,350	31,950	31,950	31,950	55,300	55,300	
55130	169 PART-TIME PERSONNEL	299,878	190,900	270,830	263,723	190,900	190,900	
55130	186 LONGEVITY PAY	44,200	0	47,400	47,400			

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130	187 OVERTIME PAY	148,949	103,500	148,650	144,796	103,500	103,500	
55130	196 IN-SERVICE TRAINING	18,343	16,500	16,500	16,373	16,500	16,500	
55130	201 SOCIAL SECURITY	167,840	0	218,322	172,989			
55130	204 STATE RETIREMENT	220,301	0	285,641	224,138			
55130	206 LIFE INSURANCE	1,884	0	1,923	1,923			
55130	207 MEDICAL INSURANCE	297,141	0	324,600	321,436			
55130	208 DENTAL INSURANCE	2,057	0	1,988	1,988			
55130	210 UNEMPLOYMENT COMPENSATION	4,976	0	5,477	4,477			
55130	307 COMMUNICATION	9,455	12,500	10,750	10,337	12,500	12,500	
55130	317 DATA PROCESSING SERVICES	5,937	6,000	6,000	5,791	6,000	6,000	
55130	336 MAINTENANCE AND REPAIR SERVICE	18,089	0	15,870	15,870			
55130	338 MAINTENANCE AND REPAIR SERVICE	10,026	0	0	0			
55130	340 MEDICAL AND DENTAL SERVICES	11,128	9,500	9,500	9,481	9,500	9,500	
55130	355 TRAVEL	159	1,500	1,500	428	1,500	1,500	
55130	361 PERMITS	3,789	1,700	4,600	4,539	4,500	4,500	
55130	413 DRUGS AND MEDICAL SUPPLIES	122,434	125,000	125,000	124,843	138,000	138,000	
55130	425 GASOLINE	145,195	0	182,428	185,099			
55130	435 OFFICE SUPPLIES	13,681	14,000	14,000	13,592	14,000	14,000	
55130	451 UNIFORMS	25,500	26,000	26,000	25,756	26,000	26,000	
55130	499 OTHER SUPPLIES AND MATERIALS	7,898	8,000	8,000	7,763	8,000	8,000	
55130	513 WORKMAN'S COMPENSATION INSURAN	26,499	0	26,134	26,134			
55130	599 OTHER CHARGES	1,316	1,400	1,400	1,393	1,400	1,400	
55130	708 COMMUNICATION EQUIPMENT	7,211	7,500	22,500	22,449	7,500	7,500	
55130	711 FURNITURE AND FIXTURES	0	5,000	5,000	3,552	5,000	5,000	
55130	718 MOTOR VEHICLES	304,571	260,000	262,300	262,236	260,000	260,000	
55130	719 OFFICE EQUIPMENT	1,776	2,000	2,000	1,437	2,000	2,000	
55130	790 OTHER EQUIPMENT	58,243	60,000	60,000	59,818	60,000	60,000	
Total AMBULANCE/EMERGENCY MEDICAL SERVI		3,804,452	3,086,210	4,228,123	3,861,171	3,154,850	3,154,850	
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	40	0	42	42			
55190	204 STATE RETIREMENT	63	0	63	63			
55190	206 LIFE INSURANCE	39	0	40	40			
55190	207 MEDICAL INSURANCE	104	0	81	81			
55190	210 UNEMPLOYMENT COMPENSATION	1	0	1	1			
55190	413 DRUGS AND MEDICAL SUPPLIES	19,740	19,884	19,884	19,838	19,884	19,884	
55190	499 OTHER SUPPLIES AND MATERIALS	8,715	8,950	8,950	8,887	8,950	8,950	
55190	513 WORKMAN'S COMPENSATION INSURAN	545	0	537	537			

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55190	OTHER LOCAL HEALTH SERVICES							
Total OTHER LOCAL HEALTH SERVICES		29,847	36,684	30,198	30,089	36,684	36,684	
55310 REGIONAL MENTAL HEALTH CENTER								
55310	316 CONTRIBUTIONS	0	5,000	5,000	5,000	2,500	2,500	
Total REGIONAL MENTAL HEALTH CENTER		0	5,000	5,000	5,000	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	
55520 AID TO DEPENDENT CHILDREN								
55520	316 CONTRIBUTIONS	7,760	7,760	7,760	7,632	7,760	7,760	
Total AID TO DEPENDENT CHILDREN		7,760	7,760	7,760	7,632	7,760	7,760	
55900 OTHER PUBLIC HEALTH AND WELFARE								
55900	186 LONGEVITY PAY	3,600	0	5,100	5,100			
55900	189 OTHER SALARIES & WAGES	790,212	1,044,000	1,041,700	873,752	1,151,600	1,151,600	
55900	201 SOCIAL SECURITY	58,161	0	70,311	65,311			
55900	204 STATE RETIREMENT	70,483	0	107,815	67,815			
55900	205 EMPLOYEE AND DEPENDENT INSURAN	0	0	429	429			
55900	206 LIFE INSURANCE	826	0	843	843			
55900	207 MEDICAL INSURANCE	86,558	0	91,399	91,399			
55900	208 DENTAL INSURANCE	995	0	2,749	2,749			
55900	210 UNEMPLOYMENT COMPENSATION	2,404	0	2,515	2,515			
55900	355 TRAVEL	7,902	10,300	12,600	12,062	14,000	14,000	
55900	435 OFFICE SUPPLIES	4,709	5,600	5,600	6,045	5,600	5,600	
55900	503 EXCESS RISK INSURANCE	400	400	400	400	400	400	
55900	513 WORKMAN'S COMPENSATION INSURAN	11,616	0	11,456	11,456			
Total OTHER PUBLIC HEALTH AND WELFARE		1,037,866	1,060,300	1,352,917	1,139,876	1,171,600	1,171,600	
56000 SOCIAL, CULTURAL AND RECREATIO								

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
56000	SOCIAL, CULTURAL AND RECREATIO							
56300	SENIOR CITIZENS ASSISTANCE							
56300	316 CONTRIBUTIONS	72,670	72,670	72,670	72,670	72,670	72,670	
56300	707 BUILDING IMPROVEMENTS	12,481	0	0	0			
Total SENIOR CITIZENS ASSISTANCE		85,151	72,670	72,670	72,670	72,670	72,670	
56500 LIBRARIES								
56500	316 CONTRIBUTIONS	0	390,750	390,750	390,750	399,950	399,950	
Total LIBRARIES		0	390,750	390,750	390,750	399,950	399,950	
56700 PARKS AND FAIR BOARDS								
56700	425 GASOLINE	15,506	0	18,202	18,202			
56700	599 OTHER CHARGES	4,360	0	0	0			
56700	602 PRINCIPAL ON NOTES	0	0	24,000	24,000			
56700	791 OTHER CONSTRUCTION	0	0	0	0	11,115	11,115	
Total PARKS AND FAIR BOARDS		19,866	0	42,202	42,202	11,115	11,115	
56900 OTHER SOCIAL, CULTURAL AND RECREATIONAL								
56900	316 CONTRIBUTIONS	12,000	12,000	12,000	12,000	12,000	12,000	
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	101,801	113,703	113,703	97,142	116,797	116,797	
57100	186 LONGEVITY PAY	500	0	600	600			
57100	189 OTHER SALARIES & WAGES	23,350	23,950	23,950	23,950	25,050	25,050	
57100	201 SOCIAL SECURITY	1,757	0	1,809	1,809			
57100	204 STATE RETIREMENT	2,507	0	2,580	2,580			
57100	206 LIFE INSURANCE	39	0	40	40			
57100	208 DENTAL INSURANCE	72	0	80	80			
57100	210 UNEMPLOYMENT COMPENSATION	72	0	72	72			
57100	299 OTHER FRINGE BENEFITS	18,463	21,873	21,873	21,873	24,716	24,716	
57100	307 COMMUNICATION	4,614	5,200	5,200	4,044	4,900	4,900	
57100	336 MAINTENANCE AND REPAIR SERVICE	435	0	752	752			
57100	339 MATCHING SHARE	1,057	1,300	1,300	1,278	1,300	1,300	
57100	355 TRAVEL	3,116	3,400	3,400	2,433	3,500	3,500	
57100	513 WORKMAN'S COMPENSATION INSURAN	545	0	537	537			

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
57000	AGRICULTURE & NATURAL RESOURCE							
57100	AGRICULTURAL EXTENSION SERVICE							
57100	599 OTHER CHARGES	800	800	800	800	800	800	
57100	719 OFFICE EQUIPMENT	198	1,000	1,000	1,000	1,000	1,000	
Total AGRICULTURAL EXTENSION SERVICE		159,326	171,226	177,696	158,990	178,063	178,063	
57300 FOREST SERVICE								
57300	316 CONTRIBUTIONS	1,455	1,455	1,455	1,455	1,455	1,455	
Total FOREST SERVICE		1,455	1,455	1,455	1,455	1,455	1,455	
57500 SOIL CONSERVATION								
57500	161 SECRETARY(S)	28,350	28,950	28,950	28,950	30,050	30,050	
57500	186 LONGEVITY PAY	500	0	500	600			
57500	189 OTHER SALARIES & WAGES	23,750	24,350	24,350	24,350	25,450	25,450	
57500	201 SOCIAL SECURITY	3,861	0	3,823	3,823			
57500	204 STATE RETIREMENT	5,528	0	5,665	5,665			
57500	206 LIFE INSURANCE	39	0	40	40			
57500	207 MEDICAL INSURANCE	10,159	0	11,587	11,587			
57500	208 DENTAL INSURANCE	430	0	500	500			
57500	210 UNEMPLOYMENT COMPENSATION	208	0	144	144			
57500	513 WORKMAN'S COMPENSATION INSURAN	545	0	537	537			
Total SOIL CONSERVATION		73,370	53,300	76,096	76,196	55,500	55,500	
58000 OTHER OPERATIONS								
58110 TOURISM								
58110	316 CONTRIBUTIONS	142,308	148,000	148,000	146,777	148,000	148,000	
Total TOURISM		142,308	148,000	148,000	146,777	148,000	148,000	
58220 AIRPORT								
58220	316 CONTRIBUTIONS	0	5,000	5,000	5,000			
58220	339 MATCHING SHARE	28,000	28,000	28,000	28,000	28,000	28,000	
Total AIRPORT		28,000	33,000	33,000	33,000	28,000	28,000	
58300 VETERAN'S SERVICES								
58300	105 SUPERVISOR/DIRECTOR	24,550	28,950	28,950	28,950	30,050	30,050	

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Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	502 BUILDING AND CONTENTS INSURANC	33,721	33,721	35,396	35,392	33,721	33,721	
58900	503 EXCESS RISK INSURANCE	53,520	53,520	53,920	53,904	57,000	57,000	
58900	506 LIABILITY INSURANCE	7,750	7,750	7,750	7,750	76,750	76,750	
58900	509 REFUNDS	295	5,000	5,000	247	5,000	5,000	
58900	510 TRUSTEE'S COMMISSION	337,862	335,000	335,000	337,817	340,000	340,000	
58900	540 TAX RELIEF PROGRAM	97,577	105,000	105,000	100,142	105,000	105,000	
58900	599 OTHER CHARGES	36,247	55,000	60,000	57,531	60,000	60,000	
58900	602 PRINCIPAL ON NOTES	0	232,334	0	0	587,889	587,889	
58900	734 DISABILITIES ACT IMPROVEMENTS	0	4,000	4,000	2,675	4,000	4,000	
Total MISCELLANEOUS		610,518	1,408,365	663,815	634,689	1,846,400	1,846,400	
Total GENERAL COUNTY OPERATIONS		24,680,904	26,949,517	27,555,212	25,278,635	28,295,164	28,295,164	
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	390,750	229,444	279,444	217,777	95,000	95,000	
Total TRANSFERS OUT		390,750	229,444	279,444	217,777	95,000	95,000	
Total OTHER USES		390,750	229,444	279,444	217,777	95,000	95,000	
Total Estimated Expend & Other Uses		25,071,654	27,178,961	27,834,656	25,496,412	28,390,164	28,390,164	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		763,732	1,779,298-	1,885,170-	1,348,282	2,264,765-	2,264,765-	
Estimated Beg Fund Balance, JULY 01		6,471,338	7,235,070	7,235,070	7,235,070	8,583,352	8,583,352	8,583,352
Undesignated Fund Bal	6,471,338							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	6,471,338							
Excess (Diff) in Rev/Exp	763,732							
Unadjust Fund Bal	7,235,070							
Adjustment	0							
Total Ending Fund Bal	7,235,070							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	7,235,070	5,455,772	5,349,900	8,583,352	6,318,587	6,318,587	8,583,352	

The Chairman asked for discussion on the motion to approve the Budget and set the tax rate for the County General Budget at .8350. The Commissioners discussed the motion.

MOTION RE: AMEND THE FIRE DEPARTMENT BUDGET TO DELETE MOTOR VEHICLES \$370,000 LINE ITEM # 54310-718 AND LINE ITEM 54310-706 BUILDING CONSTRUCTION \$100,000 FOR A \$470,000 TOTAL

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the motion to amend the Fire Department Budget to delete motor vehicles \$370,000 Line Item # 54310-718 and Line Item 54310-706 Building Construction \$100,000 for a \$470,000 total.

The Chairman asked for discussion on the amended motion. The Commissioners discussed the amended motion of the Fire Department Budget to delete motor vehicles \$370,000 Line Item # 54310-718 and Line Item 54310-706 Building Construction \$100,000 for a \$470,000 total.

MOTION RE: TABLE THE AMENDED MOTION OF FIRE DEPARTMENT BUDGET FOR MOTOR VEHICLE AND BUILDING CONSTRUCTION

Commissioner Eris Bryant moved and Commissioner Kim Bradford seconded to table the amended motion of the Fire Department Budget for motor vehicle and building construction.

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

FOR:

John Ludwig
Terry Randolph
Joe Trobaugh

Eris Bryant
Daryl Blair
Kim Bradford
Steve Pierce

AGAINST

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
Anna Ruth Burroughs
Chris Savage
Michael Medley

Sue Neal
Jonathan Williams
Kevin Maynard
Jim Martin
Bob Duncan
Marsha Bowman
Mike Atwood
Cathy Reel

ABSTAIN:

Reggie Shanks

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

The Chairman asked the Commissioners for further discussion on the amended motion of the Fire Department Budget to delete motor vehicles \$370,000 Line Item # 54310-718 and Line Item 54310-706 Building Construction \$100,000 for a \$470,000 total and add to amendment, the Commission Chairman to appoint a committee to study the Fire Department and 5 members on the committee evaluate the County Fire Department and funding source and bring back to Commission in 90 days. The Commissioners further discussed the amended motion.

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

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Joe Trobaugh
Michael Medley

Sue Neal
Jonathan Williams
Kevin Maynard
Jim Martin
Bob Duncan
Mike Atwood
Cathy Reel

AGAINST:

Chris Savage

Eris Bryant
Daryl Blair
Kim Bradford
Marsha Bowman
Steve Pierce

ABSTAIN:

Reggie Shanks

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

MOTION RE: AMEND THE MOTION TO DELETE MAINTENANCE FUNDING OUT OF SHERIFFS BUDGET AND PUT BACK IN MAINTENANCE DEPARTMENT BUDGET AND ELIMINATE THE 2 POSITIONS IN MAINTENANCE THAT WAS ASSIGNED TO THE SHERIFFS DEPARTMENT BUDGET (LINE ITEM #54210-189 FOR \$48,000 AND LINE ITEM #54210-335 FOR \$50,000) BACK TO MAINTENANCE DEPARTMENT BUDGET

Commissioner Jim Martin moved and Commissioner Jonathan Williams seconded the amended motion to delete maintenance funding out of Sheriffs Budget and put back in Maintenance Department Budget and eliminate the 2 positions in maintenance that was assigned to the Sheriffs Department Budget.

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

The Chairman asked the Commissioners to vote on the amended motion to delete maintenance funding out of Sheriffs Budget and put back in Maintenance Department Budget and eliminate the 2 positions in maintenance that was assigned to the Sheriffs Department Budget. 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

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

AGAINST:

Michael Medley

Eris Bryant
Daryl Blair

ABSTAIN:

Reggie Shanks
Joe Trobaugh

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

The Chairman asked the Commissioners for further discussion on the original motion with the 2 amendments (Fire Department Budget to delete motor vehicles \$370,000, building construction \$100,000 and delete maintenance funding out of Sheriffs Department Budget and put back in Maintenance Department and eliminate 2 positions in maintenance that was assigned to Sheriffs Department Budget). The Commissioners further discussed the motion.

The Chairman asked the Commissioners to vote on the original motion to approve the Budget and set the tax rate for the County General Budget at .8350 with the 2 amendments. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Anna Ruth Burroughs
Terry Randolph
Michael 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

AGAINST

Chris Savage
Reggie Shanks

ABSTAIN:

Joe Trobaugh

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

MOTION RE: RECOMMENDS APPROVAL OF APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

Commissioner Terry Randolph moved and Commissioner Daryl Blair seconded the motion to approve Appropriations for Various Funds, Departments, Institutions, Offices, and Agencies of Putnam County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

(SEE ATTACHED)

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 20th day of August 2012, 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, 2012 and ending June 30, 2013, according to the following schedule:

GENERAL FUND

County Commission	150,596
Beer Board.....	1,940
County Executive	299,940
County Attorney	138,500
Election Commission.....	349,313
Register of Deeds	205,751
Codes Compliance.....	164,075
Geographical Inform.Systems	31,900
County Buildings.....	2,213,170
Other Facilities	200,100
Property Assessor's Office	391,910
County Trustee	310,136
County Clerk	621,350
Other Finance	120,440
Circuit Court.....	968,107
General Sessions.....	369,927
Drug Court.....	79,237
Chancery Court.....	276,265
Juvenile Court.....	207,075
Judicial Commissioners.....	67,810
Other Admin. Of Justice.....	31,656
Sheriff's Dept.	3,381,757
Jail	2,690,050
Workhouse.....	42,270
Juvenile Services	533,950
Commissary.....	115,000
Fire Prevention	248,908
Civil Defense.....	172,420
Other Emergency Services	158,071
County Coroner	63,250
Local Health Center.....	244,397
Ambulance Service.....	3,154,850
Other Local Health	36,684
Regional Mental Health.....	2,500
General Welfare Assistance.....	10,760
Aid to Dependent Children.....	7,760
Other Public Health	1,171,600
Senior Citizens	72,670
Libraries	399,950

Parks & Fairboards 11,115
 Other Social & Cultural 12,000
 Agriculture Extension Svcs..... 178,063
 Forest Service 1,455
 Soil Conservation 55,500
 Tourism 148,000
 Airport 28,000
 Veterans Services 35,885
 Contributions to other Agencies 254,978
 Employee Benefits..... 5,499,293
 Miscellaneous 1,846,400
 Transfers Out..... 95,000

TOTAL GENERAL FUND 27,871,644

SOLID WASTE/SANITATION FUND

Sanitation Management 3,644,789
 Landfill Operation 161,100
 Other Waste Disposal 639,430
 Postclosure Care Costs 250,500
 Miscellaneous 65,000

TOTAL SOLID WASTE 4,760,819

DEBT SERVICE FUND

Education Debt Service 11,161,561
 Other Debt Service 215,000
 Public Safety Projects..... 1,115,638
 Transfers Out..... 774,000

TOTAL DEBT SERVICE 13,266,199

PUTNAM COUNTY ROAD FUND

Administration 307,640
 Highway & Bridge Maint. 2,768,161
 Operation & Maint. Equip..... 389,142
 Other Charges..... 198,134
 Capital Outlay..... 1,381,385

TOTAL ROAD FUND 5,044,462

CHILD NUTRITION FUND

Food Service..... 4,892,492
 Operating Transfers 498,466

TOTAL CHILD NUTRITION ... 5,390,958

EXTENDED SCHOOL PROGRAM

Community Services 980,572

TOTAL EXTENDED SCHOOL... 980,572

DRUG CONTROL FUND

Drug Enforcement 69,500

TOTAL DRUG CONTROL 69,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development..... 9,800

Industrial Development 1,554,953

Miscellaneous 8,600

Other Economic & Community Dev. . 88,000

Transfers Out..... 305,778

TOTAL INDUSTRIAL FUND... 1,967,131

CAPITAL PROJECTS FUND

Capital Outlay..... 960,200

TOTAL CAPITAL PROJECTS ... 960,200

PRESERVATION OF RECORDS FUND

Preservation of Records..... 76,600

**TOTAL OF PRESERVATION OF
RECORDS 76,600**

OTHER SPECIAL REVENUE FUND

Preservation of Records..... 250

**TOTAL OF PRESERVATION OF
RECORDS..... 250**

SPORTS AND RECREATION FUND

Parks and Fairboards..... 957,957

Other Social Recreation..... 128,575

Miscellaneous 17,000

**TOTAL OF SPORTS AND
RECREATION FUND 1,103,532**

COMMUNITY DEVEL. FUND

Development.....107,750

**TOTAL OF COMMUNITY
DEVELOPMENT FUND.....107,750**

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 2012-2013 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

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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, 2013.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2011. 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, 2013.

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.

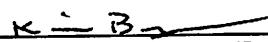
SECTION 12. BE IT FURTHER RESOLVED, that the first \$500,000 available interest earnings be placed in the County General Fund from funds other than bond proceeds.

SECTION 13. BE IT FURTHER RESOLVED, that \$174,000 be transferred from the Debt Service Fund to the County General Fund to provide for the retirement of debt.

SECTION 14. BE IT FURTHER RESOLVED, that the Putnam County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects shall be the Budget Approved for the Separate Projects within the fund by the Putnam County Board of Education.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 20TH DAY OF AUGUST 2012



Kim Blaylock, County Executive

Attest:



Wayne Nabors, County Clerk



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The Chairman asked for discussion on the motion to approve Appropriations for Various Funds, Departments, Institutions, Offices, and Agencies of Putnam County Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The Commissioners discussed the motion.

MOTION RE: APPROVE SEVEN REMAINING BUDGETS

121 PRESERVATION OF RECORDS

122 DRUG CONTROL

128 VETERAND BUILDING FUND

142 FEDERAL PROJECTS

143 CENTRAL CAFETERIA

146 EXTENDED SCHOOL PROGRAM

359 COMMUNITY DEVELOPMENT

Commissioner Mike Atwood moved and Commissioner Ron Williamson seconded the motion to approve the 7 remaining Budgets.

The Chairman asked for discussion on the motion to approve the 7 remaining Budgets. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the approval of the 7 remaining Budgets. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael 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

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

PRESERVATION OF RECORDS

#121

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43190	OTHER GENERAL SERVICE CHARGES	421	0	0	0			
	Total GENERAL SERVICE CHARGES	421	0	0	0			
43300	FEEES							
43365	ARCHIVES AND RECORDS MANAGEMEN	70,013	70,000	70,000	74,531	70,000	70,000	
	Total FEEES	70,013	70,000	70,000	74,531	70,000	70,000	
	Total CHARGES FOR CURRENT SERVICES	70,434	70,000	70,000	74,531	70,000	70,000	
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	5,392	0	0	4,441			
	Total NONRECURRING ITEMS	5,392	0	0	4,441			
	Total OTHER LOCAL REVENUES	5,392	0	0	4,441			
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46980	OTHER STATE GRANTS	4,500	0	0	0			
	Total OTHER STATE REVENUES	4,500	0	0	0			
	Total STATE OF TENNESSEE	4,500	0	0	0			
	Total Est Revenue & Other Sources	80,326	70,000	70,000	78,972	70,000	70,000	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	25,400	26,000	26,000	26,000	27,100	27,100	
51910	169 PART-TIME PERSONNEL	0	6,000	6,000	4,245	6,000	6,000	
51910	299 OTHER FRINGE BENEFITS	9,100	11,000	11,000	9,778	11,500	11,500	
51910	307 COMMUNICATION	2,668	3,000	3,000	2,249	3,000	3,000	
51910	399 OTHER CONTRACTED SERVICES	660	0	0	0			
51910	435 OFFICE SUPPLIES	0	4,000	4,000	2,768	4,000	4,000	
51910	499 OTHER SUPPLIES AND MATERIALS	20,059	25,000	25,000	8,648	25,000	25,000	
Total PRESERVATION OF RECORDS		57,887	75,000	75,000	53,688	76,600	76,600	
Total GENERAL COUNTY OPERATIONS		57,887	75,000	75,000	53,688	76,600	76,600	
Total Estimated Expend & Other Uses		57,887	75,000	75,000	53,688	76,600	76,600	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		22,439	5,000-	5,000-	25,284	6,600-	6,600-	
Estimated Beg Fund Balance, JULY 01		76,876	99,315	99,315	99,315	124,599	124,599	124,599
Undesignated Fund Bal		76,876						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		76,876						
Excess (Diff) in Rev/Exp		22,439						
Unadjust Fund Bal		99,315						
Adjustment		0						
Total Ending Fund Bal		99,315						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		99,315	94,315	94,315	124,599	117,999	117,999	124,599

* End of Report: PUTNAM COUNTY EXECUTIVE *

DRUG CONTROL FUND

#122

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42100	CIRCUIT COURT							
42140	DRUG CONTROL FINES	1,314	1,000	1,000	1,009	1,000	1,000	
Total CIRCUIT COURT		1,314	1,000	1,000	1,009	1,000	1,000	
42300	GENERAL SESSIONS COURT							
42340	DRUG CONTROL FINES	1,477	1,200	1,200	2,160	1,500	1,500	
Total GENERAL SESSIONS COURT		1,477	1,200	1,200	2,160	1,500	1,500	
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42865	DRUG TASK FORCE FORFEITURES AN	1,108	0	0	0			
Total JUDICIAL DISTRICT DRUG PROGRAM		1,108	0	0	0			
42900	OTHER FINES, FORFEITURES AND P							
42910	PROCEEDS FROM CONFISCATED PROP	510	500	500	68,070	500	500	
Total OTHER FINES, FORFEITURES AND P		510	500	500	68,070	500	500	
Total FINES, FORFEITURES AND PENALTI		4,409	2,700	2,700	71,239	3,000	3,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS REFUNDS	0	0	0	8,203			
Total RECURRING ITEMS		0	0	0	8,203			
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	8,000	0	0	0			
Total NONRECURRING ITEMS		8,000	0	0	0			
Total OTHER LOCAL REVENUES		8,000	0	0	8,203			
Total Est Revenue & Other Sources		12,409	2,700	2,700	79,442	3,000	3,000	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	0	0	1,000	1,000	
54150 307	COMMUNICATION	647	2,500	1,500	695	2,500	2,500	
54150 319	CONFIDENTIAL DRUG ENFORCEMENT	30,000	23,000	25,000	25,000	25,000	25,000	
54150 351	RENTALS	7,800	9,000	7,500	7,175	9,000	9,000	
54150 499	OTHER SUPPLIES AND MATERIALS	940	2,000	2,000	1,065	2,000	2,000	
54150 716	LAW ENFORCEMENT EQUIPMENT	614	0	0	0	10,000	10,000	
54150 718	MOTOR VEHICLES	0	0	0	0	20,000	20,000	
54150 719	OFFICE EQUIPMENT	8,500	0	1,500	1,442			
Total DRUG ENFORCEMENT		48,501	37,500	37,500	35,377	69,500	69,500	
Total GENERAL COUNTY OPERATIONS		48,501	37,500	37,500	35,377	69,500	69,500	
Total Estimated Expend & Other Uses		48,501	37,500	37,500	35,377	69,500	69,500	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		36,092-	34,800-	34,800-	44,065	66,500-	66,500-	
Estimated Beg Fund Balance, JULY 01		71,138	35,046	35,046	35,046	79,111	79,111	79,111
Undesignated Fund Bal	71,138							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	71,138							
Excess (Diff) in Rev/Exp	36,092-							
Unadjust Fund Bal	35,046							
Adjustment	0							
Total Ending Fund Bal	35,046							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	35,046	246	246	79,111	12,611	12,611	79,111	

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* End of Report: PUTNAM COUNTY EXECUTIVE *

**SPECIAL REVENUE FUND
VETERANS BUILDING FUND**

#128

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	0	1,000	1,000	2,700	500	500	
Total NONRECURRING ITEMS		0	1,000	1,000	2,700	500	500	
Total OTHER LOCAL REVENUES		0	1,000	1,000	2,700	500	500	
Total Est Revenue & Other Sources		0	1,000	1,000	2,700	500	500	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

128 OTHER SPECIAL REVENUE FUND
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	200	200	220	250	250	
Total PRESERVATION OF RECORDS		0	200	200	220	250	250	
Total GENERAL COUNTY OPERATIONS		0	200	200	220	250	250	
Total Estimated Expend & Other Uses		0	200	200	220	250	250	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	800	800	2,480	250	250	
Estimated Beg Fund Balance, JULY 01		0	0	0	0	2,480	2,480	2,480
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	800	800	2,480	2,730	2,730	2,480

* End of Report: PUTNAM COUNTY EXECUTIVE *

VII. E. 3. 8/2/12
BOE approved

Putnam County, Tennessee
Extended School Program Budget
Fund 146
For Fiscal Year
July 1, 2012 to June 30, 2013

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, 2013

Account	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43581		6,527-	0	0	0			
43581-	- -LITPE COMMUNITY SERVI	49,409	80,040	80,040	89,757	140,871		83,350
43581-	- -SAC COMMUNITY SERVI	680,495	652,620	652,620	784,908	839,701		654,400
Total EDUCATION CHARGES		723,377	732,660	732,660	874,665	980,572		737,750
Total CHARGES FOR CURRENT SERVICES		723,377	732,660	732,660	874,665	980,572		737,750
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS R	0	0	0	225			
Total RECURRING ITEMS		0	0	0	225			
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS &	5,235	0	2,298	3,895			
Total NONRECURRING ITEMS		5,235	0	2,298	3,895			
Total OTHER LOCAL REVENUES		5,235	0	2,298	4,120			
48000	OTHER GOVERNMENTS AND CITIZENS							
48990	OTHER	0	0	0	923			
Total		0	0	0	923			
Total OTHER GOVERNMENTS AND CITIZENS		0	0	0	923			
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOV	0	0	0	1,060			
Total		0	0	0	1,060			
Total OTHER SOURCES (NON-REVENUE)		0	0	0	1,060			
Total Est Revenue & Other Sources		728,612	732,660	734,958	880,768	980,572		737,750

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, 2013

Account	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
189	OTHER SALARIES	0	0	10,158-	0			
189-	-LITPE OTHER SALARIES	69,343	70,000	70,000	108,384	119,222		70,000
189-	-SAC OTHER SALARIES	469,205	460,000	460,000	526,208	583,000		470,000
201	SOCIAL SECURITY	0	0	1,821-	0			
201-	-LITPE SOCIAL SECURITY	3,889	4,340	4,340	6,556	7,392		3,200
201-	-SAC SOCIAL SECURITY	27,996	28,520	28,520	31,410	36,146		26,000
204	STATE RETIREMEN	0	0	5,127-	0			
204-	-LITPE STATE RETIREMEN	1,516	1,630	1,630	1,923	2,000		1,700
204-	-SAC STATE RETIREMEN	25,223	29,900	29,900	27,229	59,641		29,900
206	LIFE INSURANCE	74	0	61	0			
206-	-LITPE LIFE INSURANCE	0	0	0	22	25		
206-	-SAC LIFE INSURANCE	178	200	200	173	550		500
207	MEDICAL INSURAN	68	0	2,690	67			
207-	-SAC MEDICAL INSURAN	56,891	60,000	60,000	66,280	69,350		60,000
208	DENTAL INSURANC	0	0	106-	0			
208-	-LITPE DENTAL INSURANC	131	150	150	88-	200		300
208-	-SAC DENTAL INSURANC	1,086	1,200	1,200	1,193	1,320		1,000
210	UNEMPLOYMENT CO	0	0	265-	0			
210-	-LITPE UNEMPLOYMENT CO	298	385	385	250	250		250
210-	-SAC UNEMPLOYMENT CO	1,329	2,530	2,530	2,515	2,800		2,600
212	EMPLOYER MEDICA	0	0	415-	0			
212-	-LITPE EMPLOYER MEDICA	993	1,015	1,015	1,533	1,729		900
212-	-SAC EMPLOYER MEDICA	6,548	6,670	6,670	7,346	8,454		6,700
355	TRAVEL	0	0	141-	0			
355-	-SAC TRAVEL	1,239	1,400	1,400	2,064	3,300		3,000
399-	-SAC OTHER CONTRACTE	0	0	0	0	1,100		100
422	FOOD SUPPLIES	0	0	2,608	0			
422-	-LITPE FOOD SUPPLIES	998	1,000	1,000	4,725	5,037		3,000
422-	-SAC FOOD SUPPLIES	23,690	25,000	25,000	27,421	30,965		20,000
499	OTHER SUPPLIES	0	0	2,830	0			
499-	-LITPE OTHER SUPPLIES	1,086	1,400	1,400	963			
509	REFUNDS	0	0	841-	0			
509-	-LITPE REFUNDS	0	120	120	55	250		1,000
509-	-SAC REFUNDS	717	1,000	1,000	1,086	1,100		
599	OTHER CHARGES	0	0	1,904-	0			
599-	-LITPE OTHER CHARGES	0	0	0	2,881	3,006		4,000
599-	-SAC OTHER CHARGES	31,547	35,000	35,000	25,222	26,400		24,000
790	OTHER EQUIPMENT	0	0	12,589	0			
790-	-LITPE OTHER EQUIPMENT	0	0	0	1,564	1,760		
790-	-SAC OTHER EQUIPMENT	1,122	1,200	3,498	13,895	15,575		9,600
Total COMMUNITY SERVICES		725,167	732,660	734,958	860,877	980,572		737,750
Total EDUCATION		725,167	732,660	734,958	860,877	980,572		737,750

146 EXTENDED SCHOOL PROGRAM
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000 EDUCATION	Estimated Expenditures							
73000 OPERATION OF NON-INSTRUCTIONAL								
73300 COMMUNITY SERVICES								
	Total Estimated Expend & Other Uses	725,167	732,660	734,958	860,877	980,572		737,750
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	3,445	0	0	19,891			
	Estimated Beg Fund Balance, JULY 01	91,054	126,141	126,141	126,141	146,032	146,032	146,032
	Undesignated Fund Bal							
	Reserves							
	Designated Fund Bal							
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp							
	Unadjust Fund Bal							
	Adjustment							
	Total Ending Fund Bal	31,642	126,141	126,141	146,032	146,032	146,032	146,032
	Adjustment							
	Estimated End Fund Balance, JUNE 30	126,141	126,141	126,141	146,032	146,032	146,032	146,032

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* End of Report: PUTNAM CO BOARD OF EDUCATION *

COMMUNITY DEVELOPMENT FUND

#359

For Consideration on August 20, 2012

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -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	30,300	30,300			
Total OTHER STATE REVENUES		0	0	30,300	30,300			
Total STATE OF TENNESSEE		0	0	30,300	30,300			
48000 OTHER GOVERNMENTS AND CITIZENS								
48100 OTHER GOVERNMENTS								
48140	CONTRACTED SERVICES	0	0	72,000	72,000	72,000	72,000	
Total OTHER GOVERNMENTS		0	0	72,000	72,000	72,000	72,000	
Total OTHER GOVERNMENTS AND CITIZENS		0	0	72,000	72,000	72,000	72,000	
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	0	0	28,000	28,000	28,000	28,000	
Total		0	0	28,000	28,000	28,000	28,000	
Total OTHER SOURCES (NON-REVENUE)		0	0	28,000	28,000	28,000	28,000	
Total Est Revenue & Other Sources		0	0	130,300	130,300	100,000	100,000	

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PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

359 COMMUNITY DEVELOPMENT - AGENCY
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2013

Account No.	Description	Actual 2010-2011 -1-	Original Budget 2011-2012 -2-	Amended Budget 2011-2012 -3-	Est & Bgt Current Year 2011-2012 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51710	DEVELOPMENT							
51710 189	OTHER SALARIES & WAGES	0	0	67,550	63,577	69,750	69,750	
51710 299	OTHER FRINGE BENEFITS	0	0	18,650	16,181	19,200	19,200	
51710 305	AUDIT SERVICES	0	0	0	0	5,000	5,000	
51710 307	COMMUNICATION	0	0	4,000	1,513	4,000	4,000	
51710 349	PRINTING, STATIONERY AND FORMS	0	0	1,000	31	1,000	1,000	
51710 425	GASOLINE	0	0	1,000	0	1,000	1,000	
51710 435	OFFICE SUPPLIES	0	0	2,250	652	2,250	2,250	
51710 452	UTILITIES	0	0	2,300	0	2,300	2,300	
51710 599	OTHER CHARGES	0	0	1,000	742	1,000	1,000	
51710 719	OFFICE EQUIPMENT	0	0	2,250	768	2,250	2,250	
Total DEVELOPMENT		0	0	100,000	83,464	107,750	107,750	
Total GENERAL COUNTY OPERATIONS		0	0	100,000	83,464	107,750	107,750	
Total Estimated Expend & Other Uses		0	0	100,000	83,464	107,750	107,750	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	30,300	46,836	7,750-	7,750-	
Estimated Beg Fund Balance, JULY 01		0	0	0	0	46,836	46,836	46,836
Undesignated Fund Bal	0							
Reserves	0							
Designated Fund Bal	0							
Beginning Fund Bal	0							
Excess (Diff) in Rev/Exp	0							
Unadjust Fund Bal	0							
Adjustment	0							
Total Ending Fund Bal	0							
Adjustment	0							
Estimated End Fund Balance, JUNE 30	0	0	30,300	46,836	39,086	39,086	46,836	

* End of Report: PUTNAM COUNTY EXECUTIVE *

MOTION RE: RECOMMENDS APPROVAL OF APPROPRIATIONS TO NON-PROFIT, CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

Commissioner Terry Randolph moved and Commissioner Ron Williamson seconded the motion to approve Appropriations to Non-Profit, Charitable and Civic Organizations benefiting Putnam County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

(SEE ATTACHED)

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**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

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 20th day of August 2012.

Section 1. That \$125,420 be appropriated to Putnam County Emergency Mgt. Agency and Rescue Squad to help provide disaster assistance and emergency protection for Putnam County.

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

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

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

Section 5. That \$399,950 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, 2012 through June 30, 2013 (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 \$4,850 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 11. That \$14,464 be appropriated to Upper Cumberland Resource Agency to help match federal and state funds for various social services benefiting the residents of Putnam County.

Section 12. That \$3,000 be appropriated to Upper Cumberland Resource Agency to help match federal funds for Homemaker Aide services benefiting residents of Putnam County.

Section 13. That \$4,000 be appropriated to Upper Cumberland Resource Agency to help provide transportation services for the elderly and other residents of Putnam County.

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

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

Section 16. That \$1,455 be appropriated to L.B.J. & C Development Corporation to help with transportation and other expenses of the Retired Senior Volunteer Program in Putnam County.

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

Section 18. That \$92,394 be appropriated to Tennessee Division of Vocational Rehabilitation. to provide multiple services to the disabled adults and students in Putnam County who have potential to become employed.

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

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

Section 21. That \$6,790 be appropriated to Kid's Putnam to help with intervention, remedial treatment and educational training for children with disabilities from birth to three years in Putnam County.

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

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

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

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

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

Section 27. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport.

Section 28. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 29. That \$50,000 be appropriated to the Convention & Visitors Bureau for The Development of a Sports Council and to be funded through the Industrial/Economic Fund.

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

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

Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to appropriations to non-profit organizations.

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

Passed on this 20th day of August 2012, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED K. B. [Signature]
County Executive

ATTEST: [Signature]
County Clerk



MOTION RE: AMEND NON-PROFIT TO DELETE SECTION 11 OF UCHRA \$14,464 TO 0 AMOUNT

Commissioner Tom Short moved and Commissioner Jonathan Williams seconded the motion to amend Non-Profit to delete Section 11 of UCHRA \$14,464 to 0 amount.

The Chairman asked for discussion to the amended motion for Non-Profit to delete Section 11 of UCHRA \$14,464 to 0 amount. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the amended motion for Non-Profit to delete Section 11 of UCHRA \$14,464 to 0 amount. The Commissioners voted as follows:

For:

Scott Ebersole
Tom Short
David Gentry
Anna Ruth Burroughs
Reggie Shanks
Michael Medley

Sue Neal
Jonathan Williams

AGAINST

Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Joe Trobaugh

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

The Clerk announced eight (8) voted for, sixteen (16) voted against, and zero (0) absent. The motion failed.

The Chairman asked the Commissioners to vote on the original motion to approve Appropriations to Non-Profit, Charitable and Civic Organizations benefiting Putnam County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The Commissioners voted as follows:

FOR:

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

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

AGAINST

Anna Ruth Burroughs
Michael Medley

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

RESOLUTIONS

MOTION RE: RECOMMENDS APPROVAL OF RESOLUTIONS PROPOSING TAX RATE IN PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 TO BE SET AT \$2.805

Commissioner Terry Randolph moved and Commissioner Ron Williamson seconded the motion to approve Resolutions Proposing Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2012 to be set at \$2.805.

(SEE ATTACHED)

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**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2012**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 20th day of August, 2012, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2012, 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

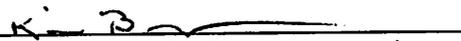
WHEREAS, it is necessary that the governing body of Putnam County, Tennessee levy the taxes provided in the "Business Tax Act" for the said taxes to be available to Putnam County.

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.

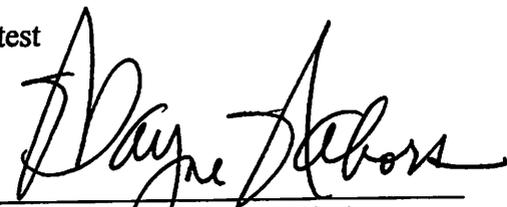
SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Legislative Body of Putnam County, Tennessee, which are in conflict with this resolution are hereby repealed.

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 20th day of August 2012



Kim Blaylock, County Executive

Attest


Wayne Nabors, County Clerk



The Chairman asked for discussion on the motion to approve Resolutions Proposing Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2012 to be set at \$2.805. There was none.

The Chairman asked the Commissioners to vote on the motion to approve Resolutions Proposing Tax Rate in Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2012 to be set at \$2.805. The Commissioners voted as follows:

FOR:

Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Joe Trobaugh

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

AGAINST

Scott Ebersole
Anna Ruth Burroughs
Chris Savage
Reggie Shanks
Michael Medley

Marsha Bowman

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

MOTION RE: RECOMMENDS APPROVAL OF RESOLUTIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

Commissioner Terry Randolph moved and Commissioner Ron Williamson seconded the motion to approve Resolutions for the Various Funds, Departments, Institutions, Offices, and Agencies of Putnam County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 20th day of August 2012, 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, 2012 and ending June 30, 2013, according to the following schedule:

GENERAL FUND

County Commission	150,596
Beer Board.....	1,940
County Executive	299,940
County Attorney	138,500
Election Commission.....	349,313
Register of Deeds	205,751
Codes Compliance.....	164,075
Geographical Inform.Systems	31,900
County Buildings.....	2,163,190
Other Facilities	200,100
Property Assessor's Office	391,910
County Trustee	310,136
County Clerk	621,350
Other Finance	120,440
Circuit Court.....	968,107
General Sessions.....	369,927
Drug Court.....	79,237
Chancery Court.....	276,265
Juvenile Court.....	207,075
Judicial Commissioners.....	67,810
Other Admin. Of Justice	31,656
Sheriff's Dept.	3,381,757
Jail	2,778,550
Workhouse.....	42,270
Juvenile Services	533,950
Commissary.....	115,000
Fire Prevention	718,908
Civil Defense.....	172,420
Other Emergency Services	158,071
County Coroner	63,250
Local Health Center.....	244,397
Ambulance Service.....	3,154,850
Other Local Health	36,684
Regional Mental Health.....	2,500
General Welfare Assistance.....	10,760
Aid to Dependent Children.....	7,760
Other Public Health	1,171,600
Senior Citizens	72,670
Libraries	399,950

Parks & Fairboards.....	11,115
Other Social & Cultural.....	12,000
Agriculture Extension Svcs.....	178,063
Forest Service.....	1,455
Soil Conservation.....	55,500
Tourism.....	148,000
Airport.....	28,000
Veterans Services.....	35,885
Contributions to other Agencies.....	254,978
Employee Benefits.....	5,499,293
Miscellaneous.....	1,846,400
Transfers Out.....	95,000
TOTAL GENERAL FUND	28,390,194

SOLID WASTE/SANITATION FUND

Sanitation Management.....	3,644,789
Landfill Operation.....	161,100
Other Waste Disposal.....	639,430
Postclosure Care Costs.....	250,500
Miscellaneous.....	65,000
TOTAL SOLID WASTE	4,760,819

DEBT SERVICE FUND

Education Debt Service.....	11,161,561
Other Debt Service.....	215,000
Public Safety Projects.....	1,115,638
Transfers Out.....	774,000
TOTAL DEBT SERVICE	13,266,199

PUTNAM COUNTY ROAD FUND

Administration.....	307,640
Highway & Bridge Maint.....	2,768,161
Operation & Maint. Equip.....	389,142
Other Charges.....	198,134
Capital Outlay.....	1,381,385
TOTAL ROAD FUND	5,044,462

CHILD NUTRITION FUND

Food Service.....	4,892,492
Operating Transfers.....	498,466
TOTAL CHILD NUTRITION...	5,390,958

185

EXTENDED SCHOOL PROGRAM

Community Services980,572

TOTAL EXTENDED SCHOOL...980,572

DRUG CONTROL FUND

Drug Enforcement69,500

TOTAL DRUG CONTROL69,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Development.....9,800

Industrial Development 1,554,953

Miscellaneous8,600

Other Economic & Community Dev. .88,000

Transfers Out.....305,778

TOTAL INDUSTRIAL FUND ...1,967,131

CAPITAL PROJECTS FUND

Capital Outlay.....960,200

TOTAL CAPITAL PROJECTS ...960,200

PRESERVATION OF RECORDS FUND

Preservation of Records.....76,600

**TOTAL OF PRESERVATION OF
RECORDS76,600**

OTHER SPECIAL REVENUE FUND

Preservation of Records.....250

**TOTAL OF PRESERVATION OF
RECORDS.....250**

SPORTS AND RECREATION FUND

Parks and Fairboards.....957,957

Other Social Recreation 128,575

Miscellaneous 17,000

**TOTAL OF SPORTS AND
RECREATION FUND1,103,532**

The Chairman asked for discussion on the motion to approve Resolutions for the Various Funds, Departments, Institutions, Offices, and Agencies of Putnam County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The Commissioners discussed the motion.

The Chairman asked the Commissioners to vote on the motion to approve Resolutions for the Various Funds, Departments, Institutions, Offices, and Agencies of Putnam County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael 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

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

MOTION RE: RECOMMENDS APPROVAL OF RESOLUTIONS SETTING A PROPOSED TAX RATE FOR THE GENERAL PURPOSE SCHOOL FUND OF PUTNAM COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

Commissioner Terry Randolph moved and Commissioner Joe Trobaugh seconded the motion to approve Resolutions Setting a Proposed Tax Rate for the General Purpose School Fund of Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2012 and ending June 30, 2013.

(SEE ATTACHED)

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**RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 20th day of August 2012, that the tax rate for the General Purpose School Fund is \$.95.

THIS THE 20TH DAY OF AUGUST, 2012

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	35,753,836
Alternative Instruction.....	598,016
Special Instruction Program	6,814,354
Vocational Education Program.....	1,441,053
Adult Education Program	136,135
Attendance.....	245,042
Health Services.....	745,872
Other Student Support	2,432,482
Regular Education Program	2,608,176
Support Alternative Service	116,854
Special Education Program	1,097,137
Vocational Education Program.....	85,913
Adult Programs.....	129,722
Board of Education.....	1,304,692
Office of Director of Schools	143,349
Office of the Principal	4,749,486
Fiscal Services	569,015
Human Services/Personnel.....	202,941
Operation of Plant.....	6,354,887
Maintenance of Plant.....	2,040,336
Transportation.....	3,108,550
Central and Other	743,392
Food Service.....	199,127
Community Services	137,697
Early Childhood Education	1,674,852
TOTAL GENERAL PURPOSE..	73,432,916

The Chairman asked for discussion on the motion to approve Resolutions Setting a Proposed Tax Rate for the General Purpose School Fund of Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2012 and ending June 30, 2013. There was none.

The Chairman asked the Commissioners to vote on the motion to approve Resolutions Setting a Proposed Tax Rate for the General Purpose School Fund of Putnam County, Tennessee for the Fiscal Year Beginning July 1, 2012 and ending June 30, 2013. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael 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

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

MOTION RE: RECOMMENDS APPROVAL OF RESOLUTIONS MAKING APPROPRIATIONS FOR NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS BENEFITING PUTNAM COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

Commissioner Terry Randolph moved and Commissioner Jim Martin seconded the motion to approve Resolutions making Appropriations for Non-Profit Charitable and Civic Organizations benefiting Putnam County Tennessee for Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

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 20th day of August 2012.

Section 1. That \$125,420 be appropriated to Putnam County Emergency Mgt. Agency and Rescue Squad to help provide disaster assistance and emergency protection for Putnam County.

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

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

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

Section 5. That \$399,950 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, 2012 through June 30, 2013 (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 \$4,850 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 11. That \$14,464 be appropriated to Upper Cumberland Resource Agency to help match federal and state funds for various social services benefiting the residents of Putnam County.

Section 12. That \$3,000 be appropriated to Upper Cumberland Resource Agency to help match federal funds for Homemaker Aide services benefiting residents of Putnam County.

Section 13. That \$4,000 be appropriated to Upper Cumberland Resource Agency to help provide transportation services for the elderly and other residents of Putnam County.

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

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

Section 16. That \$1,455 be appropriated to L.B.J. & C Development Corporation to help with transportation and other expenses of the Retired Senior Volunteer Program in Putnam County.

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

Section 18. That \$92,394 be appropriated to Tennessee Division of Vocational Rehabilitation. to provide multiple services to the disabled adults and students in Putnam County who have potential to become employed.

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

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

Section 21. That \$6,790 be appropriated to Kid's Putnam to help with intervention, remedial treatment and educational training for children with disabilities from birth to three years in Putnam County.

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

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

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

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

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

Section 27. That \$28,000 be appropriated to Upper Cumberland Regional Airport to provide matching funds for improvements to the airport.

Section 28. That \$4,000 be appropriated to the Child Advocacy Center to help serve children who have been victims of severe abuse.

Section 29. That \$50,000 be appropriated to the Convention & Visitors Bureau for The Development of a Sports Council and to be funded through the Industrial/Economic Fund.

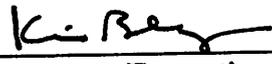
BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 28 are made subject to the following conditions.

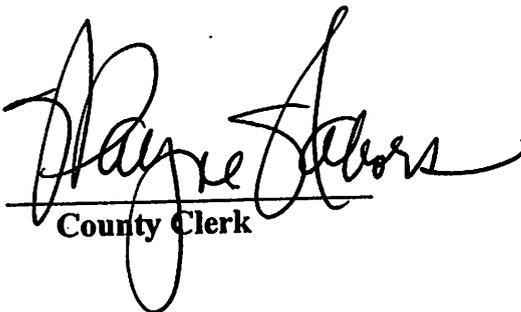
1. That the non-profit charitable or civic organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions which includes, but is not limited to, a copy of an annual audit (or financial statement),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

Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to appropriations to non-profit organizations.

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

Passed on this 20th day of August 2012, this and all other Resolutions by the Legislative Body of Putnam County, Tennessee.

APPROVED 
County Executive

ATTEST: 
County Clerk

The Chairman asked for discussion on the motion to approve Resolutions making Appropriations for Non-Profit Charitable and Civic Organizations benefiting Putnam County Tennessee for Fiscal Year beginning July 1, 2012 and ending June 30, 2013. There was none.

The Chairman asked the Commissioners to vote on the motion to approve Resolutions making Appropriations for Non-Profit Charitable and Civic Organizations benefiting Putnam County Tennessee for Fiscal Year beginning July 1, 2012 and ending June 30, 2013. The Commissioners voted as follows:

FOR:

Scott Ebersole
Tom Short
David Gentry
Jerry Ford
Ron Williamson
John Ludwig
Terry Randolph
Chris Savage
Reggie Shanks
Joe Trobaugh
Michael 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

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

ELECTION OF NOTARIES

Commissioner Mike Atwood moved and Commissioner David Gentry seconded the motion to approve the Election of Notaries.

(SEE ATTACHED)

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

Notaries to be elected August 20,2012

STACEY M AUSTIN	LESLIE M LANGFORD
ERIS A BRYANT	SHERRY LYNN MAYBURY
SHARON BUCKNER	MIKE MCCRARY
SABRINA DEE CASTILLO	WILLIAM EDISON MITCHELL
LINDA CHOATE	DALE MOSS
MARY CLARK	PAMELA D NASH
CLARA CLARK	WANDA GAIL PIPPIN
JENNIFER DENBY	KAREN SELLS
NANCY K DENEHIE	SANDY SPRONG
AMANDA DILLON	PHYLLIS J STINSON
LISA CHAPMAN FOWLER	KIMBERLY G SWEAT
WILLIAM P HALLCOMB	MONTA WELCH
TINA HUDDLESON	JOY WHEELER
RHONDA HUDDLESTON	D DENISE WILSON
CHASSITY KOFFAS	LORA L YOUNG
JOHN EDWARD LANGFORD	

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

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

FOR:

Scott Ebersole

Tom Short

David Gentry

Jerry Ford

Ron Williamson

John Ludwig

Anna Ruth Burroughs

Terry Randolph

Chris Savage

Reggie Shanks

Joe Trobaugh

Michael Medley

Sue Neal

Jonathan Williams

Daryl Blair

Kevin Maynard

Kim Bradford

Bob Duncan

Marsha Bowman

Steve Pierce

Mike Atwood

Cathy Reel

AGAINST:

Jim Martin

ABSTAIN:

Eris Bryant

The Clerk announced twenty-two (22) voted for, one (1) voted against, one (1) 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 Ron Williamson seconded the motion to approve the building, equipment and supply inventory and road inventory.

(SEE ATTACHED)

196

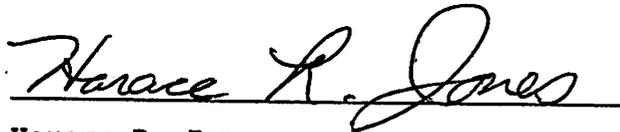
Putnam County Highway Department

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., 2012, 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 1ST day of AUGUST, 2012.



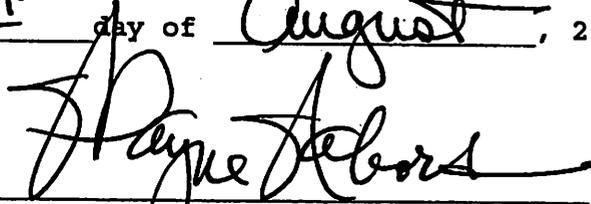
Horace R. Jones

of Putnam County, TN

(State of Tennessee)

(County of Putnam)

Subscribed and sworn before me, Wayne Nabors, Clerk of Putnam County, TN, this 1ST day of August, 2012.



Wayne Nabors

County Clerk of Putnam County, TN

Inventory reviewed by: K-B

Kim Blaylock

County Executive of Putnam County, TN

PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2012

PAGE 1 OF 12

UNITS OFFICES

- 1 PHONE SYSTEM/FONTIER/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
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 MARQUETTE BATTERY CHARGER MODEL #39110
- 1 HEIN-WARNER TRANSMISSION JACK SN:0311076
- 1 3/8" ELECTRIC DRILLSN:689C596431005/MILWAUKEE BRAND
- 1 OVERHEAD HOIST-WRIGHT/19007-0723
- 1 B & D BENCH GRINDER 429558
- 1 10/20 WHEEL PULLER MODEL #91-766A
- 1 WAGNER BRAKE BLEEDER FL44
- 1 SKI DRILL PRESS 309954
- 1 1.5 TON CHAIN HOIST DHOFFING MODEL #DIMA3D SN#MA32553
- 1 DAYTON GAS FIRED 100,000 BTU MODEL 3E369 HEATERS
SN#S C8522383/C8541179
- 1 HD-10 INDUSTRIAL BAND SAW #11634
- 1 30 TON SHOP PRESS #4417
- 1 4000 LB. GREEN FLOOR HOIST #3965
- 1 LINCOLN WELDER IDEAL ARC 250 SN#AC693282 WITH #2 CABLES
- 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

PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2012

UNITS GARAGE CONTINUED.....

PAGE 2 OF 2

- 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/#30
- 1 ACE GRINDER/SX211A/#54
- 1 TRANSFER TANKER MODEL 5077/NO SN
- 1 BC202 BUSTER CABLE
- 1 NITESTAR DSM MODEL 103460 (SIGN TRUCK)

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2012**

UNITS GARAGE CONTINUED.....

PAGE 3 OF 12

- 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
- 2 2000 GAL. FUEL STORAGE TANKS/PUMPS & KEY INVENTORY/PROTECH

1,122 GALS. DIESEL & 1,395 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

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

UNIT # HELD HELD RADIOS

- 1 KENWOOD TK-272G/SN:31000921
- 2 KENWOOD TK-260G/SN:30800066
- 3 KENWOOD TK-260G/SN:20101787
- 4 KENWOOD TK-260G/SN:30800067
- 5 KENWOOD TK-260G/SN:30800070
- 6 MOTOROLA 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-BOUT/FR-60/SN:P14690WAG4032
- 20 MOTOROLA TALK-A-BOUT/FR-60/SN:P14690WAG8004
- 21 KENWOOD TK-216SK-P/CUMBERLAND 2-WAY/SN81101722
- 22 KENWOOD TK-216SK-P/CUMBERLAND 2-WAY/SN81101722
- 23 MOTOROLA MAGI/SN0278LKB499
- 24 MOTOROLA MAGI/SN0278LKB501
- 25 MOTOROLA MAGI/SN0278LKB502
- 26 MOTOROLA MAGI/SN0278LKB505
- 27 MOTOROLA MAGI/SN0278LKB504

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2012**

UNITS HAND HELD RADIOS CONTINUED.....

PAGE 4 OF 12

- 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
- 6 MOTOROLA RADIUS-P200/SN:79212011(JUNKED 6-30-12)
- 7 MOTOROLA RADIUS-P200/SN:79212006(JUNKED 6-30-12)
- 8 MOTOROLA RADIUS-P200/SN:7928758(JUNKED 6-30-12)
- 10 KENWOOD TK-260G/SN:20101789(JUNKED 6-30-12)
- 14 KENWOOD TK-260/SN:01100012(JUNKED 6-30-12)
- 16 KENWOOD TK-260/SN:71102111(JUNKED 6-30-12)
- 17 MOTOROLA RADIUS P-200/SN:792TRG8756(JUNKED 6-30-12)
- 13 KENWOOD TK-260/SN:00400414(JUNKED 6-30-12)

UNITS RADIOS: MOBILE UNITS IN VEHICLES

VEH. #

- 1 KENWOOD TK790H/SN70700835
- 2 KENWOOD TK790H/SN70500448
- 3 MOTOROLA MARATRAC/T73XTA7TA7/SN:776TV1047
- 4 KENWOOD/TK790H/SN:01000078
- 5 MOTOROLA/SN:HCN4002A
- 6 MOTOROLA/HCN400A2/SN:433HK0200
- 7 MOTOROLA/D43LRA73A5BK/SN:778FRE0768
- 8 MOTOROLA/D43RA3A5BK/SN:778FRE0776
- 9 KENWOOD/TK762/SN:30900807
- 10 MOTOROLA-AAM25KKD9AA2AN/103TFS3917
- 10 MOTOROLA SN:77875J9624(JUNKED 6-30-12)
- 11 MOTOROLA-AAM25KKD9AA2AN/SN103TAQ6297
- 11 MOTOROLA/SN:799TWC8510(JUNKED 6-30-12)
- 12 MOTOROLA-AAM25KKD9AA2AN/103TBN3443
- 12 KENWOOD/SN:30801418(JUNKED 6-30-12)
- 16 MOTOROLA/SN:799TWC8511
- 17 KENWOOD/TR730/SN:00100136
- 20 MOTOROLA MATRAC/SN:428AUG2870
- 21 MOTOROLA-AAM25KKD9AA2AAQS/SN103TAQ627
- 21 MOTOROLA MATRAC/SN:428AUG2871(JUNKED 6-30-12)
- 22 MOTOROLA /SN:RJ11D
- 23 KENWOODTK762HG/SN:20700938
- 24 KENWOOD TK7160/SN:00200180
- 26 MOTOROLA/10N6098CE-1/SN:R1J427
- 27 MOTOROLA/SN:R3J09D(JUNKED 6-30-12)
- 27 MOTOROLA-AAM25KKD9AA2AN/103TH0F618
- 28 KENWOOD/TK762HG/SN:41000125
- 30 KENWOOD/TK762HG/SN:6060700869
- 32 KENWOOD/TK762HG/SN:41200445

**PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2012**

UNITS RADIOS - MOBILE UNITS CONTINUED..... **PAGE 5 OF 12**

33 KENWOOD TK-762HG/SN:61000095
 34 KENWOOD TK-762HG/SN:61000094
 36 KENWOOD TK-762HG/SN:70700080
 37 KENWOOD/TK76LHG/MOBIL/SN:70700235
 38 KENWOOD/TK762HG/SN:41000125
 49 MOTOROLA/1M005-5/SN:778TSJ958(JUNKED 6-30-12)
 49 MOTOROLA-AAM25KKD9AA2AN/103TBN3450
 50 KENWOOD/TK762H/SN:90100632
 54 MOTOROLA/D43MJA73A5CK/SN:428ATL5498(JUNKED 6-30-12)
 54 MOTOROLA-AAM25KKD9AA2AN/183TBKNK991WITH SPECO PAHORN SPC15RP
 55 KENWOOD TK-790A/SN50300385
 58 MOTOROLA/SN:R3J20D
 59 MOTOROLA/SN:14J067
 64 MOTOROLA/7T3XTAYTA5BK/SN:776AQO233(JUNKED 6-30-12)
 64 MOTOROLA -AAM25KKD9AA2AN/SN103TFS3942
 97 KENWOOD TK-7160H/SN:90300383
 104 MOTOROLA- AAM25KKD9AA2AN/103TFS3946
 105 MOTOROLA-AAM25KKD9AA2AN/103THQE646
 106 MOTOROLA-AAM25KKD9AA2AN/103TBNL008
 INVENTORY TAKEN BY WANDA SMITH/DAVID HUNTER

NO: CHAIN SAWS

1 STIHL MODEL 026 SN238811748/#1
 1 STIHL MODEL 26/SN:23319759D/#3
 1 STIHL MODEL 029/SN-1127-011-3001/#4(TRADE IN)
 1 STIHL MODEL MS261/SN288911693/#4/GENTRY'S/PO4713/INV32005/3-8-12/489.95
 1 STIHL MODEL 009 B&C SN-234403165/#5
 1 STIHL MODEL 24, SN-233197578/#6(TRADE IN)
 1 STIHL MODEL MS261/SN287847924/#6/GENTRY'S/PO4713/INV32005/3-8-12/489.95
 1 STIHL MODEL 26/SN227287121/#7(TRADE IN)
 1 STIHL MODELMS261/SN288350145/#7/GENTRY'S/PO4713/INV32005/3-8-12/489.95
 1 STIHL MODEL 26/SN-238811748/#8(TRADE IN)
 1 STIHL MODEL 26/SN-225367911/#9
 1 STIHL MODEL MS261/SN288911742/#9/GENTRY'S/PO4714/INV32005/3-8-12/489.95
 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)

PUTNAM COUNTY HIGHWAY DEPARTMENT
INVENTORY FOR JUNE 30, 2012

UNITS CHAIN SAWS CONTINUED.....

HT101 POLE SAW/SN268327833/#23	1
MS260/18"SAW/SN267648518/#24	1
FS80R/271934677/WEEDEATER/#25	1
STIHL MS261/288911747/#26/GENTRY'S/PO4713/6-3-12/IN32005/489.95	1
STIHL MS261/288911743/#27/GENTRY'S/PO4713/6-3-12/IN32005/489.95	1

INVENTORY TAKEN BY PHYLL HONEYCUTT

NO: TIRES IN STOCK

225/70R/195	4
11.00/22.5/ STEER TIRES ON WHEELS	4
12.5X89X18 BOBCAT BACKHOE	1
16.9X30 TRACTOR	1
23.5RX25	1
1400R24 GRADER TIRES	7
MOUNTED GRADER TIRE 1400R24	1

INVENTORY TAKEN BY DAVID HUNTER

NO: METAL TILE ON YARD:

15" X 20'	4
15" X 24'	7
15" X 30'	10
18" X 20'	9
18" X 24'	16
18" X 30'	14
21" X 24'	2
21" X 30'	2
24" X 20'	6
24" X 24'	4
24" X 30'	5
15" BAND	2
24" BAND	4
72" X 40'	1
12" X 30'	2
30" X 24'	1
60" X 20'	1
21" X 6'	2
54" X 12'	2
42" X 12'	1
18" X 13'	1
24" X 12'	1

INVENTORY TAKEN BY JOE TROBAUGH

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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2012**

UNIT #	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
4	FORD 4X4 F-150R WHITE 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/MILLER WELDER (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	RICKS AUTO	GY9849
11	FORD DT/ROGERS BED/SP GATE/VAULT 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-SEWERTILE CLEANER/SN.WMTR-972340	4H5W31724VL972340	WMTR-972340	12/2/1997	25,303	SRECO EQUIP. CO.	
16	FORD DT/WH/ROGERS BED/SPR GATE/ PLOW-SN21966	1FDYF80C0WVA24526	1998/F-800	10/16/1997	49,916	MID TN FORD	GS5233
17	CHEV. 4X4 PICK-UP/WHITE	1GCEK14T5YE226236	2000	2/14/2000	7,900	CARLEN MOTORS	GT2018
18	CATERPILLAR 216 SKID STEER/BOBCAT	4NZ-01280	2000	6/22/2000	21,748	THOMPSON	
19	INGERSOLL RAND ROLLER DD22/145473	6156145473	DD22	4/25/1996	24,900	INGERSOLL RAND	
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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2012**

UNIT #	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
20	FORD DT/ROGERS BED/SP GATEVAULT PLOW SN17150	1FDXF80C7SVA38946	1995/F-80	1/26/1995	44,798	MID TN FORD	GP8183
21	FORD DT/ROGERS BED/SP GATEVAULT 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	1T0310SJPB0207108	DEERE 310SJ	9/15/2011	81,100	NORTRAX	
30	DODGE PICK-UP TRUCK/WHITE	1Y0310SJPB0207108	2001	2/7/2005	3,800	STATE SURPLUS	GW1522
31	TRAILER 10K/20X5 PINTLE AIR BRAKES	1A9FB2523L429414	2003	4/4/2003	10,100	B. J. TRILERS	GV7226
32	FORD 4FD CB WITH FONTAINE DUMP BODY	1FDXF46S3YED71662	2000	6/5/2000	28,759	HERITAGE FORD	GU0748
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	1GDT9CAJ3FV618380	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

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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2012**

UNIT #	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
39	T1192 BETTER BUILT TRAILER/93/BIG TRAILER	1A9FB256WL429374	1998	1/4/1999	5,000	B.J.S' TRAILERS	GV4325
40	CAT BACKHOE	BFPO5812	416DJ4WD	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	312802MT5329	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	
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 SWEEPER 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)	1FDWF38F6YEB47861	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

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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2012**

<u>UNIT #</u>	<u>DESCRIPTION</u>	<u>MOTOR/SERIAL NO.</u>	<u>YEAR/MODEL</u>	<u>DATE</u>	<u>PRICE</u>	<u>PURCHASED FROM</u>	<u>LICENSE</u>
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	
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	1L06230XCBH702229	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	

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**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2012**

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UNIT #	DESCRIPTION	MOTOR/SERIAL NO.	YEAR/MODEL	DATE	PRICE	PURCHASED FROM	LICENSE
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	
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 EUIP.	
78	INGERSOLL RAND AIR COMPRESSOR/AUGER BIT	SN168402/U88329	P185WJD	6/28/1988	8,978	WILSON-WEESNER	
80	CAT RUBBER TIRE LOADER/3/4 YD. BUCKET	SN05NN00354	924F	2/16/1996	70,759	THOMPSON	
83	FORD TRACTOR/TIGER MOWER/SIDE MOUNT	BB97606/T3460	5610	6/1/1989	24,100	CHEROKEE	
84	FORD TRACTOR/TIGER MOWER/SIDE MOUNT	BB97607/TC461	5610	6/1/1989	24,100	CHEROKEE EQUIP	
87	HYUNDAI FORK LIFT	H82013237	HDF20II/2004	4/21/2004	18,715	BAILY COMPANY	
91	HENDERSON CHIEF SALT SPREADER	SN 1472	TGSII	6/25/1992	2,450	CMI EQUIP. SALES	
92	HENDERSON CHIEF SALT SPREADER	SN 1551	TGSII	6/25/1992	2,450	CMI EQUIP. SALES	
94	FORD TRACTOR/TIGER 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.	

**PUTNAM COUNTY HIGHWAY DEPARTMENT
EQUIPMENT INVENTORY JUNE 30, 2012**

<u>UNIT #</u>	<u>DESCRIPTION</u>	<u>MOTOR/SERIAL NO.</u>	<u>YEAR/MODEL</u>	<u>DATE</u>	<u>PRICE</u>	<u>PURCHASED FROM</u>	<u>LICENSE</u>
101	USED MONO TRAILER	15632/T05108-0	1970	5/8/2000	1,200	EAGLE FURNITURE	
102	USED FREUHAUF TRAILER	AVH744109/33298T-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
105	FORD F25 CREW CAB	1FTNW20L9YEC46506	2000	6/18/2012	3,100	STATE SURPLUS	0478GB
106	FORD F250 CREW CAB	1FTNW20L81EC60080	2001	6/18/2012	3,100	STATE SURPLUS	0480GB
						PAGE 12 OF 12	

The Chairman asked for discussion on the motion to approve the building, equipment and supply inventory and road inventory. There was none.

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

ANNOUNCEMENTS AND STATEMENTS

CITIZEN OF THE MONTH: CHLOE' STRINGER

(SEE ATTACHED)

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CITIZEN OF THE MONTH FOR AUGUST 2012

Chloe' Stringer is the 19 yr. old daughter of Myron & Mary Ann Stringer. She is the granddaughter of Frances Wilson, Linda Tinch & the late Tom Tinch all of Cookeville, and Claude & Evelyn Stringer of Kingston.

Last August, Chloe' was crowned the 2011 Putnam Co. Fairest of the Fair. With this title, she served during the remainder of the 2011 Fair assisting with events such as the County Horse Show, the 4-H Beef & Heifer Show, the 4-H Youth Pet Show, and the Rodeo!

In January, Chloe' represented Putnam Co. at the 90th Annual TN Association of Fairs Convention in Nashville as a contestant in the State Fairest of the Fairs Pageant.

In September, Chloe' volunteered during the weekend long Fall Funfest as she represented Putnam county during Cookeville's "Main Street Festival."

In October, Chloe' volunteered during the Putnam Co. Habitat for Humanity's "Cooking on the Square." It was a cold, rainy day yet, that did not stop Chloe' from coming out to represent her county.

During December, Chloe' gladly represented Putnam Co. in the Algood City Christmas Parade, and in the 45th Annual Cookeville Christmas Parade. Wayne Nabors chauffeured her in both the parades!

Chloe' volunteered with the set-up & decorations for the first annual "Miss Fabulous Pageant" which was held at the Putnam Co. Parks & Rec.

This month, Chloe' continued to proudly represent Putnam Co. during its Fair Pageants, and during the Pacesetter's Day which was held at the Putnam Co. Parks & Rec. building.

Chloe' joyfully welcomed everyone to the 86th Annual Putnam Co. Fair during the Opening Ceremonies this year at our fairgrounds. She continued to help each night during the Fair festivities until she crowned the new queen.

Currently, Chloe' is attending Nashville State where she is preparing for an acceptance into Dental Hygiene School. In addition, to being a college student, working two part-time jobs, and giving tennis lessons – Chloe' is preparing for another event where she will represent our great community. Chloe' will proudly represent this town as "Miss Cookeville USA" during the Miss TN USA pageant this October in Clarksville, TN.

MOTION RE: ADJOURN

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

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

Item #5 ***Rounding property tax amounts***

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

Made By: Kevin
Seconded: Ludwig

VOICE VOTE

APPROVED

Item #6 ***Any other business***

NONE

ADJOURNED

FISCAL REVIEW AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 7, 2012

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, August 13, 2012, at 5:30 PM in the County Commission Chambers at the Courthouse.

1. Discuss Wellness Program for Putnam County.
Shawn Bennett - Blue Cross/Blue Shield
2. Quarterly Reports from various funds.
3. Hear from Kim Blaylock on clarification of Diabetes Grant.
4. Consider a Resolution of the Governing Body of Putnam County Authorizing the Retroactive Issuance, Sale and Payment of the Interfund Loan Capital Outlay Notes (Extension 2011) not to exceed \$1,166,660.
Vocational Rehabilitation Building Program
5. Resolution Rounding Property Tax Amounts to the Nearest Dollar.
6. Any other business that needs to be reviewed by the Fiscal Review Committee.

NO NOMINATING COMMITTEE MEETING

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PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 7, 2012

RE: Planning Committee Agenda

Listed below are items to be considered by the County's Planning Committee on Monday August 13, 2012, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Consider request from Sheriff Andrews concerning sale of Surplus Vehicles that have been removed from service.
2. Consider request from Sheriff Andrews concerning vehicle transfer of 2006 Chevy Impala to the Baxter Police Department.
3. Consider speed limit for Sunny Drive.
4. Consider approval of the transfer of certain surplus county Property. This is a small triangle of property in exchange for property needed to complete the construction of the Poplar Grove Bridge Project.
I will forward by e-mail quitclaim deed as soon as I get copy from Jeff Jones
5. Any other business that needs to be reviewed by the Planning Department.

NO NOMINATING COMMITTEE MEETING