

MINUTES
OF
PUTNAM COUNTY COMMISSION
JUNE 18, 2007

Prepared By:

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

**STATE OF TENNESSEE
COUNTY OF PUTNAM**

BE IT REMEMBERED: That on June 18, 2007 a regular meeting of the Putnam County Board of Commissioners was held.

The Sheriff, David Andrews, called the meeting to order.

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

The Chairman recognized Commissioner Gene Mullins for the invocation.

The Chairman recognized Kevin Maynard 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 Commissioners were present:

PRESENT

David Randolph	Mike Medley
Larry Epps	Joe Trobaugh
Bob Duncan	Eris Bryant
Jim Maertín	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
	Ron Chaffin

ABSENT – Joel Cowan

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

MOTION RE: APPROVAL OF AGENDA

Commissioner Bob Duncan moved and Commissioner Johnnie Wheeler seconded to approve the agenda for the June 18, 2007 meeting of the Putnam County Board of Commissioners.

(SEE ATTACHED)

AGENDA

PUTNAM COUNTY BOARD OF COMMISSIONERS

Regular Monthly Session
Monday, June 18, 2007 6:00 PM

Presiding: Honorable Bill Walker
Commission Chairman

- 1. Call to Order - Sheriff David Andrews**
- 2. Invocation** *District 10*
- 3. Pledge to the Flag of the United States of America** *District 10*
- 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. New Business and Action Thereon by the Board**
 - A. Report of Standing Committees**
 - 1. Planning Committee**
 - a. Recommends approval that the speed limit for Monroe Henley Ridge Road be set at 30 MPH.
 - b. Recommends approval that the speed limit for Baxter Road be set at 45 MPH.
 - c. Recommends approval of the roads in Holly Springs Subdivision as follows:
Foster Circle
Cascade Lane
Calloway Court

2. Fiscal Review Committee

- a. Recommends approval of the amendment to the contract between Putnam County and the Upper Cumberland Community Services Agency in regards to the Drug Treatment Act.
- b. Recommends approval of the budget amendments to the General Purpose School Fund, the Food Service Fund and the Extended School Program Fund as presented.
- c. Recommends approval of budget amendments to the County General Fund in the amount of \$418,883.
- d. Recommends approval of the amendments to the Drug Control Fund in the amount of \$20,925.
- e. Recommends approval of the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2007, and to authorize the Issuance of Tax Anticipation Notes for Putnam County.
- f. Recommends approval of a Resolution Rounding Property Tax amounts to the nearest dollar.
- g. Recommends approval of the Ambulance Service bad debt write off amounts for the year ending June 2007 in the amount of \$260,193.
- h. Recommends approval to recess the June Full Commission meeting and come back into session on Thursday, June 28, 2007 at 5:00 PM to consider any additional budget amendments to finish out year end.

3. Nominating Committee

- a. Recommends approval that the following be appointed to the Putnam County Library Board:

Larry Garret
Julie Wiggins
Hal Denton

3 year terms to expire June 2010

Dr. Peter Li

fill unexpired term for Jennie Ivey/term expires
June 2008

B. Report of Special Committees

1. Presentations by Awards Committee

C. Resolutions

D. Election of Notaries

E. Other New Business

9. Announcements and Statements

10. Adjourn

The Chairman asked for question on the motion. There were none.

The Chairman asked for a voice vote on the motion to approve the agenda for the June 18, 2007 meeting of the Putnam County Board of Commissioners. The motion carried.

MOTION RE: APPROVE MINUTES

Commissioner Johnnie Wheeler moved and Commissioner Andy Honeycutt seconded to approve the minutes of the May 21, 2007 meeting of the Putnam County Board of Commissioners

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to approve the minutes of the May 21, 2007 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

MOTION RE: ASK RULES COMMITTEE ABOUT MOVING AWARDS TO B1 FOR FUTURE AGENDAS

Commissioner Johnnie Wheeler moved and Commissioner Anna Ruth Burroughs seconded to ask the Rules Committee about moving awards to B1 for future agendas.

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to ask the Rules Committee about moving awards to B1 for future agendas. The motion carried.

MOTION RE: MOVE AWARDS TO B1 ON THE AGENDA FOR TONIGHT

Commissioner Johnnie Wheeler moved and Commissioner Anna Ruth Burroughs seconded to move awards to B1 on the agenda for tonight.

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to approve moving awards to B1 on the agenda for tonight. The motion carried.

The Commission presented the Character Award to Maurine Patton.

The Commission presented the Employee/Citizen Award to Frances Allen, who is the Monterey Senior Citizens Director.

The Commission presented the Citizen Group Award to Sycamore School 1st Grade Teachers.

OTHER UNFINISHED BUSINESS

NEW BUSINESS AND ACTION THEREON BY THE BOARD

REPORT OF STANDING COMMITTEES

PLANNING COMMITTEE

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL THAT THE SPEED LIMIT FOR MONROE HENLEY RIDGE ROAD TO BE SET AT 30 MPH

Commissioner Jere Mason moved and Commissioner Mike Medley seconded to approve that the speed limit for Monroe Henley Ridge Road to be set at 30 mph.

(SEE ATTACHED)

TO: CHAIRMAN OF THE SPEED LIMIT STUDY COMMITTEE
PUTNAM COUNTY PLANNING COMMITTEE
% COUNTY EXECUTIVE

RE: REQUEST FOR SPEED LIMIT REVIEW

DATE: 5-23-07

We the undersigned resident (residents who are 18 years old or older) of the
Monroe Henley Ridge (Road)(Lane)(Road) do hereby
request the Speed Limit Committee review traffic conditions on our road between
_____(Road)(Lane)() and
_____(Road)(Lane)(). We
feel there is sufficient traffic congestion to warrant a speed limit reduction below
55 M.P.H. (For consideration, this petition must be signed by a majority of the
residents 18 or older living on said road.)

SIGNATURE	ADDRESS	TELEPHONE
<u>Arinda C. Salazar</u>	<u>11465 Monroe Henley Ridge Rd</u>	<u>858-6876</u>
<u>Jessie W. Adams</u>	<u>11489 Monroe Henley Rd</u>	<u>858-3173</u>
<u>Dorinda Adams</u>	<u>11451 Monroe Henley Rd</u>	<u>858-1367</u>
<u>Wickie Gustin</u>	<u>11055 Monroe Henley Ridge Rd</u>	<u>858-4588</u>
<u>Paul Austin</u>	<u>11055 Monroe Henley Ridge Rd</u>	<u>858-4588</u>
<u>Lan Shuman</u>	<u>11425 Monroe Henley Ridge Rd</u>	<u>858-1872</u>
<u>John Shuman</u>	<u>11425 Monroe Henley Ridge Rd</u>	<u>858-1872</u>
<u>Gabby Reddy</u>	<u>11850 Monroe Henley Ridge Rd</u>	<u>858-5939</u>
<u>John L. 73 E. Widge</u>	<u>11850 Monroe Henley Ridge Rd</u>	<u>858-5939</u>
<u>John Ray Shuman</u>	<u>11830 Monroe Henley Rd</u>	<u>267-1762</u>
<u>John Shuman</u>	<u>11894 Monroe Henley Rd</u>	<u>858-5932</u>
<u>David Chappin</u>	<u>11885 Monroe Henley Rd</u>	<u>858-2233</u>
<u>John Shuman</u>	<u>11929 Monroe Henley Rd</u>	<u>858-6547</u>
<u>John Shuman</u>	<u>11901 Monroe Henley Ridge</u>	<u>510-5100</u>
<u>John Shuman</u>	<u>12000 Monroe Henley Ridge Rd</u>	<u>858-2440</u>
<u>John Shuman</u>	<u>11489 Monroe Henley Rd</u>	<u>858-3673</u>
<u>John Shuman</u>	<u>11473 Monroe Henley Rd</u>	<u>858-5774</u>
<u>John Shuman</u>	<u>11473 Monroe Henley Ridge Rd</u>	<u>858-5774</u>
<u>John Shuman</u>	<u>Monroe Henley Ridge Rd</u>	<u>319-5987</u>

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to approve the speed limit for Monroe Henley Ridge Road to be set at 30 mph. The motion carried.

MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL THAT THE SPEED LIMIT FOR BAXTER ROAD TO BE SET AT 45 MPH

Commissioner Jere Mason moved and Commissioner Anna Ruth Burroughs seconded to approve the speed limit for Baxter Road to be set at 45 mph.

(SEE ATTACHED)

TO: CHAIRMAN OF THE SPEED LIMIT STUDY COMMITTEE
PUTNAM COUNTY PLANNING COMMITTEE
% COUNTY EXECUTIVE

RE: REQUEST FOR SPEED LIMIT REVIEW

DATE: 4/23/07

We the undersigned resident (residents who are 18 years old or older) of the
Baxter Road, Baxter (Road)(Lane)() do hereby
request the Speed Limit Committee review traffic conditions on our road between
_____(Road)(Lane)() and
_____(Road)(Lane)(). We
feel there is sufficient traffic congestion to warrant a speed limit reduction below
55 M.P.H. (For consideration, this petition must be signed by a majority of the
residents 18 or older living on said road.)

45 MPH

SIGNATURE	ADDRESS	TELEPHONE
Robert Christian	4621 Baxter Rd. Baxter	858-2104
Dorothy White	4004 Baxter Rd. Baxter	858-3356
Isabel Jones	4015 Baxter Rd. Baxter	858-5826
Wendell Christen	8478 Baxter Rd. Baxter	858-4617
Wendell Christen	6799 Baxter Rd. Baxter, Tenn.	
Wendell Christen	5846 Baxter Rd. Baxter, TN	858-5138
Doug Christen	5849 Baxter Rd.	858-3617
Ray E. Bray	5857 Baxter Rd.	858-5601
Louise Mann	6609 Baxter Rd.	858-4192
Melody Harley	7095 Baxter, In	858-1216
Gloria Ray	7075 Baxter Rd. IN	858-6814
Ralph Lakner	7841 Baxter Rd. TN	858-2849
William Harley	8210 Baxter Rd. Baxter	858-4382
Leola Nash	7431 Baxter Rd. Baxter	858-5510
Leola Nash	8828 Baxter Rd. Baxter	858-3819
John O. Hume	5580 Baxter Rd. Baxter TN	3864 437 6173
John O. Hume	5201 Baxter Rd. Baxter TN	3864 858 0656
John O. Hume	5918 Baxter Rd.	858-5853
John O. Hume	3486 Baxter Road Baxter, TN	858-3132
John O. Hume	3646 Baxter Road	858-4041
John O. Hume	5175 Baxter Rd.	858-1499
John O. Hume	8034 Baxter Rd.	858-3581
John O. Hume	10191 Baxter Rd.	858-3103
John O. Hume	8955 Baxter Rd.	858-0543
John O. Hume	8613 Baxter Rd.	931-644-1845

TO: CHAIRMAN OF THE SPEED LIMIT STUDY COMMITTEE
PUTNAM COUNTY PLANNING COMMITTEE
% COUNTY EXECUTIVE

RE: REQUEST FOR SPEED LIMIT REVIEW

DATE: _____

We the undersigned resident (residents who are 18 years old or older) of the _____ (Road)(Lane)() do hereby request the Speed Limit Committee review traffic conditions on our road between _____ (Road)(Lane)() and _____ (Road)(Lane)(). We feel there is sufficient traffic congestion to warrant a speed limit reduction below 55 M.P.H. (For consideration, this petition must be signed by a majority of the residents 18 or older living on said road.)

SIGNATURE	ADDRESS	TELEPHONE
Wickie Maxwell	3425 Baxter Rd	858-5557
Bobby G. Givens	3257 Baxter Rd	757 596-11
Gordon Givens	4012 Baxter Rd.	858 6421
Jean Maxwell	4370 Baxter Rd.	858.3815
J. D. Maxwell	4522 Baxter Rd.	858-2070
William E. McGowan	4749 Baxter Rd. Baxter, TN	858-3475
William R. Bates	5817 Baxter Rd. Baxter, TN	858-2463
William R. Bates	5817 Baxter Rd. Baxter, TN	858-1718
Robert M. Maxwell	4507 BAXTER RD	858-4273
Jack B. Clemens	16805 " "	858 0005
Dewayne Parker	16833 " "	858-6686
Sue Parker	5429 Baxter Rd. Baxter, TN	38544 858-3767
Betty Jo Davis	4635 Baxter Rd. Baxter, TN	38544-858-3429
Wilma Randolph	4358 Baxter Rd. Baxter	858-8170
Jack H. Randolph	7320 Baxter Rd.	858-3903
Griff Randolph	7042 Baxter Rd.	858-6955
Mary M. Randolph	6912 Baxter Rd. Baxter, TN	858-4411
Willie Mae Halpern	6340 BAXTER, Rd. BAXTER, TN	267-7408
Jo Dodson	5968 Baxter Rd. Baxter, TN	267-7455
Ernie Wilkins	7291 Baxter Rd. Baxter, TN	858-2826
Cynthia Wilkins	7293 Baxter Rd. Baxter, TN	858-2415
Norm Parker	3719 Baxter Rd. Baxter, TN	38544 858-4544
Jeffrey Maxwell	5025 Baxter Rd.	858-3975
Walter Wilkins	5810 Baxter Rd.	267-5753

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to approve the speed limit for Baxter Road to be set at 45 mph. The motion carried.

**MOTION RE: THE PLANNING COMMITTEE RECOMMENDS APPROVAL OF THE
ROADS IN HOLLY SPRINGS SPRINGS SUBDIVISION AS FOLLOWS:**

**FOSTER CIRCLE
CASCADE LANE
CALLOWAY COURT**

Commissioner Jere Mason moved and Commissioner Johnnie Wheeler seconded to approve the roads in Holly Springs Subdivision as follows: Foster Circle, Cascade Lane, and Calloway Court.

(SEE ATTACHED)

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*Department of
Public Works & Engineering*

P.O. Box 998 - 45 East Broad Street
Cookeville, TN 38503-0998
Phone: 931-520-5249 Fax: 931-526-4897

June 5, 2007

**Mr. Jere Mason
Putnam County Road Committee Chairman**

Re: Holly Springs Subdivision

Dear Mr. Mason

Holly Spring Subdivision which consist of approximately 5,600 ft. long and being 20 ft. wide with 3 ft. shoulders.

There were some unsuitable soil found in sub grade which was undercut and backfilled with 2" stone.

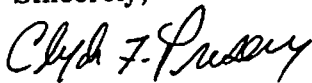
All drain tiles are 14 gauge metal pipes.

Base Stone is 6" deep pug mix.

Asphalt Paving was placed in two lifts the first being two inches of BM Binder and the top layer being one and half inches of 411 E.

This subdivision was inspected and passed by myself; if you have any questions feel free to contact me at any time.

Sincerely,


Clyde F. Presley

**Construction Inspector
City of Cookeville
45 East Broad Street
Cookeville TN. 38501**

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to approve the roads in Holly Springs Subdivision as follows: Foster Circle, Cascade Lane, and Calloway Court. The motion carried.

FISCAL REVIEW COMMITTEE

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE AMENDMENT TO THE CONTRACT BETWEEN PUTNAM COUNTY AND THE UPPER CUMBERLAND COMMUNITY SERVICES AGENCY IN REGARDS TO THE DRUG TREATMENT ACT

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded to approve the amendment to the contract between Putnam County and the Upper Cumberland Community Services Agency in regards to the Drug Treatment Act

(SEE ATTACHED)

AMENDMENT I

To the Contract

BETWEEN

Putnam County

AND

Upper Cumberland Community Services Agency

THIS AMENDMENT ("Amendment") is made by and between **Putnam County Government**, hereinafter referred to as the COUNTY, and **Upper Cumberland Community Services Agency**, hereinafter referred to as the AGENCY.

Whereas, both parties desire to modify Section B: PAYMENT TERMS AND CONDITIONS, to state that additional funds collected by Putnam County on the Drug Treatment Act fund exceeded the original amount of \$15,000. This contract is being amended to receive additional money collected before June 30, 2007.

Therefore, by agreement, both parties wish to amend the aforementioned Section B of the original contract to increase the amount stated therein from \$15,000 to \$30,000. This amendment is due to the increase in collections by the Putnam County Circuit Court Clerk pursuant to the Drug Treatment Act. Drug Treatment Act funds are collected and sent to the state by the authority of Tennessee Code Annotated, Section 55-10-452, unless the legislative body of the County approves expenditures for a Drug Treatment Program in that respective county. Upon such approval, said funds may be used locally.

Accordingly, the Putnam County Commission, in regular session, has resolved that collections by the Putnam County Circuit Court Clerk pursuant to the Drug Treatment Act over the amount stated in the original contract be retained locally. The Putnam County Commission, in regular session, has further resolved said additional funds shall be expended with the Upper Cumberland Community Services Agency pursuant to the original contract as amended herein.

The Amendment does not terminate or alter any other terms and conditions of the original contract except for the contract amount from previous \$15,000 to \$30,000. The additional funds will follow the same conditions of the original contract.

In no event will Putnam County's liability to the Upper Cumberland Community Services Agency exceed \$30,000 under this contract amendment.

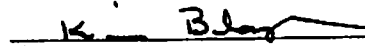
IN WITNESS WHEREOF, the parties have their duly authorized representatives set their signatures.



Sue Pilson, Executive Director

Upper Cumberland Community Services Agency

6/25/07
Date



Kim Blaylock, County Executive
Putnam County, Tennessee

6-18-07
Date

The Chairman asked for questions on the motion. There were none.

The Chairman asked for the Commissioners to vote on the motion to approve the amendment to the contract between Putnam County and the Upper Cumberland Community Services Agency in regards to the Drug Treatment Act and the Commissioners voted as follows:

FOR

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
	Ron Chaffin

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

The Chairman announced that the motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND, THE FOOD SERVICE FUND AND THE EXTENDED SCHOOL PROGRAM FUND AS PRESENTED

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded to approve the budget amendments to the General Purpose School Fund, the Food Service Fund and the Extended School Program Fund as presented.

(SEE ATTACHED)

Department of Education

Putnam County

DR. KATHLEEN AIRHART, Director of Schools

Board of Education

Jerry Maynard, Chairman
Daren Shanks, Vice-Chairman

1400 East Spring Street
Cookeville, TN 38506-4313
Phone: (931) 526-9777
Director/Board Fax: (931) 528-6942

Board Members

Dr. Walter Denyberry
David McCormick
Vernon Crabtree
Roger Williams

May 9, 2007

Honorable Commissioners
Putnam County Courthouse
Cookeville, TN 38501

Honorable Commissioners:

Please consider approval of the following budget amendments:

General Purpose School – Fund 141

Year End Cleanup
Transfers In – Food Service
Local Option Sales Tax
AYP Grant Year-End Cleanup
Touching the Lives of Children Grant (no matching)
Voluntary Pre-K Expansion Grant - United Way Donation
USDA Grant Year-End Cleanup
Fire Expenses – Private Donations
Fire Expenses – Insurance Recovery Funds
Fire Expenses – Shift of Insurance Funds

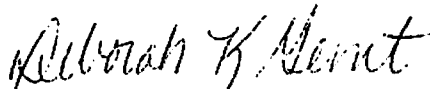
Food Service – Fund 143

Fire Expenses – Private Donations
Fire Expenses – Insurance Recovery Funds

Extended School Program – Fund 146

Year-End Cleanup

Sincerely,

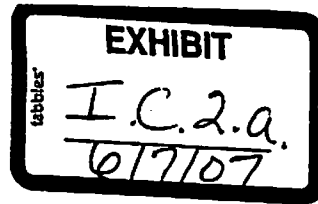


Deborah K. Gernt
Assistant Director
Personnel & Business Services

Enclosures

Putnam County **Budget Amendment** / Line Item Transfer Authorization Form
 Department: School

DATE: 7-Jun-07



Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount	Amount Expended (Received) YTD
1	141	71100-116	Teachers	20,367,046.37		15,799.00	20,351,247.37	18,384,480.22
2	141	71100-117	Career Ladder	360,500.00		30,000.00	330,500.00	292,396.42
3	141	71100-201	Social Security	1,393,827.63		10,000.00	1,383,827.63	1,197,423.65
4	141	71100-535	Fee Waiver	47,500.00		17,800.00	29,700.00	29,668.19
5	141	71100-722-CURRI	Regular Instruction Equipment	45,000.00		5,000.00	40,000.00	38,822.58
6	141	72120-204	State Retirement	1,285.39	1,600.00		2,885.39	2,505.57
7	141	72130-164	Attendants	136,882.80		2,000.00	134,882.80	104,804.64
8	141	72130-204	State Retirement	83,478.39		3,000.00	80,478.39	66,933.06
9	141	72130-212	Medicare	18,443.03		1,000.00	17,443.03	14,760.75
0	141	72210-129	Librarians	714,240.00	19,481.00		733,721.00	673,414.17
11	141	72210-355-ESL	Travel	1,100.00	175.00		1,275.00	1,273.97
12	141	72210-355-MATER	Travel	850.00	202.00		1,052.00	1,051.15
13	141	72210-399-MATER	Other Contracted Services	14,000.00	1,345.00		15,345.00	15,342.75
14	141	72210-599-CURRI	Other Charges	6,600.00	6,775.00		13,375.00	13,375.00
15	141	72220-524	Inservice / Staff Development	17,000.00		1,500.00	15,500.00	13,511.74
16	141	72230-105	Supervisor	60,974.16	1,231.00		62,205.16	56,922.51
17	141	72230-161	Secretaries	10,848.70	1,500.00		12,348.70	11,375.35
18	141	72230-204	State Retirement	5,094.74	100.00		5,194.74	4,738.62
19	141	72310-208	Dental Insurance	600.00		250.00	350.00	108.50
20	141	72310-599	Other Charges	145,000.00		1,000.00	144,000.00	143,989.75
21	141	72410-307	Communication	51,000.00		7,500.00	43,500.00	35,289.35
22	141	72410-435	Office Supplies	5,000.00		2,500.00	2,500.00	1,714.29
23	141	72610-415	Electricity	2,098,655.60		20,000.00	2,078,655.60	1,846,700.57
24	141	72710-142	Mechanics	130,478.40	3,470.00		133,948.40	124,967.14
25	141	72710-146	Bus Drivers	653,825.10	38,000.00		691,825.10	552,572.27
26	141	72710-146-SUMME	Bus Drivers	7,500.00	1,500.00		9,000.00	7,425.16
27	141	72810-336	Maintenance & Repair - Equipment	8,000.00	9,452.00		17,452.00	17,451.90
28	141	72810-499	Other Supplies & Materials	45,000.00	10,000.00		55,000.00	55,704.36
29	141	72130-322-CURRI	Evaluation & Testing	-	22,518.00		22,518.00	13,268.25
				23,430,271.21	117,349.00	117,349.00	23,430,271.21	20,822,877.12

Year-end budget cleanup.

Reviewed by: Nuborah K. Mint 6/4/07
 Assistant Director for Personnel & Business

Recommended for Approval: Kathleen M. Mint 6-4-07
 Official / Department Head

Action by Fiscal Review Commit Recommended for Approval

No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____

RECEIVED

6/14/07a

17

EXHIBIT

I.C.2.c.
6/17/07Putnam County **Budget Amendment** / Line Item Transfer Authorization FormDepartment: Food ServiceDATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	141	49800	Transfers In	584,229.52	6,321.00		590,550.52	366,640.65
2	141	73100-105	Supervisor	63,220.89		1,141.00	64,361.89	58,769.37
3	141	73100-119	Accountants & Bookkeepers	27,690.00		2,686.00	30,376.00	27,958.42
4	141	73100-201	Social Security	9,080.38		362.00	9,442.38	8,150.68
5	141	73100-162	Clerical Personnel	54,546.80		2,017.00	56,563.80	46,073.86
6	141	73100-204	State Retirement	10,714.18		115.00	10,829.18	10,714.18
7	141						-	
8	141						-	
							-	
				749,481.77	6,321.00	6,321.00	749,481.77	518,307.16

Year-end budget cleanup.

Requested by: _____

Recommended for Approval: _____

Kathleen M. Bickart 5-31-07
 Official / Department Head

Reviewed by: _____

Nuborah K. Mernt 5/29/07
 Assistant Director for Personnel & Business

Action by Fiscal Review Committee:

Recommended for Approval

No Recommendation

Date: _____

Action by County Commission:

Approved

Not Approved

Date: _____

EXHIBIT

I.C. 2 d.
6/7/07Putnam County Budget Amendment Line Item Transfer Authorization Form

Department: _____

DATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	141	40210	Local Option Sales Tax	14,978,144.00	77,410.12		15,055,554.12	11,265,490.66
2	141	72210-105	Supervisor	151,442.01		15,606.08	167,048.09	140,284.82
3	141	72210-201	Social Security	71,935.89		1,031.72	72,967.61	65,885.62
4	141	72210-204	State Retirement	77,034.66		1,033.27	78,067.93	64,457.18
5	141	72210-207	Medical Insurance	178,657.21		1,391.25	180,048.46	162,760.40
6	141	72210-210	Unemployment	1,450.00		4.71	1,454.71	1,355.90
7	141	72210-212	Medicare	16,823.71		241.29	17,065.00	15,408.58
8	141	72320-103	Assistants	213,727.29		7,843.44	221,570.73	195,118.13
9	141	72320-201	Social Security	21,432.00		467.40	21,899.40	16,924.09
10	141	72320-204	State Retirement	24,160.97		480.80	24,641.77	16,924.09
11	141	72320-210	Unemployment	186.00		3.64	189.64	216.52
12	141	72320-212	Medicare	5,012.32		109.29	5,121.61	3,958.07
13	141	72230-105	Supervisor	60,974.16		3,435.83	64,409.99	56,922.51
14	141	72230-201	Social Security	4,732.02		201.03	4,933.05	4,169.55
15	141	72230-204	State Retirement	5,094.74		210.61	5,305.35	4,738.62
16	141	72230-210	Unemployment	60.00		1.82	61.82	54.87
17	141	72230-212	Medicare	1,500.00		47.03	1,547.03	975.06
18	141	72410-140	Salary Supplements	-		40,000.00	40,000.00	-
19	141	72410-201	Social Security	168,475.67		2,371.01	170,846.68	147,940.04
20	141	72410-204	State Retirement	198,987.69		2,375.38	201,363.07	178,430.49
21	141	72410-212	Medicare	39,401.57		554.52	39,956.09	34,599.07
				15,689,214.77	77,410.12	77,410.12	16,374,052.15	11,910,761.29

To reimburse Federal Projects for salary items that were incorrectly charged to Title IIA.

Reviewed by:

Deborah K. Meert 5/29/07
Assistant Director for Personnel & Business

Recommended for Approval:

Kathleen M. Aikens 5-31-07
Official / Department Head

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date: _____

Action by County Commission:

Approved

Not Approved

Date: _____

EXHIBIT

I.C.2.e.
6/7/07Putnam County Budget Amendment / Line Item Transfer Authorization FormDepartment: Special EducationDATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount	Amount Expended (Received) YTD
1	141	71100-116-AYP	Teachers	7,500.00		367.10	7,132.90	7,132.60
2	141	71100-201-AYP	Social Security	463.00		37.86	425.14	425.14
3	141	71100-204-AYP	State Retirement	410.00	27.24		437.24	437.24
4	141	71100-210-AYP	Unemployment Compensation	5.00		3.80	1.20	1.20
5	141	71100-212-AYP	Employer Medicare Liability	107.00		7.61	99.39	99.39
6	141	71100-399-AYP	Other Contracted Services	915.25		115.50	799.75	799.75
7	141	71200-399-AYP	Other Contracted Services	134.75		134.75	-	-
8	141	71200-429-AYP	Instructional Supplies and Materials	3,500.03	982.03		4,482.06	2,803.58
9	141	72220-140-AYP	Salary Supplement	1,500.00		0.98	1,499.02	1,499.02
10	141	72220-201-AYP	Social Security	186.00		8.30	177.70	177.70
11	141	72220-204-AYP	State Retirement	165.00	18.90		183.90	183.90
12	141	72220-210-AYP	Unemployment Compensation	(20.24)	20.24		-	-
13	141	72220-212-AYP	Employer Medicare Liability	64.44		22.88	41.56	42.56
14	141	72220-599-AYP	Other Charges	5,219.77		1,927.82	3,291.95	3,291.95
15	141	72710-146-AYP	Bus Drivers	2,500.00	1,316.00		3,816.00	3,792.00
16	141	72710-201-AYP	Social Security	145.65	85.40		231.05	229.56
17	141	72710-204-AYP	State Retirement	206.47	156.05		362.52	360.24
18	141	72710-210-AYP	Unemployment Compensation	6.82		2.32	4.50	4.50
19	141	72710-212-AYP	Employer Medicare Liability	31.06	23.06		54.12	53.77
					2,628.92	2,628.92		

To expend AYP grant fundsRequested by: Melanie Bussell Supervisor

Recommended for Approval:

Kathleen U. Arndt 5-31-07
Official / Department HeadReviewed by: Deborah K. Arndt 5/31/07
Business Manager OR Assistant Director for Personnel & Business

Action by Fiscal Review Comm Recommended for Approval

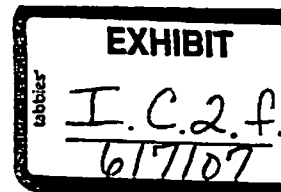
No Recommendation

Date: _____

Action by County Commission Approved

Not Approved

Date: _____



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: General Purpose School
Cost Center - TTLOC

DATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	141	46980	Other State Grants	-	14,100.00		14,100.00	-
2	141	73300-399	Other Contracted Services	-		4,360.00	4,360.00	4,360.00
3	141	73300-499	Other Supplies & Materials	-		9,740.00	9,740.00	9,740.00
4								
5								
6								
7								
8								
9								
10								
11								
12								
					14,100.00	14,100.00		

To budget funds received from Touching the Lives of Children grant. No matching funds required.

Requested by: _____
Supervisor

Recommended for Approval:

Kathleen M. Aikens 5-31-07
Official / Department Head

Reviewed by:

Aubora K. Meunt 5/29/07
Assistant Director for Personnel & Business

Action by Fiscal Review Committee Recommended for Approval No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____

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EXHIBIT

tabbies

I.C.2g
6/7/07Putnam County Budget Amendment / Line Item Transfer Authorization FormDepartment: Voluntary Pre-K ProgramDATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	141	46980-VOLEX	Revenue	-	9,693.68		9,693.68	26,250.00
2	141	73400-189-VOLEX	Other Salaries & Wages	36,170.48		9,693.69	45,864.17	29,518.60
3	141						-	
4	141						-	
5	141						-	
6	141						-	
7	141						-	
8	141						-	
							-	
							-	
				36,170.48	9,693.68	9,693.69	36,170.47	55,768.60

To budget remainder of funds received from the United Way of Putnam County as in-kind investment in pre-k classrooms

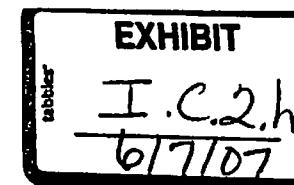
Requested by: _____

Recommended for Approval: _____

Kathleen M. Arthart 5-31-07
Official / Department Head

Reviewed by: _____

Deborah K. Klement 5/29/07
Assistant Director for Personnel & Business



Putnam County **Budget Amendment** / Line Item Transfer Authorization Form

Department: Special Education

DATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount	Amount Expended (Received) YTD
1	141	71200-206 USDA	Life Insurance	-	20.00		20.00	11.28
2	141	71200-208 USDA	Dental	250.00		20.00	230.00	-
3	141	72220-355 USDA	Travel	1,000.00		200.00	800.00	-
4	141	72710-351 USDA	Rentals	4,000.00	200.00		4,200.00	3,612.50
					220.00	220.00		

To better expend Grant funds from The USDA Grant.

Requested by:

Don Sadler / M. Davis
Don Sadler Supervisor

Recommended for Approval:

Kabir M. H. 5-31-07
Official / Department Head

Reviewed by:

Nelora K. Gernert 5/31/07
Business Manager OR Assistant Director for Personnel & Business

Action by Fiscal Review Commit Recommended for Approval No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____

EXHIBIT

tabbies

I.C.2.j
6/17/08Putnam County Budget Amendment / Line Item Transfer Authorization FormDepartment: Fire ExpensesDATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	141	44570-FIRE	Donations			6,256.07	6,256.07	14,016.48
2	141	72320-599-FIRE	Other Charges	4,827.07	6,256.07		11,083.14	6,256.07
3	141						-	
4	141						-	
5	141						-	
6	141						-	
7	141						-	
8	141						-	
9	141						-	
10	141						-	
				4,827.07	6,256.07	6,256.07	4,827.07	20,272.55

To use private donations received through the Central Office to offset expenses related to the Jere Whitson fire, specifically moving expenses of items from Jere Whitson to new temporary location.

Requested by: _____

Recommended for Approval: _____

Kathleen M. Burt 6-7-08
Official / Department Head

Reviewed by: _____

Nelma K. McEnt
Assistant Director for Personnel & Business

Action by Fiscal Review Commit: Recommended for Approval

No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____

EXHIBIT

tabbies

I.C.26.
6/7/07Putnam County Budget Amendment / Line Item Transfer Authorization FormDepartment: Fire ExpensesDATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	141	44520-FIRE	Insurance Recovery	185,488.40		17,116.89	202,605.29	101,168.59
2	141	72220-790-FIRE	Special Ed Equipment	-	3,231.00		3,231.00	-
3	141	72200-429-FIRE	Special Ed Instructional Supplies		1,089.37		1,089.37	-
4	141	72200-499-FIRE	Special Ed Other Supplies		296.52		296.52	-
5	141	72310-399-FIRE	Other Contracted Services		12,500.00		12,500.00	-
6	141							
7	141							
8	141							
9	141							
10	141						-	
							-	
				185,488.40	17,116.89	17,116.89	185,488.40	101,168.59

To allocate insurance funds to cover expenses of Jere Whitson fire - Special Education and J & S Contract.

Requested by: _____

Recommended for Approval: _____

Kathleen M. Hunt 6-7-07
Official / Department Head

Reviewed by: _____

Robert K. Hunt
Assistant Director for Personnel & Business

Action by Fiscal Review Committee: Recommended for Approval

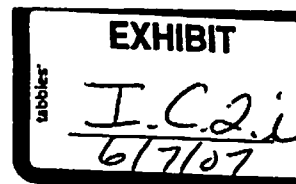
No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Fire Expenses

DATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Decrease	Requested Approval Amount	Amount Expended (Received) YTD
1	141	72320-599-FIRE	Other Charges	4,827.07		4,827.07	-	6,256.07
2	141	71100-722-FIRE	Instructional Equipment	79,414.98	4,827.07		84,242.05	84,420.95
3	141						-	
4	141						-	
5	141						-	
6	141						-	
7	141						-	
8	141						-	
9	141						-	
10	141						-	
				84,242.05	4,827.07	4,827.07	84,242.05	90,677.02

To shift insurance-recovery funds to contents items recoverable through insurance policy.

Requested by: _____

Recommended for Approval: _____

Kathleen M. Fiedt 6-7-07
Official / Department Head

Reviewed by: _____

Melora K. Mount
Assistant Director for Personnel & Business

Action by Fiscal Review Commit: Recommended for Approval

No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____

EXHIBIT

tabbies

I.C.6.b.
6/7/07Putnam County **Budget Amendment** / Line Item Transfer Authorization FormDepartment: Fire ExpensesDATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	143	44570-FIRE	Donations			7,560.00	7,560.00	
2	143	73100-399-FIRE	Other Contracted Services		7,560.00		7,560.00	7,560.00
3	143						-	
							-	
				-	7,560.00	7,560.00	-	7,560.00

To use private donations received through the Central Office to offset expenses related to the Jere Whitson fire, specifically
rental of portable refrigeration unit.

Requested by: _____ Recommended for Approval: _____

Kathleen Amst 6-7-07
Official / Department Head

Reviewed by: Sharon K. Merritt
Assistant Director for Personnel & Business

Action by Fiscal Review Committee: Recommended for Approval

No Recommendation

Date: _____

Action by County Commission: Approved

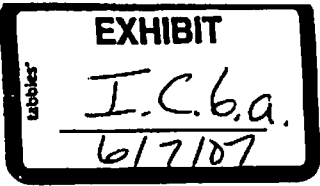
Not Approved

Date: _____



RECEIVED

6/6/07



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Fire Expenses

DATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD
						5,827.77		
1	143	44520-FIRE	Insurance Recovery			5,944.77	5,944.77	
2	143	73100-165-FIRE	Cafeteria Personnel	220.29	234.78		455.07	320.55
3	143	73100-201-FIRE	Social Security	13.66	13.71		27.37	18.91
4	143	73100-204-FIRE	State Retirement	13.09	18.11		31.20	18.96
5	143	73100-210-FIRE	Unemployment	0.47	1.72		2.19	1.22
6	143	73100-212-FIRE	Medicare	3.19	3.20		6.39	4.41
7	143	73100-307-FIRE	Communication	-	97.42		97.42	97.42
8	143	73100-336-FIRE	Maintenance & Repair	28.48	4,782.60		4,811.08	1,811.08
9	143	73100-599-FIRE	Other Charges	431.37	176.23		607.60	528.60
10	143	73100-421-FIRE	Food Prep		500.00		500.00	-
				710.55	5,827.77	5,944.77	593.55	2,801.15
						5,827.77		

To allocate insurance funds to cover expenses of Jere Whitson fire.

Requested by: _____

Recommended for Approval: _____

Kathleen M. Hunt 6-7-07
Official / Department Head

Reviewed by: N. Borucki K. Hunt
Assistant Director for Personnel & Business

Action by Fiscal Review Commit: Recommended for Approval

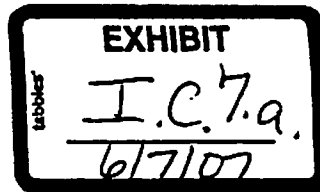
No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____



Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Extended School Program

DATE: 7-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Decrease	Increase	Requested Approval Amount	Amount Expended (Received) YTD
1	146	39000	Undesignated Fund Balance	107,699.37	48,000.00		59,699.37	
2	146	73300-189	Salaries & Wages	552,930.00		34,000.00	586,930.00	543,893.07
3	146	73300-201	Social Security	26,961.00		2,110.00	29,071.00	33,049.12
4	146	73300-204	State Retirement	423.00		3,300.00	3,723.00	367.29
5	146	73300-207	Medical Insurance	49,911.00		1,300.00	51,211.00	46,105.04
6	146	73300-208	Dental Insurance	377.00		250.00	627.00	423.50
7	146	73300-210	Unemployment	1,771.00		100.00	1,871.00	1,771.18
8	146	73300-212	Medicare	7,854.00		500.00	8,354.00	7,729.20
9	146	73300-599	Other Charges	29,258.00		6,440.00	35,698.00	36,701.36
				777,184.37	48,000.00	48,000.00	777,184.37	633,338.40

To appropriate funds for remainder of fiscal year.

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Requested by: _____

Recommended for Approval: _____

Kathleen Ant 6-5-07
Official / Department Head

Reviewed by: Deborah K. Merritt
Assistant Director for Personnel & Business

Action by Fiscal Review Committee Recommended for Approval

No Recommendation

Date: _____

Action by County Commission: Approved

Not Approved

Date: _____

RECEIVED
6/5/07

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve budget amendments to the General Purpose School Fund, the Food Service Fund and the Extended School Program Fund and the Commissioners voted as follows:

FOR

David Randolph
Larry Epps
Bob Duncan
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McVormick
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

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

The Chairman announced that the motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF BUDGET AMENDMENTS TO THE COUNTY GENERAL FUND IN THE AMOUNT OF \$418,883

Commissioner Bob Duncan moved and Commissioner Jere Mason seconded to approve budget amendments to the County General Fund in the amount of \$418,883.

(SEE ATTACHED)

TO: County Commissioners

FROM: Debby Francis, Manager of Accounts/Budgets

DATE: June 8, 2008

RE: Amendment Summary for County General

County General Fund-101
Expenditure Code Number

	<u>Debit</u>	<u>Credit</u>
<u>51300 County Executive</u>		
307 Communication		600
355 Travel	600	
<u>51400 County Attorney</u>		
101 Salary		37,500
<u>51750 Codes Department</u>		
196 In Service	1,000	
435 Office Supplies		1,000
<u>51800 County Buildings</u>		
169 Part Time	12,000	
189 Other Salaries	20,000	
335 Building Maintenance		8,000
338 Vehicle Maintenance		14,000
452 Utilities		45,000
<u>52500 County Clerk</u>		
307 Communication		1,000
317 Data Processing	2,000	
435 Office Supplies		1,000
<u>53300 General Sessions Court</u>		
399 Other Contracted Serv.		15,000
<u>53600 District Attorney General</u>		
189 Other Salaries & Wages		24,250
<u>54110 Sheriff's Department</u>		
106 Deputies	14,000	
148 Dispatchers	2,000	
161 Secretaries	5,000	
187 Overtime		16,000
196 In Service		5,000
<u>54210 Jail</u>		
165 Cafeteria Personnel	3,600	
499 Other Supplies	3,000	
599 Other Charges	2,000	
422 Food Supplies		5,000
410 Custodial Supplies		3,600

54490 Homeland Security Grants

708	Communication Equipment		19,158
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55130 Ambulance Service

133	Paraprofessionals	10,500	
169	Part Time		5,800
187	Overtime		4,700
361	Permits		100
599	Other Charges	100	
452	Utilities		6,000

55900 Other Public Health

351	Rentals		3,800
503	Excess Risk Ins. (Nurses)		1,000
791	Other Construction	4,800	

56700 Parks & Recreation

316	Contribution (Bangham)		7,000
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57100 Agriculture Extension

140	Salary Supplements		2,350
299	Other Fringe Benefits		100
307	Communication		250
355	Travel	250	
719	Office Equipment	298	
452	Utilities		1,675

58900 Miscellaneous

425	Gasoline		90,000
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County General Fund - 101**Revenue Code Number**

35110	Reserve for Recreation	7,000
40120	Trustee Collections-Prior Year	35,000
40320	Bank Excise Tax	3,827
42141	Drug Court Fees	500
42180	DUI Treatment	6,000
42341	Drug Court Fees	1,500
42380	DUI Treatment	7,000
43120	Patient Charges	6,000
45520	Circuit Court Fees	50,000
45610	Trustee Fees	77,500
47235	Homeland Security	19,158
48990	Other Gov't & Groups	24,250

TOTAL**318,883****318,883**

Putnam County Budget Amendment/Transfer Authorization Form

Department **County Executive**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	51300-307	Communication	5,500		600	6,100	5,479
101	51300-355	Travel	2,000	600		1,400	1,081

Explanation: To cover 1 more phone bill

Requested By:
Supervisor

Action by Fiscal Review Committee
Recommended
Not Recommended
Date

Recommended for Approval:
Official/Department Head

Action by County Commission
Approved
Not Approved
Date

Putnam County Budget Amendment/Transfer Authorization Form

Department **County Attorney**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	51400-101	County Attorney	100,000		37,500	137,500	110,720
101	#45610	Trustee Fees	1,040,000		37,500	1,077,500	989,616

Explanation: To finish out June

Requested By:
Supervisor *DW*

Recommended for Approval:
Official/Department Head *Kim*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

34

Putnam County Budget Amendment/Transfer Authorization Form

Department Codes Department

Date: June 5, 2007

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	51750-196	In Service	3,000	1000		2,000	650
101	51750-435	Office Supplies	2,500		1,000	3,500	2,289

Explanation: See Memo From Codes

Requested By:
Supervisor Daly

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Recommended for Approval:
Official/Department Head Kim

Action by County Commission
Approved
Not Approved
Date _____

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**PUTNAM COUNTY
PLANNING DEPARTMENT
67 S ELM Ave
COOKEVILLE TN 38501
931-526-2285
FAX 931-526-2257**

TO: Kim Blaylock
FROM: Theresa Tayes
DATE: 5/18/07

We are requesting a transfer of \$1000.00 from account #51750-196 to account #51750-435.

Theresa Tayes

Thank you
Theresa Tayes

Putnam County Budget Amendment/Transfer Authorization Form

Department **County Buildings**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	51800-169	Part Time	24,480	12,000		12,480	7,130
101	51800-189	Other Salaries	483,600	20,000		463,600	416,243
101	51800-335	Building Maintenance	217,500		8,000	225,500	222,943
101	51800-338	Vehicle Maintenance	174,976		14,000	188,976	154,417
101	51800-452	Utilities	360,000		45,000	405,000	358,447
101	#40120	Trustee Coll-Prior Year	195,000		35,000	230,000	247,388

Explanation: Transfers to cover June

Requested By:
Supervisor DNY

Recommended for Approval:
Official/Department Head Kem

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

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Putnam County Budget Amendment/Transfer Authorization Form

Department **County Clerk**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	52500-307	Communication	6,150		1,000	7,150	6,140
101	52500-317	Data Processing	7,500	2,000		5,500	3,744
101	52500-435	Office Supplies	35,000		1,000	36,000	34,375

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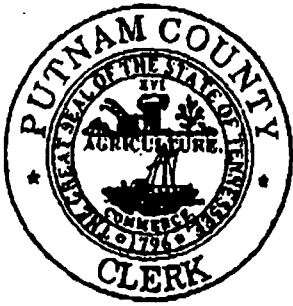
Explanation: See memo from Wayne Nabors

Requested By:
Supervisor D. H. H.

Recommended for Approval:
Official/Department Head Kim

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____



WAYNE NABORS
COUNTY CLERK - PUTNAM COUNTY
Probate Court & Juvenile Court Clerk

June 1, 2007

TO: Fiscal Review Committee - Board of Commissioners
SUBJECT: Budget Transfer

Please allow this to serve as my request for a budget transfer as follows:

COUNTY CLERK ACCOUNT NUMBER 52500

Transfer \$2,000 from 52500-317 Data Processing Services

To:

\$1,000 to 52500-307 Communication

\$1,000 to 52500-435 Office Supplies

Thanks...

Wayne Nabors
County Clerk

Putnam County Budget Amendment/Transfer Authorization Form

Department **General Sessions Court**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	53300-399	Other Contracted Serv.	15,000		15,000	30,000	15,000
101	42380	DUI Treatment	0		7,000	7,000	6,085
101	42180	DUI Treatment	0		6,000	6,000	5,282
101	42141	Drug Court Fees	500		500	1,000	1,099
101	42341	Drug Court Fees	4,000		1,500	5,500	5,563

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Explanation: To cover cost of the amendment for Item #1 on Fiscal Review Agenda
Contract between Putnam County and UCCSA

Requested By:
Supervisor *DHY*

Recommended for Approval:
Official/Department Head *Kim*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

Putnam County Budget Amendment/Transfer Authorization Form

Department **District Attorney General**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	53600-189	Other Salaries & Wages	88,000		24,250	112,250	94,916
101	48990	Other Groups			24,250		

Explanation: 2 additional employees hired through additional grant - This will cover for this year.
Fully Reimbursed

Requested By:
Supervisor *DH*

Recommended for Approval:
Official/Department Head *Keni*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

1/1

Putnam County Budget Amendment/Transfer Authorization Form

Department **Sheriff's Dept. & Jail**

Date: **June 8, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	54110-106	Deputies	1,467,300	14,000		1,453,300	1,318,137
101	54110-148	Dispatcher	210,177	2,000		208,177	187,888
101	54110-161	Secretaries	122,200	5,000		117,200	103,119
101	54110-187	Overtime	230,500		16,000	246,500	227,456
101	54110-196	In Service	50,000		5,000	55,000	50,934
101	54210-165	Cafeteria Personnel	57,200	3,600		53,600	48,950
101	54210-499	Other Supplies	7,000	3,000		4,000	3,631
101	54210-599	Other Charges	22,000	2,000		20,000	19,223
101	54210-410	Custodial Supplies	45,000		3,600	48,600	44,582
101	54210-422	Food Supplies	267,500		5,000	272,500	263,059

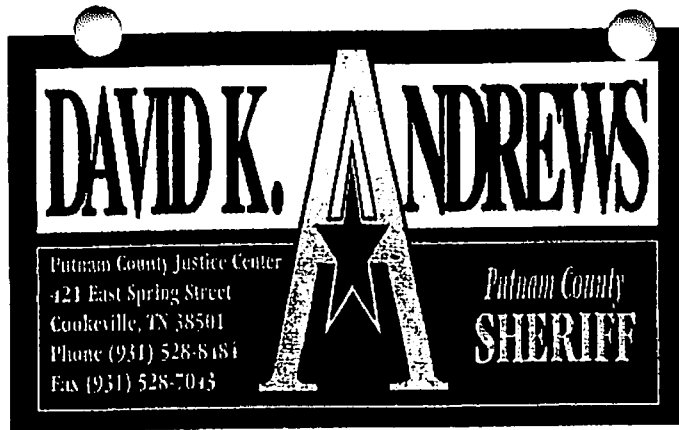
Explanation: See Memo from Sheriff Department

Requested By: DHY
Supervisor

Recommended for Approval: km
Official/Department Head

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____



June 7, 2007

Debby Francis
Manager Of Accounts
300 East Spring Street
Cookeville, TN. 38501

Dear Debby:

Please make the following budget amendment.

\$14,000 out of 54110-106 Deputies into 54110-187 (Overtime)
\$ 2,000 out of 54110-148 Dispatcher into 54410-187 (Overtime)
\$ 5,000 out of 54110-161 Secretaries into 54110-196 (Inservice)

\$ 3,600 out of 54210-165 Cafeteria Personnel into 54210-410 (Custodial Supplies)
\$ 3,000 out of 54210-499 Other supplies and materials 54210-422 (Food)
\$ 2,000 out of 54210-599 Other Charges into 54210-422 (Food)

Sincerely,

David K. Andrews
Sheriff

Putnam County Budget Amendment/Transfer Authorization Form

Department **Ambulance Service & Homeland Security Grants**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	55130-133	Paraprofessionals	1,432,064	10,500		1,421,564	1,293,281
101	55130-169	Part Time	239,540		5,800	245,340	216,290
101	55130-187	Overtime	116,196		4,700	120,896	105,761
101	55130-361	Permits	1,700		100	1,800	1,787
101	55130-599	Other Charges	1,400	100		1,300	1,023
101	55130-452	Utilities	52,000		6,000	58,000	51,909
101	43120	Patient Charges	2,033,973		6,000	2,039,973	1,816,222
101	54490-708	Communication Equip.	0		19,158	19,158	4,815
101	47235	Homeland Security Grant	503,503		19,158	522,661	446,168

Explanation: **See Memo From Randy Porter**

Requested By:
Supervisor DHJ

Recommended for Approval:
Official/Department Head Kim

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

4/4

PUTNAM COUNTY EMERGENCY MEDICAL SERVICES

270 Carlen Drive; Cookeville, TN 38501
Phone (931) 528-1555 Fax (931)372-0295

BUDGET AMENDMENTS

From 55130-133 Paraprofessionals to 55130-169 Part-time Personnel \$5,800

This is where part-time employees are used to work in full-time positions while they are vacant and for work comp injuries, maternity leave, etc. Annual transfer to cover cost already incurred. No new money.

From 55130-133 Paraprofessionals to 55130-187 Overtime Pay \$4,700

This is where part-time employees are used to work in full-time positions while they are vacant and for work comp injuries, maternity leave, etc.. Annual transfer to cover cost already incurred. No new money.

From 55130-599 Other Charges to 55130-361 Permits \$100

This is to cover the additional cost of state ambulance permits this past year.

From 43120 Patient Charges to 51810-452 Utilities \$6,000

Utility costs were higher than expected this year.

From Homeland Security Grants to 54490-708 Communication Equipment \$19,158

This is a 100%, no match, RMCC grant for Putnam County EMS.

Putnam County Budget Amendment/Transfer Authorization Form

Department **Other Public Health**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	55900-351	Rentals	19,200		3,800	23,000	21,400
101	55900-503	Excess Risk Ins. (Nurses)	0		1,000	1,000	0
101	55900-791	Other Construction	33,521	4,800		28,721	499

Explanation: **To finish out year**

Requested By:
Supervisor *[Signature]*

Recommended for Approval:
Official/Department Head *[Signature]*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

4/6

Putnam County Budget Amendment/Transfer Authorization Form

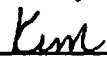
Department **Parks & Recreation**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	56700-316	Contribution	712,850		7,000	719,850	652,793
101	#35110	Reserved for Recreation <i>Hotel/Motel Tax</i>		7,000			

Explanation: For remodeling floors at Bangham Community Center

Requested By:
Supervisor 

Recommended for Approval:
Official/Department Head 

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

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Putnam County Budget Amendment/Transfer Authorization Form

Department **Agriculture Extension**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	57100-140	Salary Supplements	87,668		2,350	90,018	68,381
101	57100-299	Other Fringe Benefits	12,078		100	12,178	11,944
101	57100-307	Communication	5,200		250	5,450	4,994
101	57100-355	Travel	2,000	250		1,750	1,355
101	57100-719	Office Equipment	1,000	298		702	701
101	57100-452	Utilities	11,000		1,675	12,675	11,817
101	#40320	Bank Excise	55,000		3,827	58,827	63,385

48

Explanation: **Transfers to cover June**

Requested By:
Supervisor DNY

Recommended for Approval:
Official/Department Head Kim

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

Putnam County Budget Amendment/Transfer Authorization Form

Department **AMENDMENT FOR GASOLINE**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	58900-425	Gasoline	310,000		90,000	400,000	337,384
101	45520	Circuit Court Fees	235,000		50,000	285,000	260,496
101	45610	Trustee Fees	1,000,000		40,000	1,040,000	989,616

4/9

Explanation: Gas through June 30

Requested By:
Supervisor DHY

Recommended for Approval:
Official/Department Head Kim

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

Putnam County Budget Amendment/Transfer Authorization Form

Department **Miscellaneous - Transfer to Schools as per Commission**

Date: **June 5, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	58900-590	Transfer to other Funds Schools	0		100,000	100,000	0
101	39000	Fund Balance		100,000			

Explanation: **To Cover transfer approved by Commission at the May meeting**

Requested By:
Supervisor *JH*

Recommended for Approval:
Official/Department Head *K*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

Putnam County Budget Amendment/Transfer Authorization Form

Department **Amendment for approved funding for Schools**

Date: **June 13, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	58900-590	Transfers to other Funds Schools	0		100,000	100,000	0
101	#39000	Fund Balance		100,000			

Explanation: This expenditure has already been approved by the Commission in May
Funds will be reimbursed back to County General from Bond Proceeds

Requested By:
Supervisor *JW*

Recommended for Approval:
Official/Department Head *Kim*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

15

The Chairman asked for questions on the motion. There were none,

The Chairman asked the Commissioners to vote on the motion to approve budget amendments to the County General Fund in the amount of \$418,883 and 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

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE AMENDMENT TO THE DRUG CONTROL FUND IN THE AMOUNT OF \$20,925

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded to approve the amendment to the Drug Control Fund in the amount of \$20,925.

(SEE ATTACHED)

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Putnam County Budget Amendment/Transfer Authorization Form

Department **Sheriff's Drug Fund**

Date: **June 8, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
122	54150-307	Communication	0		1,400	1,400	1,399
122	54150-351	Rentals	0		1,000	1,000	0
122	54150-718	Motor Vehicles	0		18,300	18,300	18,300
122	54150-499	Other Supplies & Materials	2,000		225	2,225	2,160
122	39000	Fund Balance		20,925			

Explanation: **See Memo from Sheriff's Dept.**

Requested By:
Supervisor *[Signature]*

Recommended for Approval:
Official/Department Head *[Signature]*

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Action by County Commission
Approved
Not Approved
Date _____

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve the budget amendment to the Drug Control Fund in the amount of \$20,925 and 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

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

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

The Chairman announced that the motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR PUTNAM COUNTY

Commissioner Bob Duncan moved and Commissioner Johnnie Wheeler seconded to approve the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2007, and to authorize the Issuance off Tax Anticipation Notes for Putnam County.

(SEE ATTACHED)

**RESOLUTION TO ADOPT A
CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2007, AND TO AUTHORIZE
THE ISSUANCE OF TAX ANTICIPATION NOTES
FOR PUTNAM COUNTY, TENNESSEE**

WHEREAS, all appropriations included in the County's Fiscal Year 2006-2007 Budget will cease effective June 30, 2007, and,

WHEREAS, the County will not have an opportunity to adopt the County's Fiscal Year 2007-2008 Budget until the July Session which will be held on July 16, 2007, and

WHEREAS, County departments will need to operate at some level without appropriations after July 1, 2007, and until a new County Budget is adopted,

NOW, THEREFORE, BE IT RESOLVED by the Putnam County Board of Commissioners meeting in the regular session on June 18, 2007 that amounts set out in the Fiscal Year 200-2007 Appropriation Resolution are hereby continued until a new Fiscal Year 2007-2008 Appropriation Resolution is adopted, and;

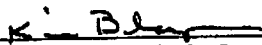
BE IT FURTHER RESOLVED, that the property tax rate of \$2.45 per each \$100.00 of taxable property for the Fiscal Year beginning July 1, 2006, shall remain in effect until a new property tax rate is adopted, and;

BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on tax anticipation notes, provided that such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the Fiscal Year 2007-2008 have been collected, not exceeding 60% of the appropriations of each individual fund of the continuing budget. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All said notes shall mature and be paid in full without renewal not later than June 30, 2008:

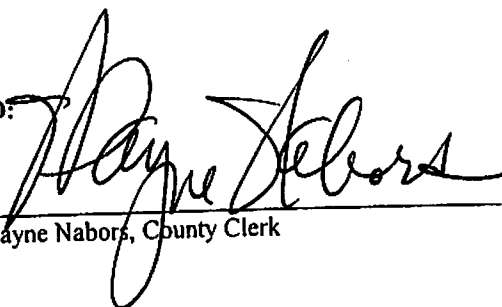
BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2007.

Adopted this 18th day of June 2007.


Bill Walker, Commission Chairman


Kim Blaylock, County Executive

ATTESTED:


Wayne Nabors, County Clerk

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2007, and to authorize the Issuance of Tax Anticipation Notes for Putnam County and 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

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

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

The Chairman announced that the motion carried.

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

Commissioner Bob Duncan moved and Commissioner Kevin Maynard seconded to approve a Resolution Rounding Property Tax amounts to the nearest dollar.

(SEE ATTACHED)

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

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

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

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

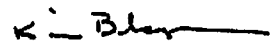
NOW, THEREFORE BE IT RESOLVED by the Putnam County Board of Commissioners meeting in regular session this 18th day of June, 2007, directs that individual ad valorem property tax amounts be rounded to the nearest dollar. Such rounding shall be applied uniformly to all property tax bills in the county for real and personal property, and shall be accomplished by rounding amounts ending in \$0.01 to \$.49 down to the nearest dollar, and amounts ending in \$.50 to \$.99 up to the nearest dollar. Such rounding shall apply only to the amount, and not to any interest or penalty added to delinquent taxes.

THIS RESOLUTION SHALL be effective for the 2007 tax year, the public welfare requiring it.

PASSED THIS 18th DAY OF JUNE, 2007:



Wayne Nabors
County Clerk



Kim Blaylock
County Executive

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve the Resolution Rounding Property Tax amounts to the nearest dollar and 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

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

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

The Chairman announced that the motion carried.

MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL OF THE AMBULANCE SERVICE BAD DEBT WRITE OFF AMOUNTS FOR THE YEAR ENDING JUNE 2007 IN THE AMOUNT OF \$260,193

Commissioner Bob Duncan moved and Commissioner Kevin Maynard seconded to approve the Ambulance Service bad debt write off amounts for the year ending June 2007 in the amount of \$260,193.

(SEE ATTACHED)

PUTNAM COUNTY EMS

EMS Billing 2006-2007

	\$	% of Revenue	% of Adjustments
Total Billed Amount	2,760,335		
Amounts Collected:			
Medicare	1,127,214	52.01%	
TennCare	305,113	14.08%	
Auto & workers com	43,098	1.99%	
Primary insurance	329,128	15.18%	
Secondary insurance	155,132	7.16%	
Private pay	<u>258,821</u>	<u>11.94%</u>	
Total Cash Collected	2,218,505	102.36%	
Less: Refunds	<u>51,050</u>	<u>2.36%</u>	
Net cash collected	<u>2,167,455</u>	<u>100.00%</u>	
Cash collected as % of billed amount	<u>80.37%</u>		
Collection Rate minus Non-Allowed Charges	<u>85.15%</u>		
Contractal adjustments & write-offs:			
Medicare non-allowed charges	26,531	1.22%	5.44%
TennCare non-allowed charges	188,315	8.69%	38.63%
Other contractual adjustments	12,484	0.58%	2.56%
Uncollectible - bad debts	<u>260,193</u>	<u>12.00%</u>	<u>53.37%</u>
Total	<u>487,523</u>	<u>22.49%</u>	<u>100.00%</u>

<u>Patient Account</u>	<u>Amount</u>
1-068737	41.15
1-066387	0.34
1-060761	35.25
1-057541	129.89
1-059751	56.65
1-059786	54.44
1-059026	57.74
1-060679	52.93
1-061432	35.25
1-054999	63.78
1-061623	51.46
1-055450	56.65
1-061395	159.88
1-061301	61.15
1-058516	35.11
1-061511	510.00
1-061498	52.93
1-062350	150.91
1-062483	115.42
1-056207	56.65
1-055162	33.43
1-057557	56.65
1-059918	63.25
1-051387	54.86
1-051346	56.51
1-051339	54.86
1-051287	54.86
1-051297	54.86
1-051224	54.86
1-051219	54.86
1-058710	38.41
1-058512	62.69
1-062442	343.50
1-610137	0.25
1-066001	352.75
1-510002	59.95
1-057980	307.00
1-065099	506.75
1-055310	208.00
1-064216	141.32
1-055206	349.25
1-062039	370.25
1-069229	325.00
1-066260	74.17
1-066344	38.47
1-058020	316.25
1-061684	0.64
1-068598	0.17
1-056777	138.00
1-059075	1.51

1-066872	38.47
1-066994	56.44
1-050320	407.00
1-050597	315.25
1-069675	62.34
1-069982	42.14
1-054703	199.75
1-056937	149.40
1-061890	4.96
1-062949	3.58
1-068332	97.50
1-056533	64.90
1-054851	59.42
1-054193	63.78
1-056805	104.69
1-061032	74.60
1-061232	38.82
1-061229	64.72
1-510336	144.01
1-059735	67.64
1-057398	35.11
1-059479	86.26
1-060951	66.24
1-061135	79.75
1-060818	75.45
1-058309	59.95
1-058414	61.60
1-058546	59.95
1-058989	36.76
1-056334	32.54
1-057861	134.00
1-058440	35.84
1-058451	37.49
1-058566	35.84
1-058571	35.84
1-058631	35.84
1-063305	87.97
1-062871	137.91
1-058910	153.70
1-058599	69.85
1-060491	74.60
1-060079	89.76
1-058995	4.25
1-057930	4.25
1-057599	4.50
1-057026	4.25
1-057454	4.50
1-056925	4.25
1-051381	53.21
1-051470	53.21
1-051479	54.86

1-052892	4.00
1-054537	4.00
1-700635	352.75
1-700303	133.79
1-610228	100.28
1-063463	185.84
1-060461	176.37
1-046986	89.92
1-048262	119.62
1-050413	24.42
1-066668	343.50
1-069263	1.30
1-055836	299.75
1-060202	1.76
1-069654	116.92
1-058253	315.25
1-059518	61.60
1-068114	164.00
1-064948	32.48
1-610797	60.48
1-610836	77.95
1-700163	68.70
1-700382	38.70
1-700444	38.70
1-068427	0.02
1-065475	502.75
1-065458	334.25
1-065125	362.00
1-064786	70.09
1-064601	64.72
1-064491	40.61
1-064477	230.50
1-064455	58.31
1-064011	299.25
1-063891	69.34
1-063874	40.61
1-063846	74.76
1-063781	89.76
1-063719	35.25
1-063554	61.15
1-063454	330.00
1-063432	108.49
1-063379	71.88
1-063321	35.25
1-063294	152.72
1-063300	35.25
1-063269	68.30
1-062747	62.94
1-062715	357.36
1-062553	84.39
1-062476	165.24

1-062382	8.12
1-062383	8.12
1-062215	332.25
1-062107	40.61
1-062100	77.24
1-062064	40.61
1-061971	35.25
1-061821	150.91
1-061582	482.25
1-061308	64.72
1-061047	482.25
1-061052	332.25
1-061005	70.09
1-060538	61.15
1-060466	70.81
1-510058	2.25
1-058080	199.75
1-057142	51.76
1-044891	18.90
1-046340	183.25
1-069096	3.80
1-067950	134.64
1-069131	45.80
1-068966	76.00
1-059888	4.16
1-060292	4.06
1-065817	80.62
1-701589	68.70
1-067053	66.83
1-068383	98.67
1-610545	512.00
1-067687	49.11
1-069196	60.50
1-054828	323.50
1-067650	5.50
1-067879	74.17
1-068071	42.14
1-068936	42.14
1-700258	72.34
1-700363	42.14
1-700725	72.34
1-700731	42.14
1-700766	72.34
1-700610	51.52
1-055764	191.50
1-060236	202.75
1-058304	283.25
1-066957	343.50
1-700864	0.20
1-700652	0.50
1-701296	0.50

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1-057340	61.60
1-510375	90.29
1-061886	63.86
1-061881	63.86
1-062044	64.72
1-062048	38.82
1-052681	81.93
1-058623	35.84
1-058689	35.84
1-061877	37.04
1-062374	52.93
1-057511	670.00
1-064740	109.13
1-057098	670.00
1-061550	352.75
1-061088	252.75
1-060665	800.00
1-058702	35.84
1-058924	35.84
1-058914	35.84
1-058980	35.84
1-058994	35.84
1-059041	35.84
1-059050	35.84
1-059111	35.84
1-059121	35.84
1-059173	35.84
1-059234	35.84
1-059183	35.84
1-059240	35.84
1-059306	35.84
1-059316	35.84
1-059375	35.84
1-059384	35.84
1-059433	45.74
1-057605	84.14
1-061264	63.86
1-054674	58.83
1-056017	59.95
1-056083	35.11
1-051454	58.18
1-052675	35.08
1-053361	55.53
1-060962	58.29
1-044778	77.89
1-066309	380.50
1-065400	62.94
1-610378	3.59
1-701595	1.99
1-060993	271.25

1-067605	343.50
1-068126	334.25
1-068163	97.50
1-066726	40.30
1-066728	40.30
1-610819	234.25
1-059861	341.00
1-702766	58.67
1-068791	36.63
1-069091	36.63
1-702329	41.39
1-701363	66.83
1-701520	33.22
1-064060	362.00
1-703151	97.80
1-702297	221.25
1-056780	283.25
1-047966	330.00
1-066380	42.14
1-067967	212.00
1-064098	35.25
1-064609	408.25
1-610285	81.51
1-700046	81.51
1-700079	79.67
1-060192	193.50
1-701166	33.22
1-701150	332.25
1-701337	47.30
1-067651	110.50
1-701354	0.40
1-065777	76.00
1-066346	76.00
1-069572	41.37
1-700968	54.50
1-068684	0.17
1-066567	79.67
1-056379	291.50
1-063275	18.75
1-061709	78.91
1-065448	343.50
1-061070	25.00
1-065911	94.34
1-066096	352.75
1-066099	900.00
1-066405	343.50
1-063355	482.25
1-069070	37.00
1-059915	316.25
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1-703874	2.00

1-703891	2.00
1-703878	1.75
1-703956	1.75
1-704043	1.75
1-704068	1.75
1-704118	1.75
1-704127	1.75
1-704189	1.75
1-704173	1.75
1-704258	1.75
1-704276	1.75
1-704352	1.75
1-704335	1.75
1-704370	1.50
1-704365	1.75
1-704412	1.75
1-704420	1.75
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1-704438	1.75
1-704449	1.75
1-704465	1.75
1-704475	1.75
1-704515	1.75
1-704536	1.75
1-704621	1.75
1-704613	1.75
1-704678	1.50
1-068858	261.50
1-069077	212.00
1-069079	212.00
1-069652	212.00
1-069659	212.00
1-062752	830.75
1-062294	390.00
1-060511	390.00
1-059193	696.50
1-051997	406.00
1-049022	422.50
1-049002	31.00
1-048927	128.50
1-703845	74.17
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1-069829	202.75
1-700180	3.67
1-703064	1.14
1-703067	1.14
1-702321	0.25
1-610210	463.75
1-059443	283.25
1-059293	357.50
1-062728	408.25

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1-063611	909.25
1-062324	463.75
1-062260	325.00
1-062192	362.00
1-062167	539.75
1-062624	334.25
1-062543	800.00
10-063340	408.25
1-063389	343.50
1-063284	343.50
1-063254	371.25
1-063170	362.00
1-063155	332.25
1-061185	399.00
1-061337	334.25
1-061380	343.50
1-061561	352.75
1-061613	23.20
1-067085	202.75
1-060797	243.50
1-053703	275.00
1-058056	407.00
1-060225	202.75
1-061327	193.50
1-056338	208.00
1-056563	324.50
1-064873	362.00
1-069510	343.50
1-705675	343.50
1-068702	77.84
1-068993	40.30
1-069161	70.50
1-069381	77.84
1-701219	100.00
1-701211	70.00
1-068152	18.50
1-704683	2.50
1-704131	0.50
1-065732	0.20
1-065754	0.20
1-610481	30.20
1-702269	0.25
1-702750	13.54
1-702773	13.54
1-702783	13.54
1-702833	13.54
1-702837	13.54
1-702942	13.54
1-702948	13.54
1-702990	13.54

1-703811	1.50
1-701550	1.83
1-701053	380.50
1-701412	41.39
1-702494	41.39
1-702500	212.00
1-702533	37.55
1-067837	70.55
1-058584	56.65
1-058977	56.09
1-058985	40.06
1-059069	61.60
1-059298	59.95
1-059997	61.60
1-048770	62.47
1-050821	74.27
1-050908	59.83
1-052931	122.83
1-055941	81.40
1-056361	61.51
1-056942	38.41
1-056946	38.41
1-062706	139.34
1-060235	396.00
1-060318	562.25
1-061341	38.82
1-061343	36.25
1-057114	165.00
1-059350	50.00
1-059442	35.11
1-054227	3.84
1-054124	54.47
1-054320	11.44
1-054947	53.88
1-055838	63.25
1-056085	191.50
1-056079	191.50
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1-048201	56.65
1-048875	199.75
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1-701996	104.00
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1-060783	54.25
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1-058491	308.00
1-058611	299.75
1-057466	332.75
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1-064814	66.51
1-064165	104.15
1-063456	62.94
1-062823	352.75
1-060100	334.25
1-067405	362.00
1-067669	334.25
1-066809	184.25
1-066987	334.25
1-067097	150.51
1-067258	343.50
1-066097	352.75
1-066098	900.00
1-063125	202.75
1-063512	61.15
1-702878	36.63
1-706686	203.50
1-700159	193.50
1-066512	184.25
1-068131	521.25
1-069206	95.41
1-069348	193.50
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1-703873	72.34
1-704154	489.84
1-706576	72.14
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1-706198	0.25
1-703639	1.00
1-704256	0.40
1-068776	1.32
1-705805	4.00
1-704645	104.00

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1-610945	202.75
1-069490	152.00
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1-068743	79.22
1-069112	116.92
1-069228	164.20
1-069536	212.00
1-069535	86.18
1-069474	290.00
1-069436	76.00
1-069340	0.25
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1-067255	136.40
1-067154	36.63
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1-066392	56.13
1-065033	70.09
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1-067328	184.25
1-067238	42.14
1-067208	212.00
1-067130	334.25
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1-066927	99.92
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1-066917	74.17
1-066853	65.54
1-066812	40.30
1-066801	166.03
1-066785	380.50
1-066769	36.63
1-066667	65.98
1-066554	42.14
1-066510	72.34
1-066466	148.31
1-066198	23.16
1-065929	58.67
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1-065452	37.04
1-065171	78.80
1-064757	62.94
1-064638	71.15
1-062924	313.75
1-062870	90.31
1-062707	352.75
1-062586	52.93
1-062498	472.75

1-060573	89.76
1-060372	21.25
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1-059419	61.60
1-069548	40.30
1-058871	72.56
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1-067897	334.25
1-067894	334.25
1-067900	334.25
1-067949	202.75
1-067998	56.83
1-610760	362.00
1-610775	990.50
1-700160	184.25
1-700388	343.50
1-700391	184.25
1-700564	262.25
1-067401	334.25
1-067417	42.14
1-067471	165.20
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1-062101	343.50
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1-068984	74.17
1-704149	40.30
1-706079	139.35
1-065212	32.68
1-705048	193.50
1-705816	125.10
1-705943	55.17
1-705546	104.17
1-708182	6.78
1-065278	44.30
1-700594	473.00
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1-063278	45.69
1-063322	35.28
1-063361	2.00
1-063434	89.76
1-063496	35.25
1-063645	38.04
1-510433	59.95
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1-061045	38.82
1-061467	40.61
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1-062372	64.72
1-062613	87.97
1-063094	46.09

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1-610241	40.30
1-055523	149.60
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1-044841	290.58
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1-044968	670.00
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1-045077	183.25
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1-045114	291.50
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2-045156	373.85
1-045158	230.00
1-067705	36.63
1-045192	191.50
1-045204	183.25
1-067817	66.83
1-045203	332.75
1-045199	55.00
1-067852	334.25
1-067907	38.47
1-067707	36.63
1-045257	423.50
1-065759	67.84
1-045260	332.75
1-068285	70.50

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1-045338	308.00
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1-068558	77.84
1-701653	184.25
1-068602	51.31
1-064767	380.50
1-068859	70.50
1-700671	202.75
1-068992	389.75
1-068249	366.00
1-702911	62.31
1-705536	497.50
1-702670	62.31
1-067665	352.75
1-067138	212.00
1-702666	60.48
1-069832	334.25
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1-702648	62.31
1-701637	80.68
1-069018	62.31
1-069009	92.51
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1-045344	316.25
1-068701	92.51
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1-068703	62.31
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1-045379	283.25
1-068504	68.42
1-065695	71.11
1-065709	64.14
1-065800	90.68
1-065807	62.31
1-065891	62.31
1-065881	94.34
1-066388	69.28
1-066391	64.14
1-066649	60.48
1-045394	86.35
1-066653	64.14
1-045410	8.44
1-045419	365.75
1-066819	92.51
1-045423	59.95
1-066824	64.14
1-045440	770.00

1-045457	291.50
1-067213	64.14
1-045468	349.25
1-045483	291.50
1-067205	92.51
1-068172	64.14
1-068170	92.51
1-045504	283.25
1-068348	64.14
1-045520	299.75
1-068351	62.31
1-045550	407.00
1-068373	94.34
1-045555	398.75
1-068378	64.14
1-045575	133.14
1-045585	308.00
1-069207	62.31
1-045592	299.75
1-069197	62.31
1-045608	183.25
1-069277	64.14
1-045611	183.25
1-069270	60.48
1-045617	308.00
1-701646	62.31
1-045613	670.00
1-045646	221.80
1-045673	324.50
1-045697	231.00
1-045719	770.00
1-045727	283.25
1-045731	126.49
1-702924	64.14
1-045732	283.25
1-703219	60.48
1-045744	222.75
1-703223	64.14
1-045743	222.75
1-045751	299.75
1-703263	64.14
1-045783	275.00
1-703259	62.31
1-045820	291.50
1-703381	58.64
1-045867	56.65
1-703379	62.31
1-045870	84.70
1-704510	94.34
1-045880	75.60
1-045648	299.75

1-704589	40.30
1-045937	407.00
1-045986	299.75
1-045992	324.50
1-046028	283.25
1-046044	299.75
1-046051	670.00
1-046092	283.25
1-046050	423.50
1-046125	50.00
1-046117	299.75
1-046131	781.00
1-046156	316.25
1-046162	299.75
1-610185	390.00
1-046215	670.00
1-046226	283.25
1-055527	40.06
1-046237	299.75
1-046243	63.25
1-046265	291.50
1-053663	205.00
1-046272	770.00
1-046278	308.00
1-046318	332.75
1-046346	283.25
1-046369	208.00
1-063635	66.51
1-046402	38.30
1-046419	299.75
1-063704	64.72
1-046426	324.50
1-046441	409.75
1-063752	90.95
1-046442	316.25
1-046462	283.25
1-064323	64.72
1-046488	291.50
1-064555	37.04
1-046496	478.50
1-046484	283.25
1-065052	40.61
1-046586	321.75
1-065069	7.15
1-046590	283.25
1-046598	300.50
1-065152	7.15
1-046604	196.77
1-046623	341.00
1-046649	66.55
1-065206	34.47

1-046657	341.00
1-065207	34.47
1-046706	291.50
1-046734	316.25
1-065352	44.30
1-004676	158.51
1-046753	283.25
1-046756	283.25
1-065358	38.82
1-046776	283.25
1-046809	299.75
1-065382	38.82
1-046816	308.00
1-065454	57.68
1-046826	780.00
1-047109	770.00
1-065868	63.21
1-046843	332.75
1-046906	283.25
1-066282	436.00
1-046915	283.25
1-063605	334.25
1-046920	283.25
1-046922	291.50
1-063979	900.00
1-046933	365.75
1-064074	373.00
1-046938	411.50
1-046971	283.25
1-064464	37.12
1-046941	47.24
1-046973	316.25
1-055778	61.60
1-046992	56.65
1-047002	308.00
1-064214	18.12
1-047025	283.25
1-064226	18.43
1-047027	283.25
1-047058	308.00
1-700673	459.64
1-047052	770.00
1-700695	66.83
1-047061	407.00
1-047113	53.14
1-700658	36.63
1-047119	231.00
1-047132	398.75
1-700231	390.00
1-047139	291.50
1-047150	249.25

1-610653	957.00
1-047171	349.25
1-047174	299.75
1-047211	100.22
1-610582	85.17
1-047280	332.75
1-047290	324.50
1-610343	96.18
1-047293	341.00
1-047326	299.75
1-047331	341.00
1-047336	407.00
1-047347	324.50
1-047382	423.50
1-047398	56.44
1-047384	423.50
1-047404	390.50
1-047380	354.75
1-047383	354.75
1-047420	316.25
1-047434	291.50
1-047440	291.50
1-047463	50.00
1-047488	61.60
1-047552	440.00
1-047557	308.00
1-047519	407.00
1-069900	40.30
1-047583	291.50
1-047576	291.50
1-068946	100.50
1-047585	407.00
1-047596	309.08
1-047664	264.00
1-065965	36.83
1-047695	275.00
1-047710	123.20
1-047742	283.25
1-047767	283.25
1-047783	398.75
1-047854	229.54
1-047882	308.00
1-047900	283.25
1-610389	70.81
1-047914	239.25
1-047913	47.85
1-047916	123.20
1-047928	357.50
1-048019	670.00
1-048055	770.00
1-048066	54.79

1-048096	332.75
1-610437	125.83
1-048135	56.65
1-048138	28.33
1-610453	72.34
1-048159	37.99
1-048214	283.25
1-048217	316.25
1-610528	900.00
1-048249	199.75
1-610734	74.25
1-048379	283.25
1-048406	283.25
1-048441	308.00
1-610933	39.10
1-048442	291.50
1-048418	299.75
1-700392	330.75
1-048447	390.50
1-700406	362.00
1-048462	283.25
1-700411	343.50
1-048468	92.74
1-048446	357.50
1-048511	58.30
1-700565	262.25
1-048542	207.25
1-700558	334.25
1-048575	299.75
1-048578	142.75
1-048576	444.50
1-700858	475.00
1-048583	283.25
1-048647	770.00
1-048661	88.88
1-048663	58.09
1-048715	95.00
1-048716	316.25
1-048724	299.75
1-048746	670.00
1-055413	365.75
1-048798	308.00
1-048830	299.75
1-055557	208.00
1-048831	291.50
1-048845	299.75
1-048847	341.00
1-048897	183.25
1-048937	299.75
1-048956	183.25
1-048970	283.25

1-049001	324.50
1-049028	316.25
1-060957	40.61
1-049035	299.75
1-049032	50.00
1-068862	92.81
1-049048	291.50
1-049128	255.75
1-049129	255.75
1-049169	461.00
1-049171	890.00
1-068865	40.30
1-049186	275.00
1-049233	283.25
1-049308	191.50
1-068843	193.50
1-049293	211.75
1-049336	299.75
1-068706	104.28
1-049320	291.50
1-049349	291.50
1-068431	36.63
1-049381	341.00
1-068199	334.25
1-049462	299.75
1-049477	308.00
1-068032	343.50
1-049531	316.25
1-049547	274.75
1-068025	330.75
1-049486	770.00
1-700596	40.30
1-049590	332.75
1-069901	70.50
1-049624	324.25
1-049629	670.00
1-069905	40.30
1-701491	371.25
1-049635	407.00
1-049643	56.65
1-701372	343.50
1-049647	283.25
1-610594	454.50
1-050015	283.25
1-610593	343.50
1-050038	102.30
1-610253	325.00
1-050052	255.75
1-610215	76.00
1-050124	308.00
1-050702	308.00

1-700769	500.75
1-050148	299.75
1-069188	380.50
1-050153	299.75
1-050189	395.00
1-702858	184.25
1-702772	276.75
1-050190	395.00
1-702576	334.25
1-050191	308.00
1-050205	291.50
1-701441	42.14
1-050238	62.10
1-702116	42.14
1-050229	58.30
1-702112	42.14
1-050280	124.99
1-700237	68.67
1-050288	291.50
1-069616	332.25
1-050298	332.75
1-050311	341.00
1-610283	514.50
1-050317	448.25
1-050365	316.25
1-702433	334.25
1-050376	382.25
1-050378	25.30
1-610442	390.00
2-050384	92.40
1-050411	283.25
1-050431	19.99
1-050422	283.25
1-050438	316.25
1-050443	33.03
1-050424	423.50
1-050460	291.50
1-050515	291.50
1-050492	283.25
1-050493	275.00
1-050507	32.64
1-050518	283.25
1-050566	291.50
1-050588	29.15
1-050602	299.75
1-050604	64.90
1-050610	325.57
1-050666	114.38
1-050685	291.50
1-050708	316.25
1-050707	124.57

80

1-050723	341.00
1-050724	92.40
1-050728	224.50
1-050767	185.34
1-050774	332.75
1-050749	423.50
1-050836	291.50
1-050878	56.10
1-050886	291.50
1-050897	356.75
1-050910	283.25
1-050940	607.67
1-050946	299.75
1-050968	52.50
1-050974	10.00
1-050975	188.00
1-051028	423.50
1-051046	208.00
1-051078	87.17
1-053640	35.08
1-051080	423.50
1-051115	299.75
1-051132	299.75
1-051183	382.25
1-051170	283.25
1-051199	341.00
1-051215	59.95
1-051218	283.25
1-051230	84.70
1-051226	316.25
1-051265	291.50
1-051247	349.25
1-051271	291.50
1-051279	398.75
1-051278	64.90
1-051291	231.00
1-051335	825.00
1-051336	341.00
1-051342	858.00
1-051352	83.05
1-051358	19.94
1-051360	299.75
1-051372	299.75
1-051379	316.25
1-051399	770.00
1-051414	183.25
1-051416	268.00
1-051459	398.75
1-051499	308.00
1-051555	308.00
1-051573	149.25

1-051576	308.00
1-051587	670.00
1-051562	291.50
1-051600	59.95
1-051619	395.00
1-051622	770.00
1-051618	313.50
1-051620	349.25
1-051625	283.25
1-051649	324.50
1-051652	407.00
1-051660	374.00
1-054667	670.00
1-051711	291.50
1-051743	216.25
1-051745	12.09
1-051890	299.75
1-051775	164.75
1-051764	305.25
1-051864	670.00
1-051887	407.00
1-051927	283.25
1-051947	407.00
1-052006	283.25
1-052011	283.25
1-052021	299.75
1-052132	299.75
1-052158	365.75
1-052174	332.75
1-052183	341.00
1-052203	291.50
1-052202	283.25
1-052209	473.00
1-052225	349.25
1-052233	341.00
1-052276	411.50
1-052293	316.25
1-052329	308.00
1-052374	304.57
1-052373	283.25
1-052410	282.25
1-052437	308.00
1-052462	308.00
1-052441	195.25
1-052469	374.00
1-052488	407.00
1-052489	431.75
1-052530	208.00
1-052560	67.00
2-052562	173.00
1-052568	299.75

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1-052595	291.50
1-052657	770.00
1-052712	268.20
1-052749	330.00
1-052756	250.00
1-052820	299.75
1-052853	283.25
1-052863	283.25
1-052877	283.25
1-052888	183.25
1-052890	183.25
1-052887	105.25
1-052966	299.75
1-052969	83.58
1-052976	770.00
1-052982	200.00
1-053034	283.25
1-053068	61.60
1-053059	65.43
1-053091	56.65
1-053092	407.00
1-053118	283.25
1-053141	374.00
1-053149	308.00
1-053150	407.00
1-053152	67.59
1-053154	58.83
1-053163	100.00
1-053169	158.11
1-053182	332.75
1-053215	199.75
1-053232	53.88
1-053210	275.00
1-053241	283.25
1-053248	382.25
1-053293	53.88
1-053299	291.50
1-053314	38.38
1-053323	357.50
1-053339	56.65
1-053344	78.63
1-053357	316.25
1-053358	770.00
1-053359	415.25
1-053365	68.20
1-053392	308.00
1-053374	365.75
1-053399	431.75
1-053422	770.00
1-053425	374.00
1-053446	283.25

1-053506	308.00
1-053528	407.00
1-053562	206.25
1-053627	349.25
1-053653	308.00
1-053664	73.15
1-053680	357.50
1-053686	341.00
1-053692	291.25
1-053704	272.25
1-053719	275.00
1-053724	154.00
1-053726	357.50
1-053744	670.00
1-053781	332.75
1-053821	308.00
1-053834	308.00
1-053876	308.00
1-053856	349.25
1-053871	65.43
1-053879	316.25
1-053883	357.50
1-053893	59.42
1-053921	308.00
1-053927	20.00
1-053971	91.83
1-053993	365.75
1-054002	291.50
1-054016	291.50
1-054021	51.17
1-054025	407.00
1-054029	283.25
1-054036	299.75
1-054055	440.00
1-054097	57.18
1-054141	283.25
1-054142	57.34
1-054153	508.00
1-054156	58.30
1-054162	299.75
1-054208	143.25
1-054206	291.50
1-054207	308.00
1-054268	248.20
1-054285	324.50
1-054298	183.25
1-054309	122.10
1-054379	283.25
1-054381	365.75
1-054397	365.00
1-054418	86.24

1-054431	423.50
1-054449	316.25
1-054511	308.00
1-054543	183.25
1-054545	332.75
1-054550	108.00
1-054579	53.15
1-054585	299.75
1-054616	3.84
1-054666	283.25
1-054676	13.05
1-054734	264.00
1-054739	452.75
1-054767	299.75
1-054782	3.84
1-054833	183.25
1-054910	291.50
1-054918	283.25
1-054948	299.75
1-054952	299.75
1-054992	283.25
1-055015	291.50
1-055026	208.00
1-055027	308.00
1-055004	3.84
1-055033	116.60
1-055068	291.50
1-055117	308.00

TOTAL WRITEOFF **260,193.19**

The Chairman asked for question on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve the Ambulance Service bad debt write off amounts for the year ending June 2007 in the amount of \$260,193 and the Commissioners voted as follows:

FOR

David Randolph

Larry Epps

Bob Duncan

Jim Martin

Jerry Ford

Scott McCanless

Andy Honeycutt

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 – Marson McCormick

ABSENT – Joel Cowan

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

The Chairman announced that the motion carried.

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MOTION RE: THE FISCAL REVIEW COMMITTEE RECOMMENDS APPROVAL TO RECESS THE JUNE FULL COMMISSION MEETING AND COME BACK INTO SESSION ON THURSDAY JUNE 28, 2007 AT 5:00 PM TO CONSIDER ANY ADDITIONAL BUDGET AMENDMENTS TO FINISH OUT YEAR END

Commissioner Bob Duncan moved and Commissioner Jim Martin seconded to recess the June Full Commission meeting and come back into session on Thursday, June 28, 2007 at 5:00 p.m. to consider any additional budget amendments to finish out year end.

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to recess the June Full Commission meeting and come back into session on Thursday, June 28, 2007 at 5:00 p.m. to consider any additional budget amendments to finish out year end. The motion carried.

NOMINATING COMMITTEE

MOTION RE: THE NOMINATING COMMITTEE RECOMMENDS APPROVAL THAT THE FOLLOWING BE APPOINTED TO THE PUTNAM COUNTY LIBRARY BOARD:

**LARRY GARRETT
JULIE WIGGINS
HAL DENTON**

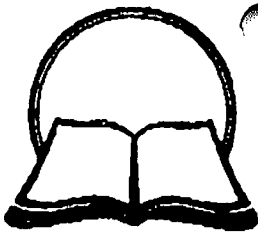
3 YEAR TERMS TO EXPIRE JUNE 2010

DR. PETER LI

FILL UNEXPIRED TERM FOR JENNIE IVEY / TERM EXPIRES JUNE 2008

Commissioner Larry Epps moved and Commissioner Anna Ruth Burroughs seconded to approve that the following be appointed to the Putnam County Library Board: Larry Garrett, Julie Wiggins, and Hal Denton with 3 year terms to expire June 2010 and Dr. Peter Li to fill the unexpired term for Jennie Ivey / term expires June 2008.

(SEE ATTACHED)



Putnam County Library System

50 E. Broad Street • Cookeville, TN 38501-3210

Phone: (931) 526-2416 • Fax: (931) 372-8517

June 1, 2007

Larry Epps, Chairman of Nominations
300 E. Spring St., Room 8
Cookeville, TN 38501

Dear Mr. Epps:

Larry Garrett, Julie Wiggins and Nelson Forrester terms on the Putnam County Library Board of Trustees will expire in June 2007. The Library Board recommends Larry Garrett and Julie Wiggins be reappointed to the Library Board for two and three year terms respectively. Jennie Ivey has resigned from the board; her term will expire in June 2008.

The Library Board recommends Dr. Peter Li finish Mrs. Ivey's one year term and that Hal Denton replace Mr. Forrester for a three year term.

Sincerely,

Diane Duncan
Library Director

The Chairman asked for questions on the motion. There were none.

The Chairman asked for the Commissioners to vote on the motion to approve that the following be appointed to the Putnam County Library Board: Larry Garrett, Julie Wiggins, and Hal Denton for 3 year terms to expire June 2010, and Dr. Peter Li to fill unexpired term for Jennie Ivey / term expires June 2008 and 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

Mike Medley

Joe Trobaugh

Eris Bryant

Sue Neal

Dale Moss

Greg Rector

Kevin Maynard

Gene Mullins

Jere Mason

Bill Walker

Mike Atwood

Ron Chaffin

ABSENT – Joel Cowan

The Clerk announced that twenty-three (23) voted for and one (1) was absent.

The Chairman announced that the motion carried.

RESOLUTIONS

MOTION RE: ELECTION OF NOTARIES

Commissioner Jere Mason moved and Commissioner Anna Ruth Burroughs seconded to approve the Election of Notaries.

(SEE ATTACHED)

ELECTION OF NOTARIES

DEBORAH G. AKERS	MARGARET ROBERTS
MIRIAM BAILEY	W.B. SHRECKENGOST
DEBORAH D. BAKER	MARLA S. SMITH
ANDREW R. BINKLEY	CONNIE F. STRONG
STARLENA BLAYLOCK	SANDRA A. SWEARENGIN
JANE BOLES	TAMERA N. WALLS
JOSHUA L. BREWER	SHELLIE M. WILLIS
BARBARA S. CLOUSE	KIMBERLY WILSON
JANICE CROUCH	SHEREE WRIGHT
AMY M. DILLON	
ROBERT M. DUNCAN JR.	
JOE FRENCH JR.	
PATRICIA C. FULLER	
BETTY S. GRAY	
GREGORY L. GROTH	
DIAN HERREN	
ADRIENNE HODUM	
BARBARA B. JONES	
RICHARD E. KING	
WANDA L. KING	
TAMMY NORRIS	
ROCCO PICKERIN	

The Chairman asked for questions on the motion. There were none.

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

FOR

David Randolph
Larry Epps
Jim Martin
Jerry Ford
Scott McCanless
Andy Honeycutt
Marson McCormick
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

ABSTAIN – Bob Duncan

ABSENT – Joel Cowan

The Clerk announced that twenty-two (22) voted for, one (1) abstained, and one (1) was absent.

The Chairman announced that the motion carried.

OTHER NEW BUSINESS

ANNOUNCEMENTS AND STATEMENTS

James Gibson spoke to the Commission about zoning.

County Clerk, Wayne Nabors, read a memoriam for Billy C. Rodgers from the County Technical Assistance Service.

(SEE ATTACHED)

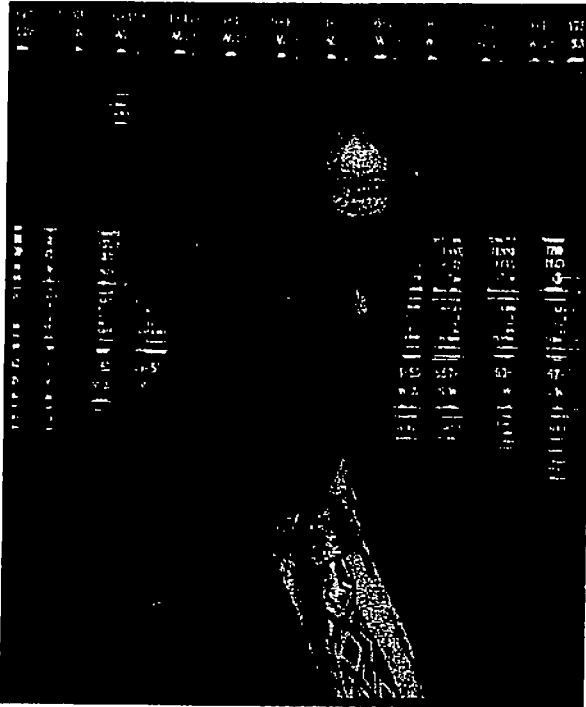
In Memoriam
Billy C. Rodgers

County Government Consultant
June 1, 1944 • June 14, 2006



CTAS

**County Technical
Assistance Service**



Anyone who knew this man knew that they had a friend,
From politician, family kin, to average citizen,
Would each attest their lives enriched, from knowing Billy R.
For greatness comes not from without, but being who you are.

When I heard the awful news, I cursed, I moaned, then cried,
That on that tragic Wednesday night, they said that Billy died.
When morning came, no nightmare prayed,
and it had been all true,
With Billy gone, I asked myself, what now will CTAS do?

The sense of loss that grew inside, that seldom have I known,
And when I thought of those he touched, I truly felt alone.
But then, I pictured Heaven's Gate, for there he's surely bound,
I felt at once, with all my heart, that Billy's still around.

I met a man with caring heart, whose stature steady grew,
A man whose humble spirit shined was loved by all he knew.
Like knight or noble King of old, virtue was his drive,
To emulate this mighty man is what we all should strive.

If other men have left their mark, then Billy left a wealth
Of goodness, kindness, tireless serving, never thinking self.
I just regret I never took the time to really say
How much I loved, admired him, before he went away.

For thirty years plus more a few, he held our banner high,
In Plateau land, he WAS the man, when counties went awry.
His quiet and unassuming ways, his wisdom unabridged,
His sense of humor, honor bound, and all he knew privileged.

As time goes by, we'll go about our mission steady still,
And someone else will come along, Bill's legacy to fill.
But I can say, with heartfelt truth, replacement we can't do,
Since anyone who follows Bill can NEVER fill his shoes.

He gave himself to all he touched, his counties proudly served,
And in the end, through countless wins, he always was reserved.
He had a way of calming folks, his words compassion laced,
And when he laughed, eyes closed, head down,
his smile lit up his face.

As God calls home the ones he loves, I guess this call was grace,
Billy smiling, eyes closed tight, that smile that lit his face.
From time to time we'll reminisce, and think of him again,
We'll know each one and all in all, the world has lost a friend!

We love you Billy Rodgers!

I guess discernment was his gift, if not his brilliant mind,
His quiet demeanor, pleasant glow, and always he was kind.
Dissension met its mortal match when Billy was around,
His rationale, his logic cloak, could calm the roaring crowd.

A tribute to Billy C. Rodgers
by County Government Consultant Bobby Phillips

92

MOTION RE: RECESS UNTIL JUNE 28, 2007 AT 5:00 P.M.

Commissioner Anna Ruth Burroughs moved and Commissioner Jerry Ford seconded to recess until June 28, 2007 at 5:00 p.m.

The Chairman asked for questions on the motion. There were none.

The Chairman asked for a voice vote on the motion to recess until June 28, 2007 at 5:00 p.m. The motion carried.

PLANNING COMMITTEE MINUTES

June 11, 2007

Prepared by Deborah Francis

Jim Martin	Present	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
Andy Honeycutt	Present	Joel Cowen	Present

Item #1 Consider speed limit for Monroe Henley Ridge Road

Motion: Recommends approval that the speed limit for Monroe Henley Ridge Road be set at 30 MPH.

Made By: Medley
Seconded: Martin

VOICE VOTE APPROVED

Item #2 Consider speed limit for Baxter Road

Motion: Recommends approval that the speed limit for Baxter Road be set at 45 MPH.

Made By: Medley
Seconded: Burroughs

VOICE VOTE APPROVED

Item #3 Holly Springs Subdivision

Motion: Recommends approval of the roads in Holly Springs subdivision.

Made By: Martin
Seconded: Medley

VOICE VOTE APPROVED

Item #4 Any other business

NONE

ADJOURNED

94

PLANNING COMMITTEE

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: June 6, 2007

RE: Planning Agenda

Listed below are items to be considered by the County's Planning Committee on Monday, June 11, 2007, at 6:00 PM in the County Commission Chambers at the Courthouse.

1. Consider speed limit for Monroe Henley Ridge Road.
2. Consider speed limit for Baxter Road.
3. Discuss request from Mr. Clyde Presley from the City of Cookeville concerning Holly Springs Subdivision.
4. Any other business that needs to be reviewed by the Planning Committee.

Item #4 Continuing Resolution

Motion: Recommends approval of the Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year beginning July 1, 2007, and to authorize the Issuance of Tax Anticipation Notes for Putnam County.

Made By: Wheeler
Seconded: Chaffin

VOICE VOTE APPROVED

Item #5 Resolution to round property tax

Motion: Recommends approval of a Resolution Rounding Property Tax amounts to the nearest dollar.

Made By: Wheeler
Seconded: Ford

VOICE VOTE APPROVED

Item #6 Ambulance Service Bad Debt write off

Motion: Recommends approval of the Ambulance Service bad debt write off amounts for the year ending June 2007 in the amount of \$260,193.

Made By: Wheeler
Seconded: Chaffin

VOICE VOTE APPROVED

Item #7 Update from Dr. Kathleen Airhart on the Schools Building Program.
Dr. Airhart explained that after meeting with architects and other school officials that the cost for three new schools will be 52.4 Million Dollars.
They are planning to come back to the Commission next month to make a formal request.

NO MOTIONS WERE MADE

Item #8 Consideration of recessing June Full Commission meeting to approve any additional budget amendments for GABS 34 at year end

Motion: Recommends approval to recess the June Full Commission meeting and come back into session on Thursday, June 28, 2007 at 5:00 PM to consider any additional budget amendments to finish out year end.

Made By: Neal
Seconded: Walker

VOICE VOTE APPROVED

Item #9 Any other business

NONE

ADJOURNED

FISCAL REVIEW A ENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: June 6, 2007

RE: Fiscal Review Committee Agenda

Listed below are items to be considered by the County's Fiscal Review Committee on Monday, June 11, 2007, at 5:00 PM in the County Commission Chambers at the Courthouse.

1. Consider amendment to the Contract between Putnam County and Upper Cumberland Community Services Agency. *The budget amendment is with County General*
2. Consider budget amendments from the Board of Education for the General Purpose School Fund, the Food Service Fund and the Extended School Program.
3. Consider budget amendments to the County General Fund.
4. Consider approval of a Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2007, and to Authorize the Issuance of Tax Anticipation Notes for Putnam County Tennessee.
5. Consider approval of a Resolution Rounding Property Tax amounts to the nearest dollar.
6. Consider approval of Ambulance Service bad debt write offs for year end June 2007 in the amount of \$258,833.00
If you would like a list of these accounts we will make it available to you, otherwise this list will be in the minutes of the County Commission for June.
7. Hear from the Board of Education about their first step in proceeding with the Schools building program.
8. Discuss the possibility of recessing the June Full Commission meeting and coming back to approve any budget amendments that might be needed before year end.
9. Any other business that needs to be reviewed by the Fiscal Review Committee.

Note: The Sheriff's Department will have amendments to be considered as well as the Sheriff's Drug Control Fund.

NOMINATING AGENDA

TO: Putnam County Board of Commissioners

FROM: Kim Blaylock, County Executive

DATE: June 6, 2007

RE: Nominating Committee Agenda

Listed below are the items to be considered by the County Nominating Committee on Monday, June 11, 2007 at 5:30 PM in the Commission Chambers.

1. Consider recommendation from the Putnam County Library to appoint the following to the Library Board:

Larry Garrett

Julie Wiggins

Hal Denton

These are 3 year terms to expire June 2016

Dr. Peter Li to finish out the unexpired term for Jennie Ivey

This term will expire June 2008

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

MINUTES
RECESSED SESSION
OF THE JUNE 18, 2007 MEETING
PUTNAM COUNTY COMMISSION
JUNE 28, 2007

Prepared by:

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

Kim **BLAYLOCK**
COUNTY EXECUTIVE

300 E. Spring St. - Rm. 8 Cookeville, TN 38501 (931) 526-2161 Ph. 528-1300 Fax

**ITEMS TO BE CONSIDERED
AT THE RECESSED SESSION
OF THE JUNE 18, 2007 COMMISSION MEETING
June 28, 2007**

1. Consider budget amendments to the Extended School Program Budget
2. Consider budget amendments to the County General Fund
 - a. Amendments for GASB Compliance
 - b. Amendments to Sheriff, Jail and Juvenile Services Budgets
3. Consider budget amendments to the Capital Projects Fund.

STATE OF TENNESSEE

COUNTY OF PUTNAM

BE IT REMEMBERED: that on June 28, 2007, a recess meeting of the Putnam County Commission was held.

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

The Chairman asked the Commissioners to signify their presence and the following Commissioners were present:

PRESENT

David Randolph
Bob Duncan
Jerry Ford
Scott McCanless
Andy Honeycutt
Anna Ruth Burroughs
Joel Cowan
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

ABSENT

Larry Epps
Jim Martin
Marson McCormick
Johnnie Wheeler
Reggie Shanks
Kevin Maynard

The Clerk announced that eighteen (18) were present and six (6) were absent. Therefore, the Chairman declared a quorum.

MOTION RE: APPROVE BUDGET AMENDMENTS TO THE EXTENDED SCHOOL PROGRAM BUDGET

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded to approve budget amendments to the Extended School Program Budget.

Putnam County Budget Amendment / Line Item Transfer Authorization Form

Department: Extended School Program

DATE: 28-Jun-07

Item #	Fund #	Account #	Account Description	Current Approved Amount	Increase	Increase	Requested Approval Amount	Amount Expended (Received) YTD Through 05/31/07
1	146	43581	Revenue	760,514.00		11,000.00	771,514.00	747,657.78
2	146	73300-189	Other Salaries & Wages	586,930.00	7,200.00		594,130.00	594,126.79
3	146	73300-201	Social Security	35,691.00	415.00		36,106.00	36,104.92
4	146	73300-207	Medical Insurance	51,211.00	555.00		51,766.00	51,764.75
5	146	73300-212	Medicare	8,354.00	90.00		8,444.00	8,443.89
6	146	73300-422	Food Supplies	33,106.00	967.00		34,073.00	34,072.67
7	146	73300-599	Other Charges	36,778.77	1,773.00		38,551.77	37,653.89
8							-	
9							-	
10							-	
							-	
				1,512,584.77	11,000.00	11,000.00	1,512,584.77	1,509,824.69

To budget revenue for the continuation of the Extended School Summer Program.

Requested by: _____ Recommended for Approval: _____

Official / Department Head

Reviewed by: _____
Assistant Director for Personnel & Business

Action by Fiscal Review Commit Recommended for Approval No Recommendation

Date: _____

Action by County Commission: Approved Not Approved

Date: _____

From Debbie Gert via E-mail

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve budget amendments to the Extended School Program Budget and the Commissioners voted as follows:

FOR

David Randolph
Bob Duncan
Jerry Ford
Scott McCanless
Andy Honeycutt
Anna Ruth Burroughs
Joel Cowan
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Gene Mullins
Bill Walker
Mike Atwood
Ron Chaffin

ABSENT

Larry Epps
Jim Martin
Marson McCormick
Johnnie Wheeler
Reggie Shanks
Kevin Maynard

AGAINST

Dale Moss
Greg Rector
Jere Mason

The Clerk announced that fifteen (15) voted for three (3) voted against and six (6) were absent.

The Chairman announced that the motion carried.

CONSIDER BUDGET AMENDMENTS TO THE COUNTY GENERAL FUND

MOTION RE: APPROVE BUDGET AMENDMENT FOR GASB COMPLIANCE

Commissioner Bob Duncan moved and Commissioner Jere Mason seconded to approve budget amendments for GASB Compliance.

(SEE ATTACHED)

MEMO

TO: HONORABLE COUNTY COMMISSION MEMBERS
FROM: DEBBY FRANCIS, MGR. OF ACCTS & BUDGETS
DATE: JUNE 28, 2007
RE: GASB AMEMDMENTS

Attached are the amendments to the County General Fund as to be in compliance of GASB 34.
I appreciate your consideration and approval.

Longevity Pay

			Increase	Decrease
51100	186	County Commission		
51300	186	County Executive	1,650	
51500	186	Election Commission	1,700	
51600	186	Register of Deeds	2,350	
51750	186	Codes Compliance		
51800	186	County Buildings	9,800	
51810	186	Technology	850	
52300	186	Property Assessor	1,800	
52400	186	County Trustee	3,400	
52500	186	County Clerk	5,500	
52900	186	Other Finance		
53100	186	Circuit Court	6,000	
53300	186	General Sessions Court		
53400	186	Chancery Court	950	
53500	186	Juvenile Court	900	
53600	186	District Attorney General	600	
53700	186	Judicial Commissioners	300	
53900	186	Other Administration of Justice		
54110	186	Sheriff's Department	27,100	
54120	186	Special Patrols		
54210	186	Jail	4,100	
54220	186	Workhouse	1,000	
54240	186	Juvenile Services	3,800	
54310	186	Fire Protection		
54410	186	Civil Defense		
55110	186	Local Health Center		
55130	186	Ambulance	18,500	
55190	186	Other Local Health		
55710	186	Sanitation Management	4,100	
55900	186	Other Public Health		
56700	186	Parks & Fair Boards		
57100	186	Agricultural Extension		
57500	186	Soil Conservation		
58300	186	Veteran's Services		
58600	186	Employee Benefits - Longevity		94,400
			94,400	94,400

Social Security

			Increase	Decrease
51100	201	County Commission	8,763	
51300	201	County Executive	15,380	
51500	201	Election Commission	14,894	
51600	201	Register of Deeds	13,373	
51750	201	Codes Compliance	6,691	
51800	201	County Buildings	50,103	
51810	201	Technology	7,984	
52300	201	Property Assessor	20,734	
52400	201	County Trustee	16,672	
52500	201	County Clerk	43,869	
52900	201	Other Finance	3,072	
53100	201	Circuit Court	40,621	
53300	201	General Sessions Court	19,873	
53400	201	Chancery Court	14,643	
53500	201	Juvenile Court	10,209	
53600	201	District Attorney General	10,624	
53700	201	Judicial Commissioners	3,531	
53900	201	Other Administration of Justice	4,295	
54110	201	Sheriff's Department	180,154	
54120	201	Special Patrols	2,012	
54210	201	Jail	87,246	
54220	201	Workhouse	3,384	
54240	201	Juvenile Services	28,740	
54310	201	Fire Protection	2,871	
54410	201	Civil Defense		
55110	201	Local Health Center	1,270	
55130	201	Ambulance	153,594	
55190	201	Other Local Health	41	
55710	201	Sanitation Management	42,852	
55900	201	Other Public Health	51,478	
56700	201	Parks & Fair Boards		
57100	201	Agricultural Extension	1,512	
57500	201	Soil Conservation	1,851	
58300	201	Veteran's Services	1,447	

58600	201	Employee Benefits - Longevity		863,783
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Social Security

863,783

863,783

State Retirement

			Increase	Decrease
51100	204	County Commission		
51300	204	County Executive	19,224	
51500	204	Election Commission	14,750	
51600	204	Register of Deeds	17,463	
51750	204	Codes Compliance	8,816	
51800	204	County Buildings	64,265	
51810	204	Technology	8,420	
52300	204	Property Assessor	27,509	
52400	204	County Trustee	18,461	
52500	204	County Clerk	57,026	
52900	204	Other Finance	5,130	
53100	204	Circuit Court	45,790	
53300	204	General Sessions Court	27,969	
53400	204	Chancery Court	19,040	
53500	204	Juvenile Court	13,340	
53600	204	District Attorney General	13,804	
53700	204	Judicial Commissioners	4,083	
53900	204	Other Administration of Justice	3,390	
54110	204	Sheriff's Department	210,146	
54120	204	Special Patrols	2,498	
54210	204	Jail	109,170	
54220	204	Workhouse	3,391	
54240	204	Juvenile Services	36,786	
54310	204	Fire Protection		
54410	204	Civil Defense	3,566	
55110	204	Local Health Center	1,578	
55130	204	Ambulance	176,232	
55190	204	Other Local Health	57	
55710	204	Sanitation Management	40,517	
55900	204	Other Public Health	56,656	
56700	204	Parks & Fair Boards		
57100	204	Agricultural Extension	1,919	
57500	204	Soil Conservation	2,299	
58300	204	Veteran's Services	1,797	
58600	204	State Retirement		1,000,594
58600	201	Social Security		6,000
58600	205	Employee Supplemental		7,800
58600	213	Payments to Retirees		698
			1,015,092	1,015,092

Employee Supplemental Insurance

			Increase	Decrease
53600	205	District Attorney General	480	
55900	205	Other Public Health	715	
57100	205	Agricultural Extension	960	
58600	205	Employee Supplemental Ins.		2,155
			2,155	2,155

Life Insurance

			Increase	Decrease
51100	County Commission			
51300	County Executive	0.015	186	
51500	Election Commission	0.012	149	
51600	Register of Deeds	0.015	186	
51750	Codes Compliance	0.009	112	
51800	County Buildings	0.07	868	
51810	Technology	0.009	112	
52300	Property Assessor	0.027	335	
52400	County Trustee	0.021	260	
52500	County Clerk	0.064	793	
52900	Other Finance	0.006	74	
53100	Circuit Court	0.06	744	
53300	General Sessions Court	0.009	112	
53400	Chancery Court	0.018	223	
53500	Juvenile Court	0.015	186	
53600	District Attorney General	0.003	37	
53700	Judicial Commissioners	0.006	74	
53900	Other Administration of Justice	0.003	37	
54110	Sheriff's Department	0.185	2,293	
54120	Special Patrols			
54210	Jail	0.121	1,500	
54220	Workhouse	0.003	37	
54240	Juvenile Services	0.046	570	
54310	Fire Protection	0.009	113	
54410	Civil Defense			
55110	Local Health Center	0.003	37	
55130	Ambulance	0.146	1,810	
55190	Other Local Health	0.003	37	
55710	Sanitation Management	0.049	607	
55900	Other Public Health	0.064	793	
56700	Parks & Fair Boards			
57100	Agricultural Extension	0.003	37	
57500	Soil Conservation	0.003	37	
58300	Veteran's Services	0.003	37	
58600-206	Life Insurance			12,396
			12,396	12,396

Medical Insurance

			Increase	Decrease
51100	207	County Commission		
51300	207	County Executive	15,681	
51500	207	Election Commission	9,348	
51600	207	Register of Deeds	19,185	
51750	207	Codes Compliance	10,866	
51800	207	County Buildings	97,529	
51810	207	Technology	10,771	
52300	207	Property Assessor	34,971	
52400	207	County Trustee	20,273	
52500	207	County Clerk	58,647	
52900	207	Other Finance	9,507	
53100	207	Circuit Court	69,749	
53300	207	General Sessions Court	12,353	
53400	207	Chancery Court	26,112	
53500	207	Juvenile Court	11,682	
53600	207	District Attorney General	11,464	
53700	207	Judicial Commissioners	3,080	
53900	207	Other Administration of Justice	4,707	
54110	207	Sheriff's Department	248,971	
54120	207	Special Patrols		
54210	207	Jail	114,447	
54220	207	Workhouse	3,195	
54240	207	Juvenile Services	43,619	
54310	207	Fire Protection		
54410	207	Civil Defense		
55110	207	Local Health Center	2,577	
55130	207	Ambulance	173,437	
55190	207	Other Local Health	81	
55710	207	Sanitation Management	45,294	
55900	207	Other Public Health	42,997	
56700	207	Parks & Fair Boards		
57100	207	Agricultural Extension		
57500	207	Soil Conservation		
58300	207	Veteran's Services		
58600	207	Medical Insurance		110,543
			1,100,543	1,100,543

///

Dental Insurance

			Increase	Decrease
51100	208	County Commission		
51300	208	County Executive	144	
51500	208	Election Commission	837	
51600	208	Register of Deeds	554	
51750	208	Codes Compliance	300	
51800	208	County Buildings	446	
51810	208	Technology		
52300	208	Property Assessor	141	
52400	208	County Trustee	658	
52500	208	County Clerk	1,362	
52900	208	Other Finance	1,310	
53100	208	Circuit Court	3,278	
53300	208	General Sessions Court	246	
53400	208	Chancery Court	158	
53500	208	Juvenile Court	305	
53600	208	District Attorney General	143	
53700	208	Judicial Commissioners	97	
53900	208	Other Administration of Justice	223	
54110	208	Sheriff's Department	2,840	
54120	208	Special Patrols		
54210	208	Jail	1,555	
54220	208	Workhouse		
54240	208	Juvenile Services	1,748	
54310	208	Fire Protection		
54410	208	Civil Defense		
55110	208	Local Health Center		
55130	208	Ambulance	4,348	
55190	208	Other Local Health		
55710	208	Sanitation Management	345	
55900	208	Other Public Health	650	
56700	208	Parks & Fair Boards		
57100	208	Agricultural Extension	104	
57500	208	Soil Conservation	318	
58300	208	Veteran's Services		
58600	208	Dental Insurance		22,000
58600	186	Longevity		110
			22,110	22,110

Unemployment

			Increase	Decrease
51100	210	County Commission		
51300	210	County Executive	272	
51500	210	Election Commission	531	
51600	210	Register of Deeds	280	
51750	210	Codes Compliance	168	
51800	210	County Buildings	1,649	
51810	210	Technology	168	
52300	210	Property Assessor	555	
52400	210	County Trustee	336	
52500	210	County Clerk	1,408	
52900	210	Other Finance	174	
53100	210	Circuit Court	1,318	
53300	210	General Sessions Court	56	
53400	210	Chancery Court	338	
53500	210	Juvenile Court	339	
53600	210	District Attorney General	317	
53700	210	Judicial Commissioners	173	
53900	210	Other Administration of Justice	228	
54110	210	Sheriff's Department	4,518	
54120	210	Special Patrols	56	
54210	210	Jail	3,325	
54220	210	Workhouse	115	
54240	210	Juvenile Services	801	
54310	210	Fire Protection	172	
54410	210	Civil Defense		
55110	210	Local Health Center	106	
55130	210	Ambulance	4,051	
55190	210	Other Local Health	1	
55710	210	Sanitation Management	1,907	
55900	210	Other Public Health	1,754	
56700	210	Parks & Fair Boards		
57100	210	Agricultural Extension	56	
57500	210	Soil Conservation	57	
58300	210	Veteran's Services	112	
58600	210	Unemployment		25,341
			25,341	25,341

Workman's Compensation**Increase****Decrease**

51100	County Commission	0.015	4,007
51300	County Executive	0.012	3,206
51500	Election Commission	0.015	4,007
51600	Register of Deeds	0.009	2,404
51750	Codes Compliance	0.07	18,702
51800	County Buildings	0.009	2,404
51810	Technology	0.027	7,213
52300	Property Assessor	0.021	5,610
52400	County Trustee	0.064	17,098
52500	County Clerk	0.006	1,603
52900	Other Finance	0.06	16,030
53100	Circuit Court	0.009	2,404
53300	General Sessions Court	0.018	4,809
53400	Chancery Court	0.015	4,007
53500	Juvenile Court	0.003	802
53600	District Attorney General	0.006	1,603
53700	Judicial Commissioners	0.003	802
53900	Other Administration of Ju	0.185	49,424
54110	Sheriff's Department	0.121	32,327
54120	Special Patrols	0.003	802
54210	Jail	0.046	12,289
54220	Workhouse	0.009	2,404
54240	Juvenile Services		
54310	Fire Protection		
54410	Civil Defense		
55110	Local Health Center	0.003	802
55130	Ambulance	0.146	39,006
55190	Other Local Health	0.003	802
55710	Sanitation Management	0.049	13,091
55900	Other Public Health	0.064	17,098
56700	Parks & Fair Boards		
57100	Agricultural Extension	0.003	802
57500	Soil Conservation	0.003	802
58300	Veteran's Services	0.003	802

58600-513 Workman's Compensation

267,162

267,162

267,162

Maintenance & Repair Services - Equipment

			Increase	Decrease
51100	336	County Commission		
51300	336	County Executive	307	
51500	336	Election Commission	363	
51600	336	Register of Deeds		
51750	336	Codes Compliance	105	
51800	336	County Buildings	8,731	
51810	336	Technology		
52300	336	Property Assessor	615	
52400	336	County Trustee		
52500	336	County Clerk	1,640	
52900	336	Other Finance		
53100	336	Circuit Court	45	
53300	336	General Sessions Court		
53400	336	Chancery Court	376	
53500	336	Juvenile Court	1,963	
53600	336	District Attorney General		
53700	336	Judicial Commissioners		
53900	336	Other Administration of Justice		
54110	336	Sheriff's Department	6,646	
54120	336	Special Patrols		
54210	336	Jail		
54220	336	Workhouse		
54240	336	Juvenile Services		
54310	336	Fire Protection	1,366	
54410	336	Civil Defense		
55110	336	Local Health Center		
55130	336	Ambulance	3,658	
55190	336	Other Local Health		
55710	336	Sanitation Management		
55900	336	Other Public Health		
56700	336	Parks & Fair Boards		
57100	336	Agricultural Extension	1,113	
57500	336	Soil Conservation		
58300	336	Veteran's Services		
58900	336	Equipment Repair		26,928
			26,928	26,928

GASOLINE

			Increase	Decrease
51100	425	County Commission		
51300	425	County Executive		
51500	425	Election Commission		
51600	425	Register of Deeds		
51750	425	Codes Compliance	4,220	
51800	425	County Buildings	19,832	
51810	425	Technology		
52300	425	Property Assessor		
52400	425	County Trustee		
52500	425	County Clerk		
52900	425	Other Finance	2,948	
53100	425	Circuit Court		
53300	425	General Sessions Court		
53400	425	Chancery Court		
53500	425	Juvenile Court		
53600	425	District Attorney General		
53700	425	Judicial Commissioners		
53900	425	Other Administration of Justice		
54110	425	Sheriff's Department	188,090	
54120	425	Special Patrols		
54210	425	Jail		
54220	425	Workhouse		
54240	425	Juvenile Services		
54310	425	Fire Protection	6,579	
54410	425	Civil Defense	9,207	
55110	425	Local Health Center		
55130	425	Ambulance	90,809	
55190	425	Other Local Health		
55710	425	Sanitation Management	55,025	
55900	425	Other Public Health		
56300	425	Senior Citizens	356	
56700	425	Parks & Fair Boards	12,243	
57100	425	Agricultural Extension		
57500	425	Soil Conservation		
58300	425	Veteran's Services		
58500	425	Other Agencies (BOE) and 911	2,969	
58900	425	Miscellaneous - Gasoline		392,278
			392,278	392,278

COUNTY GENERAL NOTES PAYABLE

INCREASE

DECREASE

55710	602	Principal on Notes	32,500	
54310	602	Principal on Notes	107,551	
58900	602	Principal on Notes		140,051
			140,051	140,051

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve budget amendments for GASB Compliance and the Commissioners voted as follows:

FOR

David Randolph
Bob Duncan
Jerry Ford
Scott McCanless
Andy Honeycutt
Anna Ruth Burroughs
Joel Cowan
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

ABSENT

Larry Epps
Jim Martin
Marson McCormick
Johnnie Wheeler
Reggie Shanks
Kevin Maynard

The Clerk announced that eighteen (18) voted for and six (6) were absent.

The Chairman announced that the motion carried.

MOTION RE: APPROVE BUDGET AMENDMENTS TO SHERIFF, JAIL AND JUVENILE SERVICE BUDGETS

Commissioner Bob Duncan moved and Commissioner Jerry Ford seconded to approve budget amendments to the Sheriff, Jail and Juvenile Services Budgets.

(SEE ATTACHED)

Putnam County Budget Amendment/Transfer Authorization Form

Department **Sherrif's Dept., Jail and Juvenile Services**

Date: **June 28, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
101	54110-106	Deputies	1,453,300	21,130		1,432,170	1,432,169
101	54110-108	Investigators	248,300		8,340	256,640	266,986
101	54110-148	Dispatchers	208,177	4,233		203,944	203,944
101	54110-161	Secretaries	117,200	2,026		115,174	115,174
101	54110-316	Contributions	12,500		390	12,890	12,887
101	54210-131	Medical Personnel	76,000	6,930		69,070	69,070
101	54210-160	Guards	1,044,688	5,593		1,039,095	1,039,095
101	54210-165	Cafeteria Personnel	53,600	1,516		52,084	52,084
101	54210-307	Communication	37,000	10,281		26,719	24,754
101	54210-340	Medical & Dental	440,000		31,025	471,025	471,025
101	54210-422	Food Supplies	272,500		11,954	284,454	284,422
101	54240-160	Guards	313,584		1,336	314,920	314,919
101	54240-307	Communication	9,500	1,336		8,164	7,078

Explanation: **Final Transfers**

Requested By:
Supervisor Kathy Nelson

Action by Fiscal Review Committee
Recommended
Not Recommended
Date _____

Recommended for Approval:
Official/Department Head Sheriff Andrews

Action by County Commission
Approved
Not Approved
Date _____

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve budget amendments to Sheriff, Jail, and Juvenile Services Budgets and the Commissioners Voted as follows:

FOR

David Randolph
Bob Duncan
Jerry Ford
Scott McCanless
Andy Honeycutt
Anna Ruth Burroughs
Joel Cowan
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Dale Moss
Greg Rector

ABSENT

Larry Epps
Jim Martin
Marson McCormick
Johnnie Wheeler
Reggie Shanks
Kevin Maynard

The Clerk announced that sixteen (16) voted for, two (2) voted against and six (6) were absent.

The Chairman announced that the motion carried.

MOTION RE: APPROVE BUDGET AMENDMENTS TO THE CAPITAL PROJECTS FUND

Commissioner Bob Duncan moved and Commissioner Jere Mason seconded to approve budget amendments to the Capital Projects Fund.

(SEE ATTACHED)

Putnam County Budget Amendment/Transfer Authorization Form

Department **Capital Projects Fund**

Date: **June 28, 2007**

<u>Fund #</u>	<u>Account #</u>	<u>Account Description</u>	<u>Current Approved Amount</u>	<u>Decrease</u>	<u>Increase</u>	<u>Amount Requested</u>	<u>Amount Expended (Received) YTD</u>
171	55130-706-003	EMS Building Project	0		7,000	7,000	0
171	55110-706-004	Health/Election Bldg. Project	0		7,000	7,000	6,440
171	49100	Bond Proceeds			14,000	14,000	

Explanation: **Amendment to cover architect charges for Building Project**
This will cover this year expenditures

Requested By:
 Supervisor *DH*

Recommended for Approval:
 Official/Department Head *Km*

Action by Fiscal Review Committee
 Recommended
 Not Recommended
 Date _____

Action by County Commission
 Approved
 Not Approved
 Date _____

The Chairman asked for questions on the motion. There were none.

The Chairman asked the Commissioners to vote on the motion to approve budget amendments to the Capital Projects Fund and the Commissioners voted as follows:

FOR

David Randolph
Bob Duncan
Jerry Ford
Scott McCanless
Andy Honeycutt
Joel Cowan
Mike Medley
Joe Trobaugh
Eris Bryant
Sue Neal
Dale Moss
Greg Rector
Gene Mullins
Jere Mason
Bill Walker
Mike Atwood
Ron Chaffin

AGAINST

Anna Ruth Burroughs

ABSENT

Larry Epps
Jim Martin
Marson McCormick
Johnnie Wheeler
Reggie Shanks
Kevin Maynard

The Clerk announced that seventeen (17) voted for, one (1) voted against, and six (6) were absent.

The Chairman announced that the motion carried.

MOTION RE: ADJOURN

Commissioner Bob Duncan moved and Commissioner Jere Mason seconded to adjourn.

The Chairman asked for questions on the motion. There were none.

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