

**MINUTES
OF
PUTNAM COUNTY COMMISSION
AUGUST 18, 2008**

Prepared By:

Wayne Nabors
Putnam County Clerk
29 N Washington Avenue
Cookeville, TN 38501
931/526-7106

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on August 18, 2008 there was a regular meeting of the Putnam County Board of Commissioners.

There were present and presiding the Chairman Bill Walker and County Clerk Wayne Nabors.

The Chairman recognized Reverend Keith Tosh of Bangham Heights Baptist Church for the invocation.

The Chairman recognized Commissioner Ron Chaffin 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

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Martin	Sue Neal
Jerry Ford	Dale Moss
Scott McCanless	Greg Rector
Andy Honeycutt	Kevin Maynard
Marson McCormick	Gene Mullins
Johnnie Wheeler	Jere Mason
Anna Ruth Burroughs	Bill Walker
Reggie Shanks	Mike Atwood
Joel Cowan	Ron Chaffin

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

MOTION RE: APPROVE AGENDA

Commissioner Johnnie Wheeler moved and Commissioner Jere Mason seconded to approve the agenda for the August 18, 2008 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 18, 2007 6:00 PM

Presiding: Honorable Bill Walker
Commission Chairman

1. Call to Order - Sheriff David Andrews
2. Invocation *District 12*
3. Pledge to the Flag of the United States of America *District 12*
4. Roll Call - County Clerk Wayne Nabors
5. Approval of the Agenda
6. Approval of the Minutes of Previous Meeting
7. Unfinished Business and Action Thereon by the Board
 - A. Report of Standing Committees
 1. Planning Committee
 2. Fiscal Review Committee
 3. Nominating Committee
 - B. Report of Special Committees
 - C. Other Unfinished Business
8. Quarterly Reports and Action Thereon by the Board
 - A. Road Fund - Billy Joe Lamb, Road Supervisor
 - B. School Funds - Dr. Kathleen Airhart, Director of Schools
 - C. County General Fund, Debt Service Fund, and Solid Waste Sanitation Fund, and Self Insurance Fund - Kim Blaylock, County Executive
9. New Business and Action Thereon by the Board
 - A. Report of Standing Committees

1. Planning Committee

- a. Recommends approval to transfer 2002 ambulance chassis from the EMS department (VIN# 1FDWF36F42EB28975) to Sheriff's Department.
- b. Recommends approval to add the following roads to the Official County Road Map:
 - Maxwell Landing
 - Coleman Circle
 - Lincoln Drive
 - Hayden Court
 - Cathering Court
 - ALL ABOVE ROADS ARE IN OAKWOOD SUBDIVISION**
 - Cheyenne Trail

2. Fiscal Review Committee

- a. Recommends a \$30.00 Wheel Tax to begin on July 1, 2009 and that there be comparable property tax reduction.

3. Nominating Committee

- a. Recommends that Randy Porter be reappointed as Coroner for a two year term to expire August 2010.

B. Report of Special Committees

1. Consideration of the Putnam County Fiscal Year 2008-2009 County Budget
2. Consideration of Elderly Tax Relief Supplement

C. Resolutions

D. Election of Notaries

E. Other New Business

1. Ratification of County Executive's appointment of Leslie Sullins to the Regional Planning Commission to fill the unexpired term of Gary Carwile, with the term to expire September 2009.

10. Announcements and Statements

11. Adjourn

The Chairman asked for a voice vote on the motion to approve the agenda for the August 18, 2008 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES

Commissioner Bob Duncan moved and Commissioner Johnnie Wheeler seconded to approve the minutes of the July 21, 2008 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 21, 2008 meeting of the Putnam County Board of Commissioners. The motion carried.

UNFINISHED BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE: No unfinished business.

FISCAL REVIEW COMMITTEE: No unfinished business.

NOMINATING COMMITTEE: No unfinished business.

REPORT OF SPECIAL COMMITTEES

OTHER UNFINISHED BUSINESS

QUARTERLY REPORTS AND ACTION THEREON BY THE BOARD

MOTION RE: QUARTERLY REPORTS FOR THE ROAD FUND

Commissioner Jere Mason moved and Commissioner Mike Medley seconded to approve the Quarterly Report for the Road Fund.

(SEE ATTACHED)

**PUTNAM COUNTY HIGHWAY DEPARTMENT
QUARTERLY REPORT FOR APRIL, MAY, JUNE, 2008**

ROAD FUND 2007-2008

REVENUE:

<u>REVENUE CODE NUMBERS</u>	<u>ESTIMATED</u>	<u>1ST. QUARTER</u>	<u>2ND. QUARTER</u>	<u>3RD. QUARTER</u>	<u>4TH. QUARTER</u>	<u>TOTAL REVENUE</u>	<u>UNREALIZED</u>
40000.110 - 43000.320 LOCAL TAXES	1,340,866	13,801	493,875	685,505	116,541	1,309,722	31,144
44000.130 - 44000.990 OTHER LOCAL	1,000	2,874	715	3,729	25,429	32,747	-31,747
46000.410 - 46000.930 STATE REVENUE	2,800,128	351,137	702,899	502,392	655,410	2,211,836	588,292
47000.100 - 47000.142 OTHER GOVT'	0	0		0	0	0	0
TOTALS	4,141,994	367,812	1,197,489	1,191,626	797,378	3,554,305	587,689
FUND BALANCE JULY 1, 2007	1,279,008						
TOTAL REVENUE	5,421,002						

EXPENDITURES:

<u>EXPENDITURES CODE NUMBERS</u>	<u>ESTIMATED</u>	<u>1ST. QUARTER</u>	<u>2ND. QUARTER</u>	<u>3RD. QUARTER</u>	<u>4TH. QUARTER</u>	<u>TOTAL EX- PENDITURES</u>	<u>UNEN- CUMBERED</u>
61000 ADMINISTRATION	287,766	70,393	63,394	62,052	203,809	273,467	14,299
62000 ROAD CONST. & MAINT.	2,494,761	756,497	360,203	273,087	964,071	2,353,858	140,903
63100 OPER. & MAINT. OF EQUIP.	317,662	50,904	69,946	60,219	181,069	280,505	37,157
65000 OTHER CHARGES	189,896	116,975	27,060	27,773	171,828	183,193	6,703
68000 CAPITAL OUTLAY	1,231,748	212,276	172,962	105,355	42,125	532,718	699,030
TOTAL EXPENDITURES	4,521,833	1,215,045	693,555	528,486	1,562,902	3,623,741	888,092

The Chairman asked for discussion on the motion.

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 AND ACTION THEREON BY THE BOARD FOR THE SCHOOL FUND

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded to approve the Quarterly Report for the School Fund.

(SEE ATTACHED)

Department of Education Putnam County

DR. KATHLEEN M. AIRHART, Director of Schools

Board of Education

Jerry Maynard, Chairman
Dr. Walter Derryberry, Vice-Chairman

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

Board Members

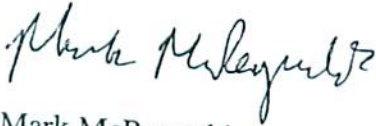
Vernon Crabtree
David McCormick
Daren Shanks
Roger Williams

August 4, 2008

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Please consider approval of the Quarterly Report for the General Purpose School Fund for
the Quarter Ended June 2008

Sincerely,



Mark McReynolds
Putnam County Board of Education

PUTNAM COUNTY BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2008

Revenues:		2007-2008 Budget	Actual Revenues Jul-Sept 2007	Actual Revenues Oct-Dec 2007	Actual Revenues Jan-Mar 2008	Actual Revenues Apr-Jun 2008	Total Revenues Year to Date
40000	Local Revenue	26,574,508	2,818,074	8,001,672	10,059,330	5,189,311	26,068,386
41000	License Permits	6,000	1,796	1,273	1,207	1,378	5,653
43000	Current Services	228,500	30,414	77,576	45,860	101,173	255,023
44000	Other Local Revenue	223,414	176,719	72,387	(7,539)	287,208	528,775
46500	State of Tennessee	36,808,000	7,405,361	11,102,287	10,960,609	8,175,903	37,644,160
46800	Other State Revenues	130,000	32,666	31,306	32,901	25,853	122,726
46980	Other State Grants	2,506,344	211,492	415,397	459,553	905,172	1,991,614
47100	Federal Thru State	711,316	138,745	59,120	93,826	569,932	861,623
49000	Other Sources	689,567	29,567	148,054	170,164	166,477	514,262
		<u>67,877,649</u>	<u>10,844,833</u>	<u>19,909,073</u>	<u>21,815,910</u>	<u>15,422,407</u>	<u>67,992,223</u>

**PUTNAM COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SCHOOL FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2008**

	2007-2008 Budget	Actual Expenditures Jul-Sept 2007	Actual Expenditures Oct-Dec 2007	Actual Expenditures Jan-Mar 2008	Actual Expenditures Apr-Jun 2008	Total Expenditures Year to Date
Expenditures:						
71100 Regular Education	34,110,248	6,323,103	8,313,446	8,308,328	11,079,486	34,024,363
71150 Alternative Education	377,075	70,780	93,802	93,196	128,842	386,621
71200 Special Education	5,707,229	965,326	1,409,961	1,472,971	1,933,583	5,781,841
71300 Vocational Education	1,165,419	202,073	291,699	295,700	386,059	1,175,532
71600 Adult Education	158,853	27,173	29,325	43,774	30,277	130,549
72110 Attendance	147,233	22,295	23,371	62,930	26,680	135,276
72120 Health Services	770,474	116,635	162,707	207,567	262,279	749,188
72130 Other Student Services	2,426,977	326,820	475,671	607,921	924,926	2,335,338
72210 Regular Ed. Support	2,310,006	395,273	529,763	538,503	657,406	2,120,945
72215 Alternative Ed. Support	252,924	50,668	58,491	61,198	43,919	214,277
72220 Special Ed. Support	447,952	118,169	110,050	127,811	87,455	443,485
72230 Vocational Ed. Support	111,190	27,351	26,750	18,208	28,895	101,203
72260 Adult Ed. Support	124,895	35,203	31,985	37,344	32,864	137,395
72310 Board of Education	1,524,836	629,146	191,327	604,367	309,302	1,734,142
72320 Office of the Director	301,131	101,452	76,693	74,607	75,195	327,947
72410 Office of Principal	3,997,180	729,220	1,032,147	970,707	1,201,504	3,933,578
72510 Fiscal Services	531,834	128,663	120,965	139,437	125,741	514,806
72610 Operation of Plant	5,910,859	2,167,766	1,049,055	1,370,122	1,089,971	5,676,915
72620 Maintenance of Plant	1,896,492	509,307	434,052	463,305	503,652	1,910,315
72710 Transportation	2,204,776	707,870	500,889	501,498	581,507	2,291,763
72810 Central & Other Support	703,961	201,657	177,425	159,238	176,570	714,890
73100 Food Services	183,371	40,049	43,251	48,192	52,916	184,408
73300 Community Services	1,121,894	17,741	47,316	547,904	476,053	1,089,013
73300 Early Childhood Education	1,430,834	254,344	332,105	344,300	488,164	1,418,913
91300 Education Capital Projects	0					0
99100 Operating Transfers	0					0
TOTAL	67,917,643	14,168,082	15,562,244	17,099,130	20,703,246	67,532,702

PUTNAM COUNTY BOARD OF EDUCATION
CAPITAL PROJECTS FUND
QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2008

Revenues:		2007-2008 Budget	Actual Revenues Jul-Sept 2007	Actual Revenues Oct-Dec 2007	Actual Revenues Jan-Mar 2008	Actual Revenues Apr-Jun 2008	Total Revenues Year to Date
44110	Interest Earned	-	142,680	-	-	(91,047)	51,633
49100	Bonds Issued	-	57,648,367	-	-	-	57,648,367
		<u>-</u>	<u>57,791,047</u>	<u>-</u>	<u>-</u>	<u>(91,047)</u>	<u>57,700,000</u>

PUTNAM COUNTY BOARD OF EDUCATION CAPITAL PROJECTS FUND QUARTERLY REPORT FOR THE QUARTER ENDING JUNE 2008

Expenditures:	2007-2008 Budget	Actual Expenditures Jul-Sept 2007	Actual Expenditures Oct-Dec 2007	Actual Expenditures Jan-Mar 2008	Actual Expenditures Apr-Jun 2008	Total Expenditures Year to Date
91300 Education Capital Projects	0	64,114	228,003	1,629,040	780,857	2,702,015
TOTAL	<u>0</u>	<u>64,114</u>	<u>228,003</u>	<u>1,629,040</u>	<u>780,857</u>	<u>2,702,015</u>

The Chairman asked for discussion on the motion.

There was no discussion.

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

MOTION RE: QUARTERLY REPORT AND ACTION THEREON BY THE BOARD FOR THE COUNTY GENERAL FUND, DEBT SERVICE FUND, AND SOLID WASTE SANITATION FUND, AND SELF INSURANCE FUND

Commissioner Bob Duncan moved and Commissioner Johnnie Wheeler seconded to approve the Quarterly Report for the County General Fund, Debt Service Fund, and Solid Waste Sanitation Fund, and Self Insurance Fund.

(SEE ATTACHED)

COUNTY GENERAL BUDGET 2007-2008
Statement of Revenues and Expenditures
Period Ending June 30, 2008

REVENUES:

		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2008</u>	<u>BALANCE</u>
40000	Local Taxes	11,715,745.00	11,857,678.00	(141,933.00)
41000	Licenses and Permits	400,178.00	385,588.00	14,590.00
42000	Fines, Forfeitures and Penalties	543,000.00	738,482.00	(195,482.00)
43000	Charges for Current Service	2,529,235.00	2,812,035.00	(282,800.00)
44000	Other Local Revenue	1,144,234.00	1,931,001.00	(786,767.00)
45000	Fees Received from County Officials	3,621,919.00	3,909,399.00	(287,480.00)
46000	State of Tennessee	3,116,963.00	3,002,460.00	114,503.00
47000	Federal Government	252,195.00	277,182.00	(24,987.00)
48000	Other Governments and Citizens Groups	734,006.00	789,091.00	(55,085.00)
49000	Other Sources (Note Proceeds)	<u>1,890,051.00</u>	<u>1,890,361.00</u>	<u>(310.00)</u>
TOTAL REVENUES		25,947,526.00	27,593,277.00	(1,645,751.00)

Estimated Fund Balance - June 30, 2007

5,415,111.00

EXPENDITURES:

		<u>TOTAL ESTIMATED</u>	<u>PAID THROUGH 6-30-2008</u>	<u>BALANCE</u>
51000	General Administration	3,714,709.00	3,575,250.73	139,458.27
52000	Finance	1,922,207.00	1,873,559.48	48,647.52
53000	Administration of Justice	2,466,219.00	2,357,501.63	108,717.37
54000	Public Safety	9,119,909.00	8,538,880.90	581,028.10
55000	Public Health & Welfare	5,239,619.00	5,816,960.71	(577,341.71)
56000	Social, Cultural & Recreational Services	1,588,637.00	1,326,635.97	262,001.03
57000	Agriculture & Natural Resources	224,196.00	197,981.21	26,214.79
58000	Other Operations	728,594.00	3,276,752.50	(2,548,158.50)
99000	Transfers Out	<u>229,444.00</u>	<u>0.00</u>	<u>229,444.00</u>
TOTAL EXPENDITURES		25,233,534.00	26,963,523.13	(1,729,989.13)

Total Encumbrances

437,289.33

SOLID WASTE/SANITATION BUDGET - 2007-2008
Statement of Revenues and Expenditures
Period Ending June 30, 2008

REVENUES:

		<u>TOTAL ESTIMATED</u>	<u>REC'D THRU 6-30-2008</u>	<u>BALANCE</u>
40000	Local Taxes	2,566,354.00	2,573,355.00	(7,001.00)
43000	Charges for Current Service	680,000.00	849,384.00	(169,384.00)
44000	Other Local Revenues	300,000.00	414,417.00	(114,417.00)
46000	State of Tennessee	<u>20,000.00</u>	<u>42,269.00</u>	<u>(22,269.00)</u>
TOTAL REVENUES		3,566,354.00	3,879,425.00	(313,071.00)

Estimated Fund Balance-June 30, 2007	1,293,882.00
--------------------------------------	--------------

EXPENDITURES:

		<u>TOTAL ESTIMATED</u>	<u>PAID THROUGH 6-30-2008</u>	<u>BALANCE</u>
55000	Public Health and Welfare	3,911,805.00	3,229,437.20	682,367.80
58000	Other General Government	<u>60,000.00</u>	<u>59,703.84</u>	<u>296.16</u>
TOTAL EXPENDITURES		3,971,805.00	3,289,141.04	682,663.96

DEBT SERVICE BUDGET - 2007-2008
Statement of Revenues and Expenditures
Period Ending June 30, 2008

REVENUES:		TOTAL ESTIMATED	<u>REC'D THRU 6-30-2008</u>	<u>BALANCE</u>
40000	Local Taxes	9,518,322.00	9,990,943.00	(472,621.00)
44000	Other Local Revenues	440,051.00	2,869,622.00	(2,429,571.00)
49000	Operating Transfers	<u>785,000.00</u>	<u>555,556.00</u>	<u>229,444.00</u>
TOTAL REVENUES		<u>10,743,373.00</u>	<u>13,416,121.00</u>	<u>(2,672,748.00)</u>
Estimated Fund Balance-June 30, 2007		17,877,669.00		
EXPENDITURES:		TOTAL ESTIMATED	<u>PAID THRU 6-30-2008</u>	<u>BALANCE</u>
82000	Education Debt	10,105,728.00	10,007,754.68	97,973.32
9000	Public Safety Projects	556,660.00	556,660.42	(0.42)
99100	Transfers Out	<u>1,890,051.00</u>	<u>1,890,051.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>12,552,439.00</u>	<u>12,454,466.10</u>	<u>97,972.90</u>

17

PUTNAM COUNTY SELF INSURANCE FUND
FUND BALANCE SUMMARY FOR 2007 - 2008
As of June 30, 2008

Fund Balance as of March 31, 2008 2,757,743.00

PLUS: Departmental Deposits 0.00
Interest 11,221.65
11,221.65

LESS: Liability Claims 65,551.99
Work Comp Claims 106,144.87
Medical Records 0.00
Claim Adjuster Fees 1,580.59
Legal Fees 24,321.56
Court Reporter & Court Costs 0.00
Insurance 474.00
Management fee 0.00
Liability Reserve Increase
(Decrease) this period -85,076.00
Work Comp Reserve Increase
(Decrease) this period 13,962.00
126,959.01

Ending Fund Balance as of June 30, 2008 2,642,005.64

CASH SUMMARY

=====

Checking account balance as of 06/30/2008	2,145,620.40	
Certificate of Deposit as of 06/30/2008	1,500,000.00	
Work Comp Claim Payment Account 06/30/2008	5,606.24	
Outstanding checks:	0.00	
Ending Cash Balance as of 06/30/2008		3,651,226.64
Less: Open Liability Claim Reserves as of 06/30/2008		-199,924.00
Open Work Comp Claim Reserves as of 06/30/2008		-809,297.00
Ending Fund Balance as of June 30, 2008		2,642,005.64

Number of Open Liability Claims as of June 30, 2008 9
Number of Open Work Comp Claims as of June 30, 2008 56

This report was prepared by BB&T Legge Insurance on 07/16/2008

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked for a voice vote on the motion to approve the Quarterly Report for the County General Fund, Debt Service Fund, and 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: THE PLANNING COMMITTEE RECOMMENDS APPROVAL TO TRANSFER A 2002 AMBULANCE CHASSIS FROM THE EMS DEPARTMENT (VIN # 1FDWF36F42EB28975) TO THE SHERIFF'S DEPARTMENT.

Commissioner Gene Mullins moved and Commissioner Eris Bryant seconded to approve the transferal of a 2002 ambulance chassis from the EMS department (Vin# 1FDWF36F42EB28975) to The Sheriff's Department.

(SEE ATTACHED)



July 8, 2008

Randy Porter
911 Director
270 Carlen Drive
Cookeville, TN. 38501

Dear Mr. Porter:

The Putnam County Sheriff's Department would like to request that the 2002 surplus ambulance that is no longer in use by EMS be transferred to the Putnam County Sheriff's office.

If additional information is needed please feel free to call Neil Blythe at (931) 528-8484.

Respectfully submitted


David K. Andrews, Sheriff

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

The Chairman asked the Commissioners to vote on the motion to approve the transferal for a 2002 ambulance chassis from the EMS Department (VIN # 1FDWF36F42EB28975) to the Sheriff's Department. The motion carried.

**MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL TO
ADD THE FOLLOWING ROADS TO THE OFFICIAL COUNTY ROAD MAP:**

**MAXWELL LANDING
COLEMAN CIRCLE
LINCOLN DRIVE
HAYDEN COURT
CATHERING COURT
ALL ABOVE ROADS ARE IN THE OAKWOOD SUBDIVISION
CHEYENNE TRAIL**

Commissioner Gene Mullins moved and Commissioner Mike Medley seconded to recommend approval to add the following roads to the official county road map: Maxwell Landing, Coleman Circle, Lincoln Drive, Hayden Court, Cathering Court (all these roads are in the Oakwood Subdivision), and Cheyenne Trail.

(SEE ATTACHED)

MEMORANDUM

TO: Debbie Francis, Putnam County Board of Commissioners
Jerry Mason, Putnam County Planning Committee & Road Committee Chairman
Putnam County Courthouse
Cookeville, TN. 38501

Mr. Red Lamb, Road Supervisor
Putnam County Highway Department
505 Jeffrey Circle
Cookeville, TN 38501

FROM: Charles Brown, Staff Planner

DATE: August 6th, 2008

SUBJECT: ROAD TO BE CONSIDERED FOR ACCEPTANCE AS COUNTY ROAD

The Putnam County Regional Planning Commission recommended at the August 5th, 2008 meeting that as the following roads has been constructed to the county road specifications in accordance with the Putnam County Subdivision Regulations that it be accepted as a county road and subsequently placed on the Official County Road List and supplemental map. This recommendation is specifically to accept the roads as shown on the two (2) plats. The first plat is for the Oakwood Subdivision which was recorded in the Putnam County Register of Deeds Office on October 15th, 2007 in Plat Cabinet E, Page 167 A, Instrument # 83145 and Receipt # 62206. The second plat is for the Savannah Heights Phase II Subdivision which was recorded in the Putnam County Register of Deeds Office on September 11th, 2007 in Plat Cabinet E, Page 157 B, Instrument # 81801, Receipt 61197. I have attached copies of the final inspection report, the warranty contract signed by developers and the recorded plat for the committee to review.

- 1) Oakwood Subdivision: Catherine Court and Hayden Court (Note: the two roads are cul-de-sac roads)
- 2) Savannah Heights: The Cheyenne Trail (The road is a cul-de-sac road)

If you have any questions or comments concerning this matter, please contact me at the Local Planning Assistance Office at 528-1577 at your convenience.



Charles Brown
Community Planner

Cc: Putnam County Regional Planning Commission Chairman
Jeff Jones, Putnam County Attorney

SUBDIVISION SUMMARY

NAME: Oakwood Subdivision

ROAD NAMES: Catherine Court, Coleman Circle, Hayden Court, Lincoln Drive and Maxwell Landing

PRELIMINARY APPROVAL GRANTED: 11-7-06

FINAL APPROVAL GRANTED: 9-4-07

PLAT SIGNED BY ENGINEER: 10-5-07

BOND AMOUNT: A \$215,000.00 Letter of Credit was set up to insure completion of the base and asphalt. Letter of Credit expires on 9-19-08.

SUBGRADE: Soft spots were cut out and replaced with rock.

UTILITIES: Observed utilities under the road were backfilled with rock.

BASE: Base was inspected prior to granting final approval. Base was inspected prior to paving. Base was 26' wide as required and a minimum of 6" thick at locations checked.

ASPHALT: Road was paved in June 2008 by Lojac. Asphalt was inspected after installation. Width was 20' as required. Thickness along edge was a minimum of 2". Cul-de-sacs were correct size.

SHOULDER STONE: Shoulder stone has been applied.

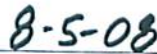
WARRANTY CONTRACT: Warranty Contract has been signed by the Developer.

COMMENTS: Drainage and washing of shoulder stone will be monitored and corrected as required under the Warranty Contract.

Based on my limited observations and other information available to me, the road(s) in this subdivision were constructed in general conformance with the Putnam County Subdivision Regulations.



Patrick Rinks, PE, County Engineer
Richard C. Rinks & Associates, Inc.
30 North Jefferson Avenue
Cookeville, Tennessee 38501
(T) 931-528-5543 - (F) 931-528-5544
patrick@rinks-consulting.com



Date

SUBDIVISION SUMMARY

NAME: Savannah Heights, Phase II

ROAD NAMES: Cheyenne Trail

PRELIMINARY APPROVAL GRANTED: 3-13-07

FINAL APPROVAL GRANTED: 8-7-07

PLAT SIGNED BY ENGINEER: 9-11-07

BOND AMOUNT: A \$35,000.00 Letter of Credit was set up to insure completion of the base and asphalt. Letter of Credit expires on 12-31-08.

SUBGRADE: No soft spots were observed in the subgrade.

UTILITIES: Observed utilities under the road were backfilled with rock.

BASE: Base was inspected prior to granting final approval. Base was inspected prior to paving. Base was 26' wide as required and a minimum of 6" thick at locations checked.

ASPHALT: Road was paved in June 2008 by Edmonds Paving. Asphalt was inspected after installation. Width was 20' as required. Thickness along edge was a minimum of 2". Cul-de-sacs were correct size.

SHOULDER STONE: Shoulder stone has been applied.

WARRANTY CONTRACT: Warranty Contract has been signed by the Developer.

COMMENTS: Drainage will be monitored and corrected as required under the Warranty Contract.

Based on my limited observations and other information available to me, the road(s) in this subdivision were constructed in general conformance with the Putnam County Subdivision Regulations.



Patrick Rinks, PE, County Engineer
Richard C. Rinks & Associates, Inc.
30 North Jefferson Avenue
Cookeville, Tennessee 38501
(T) 931-528-5543 - (F) 931-528-5544
patrick@rinks-consulting.com



Date

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked for a voice vote on the motion to approve the addition of the following roads to the Official County Road Map: Maxwell Landing, Coleman Circle, Lincoln Drive, Hayden Court, Cathering Court (all these roads are in Oakwood Subdivision), and Cheyenne Trail. The motion carried.

FISCAL REVIEW COMMITTEE

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS A \$30.00 WHEEL TAX TO BEGIN ON JULY 1, 2009 AND THAT THERE BE COMPARABLE PROPERTY TAX REDUCTION

Commissioner Bob Duncan moved and Commissioner Sue Neal seconded the motion to recommend a \$30.00 wheel tax to begin on July 1, 2009 and that there be comparable property tax reduction.

The Chairman asked for discussion on the motion.

The Commissioners discussed the motion.

MOTION RE: AMENDMENT TO SEND TO BALLOT IN THE NOVEMBER 2008 ELECTION FOR REFERENDUM THE RECOMMENDATION OF A \$30 WHEEL TAX TO BEGIN ON JULY 1, 2009 AND THAT THERE BE COMPARABLE PROPERTY TAX REDUCTION

Commissioner Reggie Shanks moved and Commissioner Joe Trobaugh seconded to amend the motion to send to ballot in the November 2008 election for referendum the recommendation of a \$30 Wheel Tax to begin on July 1, 2009 and there be comparable property tax reduction.

The Chairman asked for discussion of the motion.

The Commissioners discussed the matter.

The Chairman asked the Commissioners to vote on the amended motion to send to ballot in the November 2008 election for referendum the recommendation of a \$30 wheel tax to begin on July 1, 2009 and that there be comparable property tax reduction and the Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Jim Martin
Jerry Ford
Scott McCandless
Andy Honeycutt
Marson McCormick
Reggie Shanks
Mike Medley
Joe Trobaugh
Sue Neal
Dale Moss
Greg Rector
Gene Mullins
Mike Atwood
Ron Chaffin

AGAINST

Bob Duncan
Johnnie Wheeler
Anna Ruth Burroughs
Joel Cowan
Eris Bryant
Kevin Maynard
Jere Mason
Bill Walker

The Clerk announced that sixteen (16) voted for, eight (8) voted against, and zero (0) absent. The Chairman announced that the motion carried.

**MOTION RE: THE ORIGINAL MOTION AS AMENDED TO SEND TO BALLOT
IN THE NOVEMBER 2008 ELECTION FOR REFERENDUM THE
RECOMMENDATION OF A \$30 WHEEL TAX TO BEGIN ON JULY 1, 2009
AND THAT THERE BE COMPARABLE PROPERTY TAX REDUCTION**

The Chairman asked the Commissioners to vote on the original motion as amended for the wheel tax to go on the November 2008 Election ballot. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Mike Atwood
Ron Chaffin

AGAINST

Jere Ford
Mike Medley
Joe Trobaugh
Eris Bryant
Jere Mason
Bill Walker

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

The Chairman announced that the motion carried.

NOMINATING COMMITTEE

MOTION RE: NOMINATING COMMITTEE RECOMMENDS THAT RANDY PORTER BE REAPPOINTED AS CORONER FOR A TWO YEAR TERM TO EXPIRE AUGUST 2010

Commissioner Greg Rector moved and Commissioner Joe Trobaugh seconded that Randy Porter be reappointed as Coroner for a two year term to expire August 2010.

The Chairman asked for a voice vote that Randy Porter be reappointed as Coroner for a two year term to expire August 2010. The motion carried.

DIRECT AND INDIRECT

(SEE ATTACHED)

DIRECT CONFLICT OF INTEREST STATEMENT

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

Sidney M. Medley
Signature
SIDNEY MICHAEL MEDLEY

WITNESS my hand and official seal this 18th day of

August 20 08.

Rayne Harbors
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

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

Joe H. Trobaugh
Signature
JOE H. TROBAUGH

WITNESS my hand and official seal this 18th day of August 20 08.

Rayne Labore
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

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

Kevin Maynard
Signature KEVIN MAYNARD

WITNESS my hand and official seal this 18th day of August 20 08.

Wayne Aborn
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

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

Bill Walker
Signature BILL WALKER

WITNESS my hand and official seal this 18th day of

August 20 08.

Payne Lebow
County Clerk



DIRECT CONFLICT OF INTEREST STATEMENT

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

Eris A. Bryant
Signature
ERIS A. BRYANT

WITNESS my hand and official seal this 18th day of August 20 08.

Wayne Stabers
County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

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

Marson McCormick
Signature MARSON Mc CORMICK

WITNESS my hand and official seal this 18th day of August 20 08.

Wayne Jabors
County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

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

Kevin Maynard
Signature KEVIN MAYNARD

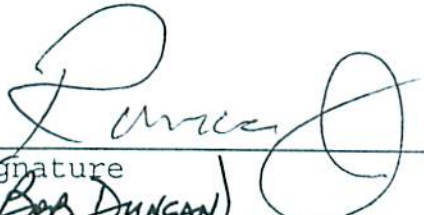
WITNESS my hand and official seal this 18th day of
August 20 08.

Dayne Labors
County Clerk



INDIRECT CONFLICT OF INTEREST STATEMENT

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



Signature
(Bob Duncan)

WITNESS my hand and official seal this 18th day of
August 20 08.



County Clerk



REPORT OF SPECIAL COMMITTEES

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET - CAFETERIA PROGRAM #143**

Commissioner Bob Duncan moved and Commissioner Mike Medley seconded the motion to approve the Cafeteria Program #143.

(SEE ATTACHED)



BOE approved
Reed

PUTNAM COUNTY, TENNESSEE

CAFETERIA PROGRAM BUDGET

FUND 143

FOR FISCAL YEAR

JULY 1, 2008 TO JUNE 30, 2009

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43521	LUNCH PAYMENTS - CHILDREN	986,986	985,723	1,085,723	921,584	985,600		
43522	LUNCH PAYMENTS - ADULTS	78,949	80,000	80,000	82,717	86,000		
43523	INCOME FROM BREAKFAST	504,471	504,000	504,000	532,701	515,000		
43525	A LA CARTE SALES	234,205	232,000	232,000	187,373	206,700		
Total EDUCATION CHARGES		1,804,611	1,801,723	1,901,723	1,724,375	1,793,300		
43990	OTHER CHARGES FOR SERVICES	0	0	0	0			
Total		0	0	0	0			
Total CHARGES FOR CURRENT SERVICES		1,804,611	1,801,723	1,901,723	1,724,375	1,793,300		
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	7,187	3,400	3,400	3,057	3,600		
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0			
44170	MISCELLANEOUS REFUNDS	27,086	22,500	22,500	18,296	20,000		
Total RECURRING ITEMS		34,273	25,900	25,900	21,353	23,600		
44500	NONRECURRING ITEMS							
44520	ACCOUNT NO LONGER ACTIVE	0	0	0	0			
44540	SALE OF PROPERTY	0	300	300	0			
44570	CONTRIBUTIONS & GIFTS	0	0	0	0			
Total NONRECURRING ITEMS		0	300	300	0			
44990	OTHER LOCAL REVENUES	0	0	0	0			
Total		0	0	0	0			
Total OTHER LOCAL REVENUES		34,273	26,200	26,200	21,353	23,600		
46000	STATE OF TENNESSEE							
46500	STATE EDUCATION FUNDS							

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46500	STATE EDUCATION FUNDS							
46520	SCHOOL FOOD SERVICE	53,223	54,000	54,000	52,966	53,000		
Total STATE EDUCATION FUNDS		53,223	54,000	54,000	52,966	53,000		
Total STATE OF TENNESSEE		53,223	54,000	54,000	52,966	53,000		
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47111	USDA SCHOOL LUNCH PROGRAM	1,743,379	1,655,000	1,655,000	1,815,025	1,869,959		
47112	ACCOUNT NO LONGER IN USE	0	0	0	0			
47113	BREAKFAST	573,168	538,700	538,700	617,997	637,500		
47114	USDA - OTHER	25,372	22,000	22,000	24,477	16,000		
Total FEDERAL THROUGH STATE		2,341,919	2,215,700	2,215,700	2,457,499	2,523,459		
Total FEDERAL GOVERNMENT		2,341,919	2,215,700	2,215,700	2,457,499	2,523,459		
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	26,846	0	0	0			
Total		26,846	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		26,846	0	0	0			
Total Est Revenue & Other Sources		4,260,872	4,097,623	4,197,623	4,256,193	4,393,359		

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
11000	CURRENT ASSETS							
11100	CASH							
11140	CASH WITH TRUSTEE							
11140		0	0	0	0			
Total	CASH WITH TRUSTEE	0	0	0	0			
Total	CURRENT ASSETS	0	0	0	0			
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100		0	0	0	0			
73100 105	SUPERVISOR/DIRECTOR	0	0	0	0			
73100 119	ACCOUNTANTS/BOOKKEEPERS	0	0	0	0			
73100 143	EQUIPMENT OPERATORS	0	0	0	0			
73100 162	CLERICAL PERSONNEL	0	0	0	0			
73100 165	CAFETERIA PERSONNEL	1,297,302	1,369,845	1,354,345	1,353,557	1,385,368		
73100 201	SOCIAL SECURITY	75,747	84,930	77,930	77,325	85,893		
73100 204	STATE RETIREMENT	90,828	93,332	100,932	99,966	105,510		
73100 206	LIFE INSURANCE	0	3,000	0	0	3,000		
73100 207	MEDICAL INSURANCE	227,298	239,300	265,700	265,559	302,814		
73100 208	DENTAL INSURANCE	3,205	3,500	3,500	2,823	7,674		
73100 209	DISABILITY INSURANCE	0	0	0	0			
73100 210	UNEMPLOYMENT COMPENSATION	4,627	6,100	4,900	4,459	6,100		
73100 212	EMPLOYER MEDICARE	17,715	19,863	18,213	18,083	20,088		
73100 307	COMMUNICATION	11,234	11,500	9,900	9,857	12,192		
73100 317	DATA PROCESSING SERVICES	0	0	0	0			
73100 336	MAINTENANCE AND REPAIR SERVICE	52,420	40,000	40,540	40,501	44,000		
73100 355	TRAVEL	7,050	6,000	2,790	2,790	6,000		
73100 399	OTHER CONTRACTED SERVICES	41,417	32,712	28,552	28,479	32,927		
73100 411	DATA PROCESSING SUPPLIES	0	0	0	0			
73100 421	FOOD PREPARATION SUPPLIES	84,836	90,000	93,000	92,992	100,000		
73100 422	FOOD SUPPLIES	1,665,106	1,710,000	1,805,120	1,804,338	1,900,000		
73100 435	OFFICE SUPPLIES	9,010	10,000	11,850	11,838	7,000		
73100 457	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0			
73100 499	OTHER SUPPLIES AND MATERIALS	2,845	3,100	1,220	1,211	3,100		
73100 509	REFUNDS	0	0	0	0			
73100 524	INSERVICE/STAFF DEVELOPMENT	11,534	11,800	2,710	2,706	11,800		
73100 590	TRANSFERS TO OTHER FUNDS	0	0	0	0			
73100 599	OTHER CHARGES	22,435	19,400	23,000	22,995	16,800		
73100 710	FOOD SERVICE EQUIPMENT	180,692	80,000	23,675	23,675	80,000		
Total	FOOD SERVICE	3,805,301	3,834,382	3,867,877	3,863,154	4,130,266		

143 CENTRAL CAFETERIA
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
Total	EDUCATION	3,805,301	3,834,382	3,867,877	3,863,154	4,130,266		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	402,117	413,241	513,241	513,240	511,432		
Total	TRANSFERS OUT	402,117	413,241	513,241	513,240	511,432		
Total	OTHER USES	402,117	413,241	513,241	513,240	511,432		
Total	Estimated Expend & Other Uses	4,207,418	4,247,623	4,381,118	4,376,394	4,641,698		
Excess Of	Estimated Revenue Over							
(Under)	Estimated Expenditures	53,454	150,000-	183,495-	120,201-	248,339-		
Estimated	Beg Fund Balance, JULY 01	752,140	805,594	805,594	805,594	685,393	685,393	685,393
Undesignated	Fund Bal	752,140						
Reserves		0						
Designated	Fund Bal	0						
Beginning	Fund Bal	752,140						
Excess (Diff)	in Rev/Exp	53,454						
Unadjust	Fund Bal	805,594						
Adjustment		0						
Total	Ending Fund Bal	805,594						
Adjustment		0						
Estimated	End Fund Balance, JUNE 30	805,594	655,594	622,099	685,393	437,054	685,393	685,393

* End of Report: PUTNAM CO BOARD OF EDUCATION *

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked for a vote on the motion to approve the Cafeteria Program #143. The Commissioners voted as follows.

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan

Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

The Clerk announced that twenty-four (24) vote for and zero (0) voted against.

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – DRUG CONTROL FUND**

Commissioner Bob Duncan moved and Commissioner Mike Medley seconded to approve the Drug Control Fund.

(SEE ATTACHED)

DRUG CONTROL FUND

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

122 DRUG CONTROL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42100	CIRCUIT COURT							
42140	DRUG CONTROL FINES	3,935	2,000	2,000	3,256	2,500		
Total CIRCUIT COURT		3,935	2,000	2,000	3,256	2,500		
42300	GENERAL SESSIONS COURT							
42340	DRUG CONTROL FINES	2,655	2,500	2,500	3,645	2,500		
Total GENERAL SESSIONS COURT		2,655	2,500	2,500	3,645	2,500		
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42865	DRUG TASK FORCE FORFEITURES AN	0	5,000	5,000	2,500	2,500		
Total JUDICIAL DISTRICT DRUG PROGRAM		0	5,000	5,000	2,500	2,500		
42900	OTHER FINES, FORFEITURES AND P							
42910	PROCEEDS FROM CONFISCATED PROP	29,535	20,000	20,000	23,898	15,000		
Total OTHER FINES, FORFEITURES AND P		29,535	20,000	20,000	23,898	15,000		
Total FINES, FORFEITURES AND PENALTI		36,125	29,500	29,500	33,299	22,500		
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS REFUNDS	11	0	0	39			
Total RECURRING ITEMS		11	0	0	39			
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	1,100	0	0	75			
Total NONRECURRING ITEMS		1,100	0	0	75			
Total OTHER LOCAL REVENUES		1,111	0	0	114			
46000	STATE OF TENNESSEE							

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked for a vote on the motion to approve the 2008-2009 County Budget Drug Fund. The Commissioners voted as follows.

FOR

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCanless

Andy Honeycutt

Marson McCormick

Johnnie Wheeler

Anna Ruth Burroughs

Reggie Shanks

Joel Cowan

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

The Clerk announced that twenty-four (24) voted for and zero (0) voted against.

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – EXTENDED SCHOOL FUND #146**

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the motion to approve the Extended School Fund #146 Budget.

(SEE ATTACHED)



BoE approved
[Signature]

PUTNAM COUNTY, TENNESSEE

EXTENDED SCHOOL PROGRAM BUDGET

FUND 146

FOR FISCAL YEAR

JULY 1, 2008 TO JUNE 30, 2009

107

146 EXTENDED SCHOOL PROGRAM
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43102	OTHER EMPLOYEE	771	0	0	0			
Total GENERAL SERVICE CHARGES		771	0	0	0			
43500 EDUCATION CHARGES								
43581	COMMUNITY SERVI	793,867	838,629	838,629	146-	852,162		
43581- - -LITPE	COMMUNITY SERVI	0	0	1,368	70,212			
43581- - -SAC	COMMUNITY SERVI	0	0	0	617,676			
Total EDUCATION CHARGES		793,867	838,629	839,997	687,742	852,162		
Total CHARGES FOR CURRENT SERVICES		794,638	838,629	839,997	687,742	852,162		
44000 OTHER LOCAL REVENUES								
44100	RECURRING ITEMS							
44170	MISCELLANEOUS R	0	0	0	396			
Total RECURRING ITEMS		0	0	0	396			
44500 NONRECURRING ITEMS								
44520	ACCOUNT NO LONG	0	0	0	0			
Total NONRECURRING ITEMS		0	0	0	0			
Total OTHER LOCAL REVENUES		0	0	0	396			
49000 OTHER SOURCES (NON-REVENUE)								
49800	TRANSFERS IN	1,581	0	0	0			
Total		1,581	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		1,581	0	0	0			
Total Est Revenue & Other Sources		796,219	838,629	839,997	688,138	852,162		

50

146 EXTENDED SCHOOL PROGRAM
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
105	SUPERVISOR/DIRE	0	0	0	0			
146	BUS DRIVERS	0	0	0	0			
189	OTHER SALARIES	593,892	612,103	612,103	24,959	23,571		
189- -LITPE	OTHER SALARIES	0	0	0	50,030	47,016		
189- -SAC	OTHER SALARIES	0	0	0	466,190	525,000		
201	SOCIAL SECURITY	36,090	37,197	37,197	1,530	1,461		
201- -LITPE	SOCIAL SECURITY	0	0	0	3,102	2,915		
201- -SAC	SOCIAL SECURITY	0	0	0	28,046	33,000		
204	STATE RETIREMEN	29,283	30,161	30,161	1,499	1,510		
204- -LITPE	STATE RETIREMEN	0	0	0	13			
204- -SAC	STATE RETIREMEN	0	0	0	26,053	32,000		
206	LIFE INSURANCE	410	422	422	266	510		
207	MEDICAL INSURAN	51,765	53,318	53,318	11,200	600		
207- -LITPE	MEDICAL INSURAN	0	0	0	1,474			
207- -SAC	MEDICAL INSURAN	0	0	0	34,311	34,000		
208	DENTAL INSURANC	883	909	909	58	14		
208- -SAC	DENTAL INSURANC	0	0	0	145	1,000		
210	UNEMPLOYMENT CO	1,871	1,929	1,929	33	38		
210- -LITPE	UNEMPLOYMENT CO	0	0	0	247	265		
210- -SAC	UNEMPLOYMENT CO	0	0	0	1,413	2,000		
212	EMPLOYER MEDICA	8,440	8,699	8,699	358	112		
212- -LITPE	EMPLOYER MEDICA	0	0	0	725	682		
212- -SAC	EMPLOYER MEDICA	0	0	0	6,559	7,700		
355	TRAVEL	3,833	3,948	3,948	0			
355- -SAC	TRAVEL	0	0	0	2,401	5,000		
399	OTHER CONTRACTE	272	281	281	0			
399- -LITPE	OTHER CONTRACTE	0	0	1,368	1,254			
399- -SAC	OTHER CONTRACTE	0	0	0	189	300		
422	FOOD SUPPLIES	34,037	32,144	32,144	0			
422- -LITPE	FOOD SUPPLIES	0	0	0	3,848	8,760		
422- -SAC	FOOD SUPPLIES	0	0	0	22,469	27,000		
499	OTHER SUPPLIES	579	597	597	0	600		
499- -LITPE	OTHER SUPPLIES	0	0	0	400	500		
509	REFUNDS	422	435	435	743			
509- -SAC	REFUNDS	0	0	0	211	500		
510	TRUSTEE'S COMMI	0	0	0	0			
599	OTHER CHARGES	39,227	38,563	38,563	300			
599- -SAC	OTHER CHARGES	0	0	0	34,743	41,000		
790	OTHER EQUIPMENT	17,401	17,923	17,923	0			
790- -FIRE	OTHER EQUIPMENT	0	0	0	1,069			
790- -SAC	OTHER EQUIPMENT	0	0	30,347	36,172	55,108		
Total COMMUNITY SERVICES		818,405	838,629	870,344	762,010	852,162		

146 EXTENDED SCHOOL PROGRAM
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
Total EDUCATION		818,405	838,629	870,344	762,010	852,162		
Total Estimated Expend & Other Uses		818,405	838,629	870,344	762,010	852,162		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		22,186-	0	30,347-	73,872-			
Estimated Beg Fund Balance, JULY 01		107,669	85,483	85,483	85,483	11,611	11,611	11,611
Undesignated Fund Bal		107,669						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		107,669						
Excess (Diff) in Rev/Exp		22,186-						
Unadjust Fund Bal		85,483						
Adjustment		0						
Total Ending Fund Bal		85,483						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		85,483	85,483	55,136	11,611	11,611	11,611	11,611

* End of Report: PUTNAM CO BOARD OF EDUCATION *

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked for a vote on the motion considering the 2008-2009 County Budget – Extended School Fund #146. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan

Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

The Clerk announced that twenty-four (24) voted for and zero (0) against.

The Chairman announced that the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – PRESERVATION OF RECORDS**

Commissioner Bob Duncan moved and Commissioner Eris Bryant seconded to approve the Putnam County Fiscal Year 2008-2009 County Budget for Preservation of Records.

(SEE ATTACHED)

PRESERVATION OF
RECORDS
(Special Purpose)
FUND

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43300	FEEs							
43365	ARCHIVES AND RECORDS MGMT FEE-	0	0	0	0	50,000		
Total FEEs		0	0	0	0	50,000		
Total CHARGES FOR CURRENT SERVICES		0	0	0	0	50,000		
44000 OTHER LOCAL REVENUES								
44500 NONRECURRING ITEMS								
44570	CONTRIBUTIONS & GIFTS	0	0	0	0	10,000		
Total NONRECURRING ITEMS		0	0	0	0	10,000		
Total OTHER LOCAL REVENUES		0	0	0	0	10,000		
Total Est Revenue & Other Sources		0	0	0	0	60,000		

51

121 SPECIAL PURPOSE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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	0	0	0	0	24,200		
51910 299	OTHER FRINGE BENEFITS	0	0	0	0	8,400		
51910 307	COMMUNICATION	0	0	0	0	1,000		
51910 435	OFFICE SUPPLIES	0	0	0	0	2,000		
51910 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	6,000		
Total PRESERVATION OF RECORDS		0	0	0	0	41,600		
Total GENERAL COUNTY OPERATIONS		0	0	0	0	41,600		
Total Estimated Expend & Other Uses		0	0	0	0	41,600		
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		0	0	0	0	18,400		
Estimated Beg Fund Balance, JULY 01		0	0	0	0	0	0	0
Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		0						
Excess (Diff) in Rev/Exp		0						
Unadjust Fund Bal		0						
Adjustment		0						
Total Ending Fund Bal		0						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		0	0	0	0	18,400	0	0

* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked the Commissioners to vote on the motion, to approve the Putnam County Fiscal Year 2008-2009 County Budget Preservation of Records. The Commissioners voted as follows:

FOR

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCanless

Andy Honeycutt

Marson McCormick

Johnnie Wheeler

Anna Ruth Burroughs

Reggie Shanks

Joel Cowan

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

The Clerk announced that twenty-four (24) voted for and zero (0) against.

The Chairman announced that the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – ROAD FUND**

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the motion to approve of the Putnam County Fiscal Year 2008-2009 County Budget – Road Fund.

(SEE ATTACHED)

COUNTY ROAD FUND

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Budgetary Basis 2006-2007	Estimated 2007-2008	Proposed 2008-2009

	Appropriated/Actual Expenditures/Encumbrances			
60000	HIGHWAYS			
65000	OTHER CHARGES			
131-65000-307	COMMUNICATION	4,620	4,779	5,000
131-65000-316	CONTRIBUTIONS	8,000	8,000	8,000
131-65000-322	EVALUATION AND TESTI	970	915	1,500
131-65000-415	ELECTRICITY	6,719	6,795	7,000
131-65000-434	NATURAL GAS	5,256	4,331	8,000
131-65000-454	WATER AND SEWER	259	190	300
131-65000-502	BUILDING AND CONTENT	741	898	864
131-65000-503	EXCESS RISK INSURANC	21,520	21,098	21,244
131-65000-506	LIABILITY INSURANCE	78,750	78,750	78,750
131-65000-508	PREMIUMS ON CORPORAT	350	350	350
131-65000-510	TRUSTEE'S COMMISSION	43,000	44,558	47,000
131-65000-599	OTHER CHARGES	9,893	11,928	12,000
	Total OTHER CHARGES	180,078	183,192	190,008
68000	CAPITAL OUTLAY			
131-68000-321	ENGINEERING SERVICES	15,000	8,600	50,000
131-68000-705	BRIDGE CONSTRUCTION	48,932	124,526	689,000
131-68000-714	HIGHWAY EQUIPMENT	119,597	231,036	118,222
131-68000-726	STATE AID PROJECTS	175,763	168,556	361,000
	Total CAPITAL OUTLAY	359,292	532,718	1,218,222
	Total HIGHWAYS	3,258,703	3,623,738	4,576,564
	Total Expenditures			
	Total Other Uses			
	Total Expend/Encumb & Other Uses	3,258,703	3,623,738	4,576,564

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Budgetary Basis 2006-2007	Estimated 2007-2008	Proposed 2008-2009
	Appropriated/Actual Expenditures/Encumbrances			
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		237,930	69,433-	255,314-
Estimated Beg Fund Bal JULY 01		945,828	1,183,758	1,114,325

Undesignated Fund Bal	945,828			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	945,828			

Excess (Diff) in Rev/Exp	237,930			
Unadjust Fund Bal	1,183,758			
Adjustment	0			

Total Ending Fund Bal	1,183,758			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,183,758	1,114,325	859,011
		=====	=====	=====

131 HIGHWAY/PUBLIC WORKS
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Budgetary Basis 2006-2007	Estimated 2007-2008	Proposed 2008-2009
----- Estimated/Actual Revenues -----				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
131-40110	CURRENT PROPERTY TAX	1,019,315	1,039,263	1,063,999
131-40120	TRUSTEE'S COLLECTION	22,532	25,928	25,000
131-40130	CIR CLK/CLK & MASTER	19,354	14,011	20,000
131-40140	INTEREST AND PENALTY	5,568	5,439	5,000
131-40163	PAYMENTS IN LIEU OF	98	64	100
Total COUNTY PROPERTY TAXES		1,066,867	1,084,705	1,114,099
40200	COUNTY LOCAL OPTION TAXES			
131-40280	MINERAL SEVERANCE TA	222,535	217,692	220,000
Total COUNTY LOCAL OPTION TAXES		222,535	217,692	220,000
40300	STATUTORY LOCAL TAXES			
131-40320	BANK EXCISE TAX	7,923	7,325	8,000
Total STATUTORY LOCAL TAXES		7,923	7,325	8,000
Total LOCAL TAXES		1,297,325	1,309,722	1,342,099
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
131-44130	SALE OF MATERIALS AN	4,117	977	1,000
131-44170	MISCBLLENEOUS REFUND	947	486	
Total RECURRING ITEMS		5,064	1,463	1,000
44500	NONRECURRING ITEMS			
131-44520	ACCOUNT NO LONGER AC	3,775	50	
131-44530	SALE OF EQUIPMENT		25,125	
131-44560	DAMAGES RECOVERED FR		6,109	
Total NONRECURRING ITEMS		3,775	31,284	
Total OTHER LOCAL REVENUES		8,839	32,747	1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
131-46410	BRIDGE PROGRAM			689,000
131-46420	STATE AID PROGRAM	183,955	176,370	361,000
Total PUBLIC WORKS GRANTS		183,955	176,370	1,050,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Budgetary Basis 2006-2007	Estimated 2007-2008	Proposed 2008-2009
	Estimated/Actual Revenues			
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
131-46920	GASOLINE AND MOTOR F	1,952,611	1,985,420	1,877,997
131-46930	PETROLEUM SPECIAL TA	50,128	50,046	50,154
	Total OTHER STATE REVENUES	2,002,739	2,035,466	1,928,151
	Total STATE OF TENNESSEE	2,186,694	2,211,836	2,978,151
49000	OTHER SOURCES (NON-REVENUE)			
131-49700	INSURANCE RECOVERY	3,775		
	Total OTHER SOURCES (NON-REVENUE)	3,775		
	Total Estimated Revenues	3,496,633	3,554,305	4,321,250
	Total Other Sources (Non-Revenue)			
	Total Revenue & Other Sources	3,496,633	3,554,305	4,321,250

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Budgetary Basis 2006-2007	Estimated 2007-2008	Proposed 2008-2009

Appropriated/Actual Expenditures/Encumbrances				
60000 HIGHWAYS				
61000 ADMINISTRATION				
131-61000-101	COUNTY OFFICIAL/ADMI	69,376	75,732	79,436
131-61000-103	ASSISTANT(S)	39,900	46,001	46,000
131-61000-119	ACCOUNTANTS/BOOKKEEP	33,600	38,701	39,300
131-61000-186	LONGEVITY PAY	1,500	1,600	3,900
131-61000-187	OVERTIME PAY		312	1,000
131-61000-189	OTHER SALARIES & WAG	25,400	28,350	28,950
131-61000-201	SOCIAL SECURITY	10,398	11,694	12,200
131-61000-205	EMPLOYER AND DEPENDB	3,826	3,732	4,500
131-61000-206	LIFE INSURANCE	164	121	130
131-61000-207	MEDICAL INSURANCE	6,936	715	5,000
131-61000-208	DENTAL INSURANCE	235	100	2,000
131-61000-210	UNEMPLOYMENT COMPENS	41	250	300
131-61000-211	LOCAL RETIREMENT	16,129	18,086	19,200
131-61000-212	EMPLOYER MEDICARE	2,432	2,735	2,850
131-61000-317	DATA PROCESSING SERV	4,410	4,414	4,600
131-61000-320	DUES AND MEMBERSHIPS	3,200	3,493	3,500
131-61000-331	LEGAL SERVICES	12,000	15,000	20,000
131-61000-332	LEGAL NOTICES, RECOR	500	298	300
131-61000-337	MAINTENANCE AND REPA	1,456	1,102	1,000
131-61000-348	POSTAL CHARGES	700	1,700	700
131-61000-349	PRINTING, STATIONERY	761	500	500
131-61000-411	DATA PROCESSING SUPP	1,270	783	1,000
131-61000-413	DRUGS AND MEDICAL SU	390	466	500
131-61000-435	OFFICE SUPPLIES	497	500	500
131-61000-513	WORKMAN'S COMPENSATI	15,840	16,309	16,955
131-61000-599	OTHER CHARGES	863	980	1,000
131-61000-708	COMMUNICATION EQUIPM	2,808	605	3,000
131-61000-709	DATA PROCESSING EQUI	829	169	1,000
Total ADMINISTRATION		255,461	273,468	299,321

62000 HIGHWAY AND BRIDGE MAINTENANCE				
131-62000-141	FOREMEN	24,217	38,000	38,000
131-62000-143	EQUIPMENT OPERATORS	351,041	400,929	438,600
131-62000-147	TRUCK DRIVERS	211,171	211,729	257,000
131-62000-149	LABORERS	73,708	65,021	80,000
131-62000-186	LONGEVITY PAY	12,500	11,750	26,700
131-62000-187	OVERTIME PAY	5,000	4,993	10,000
131-62000-189	OTHER SALARIES & WAG	33,301	35,149	35,750
131-62000-201	SOCIAL SECURITY	42,363	45,629	54,100
131-62000-205	EMPLOYER AND DEPENDB	70,618	81,000	95,000
131-62000-206	LIFE INSURANCE	920	867	1,000
131-62000-207	MEDICAL INSURANCE	2,000	2,021	5,000
131-62000-208	DENTAL INSURANCE	1,038	1,697	5,000
131-62000-210	UNEMPLOYMENT COMPENS	1,328	2,000	2,800
131-62000-211	LOCAL RETIREMENT	65,483	70,724	85,500
131-62000-212	EMPLOYER MEDICARE	9,908	10,636	12,750
131-62000-399	OTHER CONTRACTED SER	999,971	1,000,000	1,000,000
131-62000-141	FOREMEN	24,217	38,000	38,000
131-62000-143	EQUIPMENT OPERATORS	351,041	400,929	438,600
131-62000-147	TRUCK DRIVERS	211,171	211,729	257,000
131-62000-149	LABORERS	73,708	65,021	80,000
131-62000-186	LONGEVITY PAY	12,500	11,750	26,700
131-62000-187	OVERTIME PAY	5,000	4,993	10,000
131-62000-189	OTHER SALARIES & WAG	33,301	35,149	35,750
131-62000-201	SOCIAL SECURITY	42,363	45,629	54,100
131-62000-205	EMPLOYER AND DEPENDB	70,618	81,000	95,000
131-62000-206	LIFE INSURANCE	920	867	1,000
131-62000-207	MEDICAL INSURANCE	2,000	2,021	5,000
131-62000-208	DENTAL INSURANCE	1,038	1,697	5,000
131-62000-210	UNEMPLOYMENT COMPENS	1,328	2,000	2,800
131-62000-211	LOCAL RETIREMENT	65,483	70,724	85,500
131-62000-212	EMPLOYER MEDICARE	9,908	10,636	12,750
131-62000-399	OTHER CONTRACTED SER	999,971	1,000,000	1,000,000

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Budgetary Basis 2006-2007	Estimated 2007-2008	Proposed 2008-2009

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
62000	HIGHWAY AND BRIDGE MAINTENANCE			
131-62000-403	ASPHALT-COLD MIX			1,000
131-62000-404	ASPHALT-HOT MIX	4,566	2,090	10,000
131-62000-405	ASPHALT-LIQUID	57,755	117,382	120,000
131-62000-408	CONCRETE	16		10,000
131-62000-409	CRUSHED STONE	59,829	59,428	60,000
131-62000-415	ELECTRICITY	1,028	988	1,200
131-62000-440	PIPE-METAL	14,812	7,959	10,000
131-62000-443	ROAD SIGNS	14,730	44,961	50,000
131-62000-444	SALT	9,696	16,466	10,000
131-62000-446	SMALL TOOLS	2,281	2,335	3,000
131-62000-455	WOOD PRODUCTS	1,000	995	1,000
131-62000-499	OTHER SUPPLIES AND M	4,946	4,947	5,000
131-62000-513	WORKMAN'S COMPENSATI	118,742	114,161	118,680
131-62000-599	OTHER CHARGES	1,677		2,000
Total HIGHWAY AND BRIDGE MAINTENANCE		2,195,645	2,353,857	2,549,080

63100	OPERATION & MAINT. OF EQUIPMEN			
131-63100-142	MECHANIC(S)	64,600	69,705	70,500
131-63100-166	CUSTODIAL PERSONNEL	5,839		
131-63100-186	LONGEVITY PAY	2,000	1,500	3,200
131-63100-187	OVERTIME PAY	495	333	1,000
131-63100-201	SOCIAL SECURITY	4,202	4,162	4,850
131-63100-205	EMPLOYER AND DEPENDEN	5,091	5,327	5,600
131-63100-206	LIFE INSURANCE	87	78	125
131-63100-207	MEDICAL INSURANCE	21	282	1,000
131-63100-208	DENTAL INSURANCE			1,000
131-63100-210	UNEMPLOYMENT COMPENS		168	250
131-63100-211	LOCAL RETIREMENT	6,882	6,764	7,600
131-63100-212	EMPLOYER MEDICARE	983	973	1,130
131-63100-329	LAUNDRY SERVICE	2,981	2,711	3,500
131-63100-333	LICENSES	45	76	200
131-63100-336	MAINTENANCE AND REPA	7,764	5,090	10,000
131-63100-412	DIESEL FUEL	52,915	64,802	80,000
131-63100-418	EQUIPMENT AND MACHIN	44,744	41,703	45,000
131-63100-424	GARAGE SUPPLIES	5,975	5,548	6,000
131-63100-425	GASOLINE	34,614	36,890	45,000
131-63100-433	LUBRICANTS	6,000	5,992	9,000
131-63100-446	SMALL TOOLS	1,833	1,991	2,000
131-63100-450	TIRES AND TUBES	4,779	9,800	10,000
131-63100-499	OTHER SUPPLIES AND M	2,000	1,951	2,000
131-63100-513	WORKMAN'S COMPENSATI	11,879	12,232	8,478
131-63100-599	OTHER CHARGES	2,498	2,425	2,500
Total OPERATION & MAINT. OF EQUIPMEN		268,227	280,503	319,933

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked the Commissioners to vote on the motion to approve the Putnam County Fiscal Year 2008-2009 – Road Fund and the Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Joel Cowan

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

The Chairman announced that the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 – SOLID WASTE FUND**

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded the motion to approve the Putnam County Fiscal Year 2008-2009 Solid Waste Fund.

(SEE ATTACHED)

SOLID WASTE FUND

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	2,359,789	2,433,354	2,433,354	2,436,558	2,489,697	2,482,662	
40120	TRUSTEE'S COLLECTIONS - PRIOR	77,808	55,000	55,000	76,767	68,000	68,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	48,452	50,000	50,000	29,103	25,000	25,000	
40140	INTEREST AND PENALTY	12,754	10,000	10,000	13,686	10,000	10,000	
40163	PAYMENTS IN LIEU OF TAXES - OT	228	0	0	150			
Total COUNTY PROPERTY TAXES		2,499,031	2,548,354	2,548,354	2,556,264	2,592,697	2,585,662	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	18,487	18,000	18,000	17,091	18,000	17,000	
Total STATUTORY LOCAL TAXES		18,487	18,000	18,000	17,091	18,000	17,000	
Total LOCAL TAXES		2,517,518	2,566,354	2,566,354	2,573,355	2,610,697	2,602,662	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43110	TIPPING FEES	710,777	640,000	640,000	809,384	685,000	685,000	
43114	SOLID WASTE DISPOSAL FEE	40,000	40,000	40,000	40,000	40,000	40,000	
Total GENERAL SERVICE CHARGES		750,777	680,000	680,000	849,384	725,000	725,000	
Total CHARGES FOR CURRENT SERVICES		750,777	680,000	680,000	849,384	725,000	725,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44145	SALE OF RECYCLED MATERIALS	353,786	300,000	300,000	414,384	340,000	340,000	
44170	MISCELLANEOUS REFUNDS	131	0	0	33			
Total RECURRING ITEMS		353,917	300,000	300,000	414,417	340,000	340,000	
44990	OTHER LOCAL REVENUES	500	0	0	0			
Total		500	0	0	0			
Total OTHER LOCAL REVENUES		354,417	300,000	300,000	414,417	340,000	340,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46170	SOLID WASTE GRANTS	42,273	20,000	20,000	42,269	40,000	40,000	
	Total GENERAL GOVERNMENT GRANTS	42,273	20,000	20,000	42,269	40,000	40,000	
	Total STATE OF TENNESSEE	42,273	20,000	20,000	42,269	40,000	40,000	
	Total Est Revenue & Other Sources	3,664,985	3,566,354	3,566,354	3,879,425	3,715,697	3,707,662	

68

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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	43,100	48,400	49,600	49,601	50,200	50,200	
55710 164	ATTENDANTS	121,826	128,500	128,500	125,612	154,000	154,000	
55710 169	PART-TIME PERSONNEL	13,537	37,332	27,802	18,349	37,332	37,332	
55710 187	OVERTIME PAY	31,034	35,000	39,730	39,729	35,000	35,000	
55710 189	OTHER SALARIES & WAGES	371,834	410,250	413,850	413,796	419,050	419,050	
55710 299	OTHER FRINGE BENEFITS	148,000	173,000	173,000	150,470	179,900	179,900	
55710 307	COMMUNICATION	14,616	15,000	15,000	14,771	17,000	17,000	
55710 321	ENGINEERING SERVICES	7,669	7,000	7,000	6,216	8,360	8,360	
55710 331	LEGAL SERVICES	2,910	10,000	3,000	1,744	5,000	5,000	
55710 335	MAINTENANCE AND REPAIR SERVICE	20,287	66,000	66,000	38,191	66,000	66,000	
55710 336	MAINTENANCE AND REPAIR SERVICE	70,809	65,000	74,000	73,242	70,000	70,000	
55710 338	MAINTENANCE AND REPAIR SERVICE	74,630	90,000	90,000	89,756	95,000	95,000	
55710 355	TRAVEL	1,643	4,000	4,000	1,852	4,000	4,000	
55710 359	DISPOSAL FEES	1,530,928	1,600,600	1,600,600	1,408,209	1,600,600	1,600,600	
55710 361	PERMITS	150	400	400	150	400	400	
55710 399	OTHER CONTRACTED SERVICES	46,904	55,000	55,000	48,305	55,000	55,000	
55710 409	CRUSHED STONE	15,113	25,000	25,000	19,850	25,000	25,000	
55710 425	GASOLINE	79,948	83,000	83,000	82,748	90,000	90,000	
55710 435	OFFICE SUPPLIES	2,396	4,500	4,500	4,499	4,500	4,500	
55710 451	UNIFORMS	7,232	8,000	8,000	7,805	8,000	8,000	
55710 452	UTILITIES	40,027	42,000	42,000	42,119	46,000	46,000	
55710 599	OTHER CHARGES	13,461	18,000	18,000	6,642	18,000	18,000	
55710 707	BUILDING IMPROVEMENTS	0	0	0	0	80,000	80,000	
55710 718	MOTOR VEHICLES	6,512	0	0	0	37,000	10,000	
55710 719	OFFICE EQUIPMENT	918	1,200	1,200	897	2,000	2,000	
55710 733	SOLID WASTE EQUIPMENT	54,494	278,240	276,240	213,575	220,000	215,000	
55710 791	OTHER CONSTRUCTION	152,419	0	0	0			
Total SANITATION MANAGEMENT		2,872,397	3,205,422	3,205,422	2,858,128	3,327,342	3,295,342	
55754 LANDFILL OPERATION AND MAINTENANCE								
55754 321	ENGINEERING SERVICES	8,145	44,500	44,500	8,504	46,600	46,600	
55754 599	OTHER CHARGES	2,018	7,000	7,000	1,500	5,000	5,000	
55754 791	OTHER CONSTRUCTION	42,000	43,000	43,000	43,000	57,000	57,000	
Total LANDFILL OPERATION AND MAINTENANCE		52,163	94,500	94,500	53,004	108,600	108,600	
55759 OTHER WASTE DISPOSAL								
55759 321	ENGINEERING SERVICES	35,346	63,000	63,000	32,432	66,450	66,450	
55759 363	CONTRACTS FOR LANDFILL FACILIT	32,000	52,500	52,500	52,500	63,900	63,900	
55759 399	OTHER CONTRACTED SERVICES	214,638	220,433	220,433	220,433	231,435	231,435	

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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	706 BUILDING CONSTRUCTION	0	65,750	65,750	0	65,750	65,750	
55759	791 OTHER CONSTRUCTION	88,000	85,000	85,000	85,000	91,000	91,000	
Total OTHER WASTE DISPOSAL		369,984	486,683	486,683	390,365	518,535	518,535	
55770 POSTCLOSURE CARE COSTS								
55770	321 ENGINEERING SERVICES	13,609	30,200	30,200	13,574	31,750	31,750	
55770	399 OTHER CONTRACTED SERVICES	31,000	28,000	28,000	28,000	30,000	30,000	
55770	499 OTHER SUPPLIES AND MATERIALS	12,100	12,000	12,000	12,000	13,000	13,000	
55770	791 OTHER CONSTRUCTION	51,500	55,000	55,000	55,000	79,300	79,300	
Total POSTCLOSURE CARE COSTS		108,209	125,200	125,200	108,574	154,050	154,050	
58000 OTHER OPERATIONS								
58900 MISCELLANEOUS								
58900	510 TRUSTEE'S COMMISSION	56,649	60,000	60,000	59,704	62,000	62,000	
Total MISCELLANEOUS		56,649	60,000	60,000	59,704	62,000	62,000	
Total GENERAL COUNTY OPERATIONS		3,459,402	3,971,805	3,971,805	3,469,775	4,170,527	4,138,527	
Total Estimated Expend & Other Uses		3,459,402	3,971,805	3,971,805	3,469,775	4,170,527	4,138,527	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		205,583	405,451-	405,451-	409,650	454,830-	430,865-	
Estimated Beg Fund Balance, JULY 01		1,088,299	1,293,882	1,293,882	1,293,882	1,703,532	1,703,532	1,703,532
Undesignated Fund Bal		1,088,299						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		1,088,299						
Excess (Diff) in Rev/Exp		205,583						
Unadjust Fund Bal		1,293,882						
Adjustment		0						
Total Ending Fund Bal		1,293,882						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		1,293,882	888,431	888,431	1,703,532	1,248,702	1,272,667	1,703,532

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked the commissioners to vote on the motion to approve the Putnam County Fiscal Year 2008-2009 Solid Waste Fund. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Joel Cowan

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

The Chairman announced that the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – CAPITOL PROJECTS FUND**

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded the motion to approve the Putnam County Fiscal Year 2008-2009 Capitol Projects Fund.

(SEE ATTACHED)

The Chairman asked for discussion on the motion. There was no discussion.

CAPITAL PROJECTS FUND

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	225,425	231,748	231,748	232,046	237,114	237,114	
40120	TRUSTEE'S COLLECTIONS - PRIOR	1,778	0	0	7,797	6,000	6,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	657	0	0	2,772	2,000	2,000	
40140	INTEREST AND PENALTY	359	0	0	1,304	1,000	1,000	
40163	PAYMENTS IN LIEU OF TAXES - OT	22	0	0	14			
Total COUNTY PROPERTY TAXES		228,241	231,748	231,748	243,933	246,114	246,114	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	1,761	500	500	1,628	1,000	1,000	
Total STATUTORY LOCAL TAXES		1,761	500	500	1,628	1,000	1,000	
Total LOCAL TAXES		230,002	232,248	232,248	245,561	247,114	247,114	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	72,231	500,000	500,000	458,647	250,000	250,000	
Total RECURRING ITEMS		72,231	500,000	500,000	458,647	250,000	250,000	
Total OTHER LOCAL REVENUES		72,231	500,000	500,000	458,647	250,000	250,000	
46000	STATE OF TENNESSEE							
46300	HEALTH AND WELFARE GRANTS							
46310	HEALTH DEPARTMENT PROGRAMS	0	0	0	200,000			
Total HEALTH AND WELFARE GRANTS		0	0	0	200,000			
Total STATE OF TENNESSEE		0	0	0	200,000			
49000	OTHER SOURCES (NON-REVENUE)							
49100	BONDS ISSUED	16,000,000	0	0	0			
49410	PREMIUMS ON DEBT ISSUED	65,216	0	0	0			
Total		16,065,216	0	0	0			
Total OTHER SOURCES (NON-REVENUE)		16,065,216	0	0	0			
Total Est Revenue & Other Sources		16,367,449	732,248	732,248	904,208	497,114	497,114	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800	715 LAND	0	1,700,000	1,700,000	1,582,159			
	Total COUNTY BUILDINGS	0	1,700,000	1,700,000	1,582,159			
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
55110	706 BUILDING CONSTRUCTION	6,440	2,500,000	2,500,000	289,447	2,500,000	2,500,000	
	Total LOCAL HEALTH CENTER	6,440	2,500,000	2,500,000	289,447	2,500,000	2,500,000	
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130	706 BUILDING CONSTRUCTION	5,815	3,650,000	3,650,000	480,370	3,650,000	3,650,000	
	Total AMBULANCE/EMERGENCY MEDICAL SERVI	5,815	3,650,000	3,650,000	480,370	3,650,000	3,650,000	
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	4,546	8,000	8,000	4,894	8,000	8,000	
	Total MISCELLANEOUS	4,546	8,000	8,000	4,894	8,000	8,000	
	Total GENERAL COUNTY OPERATIONS	16,801	7,858,000	7,858,000	2,356,870	6,158,000	6,158,000	
80000	DEBT SERVICE							
82300	OTHER DEBT SERVICE							
82310	GENERAL GOVERNMENT							
82310	605 UNDERWRITER'S DISCOUNT	151,300	0	0	0			
82310	606 OTHER DEBT ISSUANCE CHARGES	86,358	0	0	0			
	Total GENERAL GOVERNMENT	237,658	0	0	0			
	Total DEBT SERVICE	237,658	0	0	0			
90000	CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
91300	707 BUILDING IMPROVEMENTS	0	0	273,667	80,677			
	Total EDUCATION CAPITAL PROJECTS	0	0	273,667	80,677			

74

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
90000	CAPITAL PROJECTS							
91300	EDUCATION CAPITAL PROJECTS							
Total CAPITAL PROJECTS		0	0	273,667	80,677			
95000	CAPITAL PROJECTS - DONATED							
95100	CAPITAL PROJECTS DONATED TO SCHOOL DEPAR							
95100	316 CONTRIBUTIONS	182,180	0	0	0			
Total CAPITAL PROJECTS DONATED TO SCHOOL		182,180	0	0	0			
Total CAPITAL PROJECTS - DONATED		182,180	0	0	0			
Total Estimated Expend & Other Uses		436,639	7,858,000	8,131,667	2,437,547	6,158,000	6,158,000	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		15,930,810	7,125,752-	7,399,419-	1,533,339-	5,660,886-	5,660,886-	
Estimated Beg Fund Balance, JULY 01		0	15,930,810	15,930,810	15,930,810	14,397,471	14,397,471	14,397,471
Undesignated Fund Bal		0						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		0						
Excess (Diff) in Rev/Exp		15,930,810						
Unadjust Fund Bal		15,930,810						
Adjustment		0						
Total Ending Fund Bal		15,930,810						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		15,930,810	8,805,058	8,531,391	14,397,471	8,736,585	8,736,585	14,397,471

* End of Report: PUTNAM COUNTY EXECUTIVE *

The Chairman asked the commissioners to vote on the motion to approve the Putnam County Fiscal Year 2008-2009 Capitol Projects Fund. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Reggie Shanks
Joel Cowan
Mike Medley

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

The Chairman announced that the motion carried.

MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2008-2009 COUNTY BUDGET – INDUSTRIAL ECONOMIC DEVELOPMENT FUND

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the motion to approve the Putnam County Fiscal Year 2008-2009 Industrial Economic Development Fund.

(SEE ATTACHED)

INDUSTRIAL/ECONOMIC DEVELOPMENT FUND

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	337,208	347,622	347,622	348,028	358,671		
40120	TRUSTEE'S COLLECTIONS - PRIOR	10,243	9,000	9,000	11,018	9,000		
40130	CIR CLK/CLK & MASTER COLLECTIO	6,405	5,400	5,400	4,158	2,900		
40140	INTEREST AND PENALTY	1,716	1,600	1,600	1,955	1,600		
40163	PAYMENTS IN LIEU OF TAXES - OT	32	30	30	21	30		
Total COUNTY PROPERTY TAXES		355,604	363,652	363,652	365,180	372,201		
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	2,641	2,500	2,500	2,442	2,500		
Total STATUTORY LOCAL TAXES		2,641	2,500	2,500	2,442	2,500		
Total LOCAL TAXES		358,245	366,152	366,152	367,622	374,701		
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	73,226	0	0	0			
Total RECURRING ITEMS		73,226	0	0	0			
44500	NONRECURRING ITEMS							
44570	CONTRIBUTIONS & GIFTS	651,857	0	0	0			
Total NONRECURRING ITEMS		651,857	0	0	0			
Total OTHER LOCAL REVENUES		725,083	0	0	0			
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48140	CONTRACTED SERVICES	0	236,110	236,110	225,083	225,083		
Total OTHER GOVERNMENTS		0	236,110	236,110	225,083	225,083		
Total OTHER GOVERNMENTS AND CITIZENS		0	236,110	236,110	225,083	225,083		
Total Est Revenue & Other Sources		1,083,328	602,262	602,262	592,705	599,784		

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58120	INDUSTRIAL DEVELOPMENT							
58120	302 ADVERTISING	1,780	0	0	0			
58120	309 CONTRACTS WITH GOVERNMENT AGEN	30,000	30,000	30,000	0	30,000		
58120	316 CONTRIBUTIONS	0	80,000	125,000	80,000	80,000		
Total INDUSTRIAL DEVELOPMENT		31,780	110,000	155,000	80,000	110,000		
58900	MISCELLANEOUS							
58900	510 TRUSTEE'S COMMISSION	7,124	8,250	8,250	7,316	8,250		
Total MISCELLANEOUS		7,124	8,250	8,250	7,316	8,250		
Total GENERAL COUNTY OPERATIONS		38,904	118,250	163,250	87,316	118,250		
90000	CAPITAL PROJECTS							
91190	OTHER GENERAL GOVERNMENT PROJECTS							
91190	715 LAND	4,905,370	344,630	344,630	296,320	48,310		
Total OTHER GENERAL GOVERNMENT PROJECTS		4,905,370	344,630	344,630	296,320	48,310		
Total CAPITAL PROJECTS		4,905,370	344,630	344,630	296,320	48,310		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	555,556	555,556	555,556	555,556		
Total TRANSFERS OUT		0	555,556	555,556	555,556	555,556		
Total OTHER USES		0	555,556	555,556	555,556	555,556		
Total Estimated Expend & Other Uses		4,944,274	1,018,436	1,063,436	939,192	722,116		

679

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

119 INDUSTRIAL/ECONOMIC DEVELOPMENT
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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		3,860,946-	416,174-	461,174-	346,487-	122,332-		
Estimated Beg Fund Balance, JULY 01		771,139	3,089,807-	3,089,807-	3,089,807-	3,436,294-	3,436,294-	3,436,294-

Undesignated Fund Bal	771,139							
Reserves	0							
Designated Fund Bal	0							

Beginning Fund Bal	771,139							

Excess (Diff) in Rev/Exp	3,860,946-							
Unadjust Fund Bal	3,089,807-							
Adjustment	0							

Total Ending Fund Bal	3,089,807-	0	3,505,981-	3,550,981-	3,436,294-	3,558,626-	3,436,294-	3,436,294-
Adjustment		3,089,807-						
Estimated End Fund Balance, JUNE 30								
=====								

* End of Report: PUTNAM COUNTY EXECUTIVE *

80

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

The Chairman asked the commissioners to vote on the motion to approve the Putnam County Fiscal Year 2008-2009 Industrial Economic Development Fund. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Joel Cowan
Mike Medley

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

The Chairman announced that the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – DEBT SERVICE FUND**

Commissioner Bob Duncan moved and Commissioner Eris Bryant seconded the motion to approve the Putnam County Fiscal Year 2008-2009 Debt Service Fund.

(SEE ATTACHED)

DEBT SERVICE FUND

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	5,168,557	6,141,322	6,141,322	6,185,262	6,265,766	6,265,766	
40120	TRUSTEE'S COLLECTIONS - PRIOR	175,380	130,000	130,000	173,698	130,000	130,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	109,057	100,000	100,000	64,851	50,000	50,000	
40140	INTEREST AND PENALTY	28,572	23,000	23,000	31,334	23,000	23,000	
40163	PAYMENTS IN LIEU OF TAXES - OT	498	0	0	379			
Total COUNTY PROPERTY TAXES		5,482,064	6,394,322	6,394,322	6,455,524	6,468,766	6,468,766	
40200 COUNTY LOCAL OPTION TAXES								
40210	LOCAL OPTION SALES TAX	2,867,023	2,600,000	2,600,000	2,937,438	2,600,000	2,600,000	
40220	HOTEL/MOTEL TAX	554,801	485,000	485,000	554,845	485,000	485,000	
Total COUNTY LOCAL OPTION TAXES		3,421,824	3,085,000	3,085,000	3,492,283	3,085,000	3,085,000	
40300 STATUTORY LOCAL TAXES								
40320	BANK EXCISE TAX	40,496	39,000	39,000	43,136	39,000	39,000	
Total STATUTORY LOCAL TAXES		40,496	39,000	39,000	43,136	39,000	39,000	
Total LOCAL TAXES		8,944,384	9,518,322	9,518,322	9,990,943	9,592,766	9,592,766	
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
44110	INVESTMENT INCOME	953,661	300,000	300,000	2,616,314	1,000,000	1,000,000	
44170	MISCELLANEOUS REFUNDS	0	0	0	113,257			
44180	EXPENDITURE CREDITS	0	140,051	140,051	140,051	65,000	65,000	
Total RECURRING ITEMS		953,661	440,051	440,051	2,869,622	1,065,000	1,065,000	
44500 NONRECURRING ITEMS								
44510	ACCRUED INTEREST ON DEBT ISSUE	51,422	0	0	0			
Total NONRECURRING ITEMS		51,422	0	0	0			
Total OTHER LOCAL REVENUES		1,005,083	440,051	440,051	2,869,622	1,065,000	1,065,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
49000	OTHER SOURCES (NON-REVENUE)							
49400	REFUNDING DEBT ISSUED	9,545,000	0	0	0			
49410	PREMIUMS ON DEBT ISSUED	290,217	0	0	0			
49800	TRANSFERS IN	0	785,000	785,000	555,556	785,000	785,000	
Total		9,835,217	785,000	785,000	555,556	785,000	785,000	
Total OTHER SOURCES (NON-REVENUE)		9,835,217	785,000	785,000	555,556	785,000	785,000	
Total Est Revenue & Other Sources		19,784,684	10,743,373	10,743,373	13,416,121	11,442,766	11,442,766	

748

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
80000	DEBT SERVICE							
82100	PRINCIPAL ON DEBT							
82130	EDUCATION							
82130	601 PRINCIPAL ON BONDS	4,140,000	4,690,000	4,690,000	4,690,000	5,395,000	5,395,000	
82130	603 INTEREST ON BONDS	0	5,231,728	5,231,728	5,159,121	6,173,963	6,173,963	
Total EDUCATION		4,140,000	9,921,728	9,921,728	9,849,121	11,568,963	11,568,963	
82200	INTEREST ON DEBT							
82230	EDUCATION							
82230	603 INTEREST ON BONDS	3,602,508	0	0	0			
82230	613 INTEREST ON OTHER LOANS	231,732	0	0	0			
Total EDUCATION		3,834,240	0	0	0			
82300	OTHER DEBT SERVICE							
82330	EDUCATION							
82330	399 OTHER CONTRACTED SERVICES	21,103	0	0	0			
82330	510 TRUSTEE'S COMMISSION	144,032	160,000	164,000	154,364	160,000	160,000	
82330	699 OTHER DEBT SERVICE	3,770	20,000	20,000	4,270	20,000	20,000	
Total EDUCATION		168,905	180,000	184,000	158,634	180,000	180,000	
Total DEBT SERVICE		8,143,145	10,101,728	10,105,728	10,007,755	11,748,963	11,748,963	
90000	CAPITAL PROJECTS							
91130	PUBLIC SAFETY PROJECTS							
91130	601 PRINCIPAL ON BONDS	0	0	0	0	100,000	100,000	
91130	603 INTEREST ON BONDS	0	556,660	556,660	556,660	681,625	681,625	
Total PUBLIC SAFETY PROJECTS		0	556,660	556,660	556,660	781,625	781,625	
Total CAPITAL PROJECTS		0	556,660	556,660	556,660	781,625	781,625	
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	0	140,051	1,890,051	1,890,051	400,000	400,000	
Total TRANSFERS OUT		0	140,051	1,890,051	1,890,051	400,000	400,000	

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
99000	OTHER USES							
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT							
99300	605 UNDERWRITER'S DISCOUNT	47,687	0	0	0			
99300	606 OTHER DEBT ISSUANCE CHARGES	70,339	0	0	0			
99300	699 OTHER DEBT SERVICE	9,893,253	0	0	0			
Total PAYMENTS TO REFUNDED DEBT ESCROW A		10,011,279	0	0	0			
Total OTHER USES		10,011,279	140,051	1,890,051	1,890,051	400,000	400,000	
Total Estimated Expend & Other Uses		18,154,424	10,798,439	12,552,439	12,454,466	12,930,588	12,930,588	
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		1,630,260	55,066-	1,809,066-	961,655	1,487,822-	1,487,822-	
Estimated Beg Fund Balance, JULY 01		16,247,409	17,877,669	17,877,669	17,877,669	18,839,324	18,839,324	18,839,324
Undesignated Fund Bal		16,247,409						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		16,247,409						
Excess (Diff) in Rev/Exp		1,630,260						
Unadjust Fund Bal		17,877,669						
Adjustment		0						
Total Ending Fund Bal		17,877,669						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		17,877,669	17,822,603	16,068,603	18,839,324	17,351,502	17,351,502	18,839,324

* End of Report: PUTNAM COUNTY EXECUTIVE *

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

The Chairman asked the commissioners to vote on the motion to approve the Putnam County Fiscal Year 2008-2009 Debt Service Fund. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Mike Medley
Joe Trobaugh

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

The Chairman announced that the motion carried.

MOTION RE: THE CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2008-2009 COUNTY BUDGET – COUNTY GENERAL FUND AT (93 ½ CENTS.)

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County General Fund at 93 ½ cents.

The Chairman asked for discussion on the motion.

MOTION RE: AMENDMENT TO THE MOTION OF THE CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2008-2009 COUNTY BUDGET – COUNTY GENERAL FUND AT (91 CENTS)

Commissioner Mike Atwood moved and Commissioner Ron Chaffin seconded to amend the motion to approve the Putnam County Fiscal Year 2008-2009 County General Fund at (91 cents).

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

The Chairman asked the commissioners to vote on the amended motion, to approve the Putnam County Fiscal Year 2008-2009 County General Fund at (91 cents). The Commissioners voted as follows:

FOR

David Randolph
Jim Martin
Scott McCanless
Andy Honeycutt
Johnnie Wheeler
Mike Medley
Joe Trobaugh
Eris Bryant
Gene Mullins
Jere Mason
Mike Atwood
Ron Chaffin

AGAINST

Larry Epps
Bob Duncan
Jerry Ford
Marson McCormick
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Bill Walker

The Clerk announced that twelve (12) voted for, twelve (12) voted against, and zero (0) absent.

The Chairman announced that the motion failed.

MOTION RE: THE CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2008-2009 COUNTY BUDGET – COUNTY GENERAL FUND AT (93 ½ CENTS)

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County General Fund at 93 ½ cents.

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

The Chairman asked the Commissioners to vote on the motion to approve the Putnam County Fiscal Year 2008-2009 County Budget – County General Fund at 93 ½ cents.

The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Eris Bryant
Sue Neal
Jere Mason
Bill Walker
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Mike Medley
Joe Trobaugh
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Mike Atwood

The Clerk announced twelve (12) voted for, twelve (12) voted against, and zero (0) absent.

The Chairman announced the motion failed.

**MOTION RE: AMEND THE PUTNAM COUNTY FISCAL YEAR 2008-2009
COUNTY BUDGET – COUNTY GENERAL FUND AS FOLLOWS:**

SHERIFF'S DEPT: (A) CAMERAS \$60,000

(B) CARS \$175,000

TOTAL OF \$235,000 TO MOVE TO CAPITAL

OUTLAY NOTE FOR THIS YEAR

CONTRACTS WITH GOVERNMENT AGENCIES

\$400,000 TAKE OUT OF FUND BALANCE

**TOTAL REDUCTION OF \$635,000 FROM COUNTY
GENERAL**

Commissioner Kevin Maynard moved and Commissioner Mike Atwood seconded to amend the Putnam County Fiscal Year 2008-2009 County General Fund as follows: Sheriff's Dept:

(A) Cameras \$60,000

(B) Cars \$175,000

Total of \$235,000 to move to Capital Outlay Note for this year.

Contracts with Government Agencies

\$400,000 take out of Fund Balance

Total of \$635,000 from County General

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

The Chairman asked the Commissioners to vote on the motion of the amendment to the County General Fund and the Commissioners voted as follows:

FOR

Andy Honeycutt
Joel Cowan
Mike Medley
Joe Trobaugh
Kevin Maynard
Mike Atwood

AGAINST

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Gene Mullins
Jerry Mason
Bill Walker
Ron Chaffin

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

The Chairman announced the motion failed.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – COUNTY GENERAL FUND TO REDUCE
FROM 11.5 TO 10 CENTS FOR A TOTAL OF 92 CENTS.**

Commissioner Jim Martin moved and Commissioner Jere Mason seconded the motion on the County General Fund reducing the rate from 11.5 to 10 cents for a total of 92 cents.

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked the commissioners to vote on the motion of County General Fund reducing the rate from 11.5 to 10 cents for a total of 92 cents. The Commissioners voted as follows:

FOR

Bob Duncan
Jim Martin
Scott McCanless
Andy Honeycutt
Eris Bryant
Sue Neal
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood

AGAINST

David Randolph
Larry Epps
Jerry Ford
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Mike Medley
Joe Trobaugh
Dale Moss
Greg Rector
Kevin Maynard
Ron Chaffin

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

The Chairman announced the motion failed.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – COUNTY GENERAL FUND REDUCT FROM
11.5 TO 11 CENTS FOR A TOTAL OF 93 CENTS.**

Commissioner Larry Epps moved and Commissioner David Randolph seconded the motion to the County General Fund reducing the rate from 11.5 to 11 cents for a total of 93 cents.

(SEE ATTACHED)

COUNTY GENERAL FUND

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	8,090,060	9,501,668	9,501,668	9,514,184	9,694,204	11,053,757	
40120	TRUSTEE'S COLLECTIONS - PRIOR	273,313	230,000	230,000	271,118	240,000	240,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	169,991	175,000	175,000	101,356	125,000	125,000	
40140	INTEREST AND PENALTY	44,565	35,000	35,000	48,860	40,000	40,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	1,070	0	0	1,070			
40163	PAYMENTS IN LIEU OF TAXES - OT	3,909	250	250	586	250	250	
Total COUNTY PROPERTY TAXES		8,582,908	9,941,918	9,941,918	9,937,174	10,099,454	11,459,007	
40200	COUNTY LOCAL OPTION TAXES							
40220	HOTEL/MOTEL TAX	285,807	245,000	275,000	275,526	275,000	275,000	
40250	LITIGATION TAX - GENERAL	308,302	305,000	305,000	322,921	310,000	310,000	
40260	LITIGATION TAX - SPECIAL PURPO	66,235	70,000	70,000	77,870	70,000	70,000	
40270	BUSINESS TAX	913,278	840,000	840,000	932,638	900,000	900,000	
40290	OTHER COUNTY LOCAL OPTION TAXE	0	10,000	10,000	0			
Total COUNTY LOCAL OPTION TAXES		1,573,622	1,470,000	1,500,000	1,608,955	1,555,000	1,555,000	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	63,386	58,827	58,827	66,738	60,000	60,000	
40330	WHOLESALE BEER TAX	212,170	215,000	215,000	236,845	235,000	235,000	
40350	INTERSTATE TELECOMMUNICATIONS	10,495	0	0	7,966			
Total STATUTORY LOCAL TAXES		286,051	273,827	273,827	311,549	295,000	295,000	
Total LOCAL TAXES		10,442,581	11,685,745	11,715,745	11,857,678	11,949,454	13,309,007	
41000	LICENSES AND PERMITS							
41100	LICENSES							
41140	CABLE TV FRANCHISE	106,341	100,000	171,678	194,555	113,000	113,000	
Total LICENSES		106,341	100,000	171,678	194,555	113,000	113,000	
41500	PERMITS							
41520	BUILDING PERMITS	222,520	200,000	200,000	157,293	160,000	160,000	
41530	ELECTRICAL PERMITS	12,728	7,500	7,500	12,281	10,000	10,000	
41540	PLUMBING PERMITS	20,891	15,000	15,000	15,959	15,000	15,000	
41590	OTHER PERMITS	5,948	6,000	6,000	5,500	6,000	6,000	
Total PERMITS		262,087	228,500	228,500	191,033	191,000	191,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 2

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
41000	LICENSES AND PERMITS							
41500	PERMITS							
Total LICENSES AND PERMITS		368,428	328,500	400,178	385,588	304,000	304,000	
42000	FINES, FORFEITURES AND PENALTY							
42100	CIRCUIT COURT							
42110	FINES	77,478	65,000	65,000	70,299	70,000	70,000	
42120	OFFICERS COSTS	25,877	22,000	22,000	26,002	25,000	25,000	
42141	DRUG COURT FEES	1,836	1,000	1,000	3,040	1,000	1,000	
42150	JAIL FEES	52,379	42,000	42,000	46,882	42,000	42,000	
42170	JUDICIAL COMMISSIONER FEES	1,759	500	500	2,090	500	500	
42180	DUI TREATMENT FINES	8,830	6,000	6,000	15,761	10,000	10,000	
42190	DATA ENTRY FEE - CIRCUIT COURT	1,683	1,500	1,500	1,729	1,500	1,500	
42191	COURTROOM SECURITY FEE	1,283	0	0	1,554			
Total CIRCUIT COURT		171,125	138,000	138,000	167,357	150,000	150,000	
42300	GENERAL SESSIONS COURT							
42310	FINES	88,593	85,000	85,000	88,532	85,000	85,000	
42320	OFFICERS COSTS	108,458	100,000	100,000	139,598	120,000	120,000	
42341	DRUG COURT FEES	7,544	5,500	5,500	11,381	10,000	10,000	
42350	JAIL FEES	130,741	140,000	140,000	176,394	150,000	150,000	
42351	INTERPRETER FEE	3,481	4,000	4,000	4,227	4,000	4,000	
42360	DISTRICT ATTORNEY GENERAL FEES	0	500	500	0	500	500	
42370	JUDICIAL COMMISSIONER FEES	4,025	4,000	4,000	3,809	4,000	4,000	
42380	DUI TREATMENT FINES	8,332	7,000	7,000	10,428	10,000	10,000	
42390	DATA ENTRY FEE - GENERAL SESSI	27,449	22,500	22,500	29,050	22,500	22,500	
42391	COURTROOM SECURITY FEE	4,125	0	0	5,589			
Total GENERAL SESSIONS COURT		382,748	368,500	368,500	469,008	406,000	406,000	
42400	JUVENILE COURT							
42410	FINES	2,259	2,500	2,500	3,674	2,500	2,500	
42420	OFFICERS COSTS	14,340	13,500	13,500	20,736	16,000	16,000	
42450	JAIL FEES	13,699	11,000	11,000	19,735	13,500	13,500	
42451	INTERPRETER FEE	185	0	0	93			
42490	DATA ENTRY FEE - JUVENILE COUR	1,700	1,000	1,000	2,304	1,000	1,000	
42491	COURTROOM SECURITY FEE	36	0	0	184			
Total JUVENILE COURT		32,219	28,000	28,000	46,726	33,000	33,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 3

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
42000	FINES, FORFEITURES AND PENALTI							
42500	CHANCERY COURT							
42520	OFFICERS COSTS							
42530	DATA ENTRY FEE - CHANCERY COUR	14,222	8,000	8,000	52,939	18,000	18,000	
		1,148	500	500	1,108	500	500	
	Total CHANCERY COURT	15,370	8,500	8,500	54,047	18,500	18,500	
42700	COURTS IN OTHER DISTRICT COUNT							
42760	DISTRICT ATTORNEY GENERAL FEES	0	0	0	385			
	Total COURTS IN OTHER DISTRICT COUNT	0	0	0	385			
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42871	COURTROOM SECURITY FEE	32	0	0	79			
	Total JUDICIAL DISTRICT DRUG PROGRAM	32	0	0	79			
42900	OTHER FINES, FORFEITURES AND P							
42910	PROCEEDS FROM CONFISCATED PROP	7,740	0	0	0			
42990	OTHER FINES, FORFEITURES, AND	540	0	0	880			
	Total OTHER FINES, FORFEITURES AND P	8,280	0	0	880			
	Total FINES, FORFEITURES AND PENALTI	609,774	543,000	543,000	738,482	607,500	607,500	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43120	PATIENT CHARGES	2,275,299	2,150,000	2,360,735	2,633,133	2,650,000	2,650,000	
43190	OTHER GENERAL SERVICE CHARGES	3,347	25,000	26,500	20,855	20,000	20,000	
	Total GENERAL SERVICE CHARGES	2,278,646	2,175,000	2,387,235	2,653,988	2,670,000	2,670,000	
43300	FEES							
43320	SUBDIVISION LOT FEES	3,290	1,000	1,000	2,185	1,000	1,000	
43340	RECREATION FEES	24,400	37,000	37,000	38,175	37,000	37,000	
43370	TELEPHONE COMMISSIONS	61,037	65,000	65,000	72,592	65,000	65,000	
43392	DATA PROCESSING FEE -REGISTER	30,621	30,000	30,000	28,594	30,000	30,000	
43394	DATA PROCESSING FEE - SHERIFF	12,630	8,000	8,000	14,411	8,000	8,000	
43395	SEXUAL OFFENDER REGISTRATION F	1,400	1,000	1,000	2,090	1,000	1,000	
	Total FEES	133,378	142,000	142,000	158,047	142,000	142,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 4

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43300	FEES							
Total CHARGES FOR CURRENT SERVICES		2,412,024	2,317,000	2,529,235	2,812,035	2,812,000	2,812,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	300,000	400,000	400,000	400,000	400,000	500,000	
44120	LEASE/RENTALS	36,362	257,000	257,000	30,645	257,000	257,000	
44130	SALE OF MATERIALS AND SUPPLIES	3,404	4,000	4,000	7,688	4,000	4,000	
44131	COMMISSARY SALES	228,853	200,000	230,000	252,489	200,000	200,000	
44135	SALE OF GASOLINE	25,530	50,000	66,000	82,990	75,000	85,000	
44170	MISCELLANEOUS REFUNDS	7,913	7,000	7,000	21,110	7,000	7,000	
Total RECURRING ITEMS		602,062	918,000	964,000	794,922	943,000	1,053,000	
44500	NONRECURRING ITEMS							
44520	ACCOUNT NO LONGER ACTIVE	0	1,000	1,000	0			
44530	SALE OF EQUIPMENT	4,956	0	0	8,125			
44560	DAMAGES RECOVERED FROM INDIVID	42,605	10,000	10,000	58,918	10,000	10,000	
44570	CONTRIBUTIONS & GIFTS	4,409	2,000	7,170	13,721	2,000	2,000	
44580	PERFORMANCE BOND FORFEITURES	46,570	20,000	20,000	37,577	20,000	20,000	
Total NONRECURRING ITEMS		98,540	33,000	38,170	118,341	32,000	32,000	
44990	OTHER LOCAL REVENUES	22,545	955,000	142,064	1,017,738	226,000	226,000	
Total		22,545	955,000	142,064	1,017,738	226,000	226,000	
Total OTHER LOCAL REVENUES		723,147	1,906,000	1,144,234	1,931,001	1,201,000	1,311,000	
45000	FEES RECEIVED FROM COUNTY OFFI							
45500	FEES IN LIEU OF SALARY							
45510	COUNTY CLERK	838,924	800,000	800,000	915,906	850,000	850,000	
45520	CIRCUIT COURT CLERK	333,177	285,000	285,000	289,861	285,000	285,000	
45540	GENERAL SESSIONS COURT CLERK	936,041	835,000	835,000	933,210	900,000	900,000	
45550	CLERK AND MASTER	250,347	200,000	200,000	212,040	200,000	200,000	
45580	REGISTER	400,847	400,000	400,000	364,769	365,000	365,000	
45590	SHERIFF	28,995	22,000	22,000	34,228	22,000	22,000	
45610	TRUSTEE	1,102,387	1,025,000	1,079,919	1,159,385	1,100,000	1,100,000	
Total FEES IN LIEU OF SALARY		3,890,718	3,567,000	3,621,919	3,909,399	3,722,000	3,722,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
45000	FEES RECEIVED FROM COUNTY OFFI							
45500	FEES IN LIEU OF SALARY							
Total FEES RECEIVED FROM COUNTY OFFI		3,890,718	3,567,000	3,621,919	3,909,399	3,722,000	3,722,000	
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46110	JUVENILE SERVICES PROGRAM	129,113	125,000	125,000	128,721	74,656	74,656	
46160	STATE REAPPRAISAL GRANT	21,104	20,000	20,000	21,214	20,000	20,000	
46190	OTHER GENERAL GOVERNMENT GRANT	0	0	101,773	1,773	100,000	100,000	
Total GENERAL GOVERNMENT GRANTS		150,217	145,000	246,773	151,708	194,656	194,656	
46200	PUBLIC SAFETY GRANTS							
46210	LAW ENFORCEMENT TRAINING PROGR	57,298	44,800	44,800	30,000	44,800	44,800	
46220	DRUG CONTROL GRANTS	11,009	0	107,951	68,648	35,000	35,000	
46290	OTHER PUBLIC SAFETY GRANTS	0	0	4,200	4,200			
Total PUBLIC SAFETY GRANTS		68,307	44,800	156,951	102,848	79,800	79,800	
46300	HEALTH AND WELFARE GRANTS							
46310	HEALTH DEPARTMENT PROGRAMS	872,731	1,226,200	1,241,989	920,295	1,267,800	1,267,800	
Total HEALTH AND WELFARE GRANTS		872,731	1,226,200	1,241,989	920,295	1,267,800	1,267,800	
46400	PUBLIC WORKS GRANTS							
46430	LITTER PROGRAM	42,952	42,250	42,250	41,601	52,230	52,230	
Total PUBLIC WORKS GRANTS		42,952	42,250	42,250	41,601	52,230	52,230	
46800	OTHER STATE REVENUES							
46820	INCOME TAX	163,788	75,000	75,000	215,132	150,000	150,000	
46830	BEER TAX	8,765	16,000	16,000	19,312	16,000	16,000	
46840	ALCOHOLIC BEVERAGE TAX	71,339	50,000	50,000	75,536	60,000	60,000	
46851	STATE REVENUE SHARING -T.V.A.	570,514	460,000	460,000	644,214	560,000	560,000	
46880	BOARD OF JURORS	459	0	0	65			
46890	PRISONER TRANSPORTATION	3	0	0	1,567			
46915	CONTRACTED PRISONER BOARD	616,483	800,000	650,000	785,397	300,000	400,000	
46960	REGISTRAR'S SALARY SUPPLEMENT	16,380	16,000	16,000	12,285	16,000	16,000	
46980	OTHER STATE GRANTS	0	162,000	162,000	23,895			
46990	OTHER STATE REVENUES	19,576	0	0	8,605			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
Total OTHER STATE REVENUES		1,467,307	1,579,000	1,429,000	1,786,008	1,102,000	1,202,000	
Total STATE OF TENNESSEE		2,601,514	3,037,250	3,116,963	3,002,460	2,696,486	2,796,486	
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47180	COMMUNITY DEVELOPMENT	300,000	0	0	0			
Total FEDERAL THROUGH STATE		300,000	0	0	0			
47220	CIVIL DEFENSE REIMBURSEMENT	35,559	38,631	38,631	39,000	39,000	39,000	
Total		35,559	38,631	38,631	39,000	39,000	39,000	
47100	FEDERAL THROUGH STATE							
47230	DISASTER RELIEF	0	6,128	12,256	6,128			
47235	HOMELAND SECURITY GRANTS	691,127	72,971	201,308	223,608	142,580	142,580	
47590	OTHER FEDERAL THROUGH STATE	383,978	0	0	1,400			
Total FEDERAL THROUGH STATE		1,075,105	79,099	213,564	231,136	142,580	142,580	
47600	DIRECT FEDERAL REVENUE							
47650	ENERGY GRANT	0	0	0	46			
47990	OTHER DIRECT FEDERAL REVENUE	8,800	0	0	7,000			
Total DIRECT FEDERAL REVENUE		8,800	0	0	7,046			
Total FEDERAL GOVERNMENT		1,419,464	117,730	252,195	277,182	181,580	181,580	
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48110	PRISONER BOARD	187,964	175,000	175,000	165,634	165,000	165,000	
Total OTHER GOVERNMENTS		187,964	175,000	175,000	165,634	165,000	165,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 7

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
48000	OTHER GOVERNMENTS AND CITIZENS							
48990	OTHER	169,633	375,000	559,006	623,457	265,000	265,000	
Total		169,633	375,000	559,006	623,457	265,000	265,000	
Total	OTHER GOVERNMENTS AND CITIZENS	357,597	550,000	734,006	789,091	430,000	430,000	
49000 OTHER SOURCES (NON-REVENUE)								
49200	NOTES ISSUED	0	1,750,000	1,750,000	1,750,000	335,000	335,000	
49700	INSURANCE RECOVERY	0	0	0	310			
49800	TRANSFERS IN	0	140,051	140,051	140,051	65,000	65,000	
Total		0	1,890,051	1,890,051	1,890,361	400,000	400,000	
Total	OTHER SOURCES (NON-REVENUE)	0	1,890,051	1,890,051	1,890,361	400,000	400,000	
Total	Est Revenue & Other Sources	22,825,247	25,942,276	25,947,526	27,593,277	24,304,020	25,873,573	

1001

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 8

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51100	COUNTY COMMISSION							
51100 191	BOARD AND COMMITTEE MEMBERS FE	114,550	120,000	120,000	119,100	120,000	120,000	
51100 201	SOCIAL SECURITY	8,763	0	9,111	9,111			
51100 305	AUDIT SERVICES	14,165	14,500	14,500	14,165	14,500	18,695	
51100 320	DUES AND MEMBERSHIPS	1,850	3,100	3,100	1,850	3,100	3,100	
51100 339	MATCHING SHARE	0	10,000	10,000	10,000			
51100 349	PRINTING, STATIONERY AND FORMS	500	600	600	0	600	600	
51100 355	TRAVEL	1,561	3,000	3,000	809	3,000	1,500	
51100 599	OTHER CHARGES	1,947	2,000	2,000	1,891	2,500	2,500	
Total COUNTY COMMISSION		143,336	153,200	162,311	156,926	143,700	146,395	
51220	BEER BOARD							
51220 191	BOARD AND COMMITTEE MEMBERS FE	1,929	2,000	2,000	1,917	2,400	2,000	
Total BEER BOARD		1,929	2,000	2,000	1,917	2,400	2,000	
51300	COUNTY MAYOR/EXECUTIVE							
51300 101	COUNTY OFFICIAL/ADMINISTRATIVE	74,105	80,789	80,789	80,789	84,668	84,668	
51300 168	TEMPORARY PERSONNEL	5,977	10,000	10,000	8,742	10,000	10,000	
51300 186	LONGEVITY PAY	1,650	0	1,750	1,750			
51300 189	OTHER SALARIES & WAGES	126,600	148,200	148,200	148,200	150,000	150,000	
51300 201	SOCIAL SECURITY	15,380	0	17,544	17,544			
51300 204	STATE RETIREMENT	19,224	0	21,920	21,920			
51300 205	EMPLOYEE AND DEPENDENT INSURAN	0	0	1,788	1,788			
51300 206	LIFE INSURANCE	186	0	173	173			
51300 207	MEDICAL INSURANCE	15,681	0	20,332	20,332			
51300 208	DENTAL INSURANCE	144	0	343	343			
51300 210	UNEMPLOYMENT COMPENSATION	272	0	294	294			
51300 307	COMMUNICATION	5,881	6,000	6,000	5,707	6,000	6,000	
51300 317	DATA PROCESSING SERVICES	7,219	8,500	8,500	5,117	8,500	8,500	
51300 320	DUES AND MEMBERSHIPS	1,650	1,650	1,650	1,650	1,650	1,650	
51300 336	MAINTENANCE AND REPAIR SERVICE	307	0	297	297			
51300 355	TRAVEL	1,081	2,000	2,000	581	2,000	2,000	
51300 435	OFFICE SUPPLIES	9,558	11,000	11,000	10,026	11,500	11,500	
51300 508	PREMIUMS ON CORPORATE SURETY B	175	200	200	175	200	200	
51300 513	WORKMAN'S COMPENSATION INSURAN	4,007	0	4,019	4,019			
51300 599	OTHER CHARGES	1,447	2,000	2,000	1,533	2,500	2,500	
51300 709	DATA PROCESSING EQUIPMENT	1,530	3,000	3,000	1,740	3,000	3,000	
51300 719	OFFICE EQUIPMENT	3,103	3,500	3,500	3,403	3,500	3,500	
Total COUNTY MAYOR/EXECUTIVE		295,177	276,839	345,299	336,123	283,518	283,518	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 9

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51400	COUNTY ATTORNEY							
51400	101 COUNTY OFFICIAL/ADMINISTRATIVE	122,402	100,000	124,813	124,813	125,000	125,000	
51400	331 LEGAL SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	
51400	599 OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	
Total COUNTY ATTORNEY		128,402	106,000	130,813	130,813	131,000	131,000	
51500 ELECTION COMMISSION								
51500	101 COUNTY OFFICIAL/ADMINISTRATIVE	56,762	61,963	61,963	61,963	64,993	64,993	
51500	186 LONGEVITY PAY	1,700	0	1,850	1,850			
51500	187 OVERTIME PAY	5,812	5,000	5,000	2,701			
51500	189 OTHER SALARIES & WAGES	96,800	108,450	108,450	106,782	6,500	6,500	
51500	192 ELECTION COMMISSION	5,641	6,000	6,000	4,440	113,850	113,850	
51500	193 ELECTION WORKERS	80,350	42,000	42,000	40,392	8,000	8,000	
51500	201 SOCIAL SECURITY	14,894	0	13,989	13,989	85,000	80,000	
51500	204 STATE RETIREMENT	14,750	0	15,680	15,680			
51500	206 LIFE INSURANCE	149	0	138	138			
51500	207 MEDICAL INSURANCE	9,348	0	9,498	9,498			
51500	208 DENTAL INSURANCE	837	0	38	38			
51500	210 UNEMPLOYMENT COMPENSATION	531	0	402	402			
51500	307 COMMUNICATION	5,309	6,000	6,000	4,694	7,000	6,000	
51500	317 DATA PROCESSING SERVICES	2,760	9,000	9,000	9,000	9,000	9,000	
51500	320 DUES AND MEMBERSHIPS	300	300	300	300	300	300	
51500	327 FREIGHT EXPENSES	1,550	1,500	1,500	1,125	2,500	2,500	
51500	332 LEGAL NOTICES, RECORDING AND C	5,884	8,000	8,000	4,249	9,000	9,000	
51500	336 MAINTENANCE AND REPAIR SERVICE	363	0	394	394			
51500	349 PRINTING, STATIONERY AND FORMS	6,296	12,000	12,000	11,520	21,800	15,000	
51500	355 TRAVEL	3,815	4,500	4,500	3,926	4,500	4,500	
51500	399 OTHER CONTRACTED SERVICES	7,470	7,000	5,155	3,900	19,000	4,000	
51500	435 OFFICE SUPPLIES	10,640	12,000	12,000	9,306	12,000	12,000	
51500	513 WORKMAN'S COMPENSATION INSURAN	3,206	0	3,216	3,216			
51500	719 OFFICE EQUIPMENT	8,041	3,000	6,618	6,618	2,334	2,334	
Total ELECTION COMMISSION		343,208	286,713	333,691	316,121	365,777	337,977	
51600 REGISTER OF DEEDS								
51600	101 COUNTY OFFICIAL/ADMINISTRATIVE	63,069	68,847	68,847	68,847	72,214	72,214	
51600	169 PART-TIME PERSONNEL	0	13,000	13,000	6,516	13,000	13,000	
51600	186 LONGEVITY PAY	2,350	0	2,000	2,000			
51600	189 OTHER SALARIES & WAGES	118,400	127,600	127,600	118,893	111,000	111,000	
51600	201 SOCIAL SECURITY	13,373	0	14,298	14,298			
51600	204 STATE RETIREMENT	17,463	0	17,681	17,681			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 10

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51600	REGISTER OF DEEDS							
51600	206 LIFE INSURANCE	186	0	173	173			
51600	207 MEDICAL INSURANCE	19,185	0	17,452	17,452			
51600	208 DENTAL INSURANCE	554	0	0	0			
51600	210 UNEMPLOYMENT COMPENSATION	280	0	344	344			
51600	307 COMMUNICATION	2,298	2,200	2,200	2,161	2,200	2,200	
51600	320 DUES AND MEMBERSHIPS	588	588	588	619	619	619	
51600	334 MAINTENANCE AGREEMENTS	30,038	34,000	34,000	34,000	35,720	35,720	
51600	336 MAINTENANCE AND REPAIR SERVICE	90	0	45	45			
51600	355 TRAVEL	878	1,000	1,000	384	1,000	1,000	
51600	411 DATA PROCESSING SUPPLIES	7,403	10,000	10,000	5,399	10,000	10,000	
51600	435 OFFICE SUPPLIES	5,262	5,700	5,700	5,149	5,700	5,700	
51600	508 PREMIUMS ON CORPORATE SURETY B	100	100	100	100	100	100	
51600	513 WORKMAN'S COMPENSATION INSURAN	4,007	0	4,019	4,019			
51600	709 DATA PROCESSING EQUIPMENT	4,630	0	0	0			
Total REGISTER OF DEEDS		290,154	263,035	319,047	298,080	251,553	251,553	
51710	DEVELOPMENT							
51710	189 OTHER SALARIES & WAGES	10,500	13,000	13,000	11,250	13,000	13,000	
51710	321 ENGINEERING SERVICES	2,829	5,000	5,000	2,410	5,000	5,000	
51710	399 OTHER CONTRACTED SERVICES	7,800	7,800	7,800	5,850	7,800	7,800	
Total DEVELOPMENT		21,129	25,800	25,800	19,510	25,800	25,800	
51750	CODES COMPLIANCE							
51750	103 ASSISTANT(S)	26,600	28,350	28,350	28,350	32,950	32,950	
51750	105 SUPERVISOR/DIRECTOR	37,100	42,600	42,600	42,600	41,400	41,400	
51750	186 LONGEVITY PAY	0	0	500	500			
51750	189 OTHER SALARIES & WAGES	29,100	30,550	30,550	30,550	28,950	28,950	
51750	196 IN-SERVICE TRAINING	879	5,500	5,500	1,641	6,500	6,500	
51750	201 SOCIAL SECURITY	6,691	0	7,383	7,383			
51750	204 STATE RETIREMENT	8,816	0	9,690	9,690			
51750	206 LIFE INSURANCE	112	0	104	104			
51750	207 MEDICAL INSURANCE	10,866	0	11,354	11,354			
51750	208 DENTAL INSURANCE	300	0	362	362			
51750	210 UNEMPLOYMENT COMPENSATION	168	0	168	168			
51750	307 COMMUNICATION	4,713	6,500	6,500	5,028	7,000	7,000	
51750	336 MAINTENANCE AND REPAIR SERVICE	105	0	0	0			
51750	349 PRINTING, STATIONERY AND FORMS	1,463	1,700	1,700	1,508	2,000	2,000	
51750	425 GASOLINE	4,220	0	5,258	5,258			
51750	435 OFFICE SUPPLIES	3,236	2,500	2,500	2,453	3,000	3,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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	968	1,000	1,000	972	1,500	1,500	
51750 451	UNIFORMS	817	1,200	2,000	1,513	2,500	2,500	
51750 452	UTILITIES	1,637	2,500	2,500	1,849	2,500	2,500	
51750 509	REFUNDS	0	2,000	2,000	0	2,000	2,000	
51750 513	WORKMAN'S COMPENSATION INSURAN	2,404	0	2,412	2,412			
51750 718	MOTOR VEHICLES	0	0	0	0	36,000		
51750 719	OFFICE EQUIPMENT	705	2,500	1,700	1,693	3,500	3,500	
Total CODES COMPLIANCE		140,900	126,900	164,131	155,388	169,800	133,800	
51760	GEOGRAPHICAL INFORMATION SYSTEMS							
51760 196	IN-SERVICE TRAINING	2,986	3,000	3,000	393	3,000	3,000	
51760 334	MAINTENANCE AGREEMENTS	19,289	23,000	23,000	22,796	26,000	25,800	
51760 355	TRAVEL	796	1,000	1,000	147	1,000	900	
51760 399	OTHER CONTRACTED SERVICES	5,000	14,000	9,500	9,122	5,000	5,000	
51760 435	OFFICE SUPPLIES	3,999	4,000	4,000	3,980	4,000	4,000	
51760 790	OTHER EQUIPMENT	975	4,000	8,500	8,324	4,000	4,000	
Total GEOGRAPHICAL INFORMATION SYSTEMS		33,045	49,000	49,000	44,762	43,000	42,700	
51800	COUNTY BUILDINGS							
51800 105	SUPERVISOR/DIRECTOR	49,100	50,400	42,900	42,833	43,000	52,000	
51800 161	SECRETARY(S)	35,000	36,750	36,750	36,750	36,750	36,750	
51800 166	CUSTODIAL PERSONNEL	115,636	121,650	121,650	115,372	124,050	117,250	
51800 169	PART-TIME PERSONNEL	11,045	24,969	22,620	17,578	27,900	27,900	
51800 186	LONGEVITY PAY	9,800	0	7,900	7,900			
51800 187	OVERTIME PAY	9,181	8,000	10,849	10,848	8,000	8,000	
51800 189	OTHER SALARIES & WAGES	459,570	493,000	501,900	501,622	515,350	522,750	
51800 196	IN-SERVICE TRAINING	0	3,000	3,000	2,658	3,000	3,000	
51800 201	SOCIAL SECURITY	50,103	0	52,411	52,411			
51800 204	STATE RETIREMENT	64,265	0	66,925	66,925			
51800 206	LIFE INSURANCE	868	0	807	807			
51800 207	MEDICAL INSURANCE	97,529	0	100,903	100,903			
51800 208	DENTAL INSURANCE	446	0	961	961			
51800 210	UNEMPLOYMENT COMPENSATION	1,649	0	1,636	1,636			
51800 307	COMMUNICATION	8,584	10,000	10,000	9,632	10,000	10,000	
51800 334	MAINTENANCE AGREEMENTS	19,997	25,304	25,304	24,504	32,804	32,804	
51800 335	MAINTENANCE AND REPAIR SERVICE	218,455	227,500	227,500	226,662	250,000	250,000	
51800 336	MAINTENANCE AND REPAIR SERVICE	8,731	0	3,746	3,746			
51800 338	MAINTENANCE AND REPAIR SERVICE	185,353	184,976	194,526	193,757	190,000	190,000	
51800 351	RENTALS	701	3,600	3,600	174	3,600	3,600	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51800	COUNTY BUILDINGS							
51800 410	CUSTODIAL SUPPLIES							
51800 425	GASOLINE	21,123	21,000	24,000	22,300	22,500	22,500	
51800 435	OFFICE SUPPLIES	19,832	0	23,094	23,094			
51800 446	SMALL TOOLS	2,702	3,000	3,000	2,871	4,000	4,000	
51800 451	UNIFORMS	2,686	4,000	4,000	1,947	4,000	4,000	
51800 452	UTILITIES	12,389	12,000	13,500	12,925	12,000	12,000	
51800 513	WORKMAN'S COMPENSATION INSURAN	366,271	400,000	400,000	396,209	440,000	440,000	
51800 599	OTHER CHARGES	18,702	0	18,757	18,757			
51800 708	COMMUNICATION EQUIPMENT	2,148	4,000	4,000	2,606	4,000	4,000	
51800 718	MOTOR VEHICLES	44,839	0	0	0			
51800 790	OTHER EQUIPMENT	12,000	12,000	0	0	12,000		
		0	10,500	6,550	6,550	10,500	10,500	
Total COUNTY BUILDINGS		1,848,705	1,655,649	1,932,789	1,904,938	1,753,454	1,751,054	
51810	OTHER FACILITIES							
51810 120	COMPUTER PROGRAMMER(S)	99,900	108,700	108,700	108,100	109,900	109,900	
51810 186	LONGEVITY PAY	850	0	950	950			
51810 187	OVERTIME PAY	26,124	20,000	20,000	15,559	20,000	20,000	
51810 196	IN-SERVICE TRAINING	1,688	4,000	4,000	1,804	4,000	4,000	
51810 201	SOCIAL SECURITY	7,984	0	8,835	8,835			
51810 204	STATE RETIREMENT	8,421	0	10,360	10,360			
51810 206	LIFE INSURANCE	112	0	104	104			
51810 207	MEDICAL INSURANCE	10,771	0	13,446	13,446			
51810 210	UNEMPLOYMENT COMPENSATION	168	0	168	168			
51810 307	COMMUNICATION	3,084	4,800	4,800	3,763	4,800	4,800	
51810 337	MAINTENANCE AND REPAIR SERVICE	35,084	35,000	35,000	34,348	35,000	35,000	
51810 351	RENTALS	6,600	7,800	7,800	7,200	7,800	7,800	
51810 410	CUSTODIAL SUPPLIES	179	500	500	0	500	500	
51810 435	OFFICE SUPPLIES	769	1,000	1,000	775	1,000	1,000	
51810 446	SMALL TOOLS	445	1,000	1,000	532	1,000	1,000	
51810 452	UTILITIES	2,637	3,000	3,000	3,040	3,000	3,000	
51810 513	WORKMAN'S COMPENSATION INSURAN	2,404	0	2,412	2,412			
51810 599	OTHER CHARGES	0	500	500	232	500	500	
51810 709	DATA PROCESSING EQUIPMENT	2,588	5,000	5,000	4,928	5,000	5,000	
51810 790	OTHER EQUIPMENT	1,000	1,000	1,000	942	1,000	1,000	
Total OTHER FACILITIES		210,808	192,300	228,575	217,498	193,500	193,500	
51910	PRESERVATION OF RECORDS							
51910 189	OTHER SALARIES & WAGES	0	0	6,050	6,050			
51910 201	SOCIAL SECURITY	0	0	463	463			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
51000	GENERAL GOVERNMENT							
51910	PRESERVATION OF RECORDS							
51910	204 STATE RETIREMENT	0	0					
51910	207 MEDICAL INSURANCE	0	0	575	575			
51910	210 UNEMPLOYMENT COMPENSATION	0	0	547	547			
51910	307 COMMUNICATION	0	0	48	48			
51910	499 OTHER SUPPLIES AND MATERIALS	0	0	400	0			
51910	719 OFFICE EQUIPMENT	0	0	8,000	7,669			
		0	0	5,170	4,969			
Total PRESERVATION OF RECORDS		0	0	21,253	20,321			
52000	FINANCE							
52300	PROPERTY ASSESSOR'S OFFICE							
52300	101 COUNTY OFFICIAL/ADMINISTRATIVE	63,069	68,847	68,847	68,847	72,214	72,214	
52300	169 PART-TIME PERSONNEL	12,474	12,924	12,924	12,924	13,312	13,312	
52300	186 LONGEVITY PAY	1,800	0	1,400	1,400			
52300	189 OTHER SALARIES & WAGES	214,852	218,500	218,500	218,146	221,300	221,300	
52300	191 BOARD AND COMMITTEE MEMBERS FE	660	1,500	1,500	580	1,500	1,300	
52300	196 IN-SERVICE TRAINING	755	1,200	1,200	340	1,200	1,000	
52300	201 SOCIAL SECURITY	20,734	0	21,585	21,585			
52300	204 STATE RETIREMENT	27,509	0	27,341	27,341			
52300	206 LIFE INSURANCE	335	0	311	311			
52300	207 MEDICAL INSURANCE	34,971	0	37,228	37,228			
52300	208 DENTAL INSURANCE	141	0	693	693			
52300	210 UNEMPLOYMENT COMPENSATION	555	0	639	539			
52300	305 AUDIT SERVICES	27,951	46,729	46,729	36,371	46,729	46,729	
52300	307 COMMUNICATION	5,321	7,500	7,500	6,418	7,500	7,500	
52300	317 DATA PROCESSING SERVICES	9,700	9,700	9,700	9,700	10,000	10,000	
52300	320 DUES AND MEMBERSHIPS	1,383	1,383	1,383	1,383	1,383	1,383	
52300	336 MAINTENANCE AND REPAIR SERVICE	615	0	0	0			
52300	355 TRAVEL	0	1,500	1,500	1,003	1,500	1,500	
52300	435 OFFICE SUPPLIES	7,772	7,800	7,800	7,547	7,800	7,800	
52300	508 PREMIUMS ON CORPORATE SURETY B	100	100	100	100	100	100	
52300	513 WORKMAN'S COMPENSATION INSURAN	7,213	0	7,235	7,235			
52300	719 OFFICE EQUIPMENT	1,496	1,500	1,500	1,200	1,500	1,500	
Total PROPERTY ASSESSOR'S OFFICE		439,406	379,183	475,615	460,891	386,038	385,638	
52400	COUNTY TRUSTEE'S OFFICE							
52400	101 COUNTY OFFICIAL/ADMINISTRATIVE	63,069	68,847	68,847	68,847	72,214	72,214	
52400	186 LONGEVITY PAY	3,400	0	3,700	3,700			
52400	189 OTHER SALARIES & WAGES	162,210	172,375	172,375	172,375	174,475	174,475	
52400	201 SOCIAL SECURITY	16,672	0	17,889	17,889			

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52400	COUNTY TRUSTEE'S OFFICE							
52400	204 STATE RETIREMENT	18,461	0	19,881	19,881			
52400	206 LIFE INSURANCE	260	0	242	242			
52400	207 MEDICAL INSURANCE	20,273	0	21,581	21,581			
52400	208 DENTAL INSURANCE	658	0	436	436			
52400	210 UNEMPLOYMENT COMPENSATION	336	0	336	336			
52400	307 COMMUNICATION	2,880	3,300	3,300	3,110	3,500	3,500	
52400	317 DATA PROCESSING SERVICES	16,421	17,500	16,726	16,057	17,500	17,500	
52400	320 DUES AND MEMBERSHIPS	603	700	700	644	700	700	
52400	332 LEGAL NOTICES, RECORDING AND C	158	400	400	226	400	400	
52400	355 TRAVEL	826	2,000	2,000	1,005	2,000	2,000	
52400	435 OFFICE SUPPLIES	18,195	19,500	19,500	18,992	15,000	15,000	
52400	508 PREMIUMS ON CORPORATE SURETY B	3,488	3,500	3,500	3,488	3,500	3,500	
52400	513 WORKMAN'S COMPENSATION INSURAN	5,610	0	5,627	5,627			
52400	719 OFFICE EQUIPMENT	3,247	4,000	4,774	4,624	1,000	1,000	
Total COUNTY TRUSTEE'S OFFICE		336,767	292,122	361,814	359,060	290,289	290,289	
52500 COUNTY CLERK'S OFFICE								
52500	101 COUNTY OFFICIAL/ADMINISTRATIVE	63,069	68,847	68,847	68,847	72,214	72,214	
52500	169 PART-TIME PERSONNEL	2,680	3,000	6,000	4,118	3,000	3,000	
52500	186 LONGEVITY PAY	5,500	0	6,050	6,050			
52500	187 OVERTIME PAY	1,038	3,000	2,000	181	1,000	1,000	
52500	189 OTHER SALARIES & WAGES	531,968	592,550	588,550	584,798	467,400	467,400	
52500	194 JURY AND WITNESS FEES	0	1,000	1,000	0	1,000		
52500	199 OTHER PER DIEM & FEES	1,320	2,000	2,000	200	2,000		
52500	201 SOCIAL SECURITY	43,869	0	48,372	48,372			
52500	204 STATE RETIREMENT	57,026	0	62,671	62,671			
52500	206 LIFE INSURANCE	793	0	738	738			
52500	207 MEDICAL INSURANCE	58,647	0	64,655	64,655			
52500	208 DENTAL INSURANCE	1,362	0	1,968	1,968			
52500	210 UNEMPLOYMENT COMPENSATION	1,408	0	1,318	1,318			
52500	307 COMMUNICATION	6,184	6,500	6,500	6,109	6,500	6,500	
52500	317 DATA PROCESSING SERVICES	3,825	7,500	5,000	4,490	7,500	7,500	
52500	320 DUES AND MEMBERSHIPS	653	700	700	684	725	725	
52500	334 MAINTENANCE AGREEMENTS	11,742	11,743	11,743	11,743	11,743	11,743	
52500	336 MAINTENANCE AND REPAIR SERVICE	1,640	0	0	0			
52500	355 TRAVEL	1,369	1,500	1,500	1,156	1,500	1,500	
52500	435 OFFICE SUPPLIES	35,977	40,000	40,000	32,889	40,000	40,000	
52500	452 UTILITIES	7,702	8,000	8,000	7,782	8,500	8,500	
52500	508 PREMIUMS ON CORPORATE SURETY B	150	175	175	150	175	175	
52500	513 WORKMAN'S COMPENSATION INSURAN	17,098	0	17,150	17,150			
52500	599 OTHER CHARGES	473	500	500	394	500	500	

107

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
52000	FINANCE							
52500	COUNTY CLERK'S OFFICE							
52500	719 OFFICE EQUIPMENT	8,582	15,000	19,500	16,897	15,000	15,000	
Total COUNTY CLERK'S OFFICE		864,075	762,015	964,937	943,360	638,757	635,757	
52900	OTHER FINANCE							
52900	169 PART-TIME PERSONNEL	10,707	12,547	12,547	12,546	12,924	12,924	
52900	186 LONGEVITY PAY	0	0	6,550	0			
52900	187 OVERTIME PAY	2,340	2,000	2,000	1,993	3,000	3,000	
52900	189 OTHER SALARIES & WAGES	49,900	51,200	51,200	51,200	53,000	53,000	
52900	196 IN-SERVICE TRAINING	355	500	500	0	500	500	
52900	201 SOCIAL SECURITY	4,512	0	4,398	4,398			
52900	204 STATE RETIREMENT	5,130	0	4,921	4,921			
52900	206 LIFE INSURANCE	74	0	69	69			
52900	207 MEDICAL INSURANCE	9,507	0	9,833	9,833			
52900	208 DENTAL INSURANCE	1,310	0	90	90			
52900	210 UNEMPLOYMENT COMPENSATION	174	0	215	215			
52900	307 COMMUNICATION	1,156	1,440	1,440	913	1,440	1,340	
52900	317 DATA PROCESSING SERVICES	7,300	7,300	7,300	7,300	9,100	9,100	
52900	355 TRAVEL	647	1,000	1,000	0	1,000	800	
52900	425 GASOLINE	2,948	0	3,570	3,570			
52900	435 OFFICE SUPPLIES	4,493	5,000	5,000	5,000	5,750	5,750	
52900	513 WORKMAN'S COMPENSATION INSURAN	1,603	0	1,608	1,608			
52900	599 OTHER CHARGES	56	100	100	70	100	100	
52900	718 MOTOR VEHICLES	4,800	5,000	5,000	4,999			
52900	719 OFFICE EQUIPMENT	2,484	2,500	2,500	2,480	2,500	2,500	
Total OTHER FINANCE		109,496	88,587	119,841	111,205	89,314	89,014	
53000	ADMINISTRATION OF JUSTICE							
53100	CIRCUIT COURT							
53100	101 COUNTY OFFICIAL/ADMINISTRATIVE	63,069	68,847	68,847	68,847	72,214	72,214	
53100	169 PART-TIME PERSONNEL	4,634	4,916	4,916	4,471	4,916	4,916	
53100	186 LONGEVITY PAY	6,000	0	700	6,550			
53100	189 OTHER SALARIES & WAGES	475,999	518,550	518,550	518,550	670,900	670,900	
53100	194 JURY AND WITNESS FEES	25,012	30,000	21,400	21,392	30,000	30,000	
53100	199 OTHER PER DIEM & FEES	23,470	34,000	25,346	25,040	34,000	35,000	
53100	201 SOCIAL SECURITY	40,621	0	44,330	44,330			
53100	204 STATE RETIREMENT	45,790	0	49,884	49,884			
53100	206 LIFE INSURANCE	744	0	692	692			
53100	207 MEDICAL INSURANCE	69,749	0	70,314	70,314			
53100	208 DENTAL INSURANCE	3,278	0	1,056	1,056			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 16

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53100	CIRCUIT COURT							
53100 210	UNEMPLOYMENT COMPENSATION	1,318	0	1,231	1,231			
53100 307	COMMUNICATION	8,149	8,200	8,200	7,150	8,200	8,200	
53100 317	DATA PROCESSING SERVICES	5,201	7,050	11,810	11,810	7,050	7,050	
53100 320	DUES AND MEMBERSHIPS	893	711	711	624	711	711	
53100 334	MAINTENANCE AGREEMENTS	7,020	7,400	7,400	7,002	15,668	15,668	
53100 336	MAINTENANCE AND REPAIR SERVICE	45	0	9,942	9,942			
53100 355	TRAVEL	1,249	1,500	1,500	1,252	1,500	1,500	
53100 399	OTHER CONTRACTED SERVICES	11,009	0	0	0			
53100 411	DATA PROCESSING SUPPLIES	2,730	4,000	4,000	3,192	4,000	4,000	
53100 435	OFFICE SUPPLIES	37,513	30,000	40,200	34,921	30,000	30,000	
53100 508	PREMIUMS ON CORPORATE SURETY B	350	350	350	350	350	350	
53100 513	WORKMAN'S COMPENSATION INSURAN	16,030	0	16,078	16,078			
53100 709	DATA PROCESSING EQUIPMENT	8,200	7,200	71,530	71,526	10,000	10,000	
53100 719	OFFICE EQUIPMENT	992	4,000	6,994	6,982	4,000	4,000	
Total CIRCUIT COURT		859,065	726,724	985,981	983,186	893,509	894,509	
53300 GENERAL SESSIONS COURT								
53300 102	JUDGE(S)	256,413	273,636	273,636	273,636	281,298	281,298	
53300 186	LONGEVITY PAY	0	0	1,300	700			
53300 189	OTHER SALARIES & WAGES	68,514	47,400	65,677	65,677	74,615	51,875	
53300 201	SOCIAL SECURITY	19,873	0	21,028	21,028			
53300 204	STATE RETIREMENT	27,969	0	32,301	32,301			
53300 206	LIFE INSURANCE	112	0	104	104			
53300 207	MEDICAL INSURANCE	12,353	0	14,840	14,840			
53300 208	DENTAL INSURANCE	246	0	619	619			
53300 210	UNEMPLOYMENT COMPENSATION	56	0	103	103			
53300 317	DATA PROCESSING SERVICES	2,199	2,450	2,450	2,325	2,450	2,450	
53300 320	DUES AND MEMBERSHIPS	550	600	600	588	800	800	
53300 355	TRAVEL	3,151	3,420	3,420	3,349	4,000	3,420	
53300 399	OTHER CONTRACTED SERVICES	15,000	0	0	0			
53300 435	OFFICE SUPPLIES	2,102	2,950	2,950	2,930	3,000	2,950	
53300 513	WORKMAN'S COMPENSATION INSURAN	2,404	0	2,412	2,412			
53300 719	OFFICE EQUIPMENT	1,683	1,300	1,300	1,248	1,300	1,300	
Total GENERAL SESSIONS COURT		412,625	331,756	422,740	421,860	367,463	344,093	
53330 DRUG COURT								
53330 309	CONTRACTS WITH GOVERNMENT AGEN	0	0	30,000	15,000	35,000	35,000	
53330 399	OTHER CONTRACTED SERVICES	0	0	107,951	68,648	35,000	35,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53330	DRUG COURT							
Total DRUG COURT		0	0	137,951	83,648	70,000	70,000	
53400	CHANCERY COURT							
53400 101	COUNTY OFFICIAL/ADMINISTRATIVE	63,069	68,847	68,847	68,847	72,214	72,214	
53400 186	LONGEVITY PAY	950	0	300	1,300			
53400 189	OTHER SALARIES & WAGES	136,400	146,400	148,800	148,800	151,200	151,200	
53400 194	JURY AND WITNESS FEES	0	1,000	1,000	0	1,000	1,000	
53400 199	OTHER PER DIEM & FEES	8,400	10,000	7,600	7,520	10,000	10,000	
53400 201	SOCIAL SECURITY	14,643	0	15,907	15,907			
53400 204	STATE RETIREMENT	19,040	0	20,800	20,800			
53400 206	LIFE INSURANCE	223	0	207	207			
53400 207	MEDICAL INSURANCE	26,112	0	28,590	28,590			
53400 208	DENTAL INSURANCE	158	0	673	673			
53400 210	UNEMPLOYMENT COMPENSATION	338	0	328	328			
53400 307	COMMUNICATION	2,745	4,000	4,000	2,576	4,000	3,000	
53400 320	DUES AND MEMBERSHIPS	573	650	650	604	650	650	
53400 332	LEGAL NOTICES, RECORDING AND C	235	1,000	1,000	418	1,000	1,000	
53400 334	MAINTENANCE AGREEMENTS	0	0	0	0	1,200	1,200	
53400 336	MAINTENANCE AND REPAIR SERVICE	376	0	45	45			
53400 355	TRAVEL	800	1,400	1,400	50	1,200	1,200	
53400 411	DATA PROCESSING SUPPLIES	0	0	0	0	4,000	4,000	
53400 435	OFFICE SUPPLIES	11,019	12,000	12,000	11,559	12,000	8,000	
53400 508	PREMIUMS ON CORPORATE SURETY B	350	500	500	350	500	500	
53400 513	WORKMAN'S COMPENSATION INSURAN	4,809	0	4,823	4,823			
53400 719	OFFICE EQUIPMENT	6,881	1,500	1,500	1,319	1,500	1,500	
Total CHANCERY COURT		297,121	247,297	318,970	314,716	260,464	255,464	
53500	JUVENILE COURT							
53500 111	PROBATION OFFICER(S)	0	0	24,000	0			
53500 112	YOUTH SERVICE OFFICER(S)	54,990	89,400	89,400	87,654	91,200	24,000	
53500 186	LONGEVITY PAY	900	0	650	300			
53500 189	OTHER SALARIES & WAGES	44,460	20,250	20,250	18,882	20,250	20,250	
53500 196	IN-SERVICE TRAINING	3,657	5,000	5,000	4,994	5,000	5,000	
53500 201	SOCIAL SECURITY	10,209	0	8,337	8,337			
53500 204	STATE RETIREMENT	13,339	0	10,006	10,006			
53500 206	LIFE INSURANCE	186	0	173	173			
53500 207	MEDICAL INSURANCE	11,682	0	7,251	7,251			
53500 208	DENTAL INSURANCE	305	0	152	152			
53500 210	UNEMPLOYMENT COMPENSATION	338	0	271	271			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53500	JUVENILE COURT							
53500	307 COMMUNICATION	5,610	6,500	6,500	5,892	6,500	6,500	
53500	317 DATA PROCESSING SERVICES	1,737	2,160	1,660	1,659	2,160	2,160	
53500	320 DUES AND MEMBERSHIPS	490	500	500	450	500	500	
53500	336 MAINTENANCE AND REPAIR SERVICE	1,963	0	0	0			
53500	355 TRAVEL	1,770	2,000	2,500	2,495	2,000	2,000	
53500	399 OTHER CONTRACTED SERVICES	20,925	21,000	21,000	21,133	27,000	27,000	
53500	435 OFFICE SUPPLIES	2,936	3,000	3,000	3,000	3,000	3,000	
53500	513 WORKMAN'S COMPENSATION INSURAN	4,007	0	4,019	4,019			
53500	719 OFFICE EQUIPMENT	855	3,100	3,100	2,810	3,100	3,100	
Total JUVENILE COURT		180,359	152,910	207,769	179,478	160,710	184,710	
53600	DISTRICT ATTORNEY GENERAL							
53600	161 SECRETARY(S)	0	36,048	32,048	32,047	32,048	32,048	
53600	186 LONGEVITY PAY	0	0	350	650			
53600	189 OTHER SALARIES & WAGES	0	154,000	166,600	166,600	166,600	166,600	
53600	201 SOCIAL SECURITY	0	0	14,305	14,305			
53600	204 STATE RETIREMENT	0	0	18,933	18,933			
53600	206 LIFE INSURANCE	0	0	35	35			
53600	207 MEDICAL INSURANCE	0	0	17,895	17,895			
53600	208 DENTAL INSURANCE	0	0	71	71			
53600	210 UNEMPLOYMENT COMPENSATION	0	0	342	342			
53600	513 WORKMAN'S COMPENSATION INSURAN	0	0	804	804			
Total DISTRICT ATTORNEY GENERAL		0	190,048	251,383	251,682	198,648	198,648	
53700	JUDICIAL COMMISSIONERS							
53700	169 PART-TIME PERSONNEL	0	1,500	1,500	1,320	11,000	2,000	
53700	186 LONGEVITY PAY	300	0	0	350			
53700	189 OTHER SALARIES & WAGES	46,720	48,000	48,000	48,000	49,200	49,200	
53700	196 IN-SERVICE TRAINING	372	1,200	1,200	205	1,200	1,200	
53700	201 SOCIAL SECURITY	3,531	0	3,747	3,747			
53700	204 STATE RETIREMENT	4,083	0	4,613	4,613			
53700	206 LIFE INSURANCE	74	0	69	69			
53700	207 MEDICAL INSURANCE	3,080	0	3,219	3,219			
53700	208 DENTAL INSURANCE	97	0	152	152			
53700	210 UNEMPLOYMENT COMPENSATION	173	0	123	123			
53700	513 WORKMAN'S COMPENSATION INSURAN	1,603	0	1,608	1,608			
53700	599 OTHER CHARGES	555	700	700	611	700	700	
53700	708 COMMUNICATION EQUIPMENT	0	500	500	0	500	500	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
53000	ADMINISTRATION OF JUSTICE							
53700	JUDICIAL COMMISSIONERS							
Total JUDICIAL COMMISSIONERS		60,588	51,900	65,431	64,017	62,600	53,600	
53900 OTHER ADMINISTRATION OF JUSTICE								
53900 111	PROBATION OFFICER(S)	59,652	59,653	59,653	56,886	74,528	15,000	
53900 201	SOCIAL SECURITY	4,295	0	4,074	4,074			
53900 204	STATE RETIREMENT	3,390	0	3,390	3,390			
53900 206	LIFE INSURANCE	37	0	35	35			
53900 207	MEDICAL INSURANCE	4,707	0	4,916	4,916			
53900 208	DENTAL INSURANCE	223	0	169	169			
53900 210	UNEMPLOYMENT COMPENSATION	228	0	234	234			
53900 355	TRAVEL	1,795	1,800	1,800	1,759	4,000	7,500	
53900 399	OTHER CONTRACTED SERVICES	0	0	0	0	1,000	1,000	
53900 435	OFFICE SUPPLIES	622	919	919	825	2,578	6,500	
53900 513	WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
53900 719	OFFICE EQUIPMENT	0	0	0	0		1,456	
Total OTHER ADMINISTRATION OF JUSTICE		75,751	62,372	75,994	73,092	82,106	31,456	
53920 COURTROOM SECURITY								
53920 790 OTHER EQUIPMENT		22,000	0	0	0			
Total COURTROOM SECURITY		22,000	0	0	0			
54000 PUBLIC SAFETY								
54110 SHERIFF'S DEPARTMENT								
54110 101	COUNTY OFFICIAL/ADMINISTRATIVE	69,376	75,732	75,732	75,732	79,436	79,436	
54110 106	DEPUTY (IES)	1,432,169	1,724,000	1,749,571	1,749,571	1,838,000	1,838,000	
54110 108	INVESTIGATOR(S)	256,636	300,000	313,842	313,842	325,750	309,000	
54110 140	SALARY SUPPLEMENTS	32,400	44,800	44,800	30,000	36,000	36,000	
54110 148	DISPATCHERS/RADIO OPERATORS	203,944	241,950	230,379	228,538	236,950	236,950	
54110 161	SECRETARY(S)	115,174	139,600	139,232	138,673	142,600	142,600	
54110 169	PART-TIME PERSONNEL	0	0	0	0	22,750	22,750	
54110 186	LONGEVITY PAY	27,100	0	25,100	25,100			
54110 187	OVERTIME PAY	243,765	175,000	195,000	194,437	250,000	220,000	
54110 189	OTHER SALARIES & WAGES	78,000	72,250	76,785	76,784	89,250	89,250	
54110 196	IN-SERVICE TRAINING	50,585	75,000	48,300	38,514	82,500	40,000	
54110 201	SOCIAL SECURITY	179,362	0	207,768	207,768			
54110 204	STATE RETIREMENT	210,146	0	248,638	248,638	75,000		
54110 206	LIFE INSURANCE	2,293	0	2,132	2,132			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	207 MEDICAL INSURANCE	248,521	0	272,429	272,429			
54110	208 DENTAL INSURANCE	2,633	0	2,723	2,723			
54110	210 UNEMPLOYMENT COMPENSATION	4,414	0	4,559	4,559			
54110	307 COMMUNICATION	24,700	40,000	41,545	41,543	50,000	45,000	
54110	316 CONTRIBUTIONS	11,838	12,500	12,500	12,194	12,500	12,500	
54110	317 DATA PROCESSING SERVICES	16,108	17,500	15,500	15,490	17,500	17,500	
54110	336 MAINTENANCE AND REPAIR SERVICE	6,620	0	1,961	1,961			
54110	354 TRANSPORTATION-OTHER THAN STUD	11,599	12,000	12,000	11,914	15,000	15,000	
54110	355 TRAVEL	1,452	1,600	1,248	1,247	1,600	1,600	
54110	401 ANIMAL FOOD AND SUPPLIES	4,606	6,000	6,000	6,000	6,000	6,000	
54110	425 GASOLINE	188,899	0	244,259	246,073			
54110	429 INSTRUCTIONAL SUPPLIES AND MAT	2,000	3,000	2,786	2,785	3,000	3,000	
54110	451 UNIFORMS	33,418	35,000	34,929	34,883	35,000	35,000	
54110	499 OTHER SUPPLIES AND MATERIALS	12,902	20,000	10,463	10,443	20,000	20,000	
54110	508 PREMIUMS ON CORPORATE SURETY B	6,475	6,500	6,500	6,500	6,500	6,500	
54110	513 WORKMAN'S COMPENSATION INSURAN	49,424	0	49,573	49,573			
54110	708 COMMUNICATION EQUIPMENT	142,339	30,000	26,422	26,422	90,000	60,000	
54110	716 LAW ENFORCEMENT EQUIPMENT	35,825	7,000	2,240	2,240	7,000	7,000	
54110	718 MOTOR VEHICLES	0	160,000	154,420	154,390	225,000	175,000	
54110	728 TRAFFIC CONTROL EQUIPMENT	4,293	5,000	5,000	4,996	5,000	5,000	
54110	790 OTHER EQUIPMENT	8,541	9,000	9,000	9,685	9,000	9,000	
Total SHERIFF'S DEPARTMENT		3,717,557	3,213,432	4,273,336	4,247,779	3,681,336	3,432,086	
54120	SPECIAL PATROLS							
54120	106 DEPUTY(IES)	26,300	0	0	0			
54120	196 IN-SERVICE TRAINING	888	0	0	0			
54120	201 SOCIAL SECURITY	2,012	0	0	0			
54120	204 STATE RETIREMENT	2,498	0	0	0			
54120	210 UNEMPLOYMENT COMPENSATION	56	0	0	0			
54120	307 COMMUNICATION	1,203	0	0	0			
54120	355 TRAVEL	3,391	0	0	0			
54120	435 OFFICE SUPPLIES	2,000	0	0	0			
54120	499 OTHER SUPPLIES AND MATERIALS	6,263	0	0	0			
Total SPECIAL PATROLS		44,611	0	0	0			
54150	DRUG ENFORCEMENT							
54150	196 IN-SERVICE TRAINING	893	0	0	0			
54150	307 COMMUNICATION	2,019	0	0	0			
54150	355 TRAVEL	1,374	0	0	0			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54150	DRUG ENFORCEMENT							
54150 435	OFFICE SUPPLIES	2,185	0	0	0			
54150 499	OTHER SUPPLIES AND MATERIALS	2,899	0	0	0			
Total DRUG ENFORCEMENT		9,370	0	0	0			
54210	JAIL							
54210 131	MEDICAL PERSONNEL	69,070	107,000	96,050	96,048	100,000	100,000	
54210 160	GUARDS	1,039,095	1,289,250	1,267,960	1,267,959	1,307,250	1,307,250	
54210 165	CAFETERIA PERSONNEL	52,083	74,400	64,520	64,518	117,000	81,600	
54210 169	PART-TIME PERSONNEL	24,990	25,000	26,319	26,318	25,000	49,000	
54210 186	LONGEVITY PAY	4,100	0	5,300	5,300			
54210 201	SOCIAL SECURITY	87,474	0	108,300	108,300			
54210 204	STATE RETIREMENT	109,170	0	135,716	135,716			
54210 206	LIFE INSURANCE	1,500	0	1,395	1,395			
54210 207	MEDICAL INSURANCE	114,617	0	150,328	150,328			
54210 208	DENTAL INSURANCE	1,555	0	769	769			
54210 210	UNEMPLOYMENT COMPENSATION	3,325	0	3,191	3,191			
54210 309	CONTRACTS WITH GOVERNMENT AGEN	0	0	150,000	71,884	614,000	400,000	
54210 329	LAUNDRY SERVICE	0	2,000	0	0	2,000	2,000	
54210 340	MEDICAL AND DENTAL SERVICES	470,800	425,000	504,591	504,539	425,000	500,000	
54210 347	PEST CONTROL	0	1,500	0	0	1,500	1,500	
54210 410	CUSTODIAL SUPPLIES	47,424	40,000	33,775	33,774	40,000	40,000	
54210 422	FOOD SUPPLIES	284,422	250,000	225,637	226,543	250,000	250,000	
54210 435	OFFICE SUPPLIES	21,418	22,500	22,407	22,406	22,500	22,500	
54210 467	FENCING	0	0	0	0	25,000		
54210 499	OTHER SUPPLIES AND MATERIALS	3,631	10,000	9,412	9,350	10,000	10,000	
54210 513	WORKMAN'S COMPENSATION INSURAN	32,327	0	32,423	32,423			
54210 599	OTHER CHARGES	15,287	30,000	28,764	28,764	30,000	30,000	
54210 709	DATA PROCESSING EQUIPMENT	19,238	20,000	19,920	19,920	20,000	20,000	
54210 719	OFFICE EQUIPMENT	12,134	15,400	15,200	15,199	15,400	15,400	
54210 790	OTHER EQUIPMENT	41,247	35,000	34,925	34,891	20,000	20,000	
Total JAIL		2,454,907	2,347,050	2,936,902	2,859,535	3,024,650	2,849,250	
54220	WORKHOUSE							
54220 105	SUPERVISOR/DIRECTOR	1,200	1,200	1,200	1,200	1,200	1,200	
54220 160	GUARDS	33,500	39,000	39,000	39,000	39,000	39,000	
54220 169	PART-TIME PERSONNEL	9,354	11,000	9,681	6,999	12,000	12,000	
54220 186	LONGEVITY PAY	1,000	0	1,000	1,000			
54220 201	SOCIAL SECURITY	3,384	0	3,623	3,623			
54220 204	STATE RETIREMENT	3,391	0	3,914	3,914			

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54220	WORKHOUSE							
54220	206 LIFE INSURANCE	37	0	35	35			
54220	207 MEDICAL INSURANCE	3,195	0	3,330	3,330			
54220	208 DENTAL INSURANCE	0	0	95	95			
54220	210 UNEMPLOYMENT COMPENSATION	115	0	112	112			
54220	451 UNIFORMS	250	1,070	678	678	1,070	1,070	
54220	513 WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
54220	599 OTHER CHARGES	776	3,000	3,419	3,419	3,000	3,000	
54220	718 MOTOR VEHICLES	0	10,000	9,600	9,600			
Total WORKHOUSE		57,004	65,270	76,491	73,809	56,270	56,270	
54240	JUVENILE SERVICES							
54240	105 SUPERVISOR/DIRECTOR	42,500	48,750	48,750	48,750	48,750	48,750	
54240	160 GUARDS	314,919	385,250	385,689	385,689	394,250	394,250	
54240	161 SECRETARY(S)	26,000	28,350	28,350	28,350	28,950	28,950	
54240	186 LONGEVITY PAY	3,800	0	4,650	4,650			
54240	187 OVERTIME PAY	10,536	11,000	14,000	13,338	15,000	15,000	
54240	196 IN-SERVICE TRAINING	255	600	600	435	600	600	
54240	201 SOCIAL SECURITY	28,740	0	34,926	34,926			
54240	204 STATE RETIREMENT	36,786	0	44,407	44,407			
54240	206 LIFE INSURANCE	570	0	530	530			
54240	207 MEDICAL INSURANCE	43,619	0	49,947	49,947			
54240	208 DENTAL INSURANCE	1,748	0	1,084	1,084			
54240	210 UNEMPLOYMENT COMPENSATION	801	0	824	824			
54240	307 COMMUNICATION	7,078	9,500	6,500	4,501	9,500	9,500	
54240	329 LAUNDRY SERVICE	1,291	1,300	1,300	1,283	1,300	1,300	
54240	340 MEDICAL AND DENTAL SERVICES	498	1,000	1,000	464	1,000	1,000	
54240	355 TRAVEL	508	600	600	514	600	600	
54240	422 FOOD SUPPLIES	3,000	3,000	3,000	2,876	3,000	3,000	
54240	425 GASOLINE	0	0	356	356			
54240	435 OFFICE SUPPLIES	4,992	5,000	5,000	4,928	5,000	5,000	
54240	451 UNIFORMS	2,691	2,700	2,700	2,699	2,700	2,700	
54240	452 UTILITIES	7,656	7,500	7,500	7,794	8,000	8,000	
54240	499 OTHER SUPPLIES AND MATERIALS	3,368	6,000	6,000	3,251	6,000	6,000	
54240	513 WORKMAN'S COMPENSATION INSURAN	12,289	0	12,326	12,326			
54240	599 OTHER CHARGES	7,984	8,000	8,000	7,975	8,000	8,000	
54240	719 OFFICE EQUIPMENT	964	1,000	1,000	995	1,000	1,000	
Total JUVENILE SERVICES		562,593	519,550	669,039	662,892	533,650	533,650	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54260	COMMISSARY							
54260 422	FOOD SUPPLIES	108,686	50,000	94,000	93,930	60,000	60,000	
54260 499	OTHER SUPPLIES AND MATERIALS	39,077	50,000	36,000	30,776	40,000	40,000	
Total COMMISSARY		147,763	100,000	130,000	124,706	100,000	100,000	
54310	FIRE PREVENTION AND CONTROL							
54310 105	SUPERVISOR/DIRECTOR	37,535	38,285	38,285	38,284	38,285	38,285	
54310 189	OTHER SALARIES & WAGES	34,987	40,000	40,000	39,811	50,000	40,000	
54310 196	IN-SERVICE TRAINING	8,462	15,750	15,750	15,269	15,750	15,750	
54310 201	SOCIAL SECURITY	2,871	0	2,929	2,929			
54310 202	HANDLING CHARGES & ADMINISTRAT	0	14,500	14,500	14,500			
54310 204	STATE RETIREMENT	3,566	0	3,637	3,637			
54310 206	LIFE INSURANCE	113	0	104	104			
54310 210	UNEMPLOYMENT COMPENSATION	172	0	170	170			
54310 307	COMMUNICATION	2,888	4,500	4,500	2,934	4,500	4,500	
54310 336	MAINTENANCE AND REPAIR SERVICE	1,366	0	868	868			
54310 339	MATCHING SHARE	0	0	0	0	160,000	160,000	
54310 425	GASOLINE	6,579	0	27,986	27,986	1,500	1,500	
54310 435	OFFICE SUPPLIES	472	1,500	1,500	1,481	5,000	5,000	
54310 451	UNIFORMS	5,963	5,000	5,000	4,885	22,200	22,200	
54310 452	UTILITIES	15,600	17,200	17,200	17,671			
54310 499	OTHER SUPPLIES AND MATERIALS	0	0	2,200	2,200			
54310 513	WORKMAN'S COMPENSATION INSURAN	2,404	0	2,412	2,412			
54310 599	OTHER CHARGES	496	600	600	572	600	600	
54310 602	PRINCIPAL ON NOTES	0	0	107,551	107,551			
54310 706	BUILDING CONSTRUCTION	153,629	0	0	0	300,000		
54310 708	COMMUNICATION EQUIPMENT	2,885	3,000	3,000	1,221	3,000	3,000	
54310 718	MOTOR VEHICLES	534,491	270,000	270,000	270,000	1,130,000		
54310 790	OTHER EQUIPMENT	85,712	86,000	86,000	85,678	106,000	86,000	
Total FIRE PREVENTION AND CONTROL		900,191	496,335	644,192	640,163	1,836,835	376,835	
54410	CIVIL DEFENSE							
54410 316	CONTRIBUTIONS	100,000	113,150	121,641	121,641	472,291	298,841	
54410 339	MATCHING SHARE	0	6,128	6,128	0			
54410 399	OTHER CONTRACTED SERVICES	35,559	39,000	39,000	0	39,000	39,000	
54410 425	GASOLINE	9,207	0	11,724	11,724			
54410 509	REFUNDS	0	0	6,128	6,128			
Total CIVIL DEFENSE		144,766	158,278	184,621	139,493	511,291	337,841	

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
54000	PUBLIC SAFETY							
54490	OTHER EMERGENCY MANAGEMENT							
54490 499	OTHER SUPPLIES AND MATERIALS	12,382	0	0	0			
54490 708	COMMUNICATION EQUIPMENT	16,996	2,163	2,163	2,162			
54490 735	HEALTH EQUIPMENT	38,135	0	0	0	49,285	49,285	
54490 790	OTHER EQUIPMENT	386,843	70,808	134,980	85,362	93,295	93,295	
Total OTHER EMERGENCY MANAGEMENT		454,356	72,971	137,143	87,524	142,580	142,580	
54610 COUNTY CORONER/MEDICAL EXAMINER								
54610 199	OTHER PER DIEM & FEES	5,300	6,000	6,000	3,750	6,000	6,000	
54610 399	OTHER CONTRACTED SERVICES	27,965	45,000	57,935	57,535	55,000	55,000	
54610 508	PREMIUMS ON CORPORATE SURETY B	200	250	250	200	250	250	
54610 599	OTHER CHARGES	1,250	4,000	4,000	2,769	4,000	4,000	
Total COUNTY CORONER/MEDICAL EXAMINER		34,715	55,250	68,185	64,254	65,250	65,250	
55000 PUBLIC HEALTH AND WELFARE								
55110 LOCAL HEALTH CENTER								
55110 189	OTHER SALARIES & WAGES	16,607	20,350	20,350	20,350	20,950	20,950	
55110 201	SOCIAL SECURITY	1,270	0	1,557	1,557			
55110 204	STATE RETIREMENT	1,578	0	1,933	1,933			
55110 206	LIFE INSURANCE	37	0	35	34			
55110 207	MEDICAL INSURANCE	2,577	0	1,850	1,850			
55110 208	DENTAL INSURANCE	0	0	281	281			
55110 210	UNEMPLOYMENT COMPENSATION	105	0	56	56			
55110 307	COMMUNICATION	10,314	12,000	12,000	13,568	14,000	14,000	
55110 309	CONTRACTS WITH GOVERNMENT AGEN	128,000	130,973	130,973	130,973	130,973	130,973	
55110 316	CONTRIBUTIONS	2,973	2,481	2,481	0	2,481	2,481	
55110 351	RENTALS	0	19,200	19,200	19,200	19,200	19,200	
55110 355	TRAVEL	0	300	300	300-	300	300	
55110 399	OTHER CONTRACTED SERVICES	7,383	15,000	15,000	12,889	15,000	15,000	
55110 410	CUSTODIAL SUPPLIES	7,161	5,000	5,000	4,568	5,000	5,000	
55110 413	DRUGS AND MEDICAL SUPPLIES	9,772	8,500	8,500	7,667	8,500	8,500	
55110 435	OFFICE SUPPLIES	16,081	14,500	14,500	11,611	12,500	12,500	
55110 437	PERIODICALS	0	100	100	0	100	100	
55110 452	UTILITIES	26,422	31,000	31,000	29,048	31,000	31,000	
55110 513	WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
55110 599	OTHER CHARGES	2,391	19,000	19,000	16,637	19,000	19,000	
Total LOCAL HEALTH CENTER		233,473	278,404	284,920	272,726	279,004	279,004	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 25

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
55130 105	SUPERVISOR/DIRECTOR							
55130 106	DEPUTY(IES)	49,100	55,000	55,000	55,000	55,000	55,000	
55130 119	ACCOUNTANTS/BOOKKEEPERS	46,500	54,000	54,000	54,000	54,000	54,000	
55130 133	PARAPROFESSIONALS	35,000	36,750	36,750	36,750	36,750	36,750	
55130 148	DISPATCHERS/RADIO OPERATORS	1,414,025	1,636,375	1,571,489	1,571,391	1,674,750	1,798,750	
55130 161	SECRETARY(S)	0	169,375	175,075	175,062	185,750	185,750	
55130 169	PART-TIME PERSONNEL	27,200	29,950	29,950	29,550	30,150	30,150	
55130 186	LONGEVITY PAY	243,110	175,900	268,085	267,255	190,900	190,900	
55130 187	OVERTIME PAY	18,500	0	17,850	17,850			
55130 196	IN-SERVICE TRAINING	118,584	88,650	129,196	127,106	103,500	103,500	
55130 201	SOCIAL SECURITY	15,014	15,500	15,500	15,499	16,500	16,500	
55130 204	STATE RETIREMENT	142,400	0	170,282	170,282			
55130 206	LIFE INSURANCE	163,721	0	198,225	198,225			
55130 207	MEDICAL INSURANCE	1,810	0	1,683	1,683			
55130 208	DENTAL INSURANCE	163,996	0	190,567	190,567			
55130 210	UNEMPLOYMENT COMPENSATION	0	0	2,796	2,796			
55130 307	COMMUNICATION	2,545	0	4,215	4,215			
55130 317	DATA PROCESSING SERVICES	11,556	12,500	13,400	12,349	12,500	12,500	
55130 336	MAINTENANCE AND REPAIR SERVICE	5,730	6,000	6,000	3,567	6,000	6,000	
55130 340	MEDICAL AND DENTAL SERVICES	3,438	0	6,210	6,209			
55130 355	TRAVEL	7,200	7,500	7,700	7,651	9,500	9,500	
55130 361	PERMITS	1,041	1,500	1,500	1,428	1,500	1,500	
55130 413	DRUGS AND MEDICAL SUPPLIES	1,787	1,700	1,800	1,738	1,700	1,700	
55130 425	GASOLINE	103,709	110,000	110,000	108,779	125,000	125,000	
55130 435	OFFICE SUPPLIES	93,088	0	129,590	131,116			
55130 451	UNIFORMS	11,152	11,500	12,500	12,390	13,000	13,000	
55130 452	UTILITIES	23,858	24,000	24,000	22,807	24,000	24,000	
55130 499	OTHER SUPPLIES AND MATERIALS	55,192	56,000	61,000	60,687	58,000	58,000	
55130 513	WORKMAN'S COMPENSATION INSURAN	5,422	6,000	6,000	5,323	6,000	6,000	
55130 599	OTHER CHARGES	39,006	0	39,122	39,122			
55130 707	BUILDING IMPROVEMENTS	1,281	1,400	1,400	1,349	1,400	1,400	
55130 708	COMMUNICATION EQUIPMENT	16,600	5,000	0	0			
55130 718	MOTOR VEHICLES	8,364	8,500	8,500	8,205	8,500	8,500	
55130 719	OFFICE EQUIPMENT	179,005	192,000	190,800	189,581	215,000	215,000	
55130 790	OTHER EQUIPMENT	27,735	7,000	7,000	6,333	7,000	7,000	
		76,421	92,000	177,052	177,035	98,000	98,000	
Total	AMBULANCE/EMERGENCY MEDICAL SERVI	3,113,090	2,804,100	3,724,237	3,712,900	2,934,400	3,058,400	
55190	OTHER LOCAL HEALTH SERVICES							
55190 105	SUPERVISOR/DIRECTOR	600	600	600	600	600	600	
55190 196	IN-SERVICE TRAINING	865	7,250	1,750-	1,750-	7,250	7,250	
55190 201	SOCIAL SECURITY	41	0	41	41			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
55000	PUBLIC HEALTH AND WELFARE							
55190	OTHER LOCAL HEALTH SERVICES							
55190 204	STATE RETIREMENT	57	0	57	57			
55190 206	LIFE INSURANCE	37	0	35	34			
55190 207	MEDICAL INSURANCE	81	0	77	77			
55190 210	UNEMPLOYMENT COMPENSATION	1	0	60	1			
55190 413	DRUGS AND MEDICAL SUPPLIES	16,056	17,000	17,000	15,472	21,000	21,000	
55190 499	OTHER SUPPLIES AND MATERIALS	8,132	8,950	8,950	7,671	8,950	8,950	
55190 513	WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
Total OTHER LOCAL HEALTH SERVICES		26,672	33,800	25,874	23,007	37,800	37,800	
55310	REGIONAL MENTAL HEALTH CENTER							
55310 316	CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	
Total REGIONAL MENTAL HEALTH CENTER		15,000	15,000	15,000	15,000	15,000	15,000	
55510	GENERAL WELFARE ASSISTANCE							
55510 316	CONTRIBUTIONS	11,000	11,000	11,000	11,000	12,000	11,000	
Total GENERAL WELFARE ASSISTANCE		11,000	11,000	11,000	11,000	12,000	11,000	
55520	AID TO DEPENDENT CHILDREN							
55520 316	CONTRIBUTIONS	7,967	8,000	8,000	8,000	12,000	8,000	
Total AID TO DEPENDENT CHILDREN		7,967	8,000	8,000	8,000	12,000	8,000	
55710	SANITATION MANAGEMENT							
55710 105	SUPERVISOR/DIRECTOR	0	48,400	0	49,601			
55710 164	ATTENDANTS	0	128,500	0	125,612			
55710 169	PART-TIME PERSONNEL	0	37,332	0	18,349			
55710 186	LONGEVITY PAY	0	0	0	4,650			
55710 187	OVERTIME PAY	0	0	39,729	39,729			
55710 189	OTHER SALARIES & WAGES	0	0	0	413,796			
55710 201	SOCIAL SECURITY	0	410,250	0	47,656			
55710 204	STATE RETIREMENT	0	0	1	45,415			
55710 206	LIFE INSURANCE	0	0	0	565			
55710 207	MEDICAL INSURANCE	0	0	565	49,978			
55710 208	DENTAL INSURANCE	0	0	0	797			
55710 210	UNEMPLOYMENT COMPENSATION	0	0	0	1,974			
55710 513	WORKMAN'S COMPENSATION INSURAN	0	0	13,130	13,130			

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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	602 PRINCIPAL ON NOTES	0	0	32,500	32,500			
Total SANITATION MANAGEMENT		0	624,482	6,467	843,752			
55900 OTHER PUBLIC HEALTH AND WELFARE								
55900	166 CUSTODIAL PERSONNEL	2,486	0	0	0			
55900	186 LONGEVITY PAY	550	0	600	600			
55900	189 OTHER SALARIES & WAGES	692,754	930,200	930,200	730,835	1,001,400	1,001,400	
55900	201 SOCIAL SECURITY	51,478	0	54,067	54,067			
55900	204 STATE RETIREMENT	56,656	0	59,982	59,982			
55900	205 EMPLOYEE AND DEPENDENT INSURAN	715	0	0	0			
55900	206 LIFE INSURANCE	793	0	738	738			
55900	207 MEDICAL INSURANCE	42,996	0	57,928	57,928			
55900	208 DENTAL INSURANCE	650	0	2,240	2,240			
55900	210 UNEMPLOYMENT COMPENSATION	1,754	0	1,894	1,894			
55900	351 RENTALS	19,800	0	0	0			
55900	355 TRAVEL	16,515	21,600	21,600	16,269	21,900	21,900	
55900	399 OTHER CONTRACTED SERVICES	0	0	15,789	15,789			
55900	413 DRUGS AND MEDICAL SUPPLIES	0	6,400	6,400	4,982	4,200	4,200	
55900	435 OFFICE SUPPLIES	2,753	2,000	2,000	1,857	2,000	2,000	
55900	503 EXCESS RISK INSURANCE	826	0	0	0			
55900	513 WORKMAN'S COMPENSATION INSURAN	17,098	0	17,150	17,150			
55900	599 OTHER CHARGES	5,351	0	0	0			
Total OTHER PUBLIC HEALTH AND WELFARE		913,175	960,200	1,170,588	964,331	1,029,500	1,029,500	
56000 SOCIAL, CULTURAL AND RECREATIO								
56300 SENIOR CITIZENS ASSISTANCE								
56300	316 CONTRIBUTIONS	64,917	74,917	74,917	74,917	79,917	74,917	
56300	425 GASOLINE	356	0	534	534			
Total SENIOR CITIZENS ASSISTANCE		65,273	74,917	75,451	75,451	79,917	74,917	
56500 LIBRARIES								
56500	316 CONTRIBUTIONS	13,669	369,959	369,959	369,958	395,199	388,450	
Total LIBRARIES		13,669	369,959	369,959	369,958	395,199	388,450	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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 208	DENTAL INSURANCE	577	0	0	0			
56700 309	CONTRACTS WITH GOVERNMENT AGEN	70,050	78,350	78,350	78,350	92,300	92,300	
56700 316	CONTRIBUTIONS	0	731,275	773,275	773,275	717,300	720,500	
56700 320	DUES AND MEMBERSHIPS	2,002	0	0	0			
56700 425	GASOLINE	12,243	0	15,815	15,815			
56700 452	UTILITIES	7,599	8,200	8,787	8,787	9,200	9,200	
56700 509	REFUNDS	0	162,000	162,000	0			
56700 799	OTHER CAPITAL OUTLAY	0	0	0	0	45,000	39,500	
Total PARKS AND FAIR BOARDS		92,471	979,825	1,038,227	876,227	863,800	861,500	
56900 OTHER SOCIAL, CULTURAL AND RECREATIONAL								
56900 309	CONTRACTS WITH GOVERNMENT AGEN	0	0	100,000	0	100,000	100,000	
56900 316	CONTRIBUTIONS	10,000	5,000	5,000	5,000	35,000	5,000	
Total OTHER SOCIAL, CULTURAL AND RECREAT		10,000	5,000	105,000	5,000	135,000	105,000	
57000 AGRICULTURE & NATURAL RESOURCE								
57100 AGRICULTURAL EXTENSION SERVICE								
57100 140	SALARY SUPPLEMENTS	90,470	92,280	92,280	92,490	100,501	100,501	
57100 189	OTHER SALARIES & WAGES	20,200	21,550	21,550	21,550	22,150	22,150	
57100 201	SOCIAL SECURITY	1,512	0	1,615	1,615			
57100 204	STATE RETIREMENT	1,919	0	2,047	2,047			
57100 205	EMPLOYEE AND DEPENDENT INSURAN	960	0	555	555			
57100 206	LIFE INSURANCE	37	0	35	34			
57100 208	DENTAL INSURANCE	104	0	115	115			
57100 210	UNEMPLOYMENT COMPENSATION	56	0	56	56			
57100 299	OTHER FRINGE BENEFITS	15,958	17,212	17,212	16,577	18,735	18,735	
57100 307	COMMUNICATION	5,164	5,200	5,200	5,187	5,200	5,200	
57100 336	MAINTENANCE AND REPAIR SERVICE	1,112	0	0	0			
57100 339	MATCHING SHARE	1,500	1,500	1,500	1,260	1,500	1,500	
57100 355	TRAVEL	1,594	2,800	2,800	2,675	3,600	3,600	
57100 452	UTILITIES	12,675	13,000	13,000	11,301	13,000	13,000	
57100 513	WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
57100 599	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	1,000	
57100 719	OFFICE EQUIPMENT	701	6,900	6,900	6,939	1,000	1,000	
Total AGRICULTURAL EXTENSION SERVICE		155,764	161,442	166,669	164,205	166,686	166,686	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
57000	AGRICULTURE & NATURAL RESOURCE							
57300	FOREST SERVICE							
57300	316 CONTRIBUTIONS	1,500	1,500	1,500	1,500	1,500	1,500	
Total FOREST SERVICE		1,500	1,500	1,500	1,500	1,500	1,500	
57500	SOIL CONSERVATION							
57500	161 SECRETARY(S)	24,200	26,550	26,550	26,550	27,150	27,150	
57500	189 OTHER SALARIES & WAGES	0	0	23,750	0	23,750	23,750	
57500	201 SOCIAL SECURITY	1,851	0	2,004	2,004			
57500	204 STATE RETIREMENT	2,299	0	2,522	2,522			
57500	205 EMPLOYEE AND DEPENDENT INSURAN	0	0	306	306			
57500	206 LIFE INSURANCE	37	0	35	34			
57500	208 DENTAL INSURANCE	318	0	0	0			
57500	210 UNEMPLOYMENT COMPENSATION	56	0	56	56			
57500	513 WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
Total SOIL CONSERVATION		29,563	26,550	56,027	32,276	50,900	50,900	
58000	OTHER OPERATIONS							
58110	TOURISM							
58110	316 CONTRIBUTIONS	140,324	130,000	160,000	154,229	157,708	157,708	
Total TOURISM		140,324	130,000	160,000	154,229	157,708	157,708	
58120	INDUSTRIAL DEVELOPMENT							
58120	316 CONTRIBUTIONS	25,000	25,000	25,000	25,000	25,000	25,000	
Total INDUSTRIAL DEVELOPMENT		25,000	25,000	25,000	25,000	25,000	25,000	
58220	AIRPORT							
58220	316 CONTRIBUTIONS	30,000	10,000	10,000	10,000	5,000		
58220	339 MATCHING SHARE	28,000	28,000	28,000	28,000	28,000	28,000	
Total AIRPORT		58,000	38,000	38,000	38,000	33,000	28,000	
58300	VETERAN'S SERVICES							
58300	105 SUPERVISOR/DIRECTOR	18,910	23,350	23,350	22,350	23,950	23,950	
58300	201 SOCIAL SECURITY	1,447	0	1,629	1,629			
58300	204 STATE RETIREMENT	1,797	0	2,123	2,123			

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58300	VETERAN'S SERVICES							
58300	206 LIFE INSURANCE	37	0	35	34			
58300	210 UNEMPLOYMENT COMPENSATION	112	0	56	56			
58300	307 COMMUNICATION	1,735	2,000	2,000	1,800	1,800	1,800	
58300	334 MAINTENANCE AGREEMENTS	450	450	450	450	450	450	
58300	336 MAINTENANCE AND REPAIR SERVICE	0	0	50	50			
58300	355 TRAVEL	0	0	0	0	2,950	2,950	
58300	435 OFFICE SUPPLIES	1,483	2,000	2,000	912	1,500	1,500	
58300	513 WORKMAN'S COMPENSATION INSURAN	802	0	804	804			
58300	599 OTHER CHARGES	469	600	600	571	600	600	
58300	719 OFFICE EQUIPMENT	2,034	0	0	0	600	600	
Total VETERAN'S SERVICES		29,276	28,400	33,097	30,779	31,850	31,850	
58500 CONTRIBUTIONS TO OTHER AGENCIES								
58500	316 CONTRIBUTIONS	169,770	191,120	191,120	181,820	220,857	211,857	
58500	399 OTHER CONTRACTED SERVICES	52,928	0	0	0			
58500	425 GASOLINE	2,969	0	87,379	87,379			
58500	791 OTHER CONSTRUCTION	44,250	1,750,000	2,053,500	2,092,500			
Total CONTRIBUTIONS TO OTHER AGENCIES		269,917	1,941,120	2,331,999	2,361,699	220,857	211,857	
58600 EMPLOYEE BENEFITS								
58600	186 LONGEVITY PAY	0	105,000	9,900	0	200,000	200,000	
58600	201 SOCIAL SECURITY	0	960,000	2,124-	0	1,030,000	1,021,900	
58600	204 STATE RETIREMENT	0	1,110,000	0	0	1,255,000	1,244,717	
58600	205 EMPLOYEE AND DEPENDENT INSURAN	0	10,000	7,351	0	10,000	10,000	
58600	206 LIFE INSURANCE	0	14,000	2,469	0	14,000	14,000	
58600	207 MEDICAL INSURANCE	0	1,280,000	24,473	0	1,408,000	1,404,033	
58600	208 DENTAL INSURANCE	0	25,000	6,317	0	25,000	25,000	
58600	210 UNEMPLOYMENT COMPENSATION	0	40,000	14,745	5-	40,000	40,000	
58600	513 WORKMAN'S COMPENSATION INSURAN	0	290,000	22,224	1-	290,000	290,000	
Total EMPLOYEE BENEFITS		0	3,834,000	85,355	6-	4,272,000	4,249,650	
58900 MISCELLANEOUS								
58900	320 DUES AND MEMBERSHIPS	7,602	7,602	7,602	7,602	9,459	9,459	
58900	332 LEGAL NOTICES, RECORDING AND C	1,973	2,500	2,500	1,775	2,500	2,500	
58900	336 MAINTENANCE AND REPAIR SERVICE	0	40,000	16,442	0	40,000	40,000	
58900	399 OTHER CONTRACTED SERVICES	5,710	12,000	58,865	52,124	12,000	12,000	
58900	425 GASOLINE	1	400,000	0	2,955-	720,000	720,000	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 31

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
50000	GENERAL COUNTY OPERATIONS							
58000	OTHER OPERATIONS							
58900	MISCELLANEOUS							
58900	432 LIBRARY BOOKS/MEDIA	11,500	18,500	18,500	16,000	18,500	18,500	
58900	502 BUILDING AND CONTENTS INSURANC	28,256	28,256	33,616	33,616	28,256	28,256	
58900	503 EXCESS RISK INSURANCE	50,119	50,119	50,119	48,298	50,119	50,119	
58900	506 LIABILITY INSURANCE	78,750	78,750	78,750	78,750	78,750	78,750	
58900	509 REFUNDS	2,318	5,000	5,000	1,390	5,000	5,000	
58900	510 TRUSTEE'S COMMISSION	260,552	275,000	289,000	295,475	310,000	310,000	
58900	540 TAX RELIEF PROGRAM	93,554	95,000	95,000	75,594	95,000	95,000	
58900	599 OTHER CHARGES	37,921	55,000	59,200	59,181	60,000	60,000	
58900	602 PRINCIPAL ON NOTES	0	140,051	0	0	65,000	65,000	
58900	715 LAND	0	0	10,000	200			
58900	734 DISABILITIES ACT IMPROVEMENTS	3,250	4,000	4,000	0	4,000	4,000	
Total MISCELLANEOUS		581,506	1,211,778	728,594	667,050	1,498,584	1,498,584	
Total GENERAL COUNTY OPERATIONS		21,434,519	27,012,963	27,684,008	27,400,831	29,066,967	26,916,543	
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	1,052,450	229,444	229,444	0	229,444	229,444	
Total TRANSFERS OUT		1,052,450	229,444	229,444	0	229,444	229,444	
Total OTHER USES		1,052,450	229,444	229,444	0	229,444	229,444	
Total Estimated Expend & Other Uses		22,486,969	27,242,407	27,913,452	27,400,831	29,296,411	27,145,987	

PUTNAM COUNTY EXECUTIVE
Revenue Estimate And Appropriations Requests

101 GENERAL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2008 -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		338,278	1,300,131-	1,965,926-	192,446	4,992,391-	1,272,414-	
Estimated Beg Fund Balance, JULY 01		5,076,833	5,415,111	5,415,111	5,415,111	5,607,557	5,607,557	5,607,557

Undesignated Fund Bal		5,076,833						
Reserves		0						
Designated Fund Bal		0						
Beginning Fund Bal		5,076,833						

Excess (Diff) in Rev/Exp		338,278						
Unadjust Fund Bal		5,415,111						
Adjustment		0						

Total Ending Fund Bal		5,415,111						
Adjustment		0						
Estimated End Fund Balance, JUNE 30		5,415,111	4,114,980	3,449,185	5,607,557	615,166	4,335,143	5,607,557
		=====	=====	=====	=====	=====	=====	=====

* End of Report: PUTNAM COUNTY EXECUTIVE *

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

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

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Scott McCanless
Andy Honeycutt
Johnnie Wheeler
Eris Bryant
Sue Neal
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Marson McCormick
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Mike Medley
Joe Trobaugh
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins

ABSTAINED

Jerry Ford

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

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – SCHOOL FUND**

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County Budget - School Fund.

(SEE ATTACHED)

127

PUTNAM COUNTY, TENNESSEE

GENERAL PURPOSE PROGRAM BUDGET

FUND 141

FOR FISCAL YEAR

JULY 1, 2008 TO JUNE 30, 2009

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
40000	LOCAL TAXES							
40100	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	10,384,381	10,081,038	10,081,038	10,094,313	11,112,868		
40120	TRUSTEE'S COLLECTIONS - PRIOR	268,600	211,104	211,104	263,474	250,000		
40130	CIR CLK/CLK & MASTER COLLECTIO	195,077	209,622	209,622	113,027	176,000		
40140	INTEREST AND PENALTY	52,471	41,311	41,311	54,927	45,000		
40163	PAYMENTS IN LIEU OF TAXES - OT	996	0	0	621			
Total COUNTY PROPERTY TAXES		10,901,525	10,543,075	10,543,075	10,526,362	11,583,868		
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	15,114,844	15,946,160	15,946,160	15,467,535	15,776,885		
40290	OTHER COUNTY LOCAL OPTION TAXE	0	5,273	5,273	1,261	3,914		
Total COUNTY LOCAL OPTION TAXES		15,114,844	15,951,433	15,951,433	15,468,796	15,780,799		
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	80,993	80,000	80,000	70,807	85,000		
40350	INTERSTATE TELECOMMUNICATIONS	4,904	0	0	2,421			
Total STATUTORY LOCAL TAXES		85,897	80,000	80,000	73,228	85,000		
Total LOCAL TAXES		26,102,266	26,574,508	26,574,508	26,068,386	27,449,667		
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	5,767	6,000	6,000	5,653	6,000		
Total LICENSES		5,767	6,000	6,000	5,653	6,000		
Total LICENSES AND PERMITS		5,767	6,000	6,000	5,653	6,000		
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43102	OTHER EMPLOYEE BENEFIT CHARGES	8,130	0	0	568			
Total GENERAL SERVICE CHARGES		8,130	0	0	568			
43500	EDUCATION CHARGES							

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 2

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43513	TUITION - SUMMER SCHOOL							
43517	TUITION - OTHER	0	5,000	5,000	22,083	5,000		
43531	TRANSPORTATION - OTHER STATE S	0	0	0	0			
43532	TRANSPORTATION - OUT-OF-STATE	8,578	6,000	6,000	11,432	6,000		
43533	TRANSPORTATION FROM INDIVIDUAL	0	0	0	0			
43541	CONTRACT FOR ADMIN SERV WITH O	951	1,000	1,000	3,342	3,500		
43542	CONTRACT FOR INSURCT SERV W/OT	0	0	0	0			
43543	CONTRACT FOR STUDENT SUP SRV W	29,876	25,000	25,000	0	20,000		
43544	CONTRACT FOR INSTRUCT STAFF W/	6,000	0	0	0			
43547	CONTRACT FOR NON-INSTR SERV W/	10,187	25,000	28,015	3,015	15,000		
43570	RECEIPTS FROM INDIVIDUAL SCHOO	0	0	0	0			
43581	COMMUNITY SERVICE FEES - CHILD	191,185	150,000	152,237	198,119	185,000		
		0	0	0	0			
Total EDUCATION CHARGES		246,777	212,000	217,252	237,991	234,500		
Total CHARGES FOR CURRENT SERVICES		254,907	212,000	217,252	238,559	234,500		
43583	TBI CRIMINAL BACKGROUND FEE	14,640	15,000	15,000	16,464	17,500		
		14,640	15,000	15,000	16,464	17,500		
		14,640	15,000	15,000	16,464	17,500		
43000 CHARGES FOR CURRENT SERVICES								
43990	OTHER CHARGES FOR SERVICES	91	1,500	1,500	0	500		
Total		91	1,500	1,500	0	500		
Total CHARGES FOR CURRENT SERVICES		91	1,500	1,500	0	500		
44000 OTHER LOCAL REVENUES								
44100 RECURRING ITEMS								
4110	INTEREST EARNED							
4120	LEASE/RENTALS	0	0	0	0			
4130	SALE OF MATERIALS AND SUPPLIES	50	0	0	0			
4146	E-RATE FUNDING	597	1,000	1,000	1,224	1,000		
4170	MISCELLANEOUS REFUNDS	0	0	0	43,498	65,000		
4180	EXPENDITURE CREDITS	26,885	25,000	25,602	45,518	25,000		
		550	2,000	2,000	1,805			
Total RECURRING ITEMS		28,082	28,000	28,602	92,045	91,000		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 3

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
44000	OTHER LOCAL REVENUES							
44500	NONRECURRING ITEMS							
44513	GAIN ON DISPOSAL OF PROPERTY	0	0	0	0			
44520	ACCOUNT NO LONGER ACTIVE	0	150,000	411,083	411,083			
44530	SALE OF EQUIPMENT	0	42,414	42,414	17,414	30,000		
44540	SALE OF PROPERTY	23,417	1,000	1,000	822	1,000		
44560	DAMAGES RECOVERED FROM INDIVID	2,691	1,000	1,000	830	1,000		
44570	CONTRIBUTIONS & GIFTS	25,390	0	1,500	3,170	5,000		
Total NONRECURRING ITEMS		51,498	194,414	456,997	433,319	37,000		
44990	OTHER LOCAL REVENUES	1,150	0	0	0			
Total		1,150	0	0	0			
Total OTHER LOCAL REVENUES		80,730	222,414	485,599	525,364	128,000		
46000	STATE OF TENNESSEE							
46100	GENERAL GOVERNMENT GRANTS							
46110	JUVENILE SERVICES PROGRAM	0	1,000	1,000	3,411	3,000		
Total GENERAL GOVERNMENT GRANTS		0	1,000	1,000	3,411	3,000		
46500	REGULAR EDUCATION FUNDS							
46511	BASIC EDUCATION PROGRAM	30,894,899	35,735,000	35,735,000	35,998,000	36,562,000		
46590	OTHER STATE EDUCATION FUNDS	371,764	247,000	339,753	884,679	233,300		
46610	CAREER LADDER PROGRAM	566,478	575,000	575,000	510,292	575,000		
46612	CAREER LADDER - EXTENDED CONTR	251,188	251,000	251,000	251,188	251,000		
Total REGULAR EDUCATION FUNDS		32,084,329	36,808,000	36,900,753	37,644,159	37,621,300		
46800	OTHER STATE REVENUES							
46830	BEER TAX	9,988	10,000	10,000	0			
46850	MIXED DRINK TAX	140,313	120,000	120,000	122,726	133,900		
46950	T.B.I. - EQUIPMENT REIMBURSEME	0	0	0	0			
46980	OTHER STATE GRANTS	2,243,339	2,506,344	2,648,252	1,991,614	1,424,838		
46990	OTHER STATE REVENUES	377,531	0	0	0			
Total OTHER STATE REVENUES		2,771,171	2,636,344	2,778,252	2,114,340	1,558,738		
Total STATE OF TENNESSEE		34,855,500	39,445,344	39,680,005	39,761,910	39,183,038		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 4

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE	0	0	0	0			
Total		0	0	0	0			
47100	FEDERAL THROUGH STATE							
47120	ADULT BASIC EDUCATION							
47139	OTHER VOCATIONAL	180,790	242,468	225,900	231,237	225,596		
47143	EDUCATION OF THE HANDICAPPED A	44,917	34,516	34,516	12,608	34,516		
Total	FEDERAL THROUGH STATE	205,652	301,005	394,729	394,729			
47210	JOB TRAINING PARTNERSHIP ACT	431,359	577,989	655,145	638,574	260,112		
Total		0	14,000	20,000	20,000	14,000		
47100	FEDERAL THROUGH STATE	0	14,000	20,000	20,000	14,000		
47590	OTHER FEDERAL THROUGH STATE	110,145	69,327	69,327	59,799	35,000		
Total	FEDERAL THROUGH STATE	110,145	69,327	69,327	59,799	35,000		
47600	DIRECT FEDERAL REVENUE							
47640	ROTC REIMBURSEMENT	49,966	50,000	50,000	52,005	53,560		
Total	DIRECT FEDERAL REVENUE	49,966	50,000	50,000	52,005	53,560		
Total	FEDERAL GOVERNMENT	591,470	711,316	794,472	770,378	362,672		
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48130	CONTRIBUTIONS	182,180	0	0	0			
Total	OTHER GOVERNMENTS	182,180	0	0	0			
48600	CITIZENS GROUPS							
48610	DONATIONS	26,250	9,000	9,000	10,571	9,000		
Total	CITIZENS GROUPS	26,250	9,000	9,000	10,571	9,000		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 5

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Revenues							
48000	OTHER GOVERNMENTS AND CITIZENS							
48990	OTHER							
Total		0	124,567	273,667	80,677			
Total	OTHER GOVERNMENTS AND CITIZENS	0	124,567	273,667	80,677			
49000	OTHER SOURCES (NON-REVENUE)	208,430	133,567	282,667	91,248	9,000		
49800	TRANSFERS IN							
Total		704,974	556,000	556,000	514,262	566,500		
Total	OTHER SOURCES (NON-REVENUE)	704,974	556,000	556,000	514,262	566,500		
Total	Est Revenue & Other Sources	704,974	556,000	556,000	514,262	566,500		
		62,818,775	67,877,649	68,613,003	67,992,224	67,957,377		

132

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 6

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
71000	INSTRUCTION							
71100	REGULAR INSTRUCTION PROGRAM							
71100 116	TEACHERS							
71100 117	CAREER LADDER PROGRAM	20,123,247	22,089,648	22,341,452	22,281,276	23,005,251		
71100 119	ACCOUNTANTS/BOOKKEEPERS	319,056	325,000	325,000	295,569	325,000		
71100 127	CAREER LADDER EXTENDED CONTRAC	0	0	0	0			
71100 140	SALARY SUPPLEMENTS	197,722	150,000	150,000	96,678	150,000		
71100 163	AIDES	187,770	0	0	0			
71100 189	OTHER SALARIES & WAGES	902,643	1,199,220	1,051,733	1,035,878	1,095,698		
71100 195	CERTIFIED SUBSTITUTE TEACHERS	1,666	4,000	750	0	4,000		
71100 198	NON-CERTIFIED SUBSTITUTE TEACH	150,331	177,664	163,976	160,176	160,468		
71100 201	SOCIAL SECURITY	151,622	218,665	252,928	251,987	265,965		
71100 204	STATE RETIREMENT	1,321,381	1,498,180	1,452,454	1,444,492	1,550,396		
71100 206	LIFE INSURANCE	1,356,898	1,522,210	1,510,522	1,504,070	1,614,873		
71100 207	MEDICAL INSURANCE	15,633	17,054	17,054	16,971	16,490		
71100 208	DENTAL INSURANCE	4,118,225	4,538,595	4,584,067	4,583,994	4,470,172		
71100 210	UNEMPLOYMENT COMPENSATION	45,633	52,625	41,562	41,562	75,497		
71100 212	EMPLOYER MEDICARE LIABILITY	23,366	28,609	23,455	23,747	23,956		
71100 336	MAINTENANCE AND REPAIR SERVICE	310,365	350,450	340,769	339,270	362,592		
71100 355	TRAVEL	0	0	10,000	9,560	10,000		
71100 399	OTHER CONTRACTED SERVICES	0	0	0	0			
71100 429	INSTRUCTIONAL SUPPLIES	69,556	15,000	3,979	3,939	11,250		
71100 449	TEXTBOOKS	261,556	315,762	353,401	341,787	257,548		
71100 499	OTHER SUPPLIES AND MATERIALS	962,173	835,149	829,593	824,011	626,362		
71100 535	OBJECT NOT IN USE	10,143	104,805	101,923	98,838	4,800		
71100 599	OTHER CHARGES	28,733	72,500	72,500	72,495	72,500		
71100 722	REGULAR INSTRUCTION EQUIPMENT	4,926	5,000	5,000	4,067	5,000		
71100 790	OTHER EQUIPMENT	304,311	590,112	595,021	594,000	389,842		
		0	0	0	0			
Total REGULAR INSTRUCTION PROGRAM		30,866,956	34,110,248	34,227,139	34,024,367	34,497,660		
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150 116	TEACHERS							
71150 117	CAREER LADDER PROGRAM	280,213	258,205	264,156	264,035	275,793		
71150 163	AIDES	4,000	4,000	4,000	3,100	4,000		
71150 201	SOCIAL SECURITY	18,228	19,596	29,387	24,489	41,799		
71150 204	STATE RETIREMENT	18,066	17,472	18,056	17,576	19,939		
71150 206	LIFE INSURANCE	18,897	18,223	19,374	18,996	22,046		
71150 207	MEDICAL INSURANCE	194	200	200	197	197		
71150 208	DENTAL INSURANCE	52,517	42,633	45,337	45,337	53,708		
71150 210	UNEMPLOYMENT COMPENSATION	484	1,000	1,729	1,314	895		
71150 212	EMPLOYER MEDICARE LIABILITY	293	310	310	263	255		
71150 399	OTHER CONTRACTED SERVICES	4,287	4,086	4,262	4,110	4,663		
71150 429	INSTRUCTIONAL SUPPLIES	0	4,250	638	638	4,250		
		210	500	500	482	1,000		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 7

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
71000	INSTRUCTION							
71150	ALTERNATIVE INSTRUCTION PROGRAM							
71150 499	OTHER SUPPLIES AND MATERIALS							
71150 599	OTHER CHARGES	767	4,800	1,397	1,253	3,320		
71150 790	OTHER EQUIPMENT	687	800	1,797	1,684	800		
		923	1,000	3,148	3,148	1,000		
	Total ALTERNATIVE INSTRUCTION PROGRAM	399,766	377,075	394,291	386,622	433,665		
71200	SPECIAL EDUCATION PROGRAM							
71200 116	TEACHERS							
71200 117	CAREER LADDER PROGRAM	2,744,744	2,792,607	2,883,246	2,883,329	2,988,854		
71200 127	CAREER LADDER EXTENDED CONTRAC	43,008	45,000	45,000	39,933	45,000		
71200 128	HOMEBOUND TEACHERS	13,625	14,388	14,388	6,900	14,388		
71200 163	AIDES	65,955	70,247	69,262	68,707	72,922		
71200 166	CUSTODIAL PERSONNEL	674,604	777,546	793,306	783,177	755,682		
71200 171	SPEECH PATHOLOGIST	0	0	0	0	0		
71200 189	OTHER SALARIES & WAGES	229,154	280,140	239,890	239,890	247,596		
71200 195	CERTIFIED SUBSTITUTE TEACHERS	134,389	141,651	150,327	146,150	148,435		
71200 198	NON-CERTIFIED SUBSTITUTE TEACH	6,708	8,205	3,897	3,299	3,566		
71200 201	SOCIAL SECURITY	6,376	9,325	9,325	8,329	9,605		
71200 204	STATE RETIREMENT	234,782	256,646	253,662	248,536	264,918		
71200 206	LIFE INSURANCE	260,409	286,717	282,650	280,998	304,607		
71200 207	MEDICAL INSURANCE	3,682	3,891	3,891	3,878	1,845		
71200 208	DENTAL INSURANCE	777,028	821,119	843,257	842,278	809,532		
71200 210	UNEMPLOYMENT COMPENSATION	8,258	12,860	9,290	9,290	17,384		
71200 212	EMPLOYER MEDICARE LIABILITY	5,256	5,805	6,066	5,776	5,274		
71200 312	CONTRACTS WITH PRIVATE AGENCIE	54,916	60,023	58,818	58,227	62,148		
71200 355	TRAVEL	9,674	7,500	10,371	10,371	7,500		
71200 399	OTHER CONTRACTED SERVICES	0	0	0	0	0		
71200 429	INSTRUCTIONAL SUPPLIES	0	135	6,003	6,003	135		
71200 499	OTHER SUPPLIES AND MATERIALS	140,475	74,622	84,611	84,449	62,289		
71200 599	OTHER CHARGES	8,363	13,802	13,802	13,802	0		
71200 720	PLANT OPERATION EQUIPMENT	5,614	0	0	0	0		
71200 725	SPECIAL EDUCATION EQUIPMENT	0	0	0	0	0		
		67,921	25,000	38,521	38,521	38,521		
	Total SPECIAL EDUCATION PROGRAM	5,494,941	5,707,229	5,819,583	5,781,843	5,860,201		
71300	VOCATIONAL EDUCATION PROGRAM							
71300 116	TEACHERS							
71300 117	CAREER LADDER PROGRAM	786,356	841,070	863,662	865,894	896,921		
71300 127	CAREER LADDER EXTENDED CONTRAC	10,963	15,000	15,000	9,916	15,000		
71300 189	OTHER SALARIES & WAGES	0	0	0	0	0		
71300 195	CERTIFIED SUBSTITUTE TEACHERS	107	1,500	0	0	1,500		
		853	1,000	455	585	1,500		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
71000	INSTRUCTION							
71300	VOCATIONAL EDUCATION PROGRAM							
71300 198	NON-CERTIFIED SUBSTITUTE TEACH	2,560	1,500	2,352	2,365	1,500		
71300 201	SOCIAL SECURITY	48,425	56,030	53,046	53,080	56,818		
71300 204	STATE RETIREMENT	48,876	56,194	54,532	54,575	58,642		
71300 206	LIFE INSURANCE	516	500	500	508	632		
71300 207	MEDICAL INSURANCE	147,140	154,489	149,548	149,547	147,360		
71300 208	DENTAL INSURANCE	1,261	2,000	1,076	1,075	2,878		
71300 210	UNEMPLOYMENT COMPENSATION	721	771	763	834	910		
71300 212	EMPLOYER MEDICARE LIABILITY	11,332	13,090	12,417	12,426	13,288		
71300 336	MAINTENANCE AND REPAIR SERVICE	1,891	2,600	3,720	3,744	3,000		
71300 429	INSTRUCTIONAL SUPPLIES	16,059	18,325	19,827	19,826	18,325		
71300 599	OTHER CHARGES	700	0	0	0			
71300 730	VOCATIONAL INSTRUCTION EQUIPME	1,269	1,350	1,267	1,158	1,350		
71300 790	OTHER EQUIPMENT	0	0	0	0			
Total VOCATIONAL EDUCATION PROGRAM		1,079,029	1,165,419	1,178,165	1,175,533	1,219,624		
71600	ADULT EDUCATION PROGRAM							
71600 116	TEACHERS	70,460	98,615	67,729	67,415	54,325		
71600 189	OTHER SALARIES & WAGES	23,771	23,046	26,235	26,235	23,046		
71600 201	SOCIAL SECURITY	5,834	7,645	5,628	5,590	5,479		
71600 204	STATE RETIREMENT	5,550	8,335	6,391	4,770	6,193		
71600 206	LIFE INSURANCE	135	35	28	28	35		
71600 207	MEDICAL INSURANCE	1,574	0	0	0			
71600 208	DENTAL INSURANCE	180	750	103	103	750		
71600 210	UNEMPLOYMENT COMPENSATION	295	300	188	235	300		
71600 212	EMPLOYER MEDICARE LIABILITY	1,364	1,509	1,316	1,307	1,281		
71600 355	TRAVEL	33	1,000	1,000	393	1,000		
71600 399	OTHER CONTRACTED SERVICES	0	0	0	0			
71600 429	INSTRUCTIONAL SUPPLIES	14,231	14,778	11,073	10,907	11,598		
71600 599	OTHER CHARGES	696	301	301	0	301		
71600 790	OTHER EQUIPMENT	7,034	2,539	13,890	13,567	13,539		
Total ADULT EDUCATION PROGRAM		131,157	158,853	133,882	130,550	117,847		
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110 105	SUPERVISOR/DIRECTOR	63,464	65,368	66,787	67,133	69,262		
72110 117	CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000		
72110 127	CAREER LADDER EXTENDED CONTRAC	2,000	2,000	2,000	2,000	2,000		
72110 162	CLERICAL PERSONNEL	0	0	0	0	12,905		
72110 189	OTHER SALARIES & WAGES	0	0	0	0	58,841		

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, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72110	ATTENDANCE							
72110 201	SOCIAL SECURITY							
72110 204	STATE RETIREMENT	4,219	4,301	4,301	4,408	8,991		
72110 206	LIFE INSURANCE	4,136	4,329	4,329	4,439	9,742		
72110 207	MEDICAL INSURANCE	28	30	30	28	70		
72110 208	DENTAL INSURANCE	11,144	11,969	11,969	11,903	17,287		
72110 210	UNEMPLOYMENT COMPENSATION	0	200	200	189	320		
72110 212	EMPLOYER MEDICARE LIABILITY	30	30	30	31	91		
72110 399	OTHER CONTRACTED SERVICES	987	1,006	1,006	1,031	2,103		
72110 499	OTHER SUPPLIES AND MATERIALS	0	0	32,500	32,500			
72110 704	ATTENDANCE EQUIPMENT	546	51,000	1,721	1,181	1,000		
		1,976	5,000	9,360	8,433	5,000		
Total ATTENDANCE		90,530	147,233	136,233	135,276	189,612		
72120	HEALTH SERVICES							
72120 130	SOCIAL WORKERS	0	0	0	220-			
72120 131	MEDICAL PERSONNEL							
72120 161	SECRETARY(S)	316,879	407,690	425,401	403,939	432,229		
72120 189	OTHER SALARIES & WAGES	0	19,003	15,903	15,902	18,074		
72120 201	SOCIAL SECURITY	132,210	137,871	113,559	109,725	125,666		
72120 204	STATE RETIREMENT	25,321	35,003	32,601	30,881	35,710		
72120 206	LIFE INSURANCE	41,610	49,609	51,637	46,831	56,272		
72120 207	MEDICAL INSURANCE	548	584	584	626	690		
72120 208	DENTAL INSURANCE	91,307	96,658	112,691	112,450	107,798		
72120 210	UNEMPLOYMENT COMPENSATION	389	2,700	2,700	716	3,201		
72120 211	LOCAL RETIREMENT	759	997	997	1,201	1,051		
72120 212	EMPLOYER MEDICARE LIABILITY	0	0	0	0			
72120 355	TRAVEL	5,954	8,185	8,185	7,230	8,352		
72120 399	OTHER CONTRACTED SERVICES	2,841	4,200	5,200	5,535	7,200		
72120 413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0			
72120 435	OFFICE SUPPLIES	3,713	3,000	230	229			
72120 499	OTHER SUPPLIES AND MATERIALS	396	354	354	0	354		
72120 524	INSERVICE/STAFF DEVELOPMENT	5,110	3,500	14,252	13,842	500		
72120 599	OTHER CHARGES	193	120	120	0	120		
72120 735	HEALTH EQUIPMENT	689	1,000	300	300	1,000		
		0	0	0	0			
Total HEALTH SERVICES		627,919	770,474	784,714	749,187	798,217		
72130	OTHER STUDENT SUPPORT							
72130 117	CAREER LADDER PROGRAM							
72130 123	GUIDANCE PERSONNEL	25,045	29,874	29,874	25,000	30,000		
72130 124	PSYCHOLOGICAL PERSONNEL	986,055	1,127,006	1,134,493	1,134,376	1,187,658		
		27,533	115,224	121,015	121,014	30,191		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 10

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72130	OTHER STUDENT SUPPORT							
72130	127 CAREER LADDER EXTENDED CONTRAC	11,635	12,000	12,000	5,675	12,000		
72130	130 SOCIAL WORKERS	0	98,373	91,405	91,360	94,298		
72130	135 ASSESSMENT PERSONNEL	0	25,533	25,741	25,430	9,039		
72130	164 ATTENDANTS	129,509	143,887	138,766	134,200	141,575		
72130	189 OTHER SALARIES & WAGES	19,257	0	0	0			
72130	201 SOCIAL SECURITY	72,525	116,217	95,608	92,821	92,551		
72130	204 STATE RETIREMENT	77,175	128,071	103,039	102,340	102,556		
72130	206 LIFE INSURANCE	954	897	792	975	1,058		
72130	207 MEDICAL INSURANCE	200,463	274,968	243,573	243,572	233,593		
72130	208 DENTAL INSURANCE	2,923	5,087	3,841	2,938	5,045		
72130	210 UNEMPLOYMENT COMPENSATION	1,256	1,633	1,605	1,573	1,423		
72130	212 EMPLOYER MEDICARE LIABILITY	16,961	27,218	22,392	21,701	21,688		
72130	309 CONTRACTS WITH GOVERNMENT AGEN	170,606	170,000	170,000	170,000	85,000		
72130	322 EVALUATION AND TESTING	34,574	13,000	19,202	18,870	133,200		
72130	336 MAINTENANCE AND REPAIR SERVICE	0	0	0	0			
72130	355 TRAVEL	3,865	8,600	11,499	12,377	11,600		
72130	399 OTHER CONTRACTED SERVICES	0	0	6,619	6,619			
72130	429 INSTRUCTIONAL SUPPLIES	0	0	0	0			
72130	499 OTHER SUPPLIES AND MATERIALS	1,550	94,139	109,639	109,362	41,500		
72130	524 INSERVICE/STAFF DEVELOPMENT	237	250	250	299	250		
72130	599 OTHER CHARGES	0	0	2,400	2,375			
72130	790 OTHER EQUIPMENT	1,199	35,000	12,800	12,463			
Total OTHER STUDENT SUPPORT		1,783,322	2,426,977	2,356,553	2,335,340	2,234,225		
72210	REGULAR INSTRUCTION PROGRAM							
72210	105 SUPERVISOR/DIRECTOR	169,578	152,603	161,210	161,316	166,758		
72210	116 TEACHERS	0	0	0	0			
72210	117 CAREER LADDER PROGRAM	22,083	24,000	24,000	21,778	24,000		
72210	127 CAREER LADDER EXTENDED CONTRAC	29,550	25,000	25,000	14,238	25,000		
72210	129 LIBRARIANS	733,721	794,737	802,125	802,125	843,021		
72210	132 MATERIALS SUPERVISOR	30,020	29,855	24,184	24,867	25,656		
72210	138 INSTRUCTIONAL COMPUTER PERSONN	0	104,780	89,331	90,185	51,578		
72210	161 SECRETARY(S)	85,391	109,078	97,563	102,657	111,519		
72210	162 CLERICAL PERSONNEL	37,204	45,283	35,493	37,529	39,726		
72210	163 AIDES	2,914	11,846	11,846	11,441			
72210	189 OTHER SALARIES & WAGES	140,987	195,149	184,204	167,023	172,824		
72210	201 SOCIAL SECURITY	75,581	92,525	88,855	85,820	90,525		
72210	204 STATE RETIREMENT	75,915	104,673	95,992	91,882	104,594		
72210	206 LIFE INSURANCE	1,138	1,301	1,301	1,446	1,426		
72210	207 MEDICAL INSURANCE	184,103	246,727	233,935	234,260	233,809		
72210	208 DENTAL INSURANCE	4,802	6,900	5,897	4,671	6,044		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 11

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72210	REGULAR INSTRUCTION PROGRAM							
72210 210	UNEMPLOYMENT COMPENSATION							
72210 212	EMPLOYER MEDICARE LIABILITY	1,436	1,764	1,764	1,566	1,787		
72210 308	CONSULTANTS	17,676	21,639	21,639	20,071	21,171		
72210 339	MATCHING SHARE	0	0	0	0			
72210 355	TRAVEL	21,428	0	0	0			
72210 356	TUITION	5,731	7,150	7,350	5,858	8,000		
72210 399	OTHER CONTRACTED SERVICES	0	0	0	0			
72210 429	INSTRUCTIONAL SUPPLIES	16,860	89,300	25,970	28,057	19,100		
72210 432	LIBRARY BOOKS	0	0	0	0			
72210 435	OFFICE SUPPLIES	122,373	121,556	76,119	76,117	64,004		
72210 437	PERIODICALS	0	0	0	0			
72210 499	OTHER SUPPLIES AND MATERIALS	6,165	8,250	8,250	6,985	8,250		
72210 524	INSERVICE/STAFF DEVELOPMENT	2,401	7,000	11,646	11,277	8,000		
72210 599	OTHER CHARGES	21,454	59,000	96,083	83,960	53,100		
72210 722	REGULAR INSTRUCTION EQUIPMENT	24,833	41,390	29,808	26,643	40,990		
72210 790	OTHER EQUIPMENT	0	0	0	0			
		5,766	8,500	9,327	9,175	9,875		
Total REGULAR INSTRUCTION PROGRAM		1,839,110	2,310,006	2,168,892	2,120,947	2,130,757		
72215	ALTERNATIVE INSTRUCTION PROGRAM							
72215 105	SUPERVISOR/DIRECTOR							
72215 117	CAREER LADDER PROGRAM	57,236	61,985	55,985	48,541	67,789		
72215 161	SECRETARY(S)	1,000	1,000	1,000	310	1,000		
72215 189	OTHER SALARIES & WAGES	26,406	27,000	27,000	23,844	27,000		
72215 201	SOCIAL SECURITY	59,314	108,160	99,160	99,147			
72215 204	STATE RETIREMENT	8,889	12,285	8,888	8,329	5,939		
72215 206	LIFE INSURANCE	9,762	13,244	10,684	9,807	7,035		
72215 207	MEDICAL INSURANCE	65	75	75	84	56		
72215 208	DENTAL INSURANCE	9,029	25,437	22,228	21,078			
72215 210	UNEMPLOYMENT COMPENSATION	101	250	712	505	256		
72215 212	EMPLOYER MEDICARE LIABILITY	76	115	115	124	74		
72215 499	OTHER SUPPLIES AND MATERIALS	2,079	2,873	2,743	2,508	1,389		
72215 524	INSERVICE/STAFF DEVELOPMENT	75	0	0	0			
		0	500	500	0	500		
Total ALTERNATIVE INSTRUCTION PROGRAM		174,032	252,924	229,090	214,277	111,038		
72220	SPECIAL EDUCATION PROGRAM							
72220 105	SUPERVISOR/DIRECTOR							
72220 117	CAREER LADDER PROGRAM	63,049	64,941	66,289	64,411	68,734		
72220 127	CAREER LADDER EXTENDED CONTRAC	9,000	12,000	12,000	11,916	12,000		
72220 140	SALARY SUPPLEMENTS	0	2,000	2,000	0	2,000		
		3,000	0	0	0			

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 12

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72220	SPECIAL EDUCATION PROGRAM							
72220 146	BUS DRIVERS							
72220 161	SECRETARY(S)	673	0	0	0			
72220 162	CLERICAL PERSONNEL	27,438	27,828	27,828	27,828	29,266		
72220 189	OTHER SALARIES & WAGES	0	0	0	0			
72220 201	SOCIAL SECURITY	138,552	96,677	103,187	93,107	94,343		
72220 204	STATE RETIREMENT	14,755	10,888	12,893	12,210	12,793		
72220 206	LIFE INSURANCE	16,899	16,586	16,989	13,321	17,388		
72220 207	MEDICAL INSURANCE	190	293	288	90	106		
72220 208	DENTAL INSURANCE	23,210	26,108	17,439	17,438	15,401		
72220 210	UNEMPLOYMENT COMPENSATION	308	500	500	337	520		
72220 212	EMPLOYER MEDICARE LIABILITY	205	210	200	162	146		
72220 355	TRAVEL	3,451	2,950	2,986	2,856	2,992		
72220 399	OTHER CONTRACTED SERVICES	24,186	28,407	31,377	30,432	24,000		
72220 429	INSTRUCTIONAL SUPPLIES	129,744	75,400	74,937	75,714	75,400		
72220 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0			
72220 524	INSERVICE/STAFF DEVELOPMENT	34,854	30,260	25,983	24,291	20,000		
72220 599	OTHER CHARGES	16,798	9,904	14,816	14,816	13,000		
72220 790	OTHER EQUIPMENT	31,981	30,000	29,025	29,054	30,000		
72220 799	OTHER CAPITAL OUTLAY	19,541	13,000	25,637	25,503	25,237		
		0	0	0	0			
Total SPECIAL EDUCATION PROGRAM		557,834	447,952	464,374	443,486	443,326		
72230	VOCATIONAL EDUCATION PROGRAM							
72230 105	SUPERVISOR/DIRECTOR							
72230 117	CAREER LADDER PROGRAM	66,020	68,000	64,000	62,791	63,794		
72230 161	SECRETARY(S)	3,000	3,000	3,000	2,070	3,000		
72230 201	SOCIAL SECURITY	12,325	13,013	13,013	13,013	13,714		
72230 204	STATE RETIREMENT	4,783	5,209	4,796	4,713	4,991		
72230 206	LIFE INSURANCE	5,402	5,667	5,667	5,284	5,628		
72230 207	MEDICAL INSURANCE	31	56	56	59	42		
72230 208	DENTAL INSURANCE	11,143	11,969	11,969	11,168	11,772		
72230 210	UNEMPLOYMENT COMPENSATION	490	500	500	89	192		
72230 212	EMPLOYER MEDICARE LIABILITY	57	58	58	53	55		
72230 355	TRAVEL	1,119	1,218	1,218	1,102	1,167		
72230 399	OTHER CONTRACTED SERVICES	873	2,000	1,838	519	2,000		
72230 499	OTHER SUPPLIES AND MATERIALS	0	0	162	161			
72230 524	INSERVICE/STAFF DEVELOPMENT	473	500	500	182	500		
72230 790	OTHER EQUIPMENT	0	0	0	0			
		0	0	0	0			
Total VOCATIONAL EDUCATION PROGRAM		105,716	111,190	106,777	101,204	106,855		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 13

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
72000	SUPPORT SERVICES							
72260	ADULT PROGRAMS							
72260	105 SUPERVISOR/DIRECTOR							
72260	117 CAREER LADDER PROGRAM	52,092	52,613	51,680	52,226	52,268		
72260	162 CLERICAL PERSONNEL	1,083	1,000	1,000	1,000	1,000		
72260	196 IN-SERVICE TRAINING	24,519	25,181	25,181	25,571	25,181		
72260	201 SOCIAL SECURITY	0	0	0	0			
72260	204 STATE RETIREMENT	4,557	4,885	4,619	4,726	4,885		
72260	206 LIFE INSURANCE	5,589	5,102	5,570	5,751	5,477		
72260	207 MEDICAL INSURANCE	60	52	84	84	52		
72260	208 DENTAL INSURANCE	18,260	11,100	25,760	25,760	28,000		
72260	210 UNEMPLOYMENT COMPENSATION	89	200	53	53	200		
72260	212 EMPLOYER MEDICARE LIABILITY	78	76	73	73	76		
72260	355 TRAVEL	1,066	1,143	1,080	1,105	1,230		
72260	399 OTHER CONTRACTED SERVICES	8,194	10,027	2,427	2,101	5,000		
72260	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0			
72260	599 OTHER CHARGES	2,268	3,638	6,486	6,472	5,000		
72260	790 OTHER EQUIPMENT	5,761	7,178	5,237	4,828	5,000		
		1,554	2,700	8,245	7,645	5,000		
Total ADULT PROGRAMS		125,170	124,895	137,495	137,395	138,369		
72310	BOARD OF EDUCATION							
72310	118 SECRETARY TO BOARD							
72310	189 OTHER SALARIES & WAGES	45,253	46,675	46,675	46,675	48,089		
72310	191 BOARD AND COMMITTEE MEMBERS FE	3,487	3,502	3,845	3,844	3,607		
72310	201 SOCIAL SECURITY	9,200	27,000	27,000	22,350	27,000		
72310	204 STATE RETIREMENT	3,417	4,785	4,785	4,301	4,879		
72310	206 LIFE INSURANCE	4,513	4,653	4,653	4,674	4,930		
72310	207 MEDICAL INSURANCE	28	30	30	28	28		
72310	208 DENTAL INSURANCE	9,603	9,989	9,989	9,989	10,314		
72310	210 UNEMPLOYMENT COMPENSATION	109	300	768	500	130		
72310	212 EMPLOYER MEDICARE LIABILITY	39	45	45	36	36		
72310	305 AUDIT SERVICES	799	1,119	1,119	1,006	1,141		
72310	320 DUES AND MEMBERSHIPS	11,297	9,975	9,975	9,975	10,000		
72310	331 LEGAL SERVICES	16,625	15,000	12,999	11,971	12,500		
72310	355 TRAVEL	92,735	95,000	82,000	69,741	95,000		
72310	399 OTHER CONTRACTED SERVICES	4,204	5,000	7,991	7,370	8,000		
72310	435 OFFICE SUPPLIES	97,182	103,228	375,415	380,904	81,000		
72310	499 OTHER SUPPLIES AND MATERIALS	483	1,500	1,500	1,450	1,750		
72310	506 LIABILITY INSURANCE	829	2,000	2,000	2,699	2,000		
72310	510 TRUSTEE'S COMMISSION	157,500	157,500	157,500	157,500	157,500		
72310	513 WORKMAN'S COMPENSATION INSURAN	467,401	487,040	487,040	464,963	487,040		
72310	524 INSERVICE/STAFF DEVELOPMENT	381,501	368,995	372,329	372,329	372,329		
72310	533 CRIMINAL INVESTIGATION OF APPL	2,918	2,500	3,924	2,712	5,000		
		14,832	15,000	17,628	17,292	15,000		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 14

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72310	BOARD OF EDUCATION							
72310	534 REFUND TO APPLICANT FOR CRIMIN	8,112	10,000	10,000	7,968	8,500		
72310	599 OTHER CHARGES	144,961	154,000	133,779	133,865	140,000		
Total BOARD OF EDUCATION		1,477,028	1,524,836	1,772,989	1,734,142	1,495,773		
72320	DIRECTOR OF SCHOOLS							
72320	101 COUNTY OFFICIAL/ADMINISTRATIVE	100,639	95,950	95,950	96,652	97,850		
72320	103 ASSISTANT(S)	220,698	83,620	86,109	86,109	86,128		
72320	117 CAREER LADDER PROGRAM	4,000	1,000	1,000	917	2,000		
72320	127 CAREER LADDER EXTENDED CONTRAC	0	0	0	0			
72320	161 SECRETARY(S)	22,938	24,242	21,588	21,478			
72320	189 OTHER SALARIES & WAGES	4,673	424	509	509			
72320	201 SOCIAL SECURITY	20,834	12,724	12,729	12,491	11,531		
72320	204 STATE RETIREMENT	24,720	13,571	13,579	13,591	11,940		
72320	206 LIFE INSURANCE	134	90	90	81	56		
72320	207 MEDICAL INSURANCE	50,633	23,457	37,424	37,424	18,972		
72320	208 DENTAL INSURANCE	810	900	900	1,042	256		
72320	210 UNEMPLOYMENT COMPENSATION	221	118	119	155	74		
72320	212 EMPLOYER MEDICARE LIABILITY	4,872	2,976	2,977	2,921	11,531		
72320	307 COMMUNICATION	27,585	28,500	35,124	33,850	30,000		
72320	320 DUES AND MEMBERSHIPS	0	0	0	0			
72320	355 TRAVEL	3,250	2,500	4,402	4,247	3,500		
72320	399 OTHER CONTRACTED SERVICES	1,193	5,059	10,919	10,878	3,500		
72320	435 OFFICE SUPPLIES	3,482	3,500	3,155	3,155	3,500		
72320	599 OTHER CHARGES	6,727	500	500	899	750		
72320	701 ADMINISTRATION EQUIPMENT	2,504	2,000	1,964	1,548	2,000		
Total DIRECTOR OF SCHOOLS		499,913	301,131	329,038	327,947	283,588		
72410	OFFICE OF THE PRINCIPAL							
72410	104 PRINCIPALS	1,036,133	1,055,078	1,068,922	1,068,921	1,093,909		
72410	117 CAREER LADDER PROGRAM	34,916	38,000	38,000	32,257	38,000		
72410	119 ACCOUNTANTS/BOOKKEEPERS	130,811	141,488	386,085	383,508	402,339		
72410	127 CAREER LADDER EXTENDED CONTRAC	14,900	15,000	15,000	10,756	15,000		
72410	139 ASSISTANT PRINCIPALS	662,787	770,594	760,539	760,538	730,850		
72410	140 SALARY SUPPLEMENTS	40,000	0	0	0			
72410	161 SECRETARY(S)	828,015	969,267	657,558	648,392	614,137		
72410	162 CLERICAL PERSONNEL	0	0	0	0			
72410	201 SOCIAL SECURITY	169,308	185,344	181,671	172,878	179,443		
72410	204 STATE RETIREMENT	205,949	221,999	221,999	212,957	219,861		
72410	206 LIFE INSURANCE	2,014	2,118	2,118	1,912	1,981		

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72410	OFFICE OF THE PRINCIPAL							
72410	207 MEDICAL INSURANCE	383,242	448,366	426,648	426,646	463,627		
72410	208 DENTAL INSURANCE	5,220	6,000	6,000	5,198	9,465		
72410	210 UNEMPLOYMENT COMPENSATION	2,771	3,021	3,021	3,414	2,694		
72410	212 EMPLOYER MEDICARE LIABILITY	39,597	43,347	43,347	40,509	41,966		
72410	307 COMMUNICATION	52,429	65,000	151,151	133,132	151,150		
72410	320 DUES AND MEMBERSHIPS	8,225	8,925	8,925	8,925	8,925		
72410	336 MAINTENANCE AND REPAIR SERVICE	0	0	0	0	0		
72410	348 POSTAL CHARGES	8,500	8,500	8,500	8,500	8,500		
72410	399 OTHER CONTRACTED SERVICES	49	250	51	51	52		
72410	435 OFFICE SUPPLIES	2,171	5,183	5,183	4,367	4,000		
72410	499 OTHER SUPPLIES AND MATERIALS	187	0	199	197	200		
72410	524 INSERVICE/STAFF DEVELOPMENT	0	0	0	0	0		
72410	599 OTHER CHARGES	8,500	9,700	9,700	9,724	8,500		
72410	790 OTHER EQUIPMENT	0	0	795	795			
	Total OFFICE OF THE PRINCIPAL	3,635,724	3,997,180	3,995,412	3,933,577	3,994,599		
72510	FISCAL SERVICES							
72510	105 SUPERVISOR/DIRECTOR	0	60,562	60,562	65,287	69,500		
72510	119 ACCOUNTANTS/BOOKKEEPERS	133,027	144,553	154,628	154,244	220,819		
72510	122 PURCHASING PERSONNEL	29,032	26,972	30,532	30,531	29,640		
72510	162 CLERICAL PERSONNEL	51,250	35,483	36,968	36,968	36,067		
72510	201 SOCIAL SECURITY	12,802	16,589	16,589	16,838	22,074		
72510	204 STATE RETIREMENT	20,265	25,419	26,893	27,268	34,784		
72510	206 LIFE INSURANCE	189	232	232	263	225		
72510	207 MEDICAL INSURANCE	33,918	55,961	50,961	42,600	36,949		
72510	208 DENTAL INSURANCE	281	1,000	1,000	1,000	1,023		
72510	210 UNEMPLOYMENT COMPENSATION	304	305	305	402	291		
72510	212 EMPLOYER MEDICARE LIABILITY	2,994	3,880	3,880	3,938	5,162		
72510	355 TRAVEL	1,820	2,000	2,000	764	1,500		
72510	399 OTHER CONTRACTED SERVICES	85,247	90,000	94,000	93,983	95,000		
72510	435 OFFICE SUPPLIES	15,768	18,650	18,150	18,726	17,300		
72510	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	0		
72510	524 INSERVICE/STAFF DEVELOPMENT	1,979	2,000	2,000	512	1,500		
72510	599 OTHER CHARGES	24,938	38,228	7,408	8,044	15,000		
72510	701 ADMINISTRATION EQUIPMENT	9,491	10,000	13,439	13,438	10,000		
	Total FISCAL SERVICES	423,305	531,834	519,547	514,806	596,834		
72520	HUMAN SERVICES/PERSONNEL							
72520	189 OTHER SALARIES & WAGES	0	0	0	0	58,094		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 16

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72520	HUMAN SERVICES/PERSONNEL							
72520 201	SOCIAL SECURITY	0	0	0	0	3,602		
72520 204	STATE RETIREMENT	0	0	0	0	5,676		
72520 206	LIFE INSURANCE	0	0	0	0	58		
72520 207	MEDICAL INSURANCE	0	0	0	0	9,162		
72520 208	DENTAL INSURANCE	0	0	0	0	256		
72520 210	UNEMPLOYMENT COMPENSATION	0	0	0	0	73		
72520 212	EMPLOYER MEDICARE LIABILITY	0	0	0	0	842		
72520 435	OFFICE SUPPLIES	0	0	0	0	1,000		
72520 701	ADMINISTRATION EQUIPMENT	0	0	0	0	1,200		
Total HUMAN SERVICES/PERSONNEL		0	0	0	0	79,963		
72610	OPERATION OF PLANT							
72610 166	CUSTODIAL PERSONNEL	698,499	750,315	734,631	672,620	743,356		
72610 201	SOCIAL SECURITY	40,610	46,520	46,520	38,047	46,088		
72610 204	STATE RETIREMENT	60,436	71,280	71,280	55,714	72,626		
72610 206	LIFE INSURANCE	904	950	950	967	1,138		
72610 207	MEDICAL INSURANCE	166,580	179,702	198,139	198,561	196,934		
72610 208	DENTAL INSURANCE	1,900	2,500	2,500	2,500	5,180		
72610 210	UNEMPLOYMENT COMPENSATION	1,507	1,600	1,600	1,621	1,474		
72610 212	EMPLOYER MEDICARE LIABILITY	9,497	46,520	16,520	8,898	10,779		
72610 328	JANITORIAL SERVICES	985,778	1,015,351	1,015,351	1,014,327	1,028,000		
72610 329	LAUNDRY SERVICE	0	0	0	0			
72610 399	OTHER CONTRACTED SERVICES	45,498	50,000	50,000	41,170	179,675		
72610 410	CUSTODIAL SUPPLIES	59,681	53,232	81,199	81,203	65,650		
72610 415	ELECTRICITY	2,092,027	2,196,628	2,196,628	2,171,612	2,551,292		
72610 434	NATURAL GAS	902,281	947,395	918,595	868,424	917,298		
72610 454	WATER AND SEWER	303,004	318,154	318,154	295,480	363,051		
72610 499	OTHER SUPPLIES AND MATERIALS	47,976	50,000	51,029	49,690	50,000		
72610 501	BOILER INSURANCE	4,507	0	0	0			
72610 502	BUILDING AND CONTENTS INSURANCE	145,308	176,080	176,080	176,080	176,941		
72610 599	OTHER CHARGES	4,410	4,632	4,632	0	4,771		
72610 720	PLANT OPERATION EQUIPMENT	0	0	0	0			
Total OPERATION OF PLANT		5,570,403	5,910,859	5,883,808	5,676,914	6,414,253		
72620	MAINTENANCE OF PLANT							
72620 105	SUPERVISOR/DIRECTOR	54,042	56,494	66,425	66,425	78,706		
72620 161	SECRETARY(S)	25,814	27,227	29,966	29,965	69,430		
72620 167	MAINTENANCE PERSONNEL	532,496	557,773	533,773	533,230	552,926		
72620 201	SOCIAL SECURITY	36,311	39,773	36,783	36,865	43,466		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 17

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72620	MAINTENANCE OF PLANT							
72620	204 STATE RETIREMENT	58,080	60,942	59,342	59,741	68,494		
72620	206 LIFE INSURANCE	536	550	550	508	576		
72620	207 MEDICAL INSURANCE	107,609	102,212	112,072	112,071	114,540		
72620	208 DENTAL INSURANCE	1,741	2,000	2,000	1,030	2,622		
72620	210 UNEMPLOYMENT COMPENSATION	761	790	790	753	746		
72620	212 EMPLOYER MEDICARE LIABILITY	8,492	9,302	9,302	8,622	10,165		
72620	307 COMMUNICATION	0	0	0	0			
72620	329 LAUNDRY SERVICE	11,853	12,000	12,000	11,954	12,000		
72620	399 OTHER CONTRACTED SERVICES	527,281	486,062	734,327	555,934	430,851		
72620	499 OTHER SUPPLIES AND MATERIALS	454,400	491,367	469,541	458,169	550,551		
72620	599 OTHER CHARGES	61,084	50,000	203	202			
72620	717 MAINTENANCE EQUIPMENT	23,956	0	34,850	34,850	30,000		
Total MAINTENANCE OF PLANT		1,904,456	1,896,492	2,101,924	1,910,319	1,965,073		
72710	TRANSPORTATION							
72710	105 SUPERVISOR/DIRECTOR	51,834	54,818	54,818	54,814	54,475		
72710	142 MECHANIC(S)	133,946	123,635	118,775	118,774	127,317		
72710	146 BUS DRIVERS	829,861	855,959	864,645	825,662	771,652		
72710	162 CLERICAL PERSONNEL	23,487	29,242	63,614	63,614	60,008		
72710	164 ATTENDANTS	0	0	0	0			
72710	189 OTHER SALARIES & WAGES	1,673	0	0	645			
72710	196 IN-SERVICE TRAINING	0	0	0	54			
72710	201 SOCIAL SECURITY	59,048	65,947	61,543	58,802	62,834		
72710	204 STATE RETIREMENT	94,923	101,047	98,949	95,423	98,282		
72710	206 LIFE INSURANCE	1,527	1,500	1,500	1,512	1,714		
72710	207 MEDICAL INSURANCE	183,198	192,358	194,197	195,055	202,517		
72710	210 UNEMPLOYMENT COMPENSATION	6,390	6,500	3,456	3,545	7,930		
72710	212 EMPLOYER MEDICARE LIABILITY	2,295	2,340	2,312	2,690	2,206		
72710	307 COMMUNICATION	14,327	15,196	15,120	14,547	14,695		
72710	313 CONTRACTS WITH PARENTS	0	0	0	0			
72710	329 LAUNDRY SERVICE	3,361	3,000	2,245	2,245	3,000		
72710	338 MAINTENANCE AND REPAIR SERVICE	4,222	4,500	4,500	4,726	6,000		
72710	351 RENTALS	0	0	0	0			
72710	399 OTHER CONTRACTED SERVICES	21,106	24,088	23,168	22,568	19,500		
72710	412 DIESEL FUEL	30,537	45,000	46,825	35,883	45,000		
72710	425 GASOLINE	223,583	245,941	333,814	330,594	520,000		
72710	433 LUBRICANTS	41,951	46,146	61,146	61,025	84,600		
72710	450 TIRES AND TUBES	4,998	6,000	6,000	6,841	6,000		
72710	453 VEHICLE PARTS	20,890	23,000	29,000	27,880	25,000		
72710	499 OTHER SUPPLIES AND MATERIALS	61,951	66,000	73,167	72,426	68,000		
		3,503	4,000	5,000	4,938	4,000		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 18

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
72000	SUPPORT SERVICES							
72710	TRANSPORTATION							
72710	599 OTHER CHARGES	6,113	5,000	5,000	3,941	2,900		
72710	729 TRANSPORTATION EQUIPMENT	331,870	283,559	283,559	283,559	344,475		
Total TRANSPORTATION		2,156,594	2,204,776	2,352,353	2,291,763	2,532,105		
72810	CENTRAL AND OTHER							
72810	105 SUPERVISOR/DIRECTOR	60,121	61,527	63,144	63,179	65,208		
72810	117 CAREER LADDER PROGRAM	4,000	4,000	4,000	3,250	4,000		
72810	120 COMPUTER PROGRAMMER(S)	277,565	302,750	298,897	300,666	291,871		
72810	161 SECRETARY(S)	0	0	0	0	0		
72810	162 CLERICAL PERSONNEL	23,346	24,555	26,791	31,526	46,892		
72810	189 OTHER SALARIES & WAGES	55,880	69,002	69,002	69,245			
72810	195 CERTIFIED SUBSTITUTE TEACHERS	165	0	0	0			
72810	201 SOCIAL SECURITY	25,391	28,634	28,634	28,217	25,294		
72810	204 STATE RETIREMENT	29,642	32,785	32,785	33,659	29,020		
72810	206 LIFE INSURANCE	266	250	250	225	211		
72810	207 MEDICAL INSURANCE	60,642	50,911	62,456	61,860	59,600		
72810	208 DENTAL INSURANCE	300	1,500	1,500	758	959		
72810	210 UNEMPLOYMENT COMPENSATION	369	350	350	347	273		
72810	212 EMPLOYER MEDICARE LIABILITY	5,938	6,697	6,697	6,599	5,916		
72810	336 MAINTENANCE AND REPAIR SERVICE	17,212	14,000	17,196	16,429	16,196		
72810	355 TRAVEL	1,671	2,500	2,500	614	2,500		
72810	399 OTHER CONTRACTED SERVICES	2,000	16,000	17,000	15,100	16,000		
72810	435 OFFICE SUPPLIES	494	500	500	580	500		
72810	499 OTHER SUPPLIES AND MATERIALS	217,855	50,000	53,557	50,389	53,558		
72810	509 REFUNDS	0	0	0	0			
72810	599 OTHER CHARGES	0	0	0	0			
72810	709 DATA PROCESSING EQUIPMENT	37,869	38,000	32,246	32,246	32,246		
72810	722 REGULAR INSTRUCTION EQUIPMENT	0	0	0	0			
Total CENTRAL AND OTHER		820,726	703,961	717,505	714,889	650,244		
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100	105 SUPERVISOR/DIRECTOR	64,241	66,168	67,739	67,794	68,348		
73100	117 CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000		
73100	119 ACCOUNTANTS/BOOKKEEPERS	30,376	31,512	33,185	33,185	33,155		
73100	161 SECRETARY(S)	0	0	0	55-			
73100	162 CLERICAL PERSONNEL	56,564	58,261	56,143	56,143	57,317		
73100	189 OTHER SALARIES & WAGES	0	0	0	0			
73100	201 SOCIAL SECURITY	9,276	9,730	9,645	9,645	9,909		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 19

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Expenditures								
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73100	FOOD SERVICE							
73100	204 STATE RETIREMENT							
73100	206 LIFE INSURANCE	12,281	12,720	12,775	12,775	13,291		
73100	207 MEDICAL INSURANCE	1,263	1,300	1,259	1,259	1,100		
73100	208 DENTAL INSURANCE	0	0	0	0			
73100	210 UNEMPLOYMENT COMPENSATION	0	250	261	261	534		
73100	212 EMPLOYER MEDICARE LIABILITY	151	154	146	146	146		
		2,169	2,276	2,256	2,256	2,317		
Total FOOD SERVICE		177,321	183,371	184,409	184,409	187,117		
73300	COMMUNITY SERVICES							
73300	105 SUPERVISOR/DIRECTOR							
73300	116 TEACHERS	2,205	5,000	2,500	2,448			
73300	146 BUS DRIVERS	432,740	520,473	358,844	288,335			
73300	161 SECRETARY(S)	0	0	0	16			
73300	162 CLERICAL PERSONNEL	0	12,090	0	0			
73300	163 AIDES	5,578	10,090	18,515	11,269			
73300	189 OTHER SALARIES & WAGES	35,843	34,800	60,400	35,631			
73300	195 CERTIFIED SUBSTITUTE TEACHERS	58,269	70,646	108,479	111,611	32,913		
73300	201 SOCIAL SECURITY	0	0	0	0			
73300	204 STATE RETIREMENT	32,198	39,549	40,470	26,814	2,041		
73300	206 LIFE INSURANCE	36,030	39,701	47,213	30,578	3,216		
73300	207 MEDICAL INSURANCE	106	28	48	28	28		
73300	208 DENTAL INSURANCE	11,779	18,796	17,041	12,558	9,162		
73300	210 UNEMPLOYMENT COMPENSATION	100	865	150	166	128		
73300	212 EMPLOYER MEDICARE LIABILITY	163	2,345	189	117	36		
73300	355 TRAVEL	7,530	9,337	9,465	6,287	477		
73300	399 OTHER CONTRACTED SERVICES	21,395	65,529	21,000	3,100	1,000		
73300	422 FOOD SUPPLIES	18,977	26,047	13,980	9,102			
73300	429 INSTRUCTIONAL SUPPLIES	0	0	0	0			
73300	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0			
73300	524 INSERVICE/STAFF DEVELOPMENT	143,556	123,669	173,088	84,610	999		
73300	599 OTHER CHARGES	1,812	4,300	5,000	483			
73300	790 OTHER EQUIPMENT	1,987	4,837	38,807	34,981			
		311,943	133,792	312,800	430,879			
Total COMMUNITY SERVICES		1,122,211	1,121,894	1,227,989	1,089,013	50,000		
73400	EARLY CHILDHOOD EDUCATION							
73400	105 SUPERVISOR/DIRECTOR							
73400	116 TEACHERS	28,840	23,590	24,770	23,630	23,590		
73400	127 CAREER LADDER EXTENDED CONTRAC	581,804	669,963	675,968	677,388	669,963		
73400	162 CLERICAL PERSONNEL	0	0	0	0			
		10,078	9,504	9,408	9,357	9,504		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4 (6.1U)

Page: 20

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION							
73000	OPERATION OF NON-INSTRUCTIONAL							
73400	EARLY CHILDHOOD EDUCATION							
73400 189	OTHER SALARIES & WAGES	260,698	275,971	268,981	266,600	275,971		
73400 195	CERTIFIED SUBSTITUTE TEACHERS	1,295	0	1,900	1,434			
73400 198	NON-CERTIFIED SUBSTITUTE TEACH	1,565	2,750	4,080	3,692	2,750		
73400 201	SOCIAL SECURITY	52,436	60,870	56,069	57,033	60,870		
73400 204	STATE RETIREMENT	61,067	69,439	67,016	64,628	69,439		
73400 206	LIFE INSURANCE	1,018	1,158	788	774	1,158		
73400 207	MEDICAL INSURANCE	194,273	250,715	197,539	195,876	250,715		
73400 208	DENTAL INSURANCE	1,795	12,491	1,038	745	12,491		
73400 210	UNEMPLOYMENT COMPENSATION	1,421	1,496	1,540	1,660	1,496		
73400 212	EMPLOYER MEDICARE LIABILITY	12,267	14,236	13,636	13,572	14,236		
73400 399	OTHER CONTRACTED SERVICES	2,270	3,000	2,415	2,415	3,000		
73400 422	FOOD SUPPLIES	2,233	3,000	1,033	914	3,000		
73400 499	OTHER SUPPLIES AND MATERIALS	38,402	10,136	72,677	67,590	8,500		
73400 599	OTHER CHARGES	36,690	9,666	16,577	16,220	6,900		
73400 790	OTHER EQUIPMENT	47,519	12,849	15,397	15,388	12,849		
	Total EARLY CHILDHOOD EDUCATION	1,335,671	1,430,834	1,430,832	1,418,916	1,426,432		
	Total EDUCATION	62,398,834	67,917,643	68,652,994	67,532,722	67,957,377		
99000	OTHER USES							
99100	TRANSFERS OUT							
99100 590	TRANSFERS TO OTHER FUNDS	7,560	0	0	0			
	Total TRANSFERS OUT	7,560	0	0	0			
	Total OTHER USES	7,560	0	0	0			
	Total Estimated Expend & Other Uses	62,406,394	67,917,643	68,652,994	67,532,722	67,957,377		

Putnam Co Board of Education
Revenue Estimate And Appropriations Requests

FlexGen4(6.1U)

Page: 21

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2009

Account No.	Description	Actual 2006-2007 -1-	Original Budget 2007-2008 -2-	Amended Budget 2007-2008 -3-	Est & Bgt Current Year 06/30/2009 -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	412,381	39,994-	39,991-	459,502			
	Estimated Beg Fund Balance, JULY 01	1,342,857	1,755,238	1,755,238	1,755,238	2,214,740	2,214,740	2,214,740
	Undesignated Fund Bal	1,342,857						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal	1,342,857						
	Excess (Diff) in Rev/Exp	412,381						
	Unadjust Fund Bal	1,755,238						
	Adjustment	0						
	Total Ending Fund Bal	1,755,238						
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	1,755,238	1,715,244	1,715,247	2,214,740	2,214,740	2,214,740	2,214,740
		=====	=====	=====	=====	=====	=====	=====

* End of Report: PUTNAM CO BOARD OF EDUCATION *

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

The Chairman asked the commissioners to vote on the motion of County General School Fund. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Joel Cowan
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kivin Maynard
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Anna Ruth Burroughs
Reggie Shanks
Mike Medley
Joe Trobaugh
Gene Mullins

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

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – RESOLUTION OF NON PROFITS**

Commissioner Bob Duncan moved and Commissioner Sue Neal seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County Budget – Resolution of Non Profits.

(SEE ATTACHED)

**A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS
BENEFITING PUTNAM COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2008
AND ENDING JUNE 30, 2009**

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 18th day of August 2008.

Section 1. That \$123,841 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 \$15,000 be appropriated to Plateau Mental Health Center to help provide mental health services to residents of Putnam County.

Section 3. That \$11,000 be appropriated to Helping Hands of Putnam County to help provide emergency assistance and shelter for indigents.

Section 4. That \$8,000 be appropriated to Putnam County Department of Human Services to help provide funding for care and service to Putnam County children.

Section 5. That \$74,917 be appropriated to Putnam County Senior Citizens to help provide transportation, education, health and social activities for the senior citizens of Putnam County.

Section 6. That \$398,649 be appropriated to Putnam County Library to help with operational expenses and services as well as capital improvements for the Putnam County Library.

Section 7. That \$821,300 be appropriated to Putnam County Parks and Recreation and Conservation Board to help with utilities, operational expenses, improvements and maintenance of recreational facilities in Putnam County.

Section 8. That \$157,708 which is a portion of the hotel/motel tax collected for the period July 1, 2008 through June 30, 2009 (approximately 16 2/3%) be appropriated to the Putnam County Travel Development Council to help promote conventions and travel development in Putnam County.

Section 9. That \$25,000 be appropriated to Putnam County Chamber of Commerce to help promote the economic development and welfare of Putnam County.

Section 10. That \$13,000 be appropriated to Cookeville-Putnam County Clean Commission Inc. to help promote the beautification and provide education for the citizens of Putnam County.

Section 11. That \$5,000 be appropriated to Genesis House to help provide temporary housing and crisis intervention for victims of domestic violence.

Section 12. That \$12,463 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 13. 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 14. That \$8,000 be appropriated to Upper Cumberland Resource Agency to help provide transportation services for the elderly and other residents of Putnam County.

Section 15. That \$1,500 be appropriated to Upper Cumberland Human Resource Agency for matching funds for the purchase of a van.

Section 16. That \$2,400 be appropriated to Upper Cumberland Human Resource Agency for assistance in funding Title V workers in Putnam County.

Section 17. That \$1,500 be appropriated to L.B.J. & C Development Corporation to help with transportation and other expenses of the Retired Senior Volunteer Program in Putnam County.

Section 18. That \$45,100 be appropriated to the Cookeville-Putnam County Animal Shelter to help provide an animal shelter for Putnam County.

Section 19. That \$1,500 be appropriated to Reading is Fundamental, Inc. to help match federal funds for the purpose of encouraging the children of Putnam County to read by showing them reading is fun.

Section 20. That \$6,000 be appropriated to CityScape to help with the revitalization of the downtown Cookeville business district.

Section 21. That \$7,000 be appropriated to Kid's Putnam to help with intervention, remedial treatment and educational training for children with disabilities from birth to three years in Putnam County.

Section 22. That \$5,000 be appropriated to WCTE-TV to help provide a public broadcasting station for Putnam County and the region.

Section 23. That \$1,500 be appropriated to the Dismas House to provide a form of crime prevention by socializing ex-offenders back into society.

Section 24. That \$6,000 be appropriated to the Putnam County Rural Health Clinic to help with the clinics in the Baxter and Monterey areas.

Section 25. That \$500 be appropriated to the LBJ & C/Foster Grandparent Program to help provide transportation and meals for volunteers in the program.

Section 26. That \$5,000 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.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 through 27 are made subject to the following conditions.

1. That the non-profit charitable or civic organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions which includes, but is not limited to, a copy of an annual audit (or financial statement), its program which serves the residents of the County, and the proposed use of the County assistance. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization.
2. That said funds shall only be used by the named non-profit organization in furtherance of their non profit charitable or civic purposes benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the Putnam County Commission in providing these funds to be named non-profit organization to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws or regulations which may apply to County 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 18th day of August 2008.

APPROVED 
County Executive

ATTEST: 
County Clerk

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

The Chairman asked the commissioners to vote on the motion of the Resolution of Non Profits. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCarless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Eris Bryant
Sue Neal
Kevin Maynard
Gene Mullins
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Mike Medley
Joe Trobaugh
Dale Moss
Greg Rector
Jere Mason

ABSTAIN

Joel Cowan

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

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – RESOLUTION TAX RATE AT \$2.75**

Commissioner Bob Duncan moved and Commissioner Eris Bryant seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County Budget – Resolution Tax Rate at \$2.75.

(SEE ATTACHED)

**RESOLUTION PROPOSING THE TAX RATE IN
PUTNAM COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 2008**

Section 1. BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee assembled in regular session on this the 18th day of August, 2008, that the combined property tax rate for Putnam County, Tennessee for the fiscal year beginning July 1, 2008, shall be of the following funds and otherwise conform to the following proposed rates:

<u>FUND</u>	<u>RATE</u>
County General	\$.93
General Purpose School	.94
Debt Service	.53
Industrial/Economic Development	.03
County Road Fund	.09
Solid Waste/Sanitation	.21
General Capital Projects	<u>.02</u>
TOTAL	\$2.75

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.

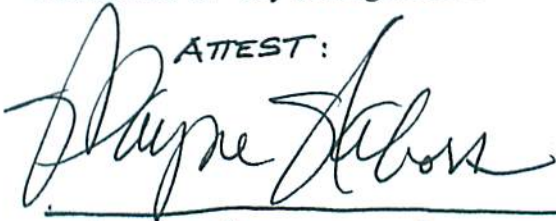
NOW THEREFORE BE IT RESOLVED by the Legislative Body of Putnam County, Tennessee that the taxes provided in Chapter 387 of the Public Acts of 1971, and any amendments thereto, not to include Chapter 902, House bill 2070 of the Public Acts of 1978, known as the "Business Tax Act" are hereby enacted, ordained 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.

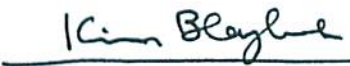
SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Putnam County Legislative Body.

Passed this 18th day of August 2008

ATTEST:



WAYNE NABORS - COUNTY CLERK


COUNTY EXECUTIVE
KIM BLAYLOCK

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

The Chairman asked the commissioners to vote on the motion to approve the Resolution Tax Rate at \$2.75. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Johnnie Wheeler
Eris Bryant
Sue Neal
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Andy Honeycutt
Marson McCormick
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Mike Medley
Joe Trobaugh
Dale Moss
Greg Rector
Kevin Maynard

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

The Chairman announced the motion carried.

MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR 2008-2009 COUNTY BUDGET – RESOLUTION FOR APPROPRIATIONS OF VARIOUS FUNDS

Commissioner Bob Duncan moved and Commissioner Jere Mason seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County Budget – Resolution for Appropriations of Various Funds.

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

The Chairman asked the commissioners to vote on the motion to approve the Resolution for Appropriations of Various Funds. The Commissioners voted as follows:

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF PUTNAM
COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2008 AND ENDING JUNE 30, 2009**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee assembled in regular session on the 18th day of August 2008, 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, 2008 and ending June 30, 2009, according to the following schedule:

GENERAL FUND

County Commission	146,395
Beer Board.....	2,000
County Executive	283,518
County Attorney	131,000
Election Commission.....	337,977
Register of Deeds	251,553
Development	25,800
Codes Compliance.....	133,800
Geographical Inform.Systems	42,700
County Buildings.....	1,751,054
Other Facilities	193,500
Property Assessor's Office	385,638
County Trustee	290,289
County Clerk	635,757
Other Finance	89,014
Circuit Court.....	894,509
General Sessions.....	344,093
Drug Court.....	70,000
Chancery Court.....	255,464
Juvenile Court.....	184,710
District Attorney General	198,648
Judicial Commissioners.....	53,600
Other Admin. Of Justice.....	31,456
Sheriff's Dept.	3,432,086
Jail	2,849,250
Workhouse.....	56,270
Juvenile Services	533,650
Commissary.....	100,000
Fire Prevention	376,835
Civil Defense.....	337,841
Other Emergency Services	142,580
County Coroner	65,250
Local Health Center.....	279,004
Ambulance Service.....	3,058,400
Other Local Health	37,800
Regional Mental Health Ctr.....	15,000
General Welfare Assistance.....	11,000
Aid to Dependent Children.....	8,000
Other Public Health	1,029,500
Senior Citizens	74,917

Libraries	388,450
Parks & Fair Boards	861,500
Other Social & Cultural.....	105,000
Agriculture Extension Srvs.....	166,686
Forest Service	1,500
Soil Conservation	50,900
Tourism	157,708
Industrial Development	25,000
Airport	28,000
Veterans Services	31,850
Contributions to other Agencies	211,857
Employee Benefits.....	4,249,650
Miscellaneous	1,498,584
Transfers Out.....	229,444

TOTAL GENERAL FUND27,145,987

SOLID WASTE/SANITATION FUND

Sanitation Management	3,295,342
Landfill Operation	108,600
Other Waste Disposal	518,535
Postclosure Care Costs	154,050
Miscellaneous	62,000

TOTAL SOLID WASTE4,138,527

DEBT SERVICE FUND

Education Debt Service	11,568,963
Other Debt Service	180,000
Public Safety Projects.....	781,625
Transfers Out.....	400,000

TOTAL DEBT SERVICE12,930,588

PUTNAM COUNTY ROAD FUND

Administration.....	299,321
Highway & Bridge Maint.	2,549,080
Operation & Maint. Equip.	319,933
Other Charges	190,008
Capital Outlay.....	1,218,222

TOTAL ROAD FUND4,576,564

CHILD NUTRITION FUND

Food Service.....	4,130,266
Operating Transfers	511,432

TOTAL CHILD NUTRITION ...4,641,698

EXTENDED SCHOOL PROGRAM

Community Services852,162

TOTAL EXTENDED SCHOOL...852,162

DRUG CONTROL FUND

Drug Enforcement70,500

TOTAL DRUG CONTROL70,500

INDUSTRIAL/ECONOMIC DEVELOPMENT

Industrial Development110,000

Miscellaneous8,250

General Gov't Projects48,310

Transfers Out555,556

TOTAL INDUSTRIAL FUND722,116

CAPITAL PROJECTS FUND

Capital Outlay6,158,000

TOTAL CAPITAL PROJECTS 6,158,000

PRESERVATION OF RECORDS FUND

Preservation of Records18,400

**TOTAL OF PRESERVATION OF
RECORDS18,400**

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, 2009. 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 2008-2009 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Executive, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2009.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County Property taxes for the year 2007 and prior years and the interest and penalty thereon collected during the year ending June 30, 2009 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2007. 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, 2009.

SECTION 9. BE IT FURTHER RESOLVED, that (1) cent of the tax rate in the Road Fund Budget represent funds appropriated for the purchase of equipment for the Road Department. Any part of these funds not used during VY 2008-2009 are to be reserved at the end of the fiscal year and brought forward into the next year to be used for equipment.

SECTION 10. 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 11. 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.

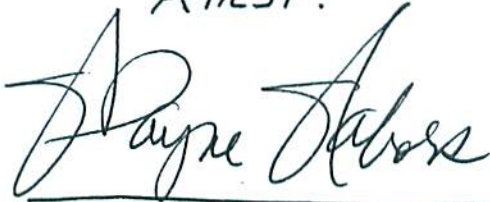
SECTION 12. BE IT FURTHER RESOLVED, that \$65,000 be transferred from the Debt Service Fund to the County General Fund to provide for the retirement of debt.

SECTION 13. BE IT FURTHER RESOLVED, that the Putnam County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects shall be the Budget Approved for the Separate Projects within the fund by the Putnam County Board of Education.

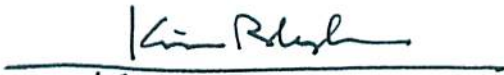
SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2008. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 18TH DAY OF AUGUST 2008.

ATTEST:



WAYNE NABORS
COUNTY CLERK



KIM BLAYLOCK
COUNTY EXECUTIVE

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Reggie Shanks
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Anna Ruth Burroughs
Joel Cowan

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

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE PUTNAM COUNTY FISCAL YEAR
2008-2009 COUNTY BUDGET – RESOLUTION GENERAL SCHOOL FUND**

Commissioner Bob Duncan moved and Commissioner Eris Bryant seconded the motion to approve the Putnam County Fiscal Year 2008-2009 County Budget – Resolution for General School Funds.

(SEE ATTACHED)

RESOLUTION SETTING A PROPOSED TAX RATE FOR THE
GENERAL PURPOSE SCHOOL FUND OF
PUTNAM COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2008
AND ENDING JUNE 30, 2009

Section 1. BE IT RESOLVED by the Board of County Commissioners of Putnam County, Tennessee, assembled in regular session on this the 18th day of August 2008, that the tax rate for the General Purpose School Fund is \$.94.

THIS THE 18TH DAY OF AUGUST, 2008

GENERAL PURPOSE SCHOOL FUND

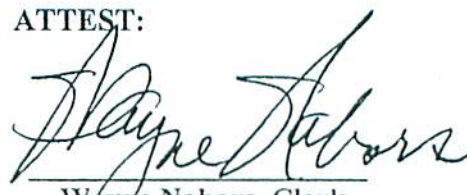
Regular Instruction Program	34,497,660
Alternative Instruction.....	433,665
Special Instruction Program	5,860,201
Vocational Education Program.....	1,219,624
Adult Education Program	117,847
Attendance	189,612
Health Services.....	798,217
Other Student Support	2,234,225
Regular Education Program	2,130,757
Support Alternative Service	111,038
Special Education Program	443,326
Vocational Education Program.....	106,855
Adult Programs.....	138,369
Board of Education.....	1,495,773
Office of Director of Schools	283,588
Office of the Principal	3,994,599
Fiscal Services	596,834
Human Services/Personnel.....	79,963
Operation of Plant.....	6,414,253
Maintenance of Plant.....	1,965,073
Transportation.....	2,532,105
Central and Other	650,244
Food Service.....	187,117
Community Services	50,000
Early Childhood Education	1,426,432

TOTAL GENERAL PURPOSE.. 67,957,377

APPROVED:


Bill Walker, Chairman

ATTEST:


Wayne Nabors, Clerk

The Chairman asked for discussion on the motion. There was no discussion.

The Chairman asked the commissioners to vote on the motion of the Resolution for General School Funds. The Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Joel Cowan
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Reggie Shanks
Mike Medley
Joe Trobaugh

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

The Chairman announced the motion carried.

**MOTION RE: CONSIDERATION OF THE ELDERLY TAX RELIEF
SUPPLEMENT**

Commissioner Bob Duncan moved and Commissioner Jere Mason seconded the motion to approve the Elderly Tax Relief Supplement.
(SEE ATTACHED)

Gail Glover

Putnam County Trustee
Room #2, Courthouse
300 E. Spring Street
Cookeville, TN 38501
(931) 526-8845

August 4, 2008

TO: Honorable Members of Fiscal Review
and Full Commission of Putnam County

FROM: Gail Glover, Putnam County Trustee



RE: Elderly Tax Relief Supplement

Attached please find my request for \$95,000 for elderly tax relief. As you are aware, our office turned back over a large amount from 2007. However, I would like that \$95,000 to be spread among as many qualified applicants as possible.

This year the General Assembly increased the income limit only \$790, going from \$24,000 in 2007 to \$24,790 in 2008.

Therefore, my request is for each state approved elderly applicant to receive up to \$100 local supplement, but the total amount for the program to remain at \$95,000.

Thank you.

Respectfully submitted.

RESOLUTION NO. _____

RESOLUTION TO ESTABLISH A PROGRAM TO SUPPLEMENT THE PROPERTY
TAX RELIEF PROGRAM OF THE STATE OF TENNESSEE PROVIDED FOR IN
TITLE 67, CHAPTER 5, PART 7 OF THE *TENNESSEE CODE ANNOTATED*

WHEREAS, the Board of Commissioners of Putnam County has recognized the need to provide financial assistance to certain needy citizens of this county; and

WHEREAS, the State of Tennessee, through its General Assembly, has established a program whereby elderly low-income homeowners, as those taxpayers are defined in *Tennessee Code Annotated, Title 67, Chapter 5, Part 7*, are provided financial assistance through a refund of property taxes paid for by a state appropriation; and

WHEREAS, the General Assembly, in passing Chapter 739 of the Public Acts of 2006, amended *Tennessee Code annotated 67-5-701 (j)* to provide that any county, municipality, or metropolitan government may provide for the appropriation of additional funds to supplement this program for tax relief for elderly low-income homeowners:

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of Putnam County, Tennessee, meeting in REGULAR session on this 18TH day of AUGUST at Cookeville, Tennessee, that: 2008

SECTION 1. The Board of Commissioners of Putnam County hereby expresses its intent to exercise the authority provided in *Tennessee Code Annotated 67-5-701 (j)* to provide financial assistance to elderly low-income homeowners, as those taxpayers are defined in *Tennessee Code Annotated 67-5-702*.

SECTION 2. Only those taxpayers who qualify under *Tennessee Code Annotated 67-5-702* are eligible for this additional tax relief.

SECTION 3. In order to receive this tax relief, any eligible taxpayer shall have previously applied for and obtained the relief authorized by *Tennessee Code Annotated 67-5-702* by the State of Tennessee.

SECTION 4. The tax relief authorized by this resolution shall be in an amount determined by annual appropriation and shall be subject to the availability of funds. The amount of tax relief provided to eligible taxpayers shall be up to \$ 100.⁰⁰ per residence, provided, that in no event shall the total relief allowed by the state and the county exceed the total taxes actually paid. Subject to the maximum amount of tax relief per residence as stated in the previous sentence, the amount of tax relief per residence shall be calculated using the formula stated in *Tennessee Code Annotated 67-5-702*.

SECTION 5. The provisions of this resolution shall be administered through the Office of the County Trustee in the same manner as the property tax relief program of the State of Tennessee provided for in *Tennessee Code Annotated 67-5-701 -- 67-5-702*.

SECTION 6. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 18TH of AUGUST, 2008.

APPROVED: County Executive Ken Blaylock

ATTEST: County Clerk

Wayne Adams

The Chairman asked for discussion on the motion. There was no discussion.

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

FOR

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCanless

Andy Honeycutt

Marson McCormick

Johnnie Wheeler

Anna Ruth Burroughs

Reggie Shanks

Joel Cowan

Mike Medley

Joe Trobuagh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

The Clerk announced twenty-four (24) voted for, and zero (0) absent.

The Chairman announced the motion carried.

CITIZEN OF THE MONTH: RUTH ANN WOOLBRIGHT

EMPLOYEE OF THE MONTH FOR AUGUST 2008: PAULINE HAMILTON

RESOLUTIONS

MOTION RE: ELECTION OF NOTARIES

Commissioner Jere Mason moved and Commissioner Eris Bryant seconded to approve the Election of Notaries.

(SEE ATTACHED)

ELECTION OF NOTARIES

Stacey M. Austin

Wanda Gail Pippin

Justin D. Beria

Sharon Pointer

Sharon Buckner

Bonnie N. Tinch

Linda Choate

Della Denise Wilson

Mary Clark

Beverly Crossman

Helen Daniels

Amanda Dillon

Brandy M. Dillon

Nancy K. Denehie

Kathy Dunn

Alfred M. Enochs

Lisa Chapman Fowler

William P. Hallcomb

Amanda Harris

Maria Hearndon

Tina Huddleston

Norma J. Human

John Edward Langford

Mike McCrary

Pamela D. Nash

The Chairman asked for discussion on the motion. There was no discussion.

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

FOR

Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
Johnnie Wheeler
Anna Ruth Burroughs
Reggie Shanks
Joel Cowan
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Kevin Maynard
Gene Mullins
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

David Randolph

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

The Chairman announced the motion carried.

OTHER NEW BUSINESS

**MOTION RE: RATIFICATION OF COUNTY EXECUTIVE'S APPOINTMENT OF
LESLIE SULLINS TO THE REGIONAL PLANNING COMMISSION TO FILL
THE UNEXPIRED TERM OF GARY CARWILE, WITH THE TERM TO EXPIRE
SEPTEMBER 2009**

The Chairman asked for discussion on the motion. There was no discussion.

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

ANNOUNCEMENTS AND STATEMENTS

MOTION RE: ADJOURN

Commissioner Jere Mason moved and Commissioner Joe Trobaugh seconded the motion to adjourn the meeting.

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

PLANNING COMMITTEE MINUTES

August 11, 2008

Prepared by Deborah Francis

Jim Martin	Absent	Eris Bryant	Present
Scott McCanless	Present	Dale Moss	Present
Reggie Shanks	Present	Jere Mason	Present
Marson McCormick	Present	Gene Mullins	Present
Anna Ruth Burroughs	Present	Mike Atwood	Present
Larry Epps	Present	Mike Medley	Present

Item #1 *Hear Proposals from various architects for jail assessment*
The Committee heard from 3 firms and each gave a 10 minute presentation as to their approach to assessing the jail needs. Architects present were Mark Rodgers, Upland Design and Barge Waggoner, Sumner & Cannon.
NO MOTIONS MADE AT THIS TIME

Item #2 *Vehicle Transfer*

Motion: Recommends approval to transfer a 2002 ambulance chassis from the EMS department (VIN#1FDWF36F42EB28975) to the Sheriff's Department.

Made By: Mason
Seconded: McCormick

VOICE VOTE

APPROVED

Item #3 *Adding Roads to County Road Map*

Motion: Recommends approval to add the following roads to the Official County Road Map:

Maxwell Landing
Coleman Circle
Lincoln Drive
Hayden Court
Cathering Court
ALL ABOVE LOCATED IN OAKWOOD SUBDIVISION
Cheyenne Trail

Made By: Mason
Seconded: Burroughs

VOICE VOTE

APPROVED

Item #4 *Any other business*

NONE

ADJOURNED

PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 5, 2008

RE: Planning Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, August 11, 2008, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Hear proposals from various architects for a jail needs assessment study.
2. Consider request from Sheriff's Dept. to transfer 2002 surplus ambulance to the Sheriff's Department from the EMS department.
3. Consider the following roads to be added to the Official County Road Map:
 - Maxwell Landing
 - Coleman Circle
 - Lincoln Drive
 - Hayden Court
 - Cathering Court
 - ALL ABOVE ARE IN OAKWOOD SUBDIVISION**
 - Cheyenne Trail
4. Any other business that needs to be reviewed by the Planning Committee.

**FISCAL REVIEW COMMITTEE
MINUTES**

August 11, 2008

Prepared by Deborah Francis

ROLL CALL

Bob Duncan	Present	Greg Rector	Present
Jerry Ford	Present	Kevin Maynard	Present
David Randolph	Present	Bill Walker	Present
Johnnie Wheeler	Present	Ron Chaffin	Present
Joe Trobaugh	Present	Sue Neal	Present
Andy Honeycutt	Present	Joel Cowen	Present

Item #1 *Tax Relief Resolution*

Motion: **Recommends approval of the Tax Relief Resolution and to approve with other Budget Documents. This is an amount of \$95,000 in the budget.**

Made By: Wheeler
Seconded: Honeycutt

VOICE VOTE

APPROVED

Item #2 *Discussion about the possibility of a Wheel Tax*

Motion: **Recommends a \$30 Wheel Tax to begin on July 1, 2009 and for there to be a comparable property tax reduction.**

Made By: Walker
Seconded: Randolph

ROLL CALL VOTE

Yes **No**

Randolph	Ford
Duncan	Trobaugh
Honeycutt	Rector
Wheeler	
Cowan	
Neal	
Maynard	
Walker	
Chaffin	

MOTION APPROVED

Item #3 *Quarterly Reports*

All quarterly reports were discussed and approved

ADJOURNED

FISCAL REVIEW AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 5, 2008

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, August 11, 2008, at 5:00 PM in the County Commission Chambers at the Courthouse.

1. Discuss Elderly Tax Relief Supplement as presented by Trustee Gail Glover.
2. Discuss the possibility of a Wheel Tax.
Commissioner Bill Walker
3. Discuss quarterly reports from various funds.
4. Any other business that needs to be reviewed by the Fiscal Review Committee.

NOMINATING AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: August 5, 2008

RE: Nominating Committee Agenda

Listed below are the items to be considered by the County Nominating Committee on Monday, August 11, 2008 at 5:30 PM in the Commission Chambers.

1. Consider appointment to the County Coroner. This is a term of two years to expire August 2010.
Current Coroner - Randy Porter
2. Any other business that needs to be reviewed by the Nominating Committee.