AGENDA
CARTER COUNTY, TENNESSEE
Board of County Commissioners
REGULAR SESSION
Monday, March 21, 2016 6:00 PM

1. Call to Order
2. Courthouse-Emergency Egress Plan
3. Roll Call-County Clerk
4. Approval of Agenda
5. Opening Prayer
6. Pledge of Allegiance
7. Recognition of Elected and Appointed Officials/Guests
8. Public Comments
9. Acceptance of Minutes from Previous Meeting
10. Notaries/Bonds
11. Presentation by Nina Ambrose-Director UT Extension Office
12. 8th District Commission Interviews & Appointment
13. Appointment of Judicial Commissioner
14. Contract Amendment-State of Tennessee, Department of Corrections and Carter County TN
15. Carter County Board of Commissioners-Rules of Procedure
16. Memorandum of Understanding Between Carter County & State of Tennessee, Division of Property Assessments
17. 2021 Reappraisal Plan
18. Resolutions
    A. Authorizing A Continuous Five Year Reappraisal Cycle
19. Committee Reports/Recommendations
20. Attorney Client Session regarding PIC/CCT Litigation
21. County Attorney Report
22. Commission Comments
23. Adjourn

Carter County Commission
Regular Session
February 16, 2016

Chairman, Leon Humphrey, ***called the meeting to order at 6:00 P.M.***

Courthouse-Emergency Egress Plan - Gary Smith, EMA Director was not present due to an mud slide emergency in the Roan Mountain area of the county.

Commissioner Ray Lyons informed the Commission that fellow Commissioner, John Lewis was not present due to health problems.

Roll Call – County Clerk as follows:
Name of Configuration File: C:\RollCall-Pro\Configurations\February 16 2016 Commission Meeting.rcc
Date and Time of New Session: 2/16/2016 6:05:26 PM

Beginning Roll Call for New Session:
Leon Humphrey is present
Willie Campbell is present
Buford Peters is present
Robert Acuff is present
Nancy Brown is present
Mike Hill is present
Al Meehan is present
Bradley Johnson is present
Ronnie Trivett is present
Charles Von Cannon is present
Isaiah Grindstaff is present
L.C. Tester is present
Danny Ward is present
Ross Garland is present
Bobbie Gouge-Dietz is absent
Timothy Holdren is present
Randall Jenkins is present
John Lewis is absent
Larry Miller is present
Sonja Culler is present
Ray Lyons is present
Scott Simerly is absent
Robert Carroll is present
Vacant is absent
Cody McQueen is present

DRAFT

Number of PRESENT Voters for Roll Call: 21
Number of ABSENT Voters for Roll Call: 4
(Clerks Note: Commissioners Scott Simerly and Bobbie Gouge-Dietz arrived later.)

Leader marked Scott Simerly as present at: 6:07:33 PM

Chairman Humphrey, declared a quorum was present. It was also noted that the **resignation of Commissioner Robert Gobble had been received, effective February 12, 2016.**
See page 321.

Therefore, reducing the number of Commissioners to twenty-three (23), and changing a majority vote to twelve (12), and two-thirds vote to sixteen (16) in order to pass.

Motion was made by Cody McQueen, seconded by Robert Carroll, **to move the Budget Committee Reports and insert it to follow Presentation of Plaque - Commissioner Robert Gobble, on today's agenda. (Item # 1)** Recorded on page 322.

Roll Call Vote as follows (Item # 1):

1. Vote Results for: Item No. 1
Time of Vote: 6:08:29 PM

Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: N
Buford Peters voted: N
Robert Acuff voted: N
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: N
Danny Ward voted: N
Ross Garland voted: N
Bobbie Gouge-Dietz was absent
Timothy Holdren voted: N
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: Y
Scott Simerly voted: A
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (12 Y - 8 N - 2 A - 3 Absent)
Number of Abstain Votes: 2

DRAFT

Motion was made by Randall Jenkins, seconded by Nancy Brown, **to accept today's agenda as revised. (Item # 2)** Page 322.

Roll Call Vote as follows (Item # 2):

2. Vote Results for: Item No. 2
Time of Vote: 6:09:12 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: N
Buford Peters voted: Y
Robert Acuff voted: N
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: N
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: N
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz was absent
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent

Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (15 Y - 6 N - 1 A - 3 Absent)
Number of Abstain Votes: 1

Prayer was led by Commissioner Ray Lyons.

The pledge to the American Flag was led by Commissioner Ronnie Trivett.

Leader marked Bobbie Gouge-Dietz as present at: 6:11:59 PM

Recognition of Elected and Appointed Officials/Guests – Chairman Humphrey requested elected and appointed officials/guests stand and be recognized, thanking them for their service.

Public Comments – were voiced by the following on various issues.
Edward Jordan – Litter issues.
Joni Cannon – "Thank-You" Brad Johnson 3rd District Commissioner.
Michael Warren – Need for additional hotels.
David LeVeau – Tourism contract.

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Presentation of Plaque-Commissioner Robert Gobble – Mayor Leon Humphrey, spoke of Mr. Gobble as a "selfless person," and presented him with a plague in recognition of his ten (10) years of service as a Carter County Commissioner. This was followed with a standing ovation.

Committee Report – Budget Committee (per amended agenda approval) – Sonja Culler, Chairwoman
Motion was made by Sonja Culler, seconded by Cody McQueen, **to accept the donations totaling $745.00 for the Animal Shelter. (Item # 3)** Recorded on page 330.

Roll Call Vote as follows (Item # 3):

3. Vote Results for: Item No. 3
Time of Vote: 6:34:55 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y

Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Ronnie Trivett, **to approve the Landfill Financial Assurance Document. (Item # 4)** Recorded on pages 323- 328

Roll Call Vote as follows (Item # 4):

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4. Vote Results for: Item No. 4
Time of Vote: 6:35:28 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Robert Acuff, **to approve General Fund 101 Amendment # 6 for a total of $41,426 with 10 items and $1,000 coming from Fund Balance. Item # 5** (Recorded on pages) 329 - 330

Roll Call Vote as follows (Item # 5):

5. Vote Results for: Item No. 5
Time of Vote: 6:36:04 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y

Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

DRAFT

Motion was made by Sonja Culler, seconded by Nancy Brown, **to approve Highway Fund 131 Amendment # 6 for a total of $4,253.07 with 1 item and nothing coming from Fund Balance. (Item # 6)** Recorded on page 331.

Roll Call Vote as follows (Item # 6):

6. Vote Results for: Item No. 6
Time of Vote: 6:36:39 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Bobbie Gouge-Dietz, **to approve General Purpose School Fund 141 Amendment # 7 with 1 item for a total of $55,000 with $0 coming from General Purpose School Fund Balance. (Item # 7)** Recorded on page 331.

Roll Call Vote as follows (Item #7):

7. Vote Results for: Item No. 7
Time of Vote: 6:37:16 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Chairwoman, Sonja Culler, invited Dr. Kevin Ward, Carter County Director of Schools, along with Board members, Rusty Barnett and Tony Garland, to the podium, They presented plans for classroom expansion at Central Elementary School. (See page 332 - 333

A brief discussion followed.

DRAFT

Motion was made by Sonja Culler, seconded by Nancy Brown, **to approve Item 1, in the amount of $ 279,726.00 taken from School Fund Balance, to be used for Central Elementary 6 Classrooms Addition, as requested from Carter County Schools Director Dr. Kevin Ward, on the contingency of the board's approval on Thursday, February 18, 2016, and to allow Dr. Ward to use $1,225,274.00 from the BEP - Capital Reserve. (Item # 8)**

Roll Call Vote as follows (Item # 8):

8. Vote Results for: Item No. 8
Time of Vote: 7:03:30 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y

L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

DRAFT

Acceptance of Minutes from Previous Meeting
Motion was made by Ross Garland, seconded by Ronnie Trivett, **to accept as presented with correction as requested, Page 182 deleting "had joined" changing to read "would have to join." (Item # 9)**

Roll Call Vote as follows (Item # 9):

9. Vote Results for: Item No. 9
Time of Vote: 7:07:03 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Notaries/Bonds
Motion was made by Sonja Culler, seconded by Isaiah Grindstaff, **to approve the following Notaries/Bonds as presented. (Item # 10)**

Michael Kenneth Freeman	Scottie Yoakley	Barbara Ballard
Carroll R. Brumitt	Valencia Greenwell	Kimberly McWherter

Cheryl Godfrey	Marsha Nidiffer	Linda Bowman
Lisa D. Rice	Nikki Campbell	Joshua A. Hardin
**********	Brandi Bradley	**********

Roll Call Vote as follows (Item # 10):

10. Vote Results for: Item No. 10
Time of Vote: 7:07:30 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y

Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Carter County Alert System Presentation – EMA Director Gary Smith was not present, therefore report was not presented.

Siam Utility District Appointment
Dwight Collins was appointed to a four (4) year term to the Board of Commissioners of the Siam Utility District. This was done under the TCA 7-82-307 and 308, guidelines and according to the list of nominees received February 17, 2016 by Mayor Humphrey. Therefore, Mayor Humphrey declared the appointment of Dwight Collins, term ending 02-21-2020, and requested the same be reflected by the Clerk in the minutes.

Hampton Utility District Appointment
Brian White was appointed to a four (4) year term to the Board of Commissioners of the Hampton Utility District. This was done under the TCA 7-82-307 and 308, guidelines and according to the list of nominees received February 17, 2016 by Mayor Humphrey. Therefore, Mayor Humphrey declared the appointment of Brian White, term ending 05-09-2020, and requested the same be reflected by the Clerk in the minutes.

Commissioner Cody McQueen was recognized by the Chairman and took the podium. He asked Joshua Hardin, County Attorney, "What is a quorum constitute in a twenty-three member body?" Attorney Hardin replied, "Twelve (12)."

Commissioner McQueen then addressed the Commission with concerns over the various versions and wording of the of contracts concerning Tourism and the Chamber.

DRAFT

Elizabethton/Carter County Chamber of Commerce-Contract for Tourism Promotion

Motion was made by Cody McQueen, seconded by Nancy Brown, **to defer until next month, (Item # 15 on today's Agenda) any action being considered on the Elizabethton/Carter County Chamber of Commerce Contract for Tourism. (Item # 11)**

DRAFT

Point of Information. Commissioner Al Meehan rose speaking against the motion on the floor, noting that Commissioner McQueen had made reference to the word, we, without explanation, concerning the Tourism contract.

Discussion followed noting that twelve (12) members needed to be present, per state law, to pass any vote presented. Also discussed was the process in which the contract (See pages 334-337 had been prepared and placed in the packets.

Chairman Humphrey, stated that for a point of clarification, and addressed Attorney, Joshua Hardin, asking him, "At any point in time, have I given you input as to this contract? Did I respond, and ask you, personally, to make changes to the contract that you have drafted, sir?"

Attorney Hardin replied, " No sir, you did not. I got a call from your office, from your assistant and Mr. McQueen, who was there, and that they had some input."

Chairman Humphrey continued, "I have not had any input, I've not reviewed it, the County Attorney asked me to review it, the contract, and I have not. I was in Nashville, sir."

Discussion continued with several voicing concerns with the tourism contract being presented. Attorney Joshua Hardin stated that the contract was intended as a draft and changes could be made as the Commission directs.

Motion was restated by Chairman Humphrey, and followed by a roll call vote **(Item # 11)**.

Roll Call Vote as follows (Item # 11):

11. Vote Results for: Item No. 11
Time of Vote: 7:54:50 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: N
Buford Peters voted: N
Robert Acuff voted: N
Nancy Brown voted: Y
Mike Hill voted: N
Al Meehan voted: N
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: N
L.C. Tester voted: N
Danny Ward voted: N
Ross Garland voted: N
Bobbie Gouge-Dietz voted: N
Timothy Holdren voted: N
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Failed (10 Y - 12 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Ronnie Trivett, seconded by Ross Garland to **recess** for ten (10) minutes. By majority voice vote, meeting was recessed by Chairman Humphrey. Following the recess, the meeting was called **back to order.**

DRAFT

At this time video was shown of the January 2016 Commission meeting concerning directions given to the County Attorney in regards to the Tourism contract.

It was noted that the two (2) contracts which were presented for consideration were not part of the Agenda packet.

Motion was made by Timothy Holdren, seconded by Ronnie Trivett, **to mesh the two (2) contracts together, the Draft by Chamber Attorney, Sam LaPorte - Exhibit 3 and the Original draft by County Attorney, J. Hardin - Exhibit 1, and create a Tourism contract during tonight's meeting. (Item # 12)** See pages 338 - 343

Roll Call Vote as follows (Item # 12):

12. Vote Results for: Item No. 12
Time of Vote: 8:06:26 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: N
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: N
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y

Timothy Holdren voted: Y
Randall Jenkins voted: N
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

Passed (17 Y - 5 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Chairman Humphrey instructed County Attorney, Joshua Hardin, to present contracts noting differences.

Motion was made by Cody McQueen, seconded by Isaiah Grindstaff to **accept as presented, Paragraph Item 2, from Original draft by County Attorney, J. Hardin, Exhibit 1, Contract for the Promotion and Development of Tourism in Carter County, Tennessee. (Item # 13)** See page 341-342

Roll Call Vote as follows (Item # 13):

13. Vote Results for: Item No. 13
Time of Vote: 8:06:58 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

DRAFT

Passed (20 Y - 2 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Ronnie Trivett, seconded by Cody McQueen, **to accept as presented, Paragraph Item 3, from Original draft by County Attorney, J. Hardin, Exhibit 1, Contract for the Promotion and Development of Tourism in Carter County, Tennessee. (Item # 14)**
See page 342

Roll Call Vote as follows (Item # 14):

14. Vote Results for: Item No. 14
Time of Vote: 8:12:59 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y

Vacant was absent
Cody McQueen voted: Y

Passed (21 Y - 1 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Bobbie Gouge-Dietz, seconded by Sonja Culler, **to accept Paragraph Item 4, from Original draft by County Attorney, J. Hardin, Exhibit 1 Contract for the Promotion and Development of Tourism in Carter County, Tennessee with additional wording added, "any other entity created by the County" as suggested on Draft by Chamber Attorney, Sam LaPorte, Exhibit 3 Contract for the Promotion and Development of Tourism in Carter County, Tennessee. (Item # 15)** See page 342 /339

DRAFT

Roll Call Vote as follows (Item # 15):

15. Vote Results for: Item No. 15
Time of Vote: 8:18:38 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: N
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (21 Y - 1 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Ronnie Trivett, seconded by Nancy Brown, **to accept as presented, Paragraph Item 5, from Original draft by County Attorney, J. Hardin, Exhibit 1, Contract for the Promotion and Development of Tourism in Carter County, Tennessee.** (Item # 16)
See page 342

DRAFT

Discussion followed concerning the audit and the terms of how it would be paid. It was noted that the Chamber is not an outside agency, but comes under a contracted service, concerning audit requirements.

A **friendly amendment was made by Buford Peters, to add that the Chamber would be allowed to use monies from the Hotel/Motel funding to pay for audits. Also to add wording, "Cost of these requirements are hereby explicitly acknowledged by the County to be an integral part of, and included, in the definition of tourism in this Agreement."**

The **friendly amendment was accepted** by Ronnie Trivett and Nancy Brown.

Roll Call Vote as follows (Item # 16):

16. Vote Results for: Item No. 16
Time of Vote: 8:33:29 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: N

Passed (20 Y - 2 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

DRAFT

Motion was made by Al Meehan, seconded by Mike Hill, **to accept as presented, Paragraph Item 6, from Draft by Chamber Attorney, Sam LaPorte, Exhibit 3, Contract for the Promotion and Development of Tourism in Carter County, Tennessee.** (Item # 17)
See page 339-340

Roll Call Vote as follows (Item #17):

17. Vote Results for: Item No. 17
Time of Vote: 8:40:40 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: N
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: N
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: N
John Lewis was absent

Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

Passed (18 Y - 4 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Attorney, Joshua Hardin, spoke in reference to Paragraph Item 6, on Original draft by County Attorney, J. Hardin, Exhibit 1, and the differences (breech of contract and time to respond) with Paragraph Item 6, on draft by Chamber Attorney, Sam LaPorte, Exhibit 3, Contract for the Promotion and Development of Tourism in Carter County, Tennessee.

Motion was made by Bobbie Gouge-Dietz, seconded by Sonja Culler, **to use Paragraph Item 6, on Original draft by County Attorney, J. Hardin, Exhibit 1, using it as Paragraph Item 7, on the final draft of the Contract for the Promotion and Development of Tourism in Carter County, Tennessee. (Item # 18)** See page 342, 343

Roll Call Vote as follows (Item # 18):

18. Vote Results for: Item No. 18
Time of Vote: 8:42:51 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: N
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (21 Y - 1 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded buy Mike Hill, **to accept as presented Paragraph Item 8, from Draft by Chamber Attorney, Sam LaPorte, Exhibit 3, Contract for the Promotion and Development of Tourism in Carter County, Tennessee.** See Page 340.

Motion to amend, changing term to three (3) year contract, was made by Danny Ward, seconded by Mike Hill. **(Item # 19)** The amendment was accepted by Commissioner Sonja Culler, as presented.

Roll Call Vote as follows (Item # 19):

19. Vote Results for: Item No. 19
Time of Vote: 8:46:16 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: N
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: N
Charles Von Cannon voted: N
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: N
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: N
Randall Jenkins voted: N
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: N
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: N

Passed (13 Y - 9 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Buford Peters, seconded by Sonja Culler, **to accept as amended, with the change being a three (3) year term, Paragraph Item 8, Draft by Chamber Attorney, Sam LaPorte, Exhibit 3, Contract for the Promotion and Development of Tourism in Carter County, Tennessee. (Item # 20)** See page 340.

Roll Call Vote as follows (Item # 20):

20. Vote Results for: Item No. 20
Time of Vote: 8:56:49 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: N
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: N
Charles Von Cannon voted: N
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: N
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: N
John Lewis was absent

Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: N
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: N

Passed (14 Y - 8 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

County Attorney, Joshua Hardin, stated that Paragraph Item 8, Exhibit 1, and Paragraph Item 9, Exhibit 3, were the same, therefore accepting the same as Paragraph Item 9 in final Tourism Contract, required no action.

He also stated that Paragraph Item # 9, Exhibit 1, and Paragraph Item 10, Exhibit 3, were the same, therefore accepting the same, as Paragraph Item 10 in final Tourism Contract, required no action as well.

DRAFT

Motion was made by Randall Jenkins, seconded by Ronnie Trivett, **to allow the Tourism Promotion Task Force Committee to amend the terms of the Tourism Contract.**

During discussion it was noted that this would be out of the ordinary to allow changes in this manner.

Motion was withdrawn by Randall Jenkins--no vote taken.

County Attorney, Joshua Hardin, stated he was satisfied and understood the tourism contract with changes as requested and passed by the Commission. An additional recommendation made by Attorney Hardin, was concerning an annual audit, as this is a State requirement.

Attorney Hardin, also noted the Chamber would receive funding as soon as the contract was signed.

Motion was made by Sonja Culler, seconded by Danny Ward, **to not require an audit from the Chamber at this time. However, require annual audits, for the fiscal year July 1 thru June 30. The first audit for 7-1-15 thru 6-30-16 is to be presented with the proposed budget recommendations during the October term of County Commission. (Item # 21)**

Roll Call Vote as follows (Item # 21):

21. Vote Results for: Item No. 21
Time of Vote: 8:57:23 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y

Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

Passed (21 Y - 1 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Attorney, Joshua Hardin, stated the contract would be drafted, as instructed, and submitted to Elizabethton/Carter County Chamber of Commerce and Attorney, Sam J. LaPorte, and if acceptable, the contract would be signed and Hotel/Motel funds released.

Motion was made by Bobbie Gouge-Dietz, seconded by Sonja Culler, **to accept Contract for the Promotion and Development of Tourism in Carter County, Tennessee as amended and approved in this meeting, February 16, 2016. (Item # 22)** Pages 344-346

Roll Call Vote as follows (Item # 22):

22. Vote Results for: Item No. 22
Time of Vote: 8:58:43 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

Passed (21 Y - 1 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

DRAFT

RESOLUTIONS

A. Reaffirming Debt Management Policy of Carter County in Compliance with the Three Star Program Requirements

Motion was made by Ronnie Trivett, seconded by Cody McQueen, **to suspend the reading of the Resolution, "Reaffirming Debt Management Policy of Carter County in Compliance with the Three Star Program Requirements."**

Chairman Humphrey called for a voice vote. **By majority voice vote, all ayes, motion carried.**

Discussion confirmed that this was a confirmation of the debt management policy of Carter County, a state requirement.

Motion was made by Charles VonCannon, seconded by Robert Carroll, **to adopt Resolution A, as presented,**

RESOLUTION No. 642

"RESOLUTION TO REAFFIRM THE DEBT MANAGEMENT POLICY OF CARTER COUNTY, TENNESSEE IN COMPLIANCE WITH THE THREE STAR PROGRAM REQUIREMENTS." (Item # 23) Recorded on pages 347-353

DRAFT

Roll Call Vote as follows (Item # 23):

23. Vote Results for: Item No. 23
Time of Vote: 9:01:52 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Committee Reports/Recommendations
Chairman Humphrey noted the Budget Committee Report had already been presented.

Financial Management Committee – Chairman, Ray Lyons. No recommendations.

Building & Grounds Committee – Chairman, Ray Lyons, upon recommendation from the Building and Grounds Committee, made a **motion**, seconded by Nancy Brown, **to place the memorial plaque, dated Oct. 12, 2013, at the Monument. (Item # 24)** See page 354.

Committee Chairman Lyons, stated this had been approved by the full Commission, (See May 2014 Term) but the marker had not yet been placed.

Roll Call Vote as follows (Item # 24):

24. Vote Results for: Item No. 24
Time of Vote: 9:03:27 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote

Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester was absent
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (21 Y - 0 N - 1 A - 3 Absent)
Number of Abstain Votes: 1

Leader marked L.C. Tester as absent at: 9:03:06 PM

Education Committee – Chairman, Charles VonCannon, presented the report. No recommendations.

Health & Welfare Committee – Chairman, Timothy Holdren, presented the report noting a drug testing policy for all county employees would be discussed at the next committee meeting.

Emergency Management Systems Task Force Committee – Chairman, Robert Acuff, spoke about the goals and task of the committee.

DRAFT

Discussion followed.

During the February 2016 Commission meeting, Commissioners on the Task Force from each district were voted on and approved. However, other current membership and appointments were questioned, referring to the November 2015 Commission meeting.

Motion was made by Ronnie Trivett, seconded by Robert Carroll, **to ad James Hughes, placing him on the Emergency Management Systems Task Force Committee. (Item # 25)**

Discussion continued concerning the membership on the EMS Task Force.

Leader marked L.C. Tester as present at: 9:03:58 PM

Roll Call Vote as follows (Item # 25)

25. Vote Results for: Item No. 25
Time of Vote: 9:22:25 PM
Type of Vote: 50% Needed to Pass

*Leon Humphrey voted: Y
Willie Campbell voted: N
Buford Peters voted: N
Robert Acuff voted: N
Nancy Brown voted: Y
Mike Hill voted: N
Al Meehan voted: N

Bradley Johnson voted: N
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: N
L.C. Tester voted: N
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: N
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

DRAFT

(*Clerks Note: Vote was a tie, therefore, the deciding vote was cast by Leon Humphrey.)
Passed (12 Y - 11 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

Motion was made by Bobbie Gouge-Dietz, seconded by Mike Hill, **to retain two (2) Commissioners as members of the Emergency Management Systems Task Force Committee. (Item # 26)**

Roll Call Vote as follows (Item # 26):

26. Vote Results for: Item No. 26
Time of Vote: 9:24:47 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: N
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: N
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: N
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: N
Randall Jenkins voted: N
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: N
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

DRAFT

Passed (15 Y - 7 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Motion was made by Al Meehan, seconded by Bobbie Gouge-Dietz, **to retain and keep the current Chairman, Robert Acuff, as the Emergency Management Systems Task Force Committee. (Item # 27)**

Roll Call Vote as follows (Item # 27):

27. Vote Results for: Item No. 27
Time of Vote: 9:30:38 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: N
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: N
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: N
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

Passed (18 Y - 4 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Highway Committee – Chairman, Mike Hill, stated a Public Hearing would be held during the March meeting to consider the naming of a short section of Old Highway 143 in honor of Durwood Julian.

It was noted that Highway Superintendent, Roger Colbaugh, was unable to attend tonight's meeting due to death in the family.

DRAFT

Landfill Committee – Bobbie Gouge-Dietz - Chairwoman. No recommendation.

Law Enforcement Committee – Chairman – Cody McQueen. Thank-you was extended to all police officers and all law enforcement staff along with the staff of the Highway Department for keeping the roads and highways safe.

Nominating Committee – Chairman, Ronnie Trivett, informed the Commission that a letter of resignation had been received from Audit Committee member David Wortman, effective November 27, 2015, due to retirement.

Motion was made by Ronnie Trivett, seconded by L.C. Tester, **to accept and allow Rai Lynn Anderson to be placed on the Audit Committee, replacing David Wortman. (Item # 28)**

Roll Call Vote as follows (Item # 28):

28. Vote Results for: Item No. 28
Time of Vote: 9:32:54 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y

Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: Y

Passed (22 Y - 0 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Committee Chairman Trivett noted that two applications had been received to fill one opening in the third district, on the Parks and Recreation Board, those being, Mel McKay and Allen Rasnick.

Applicants were invited to the podium to speak. Mr. McKay spoke noting his qualifications. Allen Rasnick was absent.

Floor was opened by Chairman, Leon Humphrey, for nominations to the Parks and Recreation Board.
Nomination was made by Sonja Culler, for Mel McKay to the Parks and Recreation Board.
Nomination was made by Ronnie Trivett, for Allen Rasnick to the Parks and Recreation Board.

No other nominations were received, therefore the nominations ceased.

Chairman Humphrey called for a vote on the nominees with Commissioners voicing the name for whom they wish to vote for when called upon.

Voting for Mel McKay: Buford Peters, Willie Campbell, Robert Acuff, Mike Hill, Al Meehan, Bradley Johnson, Charles VonCannon, L.C. Tester, Isaiah Grindstaff, Danny Ward, Ross Garland, Timothy Holdren, Bobbie Gouge-Dietz, Randall Jenkins, Larry Miller, Ray Lyons, Sonja Culler, Scott Simerly, and Cody McQueen. (Mel McKay 19 Votes)

Voting for Allen Rasnick: Nancy Brown, Ronnie Trivett, and Robert Carroll. (Allen Rasnick 3 Votes)

Absent: John Lewis (1 Absent)

DRAFT

Mel McKay receiving nineteen (19) votes was appointed to the **Parks and Recreation Board.**

Audit Committee
Mayor, Leon Humphrey, informed the Commission of the resignation from David Wortman who has retired. It was also noted another member of the committee, Travis Holly, has moved out of the area, however no official notice has been received.

Parks & Recreation Committee – Randall Jenkins, County Liaison, encouraged everyone to view the website for Parks & Recreation.

Rules & By-Laws Committee – Randall Jenkins, Chairman, presented the following motion upon recommendation from the Financial Management Committee.

Motion was made by Randall Jenkins, seconded by Sonja Culler, **to change Carter County Employee Handbook vacation policy to allow vacation days in excess of twenty (20) days to roll over to sick days. Phase in period ending one (1) year from today, February 16, 2016. (Item # 29)**

Discussion followed. Commissioner, and County employee, L.C. Tester, stressed this was a "slap in the face" to employees of Carter County.

County Finance Director, Christ Byrd stated this was always a rule. However, in the pass the Sheriff's Department had not followed this ruling. Ms. Byrd stated the changes would be beneficial for everyone, as the changes would allow excess of twenty (20) days vacation days to roll over and not be lost.

Amendment to the motion was made by Nancy Brown, **to allow thirty 30) days to be accumulated before being turned over to sick days. Amendment was not accepted.**

Amendment to the motion was made by Buford Peters, **(upon recommendation from Joshua Hardin, County Attorney) to include a phase in period, of one (1) year, ending one (1) year from today, February 16, 2016. (Item #29)**

The amendment to the motion was accepted by Randall Jenkins and Sonja Culler.

Let the record show that Commissioners Isaiah Grindstaff, Al Meehan, Bradley Johnson, and Willie Campbell, voiced the Disclaimer for Employees of Carter County Tennessee, before the vote was take. L.C. Tester, did not read the disclaimer.

Roll Call Vote as follows (Item # 29):

29. Vote Results for: Item No. 29
Time of Vote: 10:11:35 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y

Buford Peters voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: N
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
L.C. Tester voted: N
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis was absent
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Vacant was absent
Cody McQueen voted: N

Passed (19 Y - 3 N - 1 A - 2 Absent)
Number of Abstain Votes: 1

Carter County Expenditure Budget Report for January 2016 was provided to Carter County Commissioners by Christa Byrd, Financial Director. Included in the report were the Account Numbers, Account Description, Budget Amounts, Budget Amendments, Amended Budgets, Month-to-day expenditures, Outstanding encumbrances and Unencumbered Balances.

County Attorney Report – Joshua Hardin, County Attorney

General Litigation update:

1. Litigation ongoing against PIC and CCT. Details can only be discussed in Attorney/Client executive session.
2. County was not named in any new litigation this month.

Other Work performed/ongoing:

1. Research completed this month and opinions rendered for various county offices and Commissioners as requested.
2. Circuit Court Clerk's Office – Review of collections contract; several meetings and other assistance provided with employment law matters.
3. Highway Department – Ongoing assistance with bond requirements/agreements with utility companies; responding to claim filed by outside utility company for damage to lines; abandoned county road issue; Cedar Grove Rd. resurfacing contract review; Dennis Cove bridge replacement MOA review.
4. Sheriff's Department – Research regarding fees for accident reports.
5. County Clerk's Office – Research regarding collection of archive fee.
6. Attended various committee meetings, ongoing work on updating rules and procedures of commission and county employee handbook.
7. Research conducted, multiple meetings attended and documentation reviewed related to economic development and/or ongoing PIC litigation.
8. Research completed and initial draft of tourism promotion contract with Chamber of Commerce.
9. Draft/edit of Debt Management Policy Resolution for this month's meeting.

Commissioner Comments

Commissioner Cody McQueen, spoke in regards to tourism issues.
Commissioner L.C. Tester, spoke on Carter County Tomorrow and Economic Development issues.

Motion was made by L.C. Tester, seconded by Danny Ward, **to dismiss the lawsuit with Carter County Tomorrow and have County Attorney, Joshua Hardin, draw up an order of dismissal. (Item # 30)**

A lengthy discussion followed concerning issues with Carter County Tomorrow and Economic Development.

Chairman, Leon Humphrey read an email from Ted Townsend, Chief of Staff for the Tennessee Department of Economic and Community Development, with regard to grant applications.

Chairman, Humphrey stated, "I, as County Mayor, cannot, and will not certify an application, making application for ECD money," due to violations, and being non-compliant.

Chairman Humphrey also stated, "The City of Watauga has also passed that Inter Local Agreement." "The City of Elizabethton has put us on their agenda, and so has the City of Johnson City."

Commissioner Tester stated, there is nothing that could not be "worked out." He encouraged everyone to work together to solve issues.

Commissioner Danny Ward requested of Chairman Humphrey the exact date that Carter County was not in compliant.

Chairman Humphrey replied, "Based on the report that we provided last time, it was very detailed and thorough. Based on our research, we were actually non-compliant when the Resolution was passed recognizing Carter County Tomorrow in August 2006." He went on to state the reason being, was that it did not include Johnson City, and the statutes are clear.

Chairman Humphrey stated the other major issue was in 2007. He stated the original Resolution made it clear, that at no point in time, did Carter County Tomorrow replace the existing Economic Development Board organization that was in place.

County Attorney, Joshua Hardin, stated in his opinion, the county and current board was non-compliant.

Chairman Humphrey went on to explain options and alternatives would be presented next month for consideration. This would be done in order to be in compliance and also make it possible to to apply for grants.

Commissioner, Danny Ward, requested of Chairman Humphrey, "for the record, "who determines when we are compliant or not?"

Chairman Humphrey replied, "We do, sir, the County Government." He went on to say that the County Commission, the County Government is the control authority.

Commissioner, Danny Ward, once again asked Chairman Humphrey to confirm the date that he was on the agenda in regards to the Inter Local Agreement, with the City of Elizabethton, and the City of Johnson City, and is it official?

Chairman Humphrey replied, "It is official, sir. March 10, for Elizabethton, and Mach 18th for Johnson City."

Commissioner Danny Ward stated, " and you're positive, for the record."

Chairman Humphrey replied, "That's the information that I have been given."

Commissioner Comments continued as follows.

Commissioner Sonja Culler, spoke in regard to how it was determined which outgoing Commissioners were recognized and received plaques.

Commissioner Timothy Holder, spoke in regards to Carter County Tomorrow and the need to try and rectify the situation to be in compliance.

Motion, as previously presented, was restated by Chairman Humphrey, who called for a roll call vote as follows **(Item # 30).**

Leader marked Larry Miller as absent at: 10:29:29 PM

Roll Call Vote as follows (Item # 30):

30. Vote Results for: Item No. 30
Time of Vote: 10:32:06 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: N
Buford Peters voted: N
Robert Acuff voted: N
Nancy Brown voted: N
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: N
Ronnie Trivett voted: N
Charles Von Cannon voted: N
Isaiah Grindstaff voted: N
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: N
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: N

Randall Jenkins voted: N
John Lewis was absent
Larry Miller was absent
Sonja Culler voted: Y
Ray Lyons voted: N
Scott Simerly voted: N
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: N

Failed (6 Y - 15 N - 1 A - 3 Absent)
Number of Abstain Votes: 1

Leader marked Bobbie Gouge-Dietz as absent at: 10:32:18 PM

Carter County Alert System Presentation – EMA Director, Gary Smith, was noted as just arriving at the meeting and was invited by Chairman Humphrey to speak. Mr. Smith noted the presentation would not be made tonight, however, he stated work was still being completed in regards to the mass notification alert system.

Commissioner Comments – continued.
Commissioner Charles VonCannon spoke and thanked former Commissioner, Robert Gobble, for being his friend, and for his work on the County Commission.

Commissioner, Bradley Johnson, spoke in regards to how Resolutions were presented for consideration.

Motion was made by Bradley Johnson, seconded by Sonja Culler, **to require that all Resolutions, prior to being placed on the agenda, would be presented by its originator, to the appropriate standing committee for review and approval and be presented to the Commission by the standing committee's Chairman/Chairperson.**

The only exception being a financial emergency, of which the Director of Finance and Chairman/Chairperson of the Financial Management Committees must approve. (Item # 31)

Discussion followed. Chairman Humphrey stated, that currently all Resolutions are drafted by the County Attorney.

A **friendly amendment** was made by Cody McQueen, **to suspend this requirement for Special Called meetings.**

Amendment was not accepted by Bradley Johnson or Sonja Culler.

Roll Call Vote as follows (Item # 31):

31. Vote Results for: Item No. 31
Time of Vote: 10:51:29 PM
Type of Vote: 50% Needed to Pass

Leon Humphrey does not vote
Willie Campbell voted: Y
Buford Peters voted: N
Robert Acuff voted: Y
Nancy Brown voted: N
Mike Hill voted: Y
Al Meehan voted: Y
Bradley Johnson voted: Y
Ronnie Trivett voted: A
Charles Von Cannon voted: N
Isaiah Grindstaff voted: Y
L.C. Tester voted: Y
Danny Ward voted: Y
Ross Garland voted: Y

Bobbie Gouge-Dietz was absent
Timothy Holdren voted: N
Randall Jenkins voted: N
John Lewis was absent
Larry Miller was absent
Sonja Culler voted: Y
Ray Lyons voted: N
Scott Simerly voted: Y
Robert Carroll voted: N
Vacant was absent
Cody McQueen voted: Y

Passed (12 Y - 7 N - 2 A - 4 Absent)
Number of Abstain Votes: 2

Adjourn

Motion to adjourn was made by Sonja Culler, seconded by Randall Jenkins, and former Commissioner Robert Gobble, upon being recognized by Chairman Humphrey.

By majority voice vote, all ayes, **motion carried.**

Meeting Ended at: 10:51:56 PM

DRAFT

RECEIVED

FEB 10 2016

MARY DOUGE
COUNTY CLERK

Feb.2,2016

To Honorable Mayor of Carter Co.,Leon Humphries and fellow commissioners,

Effective as of Friday 12,2016,after around 10 years of serving the citizens of Carter Co. I am posting my resignation due to health reasons ,I have felt honored to have served the people of the 8 district and past and present commissioners.

My hope and prayer is for the Carter Co. commissioners to continue to work for the people of Carter Co.

May God bless each and everyone of you ,Carter Co. and the United States of America

Robert L. Gobble Sr.
Comissioner-8th district

AGENDA
CARTER COUNTY, TENNESSEE
Board of County Commissioners
REGULAR SESSION
Tuesday, February 16, 2016 at 6:00 PM

1. Call to Order
2. Courthouse-Emergency Egress Plan
3. Roll Call-County Clerk
4. Approval of Agenda
5. Opening Prayer
6. Pledge of Allegiance
7. Recognition of Elected and Appointed Officials/Guests
8. Public Comments
9. Presentation of Plaque-Commissioner Robert Gobble
10. Acceptance of Minutes from Previous Meeting
11. Notaries/Bonds
12. Carter County Alert System Presentation
13. Siam Utility District Appointment
14. Hampton Utility District Appointment
15. Elizabethton/Carter County Chamber of Commerce-Contract for Tourism Promotion
16. Resolutions
    A. Reaffirming Debt Management Policy of Carter County in Compliance with the Three Star Program Requirements
17. Committee Reports/Recommendations
18. County Attorney Report
19. Commission Comments
20. Adjourn

STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Division of Financial Responsibility
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Ave., 10th Floor
Nashville, TN 37243
(615) 532-0851

December 29, 2015

The Honorable Curt Alexander
City of Elizabethton Mayor
136 South Sycamore
Elizabethton, Tennessee 37643

The Honorable Leon Humphrey
Carter County Mayor
Courthouse, 801 East Elk Avenue
Elizabethton, Tennessee 37643

RE: Annual Inflation Adjustment of the financial assurance for *the City of Elizabethton / Carter County Sanitary Landfill, Permit #SNL100000186* as required by the Regulations of the Division of Solid Waste Management.

Dear Mayor Alexander and Mayor Humphrey:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

The staff of the Division of Financial Responsibility, utilizing data published by the U. S. Department of Commerce, has projected the inflation factor to be used for **2016** inflation adjustments as ***1.20%.*** The amount of your financial assurance instrument(s) from the Year 2015 must be multiplied by ***1.0120.*** The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U.S. Department of Commerce during the year.

Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds TEN THOUSAND DOLLARS ($10,000.00). This is a change from the previous threshold of Five Thousand Dollars ($5,000). For example, if the inflation adjustment is $4,000 in year one, $5,000 in year two, and $6,000 in year three, the amendment will be processed in year three when the total of adjustments exceeds $10,000. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Inflation Adjustments **REQUIRED** for 2016

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
SNL100000186	Contract	01-31-16	$ 2,260,825.00	$	$ 125,400.39	$ 2,135,423.89

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2015 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

(1) **Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds TEN THOUSAND DOLLARS ($10,000.00).**

Mayor Alexander, please note that the contract and blanks have been included in your packet. If you would be so kind as to review the contract and after your approval, sign and forward it to Mayor Humphrey for his signature and return of the same to this office.

If you have any questions, please call me at (615) 532-0848 *or email me at james.marks@tn.gov.* Please submit the inflation adjusted financial instrument to the Division of Financial Responsibility at the address listed on the letterhead as indicated above.

Respectfully,

James Marks

James Marks, ASA IV
Municipal & County Contract Administrator
Division of Financial Responsibility

CC: Rick Whitson, Manager of Solid Waste Management, Johnson City Field Office, TDEC

Enclosure: Customer Information Spreadsheet

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

DIVISION	Solid Waste Management	Evaluated by:	JEM
TUST ONLY	FUND PARTICIPANT ELIGIBILITY ASSUMED	FUND PARTICIPANT NOT FUND ELIGIBLE	NOT PARTICIPATING IN THE FUND
OWNER/OPERATOR NAME	Elizabethton City of/Carter County		
ADDRESS	136 South Sycamore	Courthouse, 801 East Elk Ave.	
	Elizabethton, TN 37643	Elizabethton, TN 37643	
CONTACT PERSON	Mr. Curt Alexander	Mr. Leon Humphrey	
TITLE	Mayor (City of Elizabethton, TN)	County Mayor (Carter County, TN)	
TELEPHONE	(423) 547-6200	(423) 542-1801	
FAX NUMBER	(423) 542-1510	(423) 542-9279	
CORPORATE PARENT OWNER	marie 423-542-1508		
EMAIL	Notice by Regular mail		
ADDRESS			
CONTACT PERSON			
TITLE			
TELEPHONE			
FAX NUMBER			
HW INSTALLATION ID (EPA)			
SOLID WASTE PERMIT	SNL100000186		
UST OWNER ID			
RADIOLOGICAL HEALTH PERMIT			
SUPERFUND PERMIT			
GEOLOGY (OIL & GAS) PERMIT			
WATER POLLUTION CONTROL (SURFACE MINING) PERMIT			

FACILITY ID(S) OR PERMIT #(S) UNDER THIS OWNER	
FACILITY OR PERMIT ID #	LOCATION OR ADDRESS
[illegible]	Elizabethton, TN 37643

Summary Sheet

Amount of Financial Assurance Required

PERMIT ID # OR FACILITY ID # (I)	AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A)	AMOUNT OF POST CLOSURE REQUIRED (B)	AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C)	AMOUNT OF CORRECTIVE ACTION REQUIRED (D)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL 10-0186	CLOSED	$2,135,423.89					$2,135,423.89
Total Required	$0.00	$2,135,423.89	$0.00	$0.00		Total (A,B,C,D) $2,135,423.89	

DRAFT

Amount of Financial Assurance On File

PERMIT ID # OR FACILITY ID # (I)	AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA)	AMOUNT OF POST CLOSURE ON FILE (BB)	AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC)	AMOUNT OF CORRECTIVE ACTION ON FILE (DD)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL100000186	CLOSED	$2,260,824.28			C 1/31/02	Carter Co-Elizabethton	$2,260,824.28
Total on File	$0.00	$2,260,824.28	$0.00	$0.00		Total (AA,BB,CC,DD) $2,260,824.28	
Net amount over-under-fee of 12/29/2015	+$0.00	+$125,400.39				+$125,400.39	

ABBR: C - CONTRACT, CB - CASHBOND, CHECK OR CASH, CD - CERTIFICATE OF DEPOSIT, CG - FT - CORPORATE GUARANTEE, FINANCIAL TEST, CI - CERTIFICATE OF INSURANCE, FT - FINANCIAL TEST, GG - GOVERNMENT GUARANTEE, LC - LETTER OF CREDIT, PB - PERFORMANCE BOND, S - SECURITIES, TF - TRUST FUND

Attachment 2 - Calculating Financial Assurance From the Beginning To the End of the Post Closure Care Period

Facility :	Elizabethton City of /Carter County- Sanitary Landfill
Permit# :	SNL100000186

_X_ This company closed in 2000 and is required to have 30 years of post closure care.
At closure in 2000 the cumulative inflation adjusted total of post closure was $ 3,372,074.00 .

or

____ This site has not yet begun post closure. The scheme below is simply an example of how post closure financial assurance will be adjusted annually for inflation.
This example assumes that the facility closed in _____ and is required to have ____ years post closure. At closure, the cumulative inflation adjusted post-closure amount was $_____.00 . Each successive year after closure, the post-closure amount is reduced by approximately one year's post-closure expense and the outstanding dollar amount of post-closure is adjusted for inflation.

Calculation of Post Closure With Annual Inflation Adjustments After Closure of the Waste Management Unit

EACH YEAR FOLLOWING CLOSURE (A)	ANNUAL INFLATION FACTOR (B)	SUM OF REMAINING YEARS COST OF POST CLOSURE (C)	NUMBER OF YEARS REMAINING IN POST CLOSURE (D)	APPROXIMATELY ONE YEAR REDUCTION IN POST CLOSURE COST (E)	ESTIMATED AMOUNT OF POST CLOSURE MAINT FOR REMAINING YEARS (F)	INFLATION ADJUSTMENT FOR THE REMAINING YEARS (G)	AMOUNT OF POST CLOSURE FINANCIAL ASSURANCE DUE THIS YEAR (H)
Year(Row)	=B27+1	Formula=H26	=30-(A27)	=C27/D27	=C27-E27	=F27*B27	=G27
2000	1.015						$3,372,074.00
2001	1.021	$3,372,074.00	30	$112,402.47	$3,259,671.53	$3,328,124.63	$3,328,124.63
2002	1.022	$3,328,124.63	29	$114,762.92	$3,213,361.71	$3,284,055.67	$3,284,055.67
2003	1.011	$3,284,055.67	28	$117,287.70	$3,166,767.97	$3,201,602.42	$3,201,602.42
2004	1.017	$3,201,602.42	27	$118,577.87	$3,083,024.55	$3,135,435.97	$3,135,435.97
2005	1.022	$3,135,435.97	26	$120,593.69	$3,014,842.28	$3,081,168.81	$3,081,168.81
2006	1.027	$3,081,168.81	25	$123,246.75	$2,957,922.05	$3,037,785.95	$3,037,785.95
2007	1.030	$3,037,785.95	24	$126,574.41	$2,911,211.53	$2,998,547.88	$2,998,547.88
2008	1.027	$2,998,547.88	23	$130,371.65	$2,868,176.23	$2,945,616.99	$2,945,616.99
2009	1.024	$2,945,616.99	22	$133,891.68	$2,811,725.31	$2,879,206.72	$2,879,206.72
2010	1.012	$2,879,206.72	21	$137,105.08	$2,742,101.64	$2,775,006.86	$2,775,006.86
2011	1.010	$2,775,006.86	20	$138,750.34	$2,636,256.51	$2,662,619.08	$2,662,619.08
2012	1.024	$2,662,619.08	19	$140,137.85	$2,522,481.23	$2,583,020.78	$2,583,020.78
2013	1.019	$2,583,020.78	18	$143,501.15	$2,439,519.63	$2,485,870.50	$2,485,870.50
2014	1.015	$2,485,870.50	17	$146,227.68	$2,339,642.82	$2,374,737.47	$2,374,737.47
2015	1.0155	$2,374,737.47	16	$148,421.09	$2,226,316.37	$2,260,824.28	$2,260,824.28
2016	1.0120	$2,260,824.28	15	$150,721.62	$2,110,102.66	$2,135,423.89	$2,135,423.89

3/26/2012

12/29/2015

Carter County

General Fund 101

Budget Amendment #6

16-Feb-16

Item #1	41120	Animal Registration		$ 1,890.00	Increase
	55120-399-81	Other Contracted Services	$ 1,890.00		Increase

Reallocate funds received for spay/neuter services for January 2016.

Item #2	52100-207	Medical Insurance		$ 3,000.00	Decrease
	52100-355	Travel	$ 1,000.00		Increase
	52100-411	Data Processing Supplies	$ 400.00		Increase
	52100-599	Other Charges	$ 600.00		Increase
	52100-719	Office Equipment	$ 1,000.00		Increase

Reallocate within the Finance Department Budget.

Item #3	34168	Reserved for Automation-Sheriff		$ 3,133.00	Decrease
	54110-716	Law Enforcement Equipment	$ 3,133.00		Increase

Allocate from reserve for purchase of investigative system.

Item #4	34990-36	Commissary Reserve		$ 5,498.00	Increase
	54110-716	Law Enforcement Equipment	$ 5,498.00		Increase

Allocate from reserve for the purchase of law enforcement equipment.

Item #5	34990-34	Reserve from Securis		$ 11,084.00	Decrease
	54110-716	Law Enforcement Equipment	$ 11,084.00		Increase

Allocate from reserve for the purchase of law enforcement equipment.

Item #6	54110-425	Gasoline		12,500.00	Decrease
	54110-338	Vehicle Maintenance	12,500.00		Increase

Reallocate within Sheriff's Department Budget.

Item #7	54240-320	Dues and Memberships		$ 135.00	Decrease
	54240-322	Evaluation and Testing		$ 86.00	Decrease
	54240-435	Office Supplies	$ 221.00		Increase

Reallocate within Juvenile Services

Item #8

53300-207	Medical Insurance		$ 1,100.00	Decrease
53300-307	Communication	$ 400.00		Increase
53300-320	Dues and Memberships	$ 200.00		Increase
53300-355	Travel	$ 1,000.00		Increase
53300-432	Library Books/Media		$ 500.00	Decrease

Reallocate within General Sessions Court

Item #9

39000	Unassigned Fund Balance		$ 1,000.00	Decrease
52300-719	Office Equipment	$ 1,000.00		Increase

Allocate from fund balance to Assessor's Office for sale of shape files that should have been reserved.

Item #10

48610	Donations		$ 1,500.00	Decrease
54210-335	Maintenance and Repair-Building	$ 1,500.00		Increase

Allocate funds from Sheriff's Department Calendar for building maintenance and repair.

Total	$ 41,426.00	$ 41,426.00

January 2016 Donations

Animal Shelter Donation- Jennifer Harrison	10.00
Animal Shelter Donation- Rhonda McBeth	10.00
Animal Shelter Donation- Sherry Townsend	10.00
Animal Shelter Donation- JoAnne Ames	25.00
Animal Shelter Donation- Allison Smith	15.00
Animal Shelter Donation- Harry Powell	5.00
Animal Shelter Donation- Timothy Holder	50.00
Animal Shelter Donation- Mark McCormick	100.00
Animal Shelter Donation- Kendrick Ruck	500.00
Animal Shelter Donation- Glenda Oliver	10.00
Animal Shelter Donation- Nicole Holden	10.00
January Total	**$ 745.00**

Carter County
General Purpose School Fund 141
Budget Amendment #7
16-Feb-16

Item # 1	34770	Assigned for Transportation Equipment		$ 55,000.00	Decrease
	72710-729	Transportation Equipment	$ 55,000.00		Increase

Reallocate from reserve for purchase of trucks.

Total	$ 55,000.00	$ 55,000.00

DRAFT

Carter County
Highway Fund 131
Budget Amendment #3
16-Feb-16

Item #1	61000-359	Disposal Fees	$ 68.07		Increase
	62000-499	Other Supplies and Materials	$ 2,500.00		Increase
	65000-511	Vehicle and Equipment Insurance	$ 685.00		Increase
	65000-599	Other Charges	$ 1,000.00		Increase
	63100-412	Diesel Fuel		$ 4,253.07	Decrease

Reallocate within the Highway Department.

Total	$ 4,253.07	$ 4,253.07

Central Elementary 6 Classroom Addition

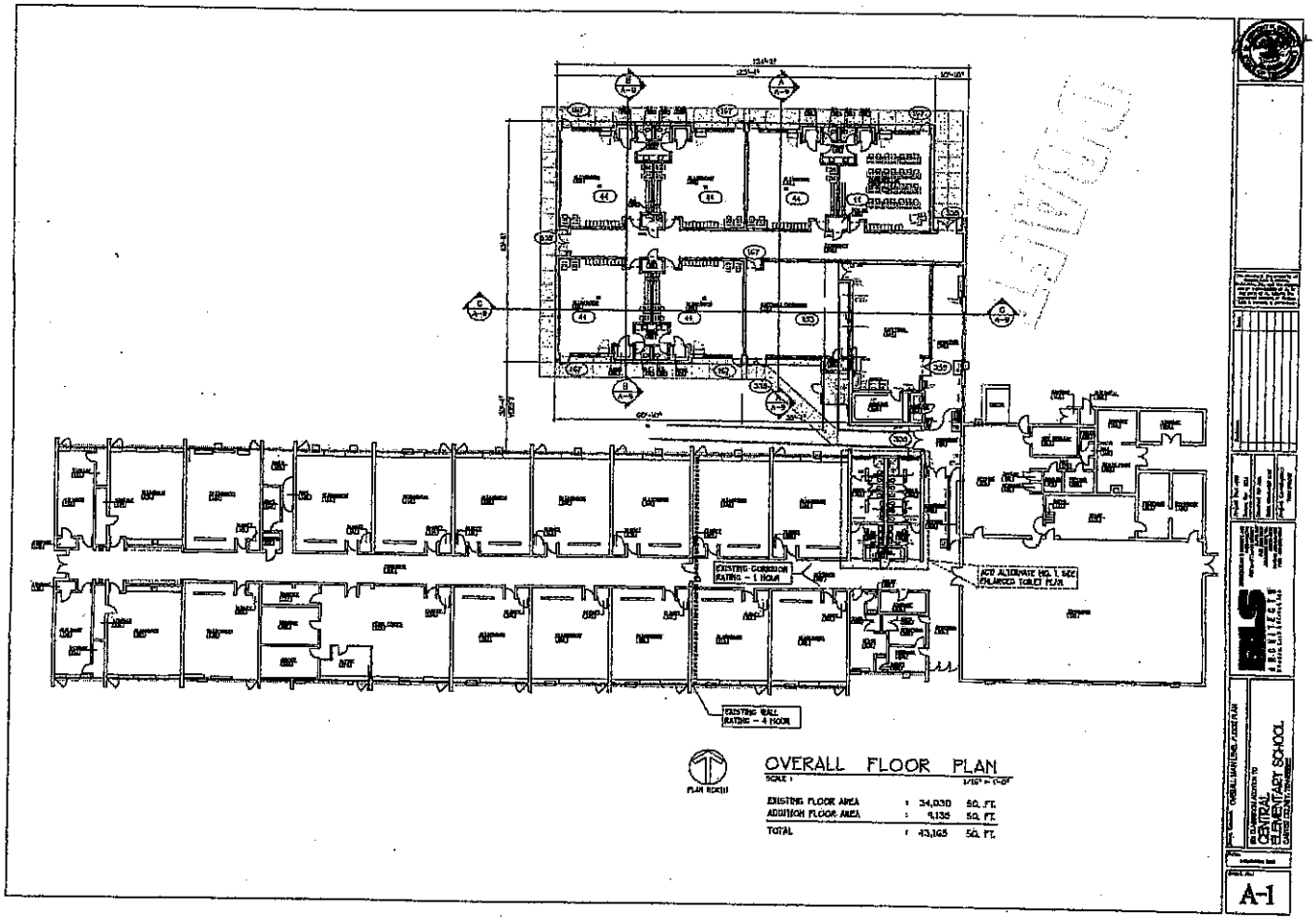
1. $1,430,000.00 – Base Bid
   $75,000.00 – Fee
   $1,505,000.00 Cost

   $1,505,000.00 – Cost
   - $1,225,274.00 – BEP Capital Reserve
   $279,726.00 – Fund Balance

   Total= $279,726.00

2.

A.	$8,500.00	Source: Building Improvements Demo Old Concession Stand Demo Old Modular
B.	$18,000.00	Source: Building Improvements Relocate modular to Keenburg from Central Elementary solves problem for Keenburg 2016-2017 SY
	$25,000.00	Source: Building Improvements Site prep Keenburg Modular


EXISTING CORRIDOR RATING – 1 HOUR
ACD ALTERNATE NO. 1 SEE ENLARGED TOILET PLAN
EXISTING WALL RATING – 4 HOUR
PLAN NORTH
OVERALL FLOOR PLAN
SCALE : 1/16" = 1'-0"
EXISTING FLOOR AREA : 34,030 SQ. FT.
ADDITION FLOOR AREA : 9,135 SQ. FT.
TOTAL : 43,165 SQ. FT.
CENTRAL ELEMENTARY SCHOOL
A-1

CONTRACT FOR THE PROMOTION AND DEVELOPMENT OF TOURISM IN CARTER COUNTY, TENNESSEE

THIS CONTRACT for the promotion and development of tourism in Carter County, Tennessee is made and entered into by and between CARTER COUNTY, a political subdivision of the State of Tennessee, by and through the approval of its legislative body, (hereinafter referred to as "County") and THE ELIZABETHTON/CARTER COUNTY CHAMBER OF COMMERCE, a non-profit corporation organized and existing under the laws of Tennessee acting by and through its duly authorized board of directors (hereinafter referred to as "Chamber").

WHEREAS, pursuant to the Private Acts of 1984, Chapter 186, the County is authorized to collect a privilege tax upon the privilege of occupancy in any hotel (as defined in said Private Act) within Carter County in an amount not to exceed five percent (5%) of the consideration charged by the operator which shall be collected by the operator and remitted to the County monthly; and

WHEREAS, pursuant to the provisions of said Private Act the County is authorized to retain in the general fund two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less; and

WHEREAS, pursuant to the provisions of said Private Act all other amounts collected via the privilege tax shall be deposited in a special tourism fund and expended only for tourism development and promotion, and the County shall contract with a suitable not-for-profit or civic organization for the promotion and development of tourism in Carter County who shall utilize said funds for that purpose; and

WHEREAS, the Chamber is a suitable non-profit corporation organized and existing under the laws of the State of Tennessee with which the County may contract for the purpose of promotion and development of tourism in Carter County; and

WHEREAS, the Chamber has agreed to accept the balance of the funds from the special tourism fund of the County collected each month via the hotel privilege tax and to expend said funds for the promotion and development of tourism in Carter County under the terms and conditions as set out in this document.

NOW THEREFORE, in consideration of the foregoing statements the parties hereto desire to formally set forth their agreement as follows:

1. The above recitations are a material part of the parties' agreement and are specifically incorporated herein.

2. For purposes of this Contract, "tourism" is defined as the planning and conducting of programs of information and publicity designed to attract tourists, visitors and other interested persons from outside the area to the County, and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the County for

the same purposes. It also means the acquisition, construction, and remodeling of facilities useful in the attraction and promotion of tourists, conventions, and recreational business.

3. As consideration for this Contract, and for the promotion and development of tourism in Carter County as defined herein, the County agrees to disburse and pay to the Chamber the balance of all funds collected via the hotel privilege tax and deposited into the special tourism fund, after two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less, has been deducted from said amount and deposited into the general fund of the County. The balance of the funds shall be paid by the County to the Chamber in monthly installments pursuant to the policies and procedures of the Carter County Finance Department in effect at the time of payment, which may be amended from time to time.

4. As consideration for this Contract the Chamber shall actively promote and develop tourism in Carter County, as defined herein, through utilization of the facilities, services and programs it has traditionally provided. Furthermore, the Chamber agrees to explore additional and different methods, programs, opportunities, and partnerships which will promote and develop tourism in Carter County. The Chamber shall also appoint a representative to serve on the task force created by the County with the stated goal of incorporating new and different methods of tourism development and promotion in Carter County. The Chamber expressly agrees that it shall implement the recommendations of said task force to the fullest extent possible which may alter or amend some of the provisions of this contract. Should the Chamber fail to implement, or in good faith attempt to implement, the recommendations of the task force it will be considered a material breach of this Contract and the procedure set forth in paragraph 6 herein shall be triggered.

5. The funds submitted from the County shall only be utilized by the Chamber for the promotion and development of tourism as defined herein and for no other purposes. If the Chamber does not expend the entire amount of the funds it receives from the County during the fiscal budget year in which they are received it shall place the unused funds in a reserve account in its own name that shall only be utilized by the Chamber for the promotion and development of tourism in Carter County as defined herein. The Chamber shall be required to present a proposed budget to the full County Legislative Body each year during its regular October meeting. The Chamber shall also be required to file with the Carter County Clerk each year a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the program that serves the residents of the County, and the proposed use of the funds provided by the County. This requirement must be satisfied prior to the commencement of payments by County for the initial term of this Contract and annually thereafter. The Chamber expressly covenants and agrees that it will comply with all applicable state and federal laws in relation to the receipt, management, and expenditure of said funds, and furthermore, that it will take all necessary steps and use its best efforts to ensure that no portion of the funds are shared with or provided to any other public or private organization which is operating or suspected to be operating in violation of any state or federal law. A violation of any of the requirements of this paragraph by the Chamber shall be considered a material breach of this Contract.

6. In the event of an alleged breach of this Contract by the Chamber, the County shall provide written notice of such breach by certified mail, return receipt requested, to the registered agent of the Chamber or hand deliver the same to the Chamber Director, and require the appropriate

representative of the Chamber to appear before the County Legislative Body at its next regular meeting, or at a specially called meeting, to show cause why the Contract should not be terminated. At such meeting the Board of County Commissioners may elect to either immediately terminate the Contract or extend the time to allow the Chamber to cure the breach. In no event shall any extension of time granted or failure to take action by the County be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract or due to the breach of or failure to perform any term or condition herein, the prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs in that action.

7. The term of this Contract shall be for one (1) year from the date of its final execution by both parties. However, the Contract shall automatically renew for successive one (1) year terms on the anniversary date of its execution absent written notice of either party's intent to terminate the Contract sent by certified mail, return receipt requested, to the other party or hand delivered to the Carter County Mayor or Chamber Director at least sixty (60) days prior to the expiration of the term in effect at the time.

8. This Contract shall be construed in accordance with and governed for all purposes by the laws of the State of Tennessee. The parties agree that the sole and exclusive venue for any and all disputes relating to or arising from this Contract shall be in the Chancery Court of Carter County Tennessee.

9. This instrument contains the entire agreement between the parties regarding operations, terms and conditions for the effective term described herein. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Contract may not be amended except by a subsequent modification in writing, signed by the parties hereto. However, any amendments or modifications to this Contract that may be required based on the recommendations of the County task force discussed herein are specifically bargained for in this Contract and if the amended or modified terms are not accepted by the Chamber then the procedure detailed in Paragraph 6 herein shall be triggered and this Contract may be terminated by County. Such a termination shall not be considered a breach of any duty by the County.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed, this Contract on the date indicated below.

CARTER COUNTY, TENNESSEE

Leon Humphrey Mayor & Board of County Commissioners Chairman	Date

(DRAFT by Chamber attorney Sam La Porte) Exhibit 3
CONTRACT FOR THE PROMOTION AND DEVELOPMENT OF TOURISM IN CARTER COUNTY, TENNESSEE

THIS CONTRACT, for the promotion and development of tourism in Carter County, Tennessee, is hereby made and entered into by and between CARTER COUNTY, TN, a subdivision of the State of Tennessee, by and through the approval of its legislative body, (hereinafter referred to as "County") and THE ELIZABETHTON/CARTER COUNTY CHAMBER OF COMMERCE, a non-profit corporation organized and existing under the laws of Tennessee, acting by and through its duly authorized board of directors (hereinafter referred to as "Chamber").

WHEREAS, pursuant to the Private Acts of 1984, Chapter 186, the County is authorized to collect a privilege tax upon the privilege of occupancy in any hotel (as defined in said Private Act) within Carter County in an amount not to exceed five percent (5%) of the consideration charged by the operator which shall be collected by the operator and remitted to the County monthly; and,

WHEREAS, pursuant to the provisions of said Private Act the County is authorized to retain in the general fund two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less; and,

WHEREAS, pursuant to the provisions of said Private Act all other amounts collected via the privilege tax shall be deposited in a special tourism fund and expended only for tourism development and promotion and the County shall contract with a suitable not-for-profit or civic organization for the promotion and development of tourism in Carter County who shall utilize said fund for that purpose; and,

WHEREAS, the Chamber is a suitable non-profit corporation organized and existing under the laws of the State of Tennessee with which the County may contract for the purpose of promotion and development of tourism in Carter County; and,

WHEREAS, the Chamber has agreed to accept the balance of the funds from the special tourism fund of the County collected each month via the hotel privilege tax and to expend said funds for the promotion and development of tourism in Carter County under the terms and conditions as set out in this document.

NOW, THEREFORE, in consideration of the foregoing statements, the parties hereto formally set forth their agreement as follows:

1. The above recitations are a material part of the parties' agreement and are specifically incorporated herein.

2. For purposes of this Contract, "tourism" is defined as the planning, promotion and conducting of programs of information and publicity and activities related thereto designed to attract tourists, visitors and other interested persons from outside the area to the County and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the County for the same or similar purposes. It shall include the acquisition, construction, and remodeling of facilities useful in the attraction and promotion of tourists, conventions, and recreational business and the employment of individuals and entities to effect the promotion of tourism.

3. As consideration for this Contract, and for the promotion and development of tourism in Carter County as defined herein, the County agrees to disburse and pay to the Chamber the balance of all funds collected via the hotel privilege tax and deposited into the special tourism fund, after two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less, has been deducted from said amount and deposited into the general fund of the County. The County shall withhold only the 2% of funds remitted to its general fund each time it receives funds unless the Chamber agrees in writing otherwise. The balance of the funds shall be paid by the County to the Chamber in monthly installments within thirty (30) days of collection of the funds by the County and pursuant to the policies and procedures of the Carter County Finance Department in effect at the time of payment, as the same may be amended from time to time. If at the end of each annual accounting period there is a surplus or deficit owed from one party to the other, the party owing any of those said amounts shall promptly provide the other party all sums owed.

4. The Chamber shall actively promote and develop tourism in Carter County, as defined herein, through utilization of the facilities, services and programs it has traditionally provided. Furthermore, the Chamber agrees to explore additional and different methods, programs, opportunities, and partnerships which will promote and develop tourism in Carter County. The Chamber shall appoint a representative to serve on the ***task force***, or any other entity created by the County, with the stated goal of utilization of new and different methods of tourism and development in Carter County.

5. The funds submitted from the County shall be utilized by the Chamber only for the promotion and development of tourism as defined herein and for no other purposes. A tourism account shall be maintained by the Chamber and all funds received from the County during the fiscal budget year shall be deposited in such account. In the event the entire amount of the funds received from the County are not expended in the year received, those funds shall be retained in the tourism account and shall only be utilized by the Chamber for the promotion and development of tourism in Carter County as herein defined. The Chamber shall present a proposed budget to the full County Legislative Body each year during its regular October meeting, or as requested by the County. The Chamber shall also file with the County Clerk each year a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the programs that serve the residents of the County, and the proposed use of the funds provided by the County. Costs of these requirements are hereby explicitly acknowledged by the County to be an integral part of, and included in the definition of, tourism in this Agreement. The Chamber expressly covenants and agrees that it will comply with all applicable state and federal laws in relation to the receipt, management, and expenditure of said funds and that it will take all necessary steps and use its best efforts to ensure that no portion of the funds are shared with or provided to any other public or private organization which is operating in violation of any state or federal law. A violation of any of the requirements of this paragraph by the Chamber shall be considered a material breach of this Contract.

6. In the event of an alleged breach of this contract by the County, the Chamber shall provide written notice of such breach by certified mail, return receipt requested, to the County Mayor and the County shall be given thirty (30) days in which to cure the breach. In no event shall any extension of time granted or failure to take action by the Chamber be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract due to

the breach or failure to perform any term or condition herein, the prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs from the other party in that action.

7. In the event of an alleged breach of this Contract by the Chamber, the County shall provide written notice of such breach by certified mail, return receipt requested, to the registered agent of the Chamber, or the Chamber Director, and require the appropriate representative of the Chamber to appear before the County Legislative Body at its next regular meeting, or at a specially called meeting, to show cause why this Contract should not be terminated. At such meeting the Board of County Commissioners the Chamber shall be given thirty (30) days in which to cure the breach. In no event shall any extension of time granted or failure to take action by the County be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract due to the breach or failure to perform any term or condition herein, the prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs from the other party in that action.

8. The term of this Contract shall be for ***two (2) years*** from the date of its final execution by both parties. The Contract shall automatically renew for successive two (2) year terms on the anniversary date of its execution absent written notice of either party's intent to terminate the Contract sent by certified mail, return receipt requested, to the other party delivered to the Carter County Mayor or the Chamber Director at least sixty (60) days prior to the expiration of the term in effect at the time.

9. This Contract shall be ***construed*** in accordance with and governed for all purposes by the laws of the State of Tennessee. The parties agree that the sole and exclusive venue for any and all disputes relating to or arising from this Contract shall be in the Chancery Court of Carter County, Tennessee.

10. This instrument contains the entire agreement between the parties regarding operations, terms and conditions for the effective term described herein. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Contract may not be amended except by a subsequent modification in wiring, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed, this Contract on the date indicated below.

CARTER COUNTY, TENNESSEE

Leon Humphrey Mayor & Board of County Commission Chairman	Date
Christa Byrd Finance Director	Date

(Original draft by County Attorney J. Hardin Exhibit 1)

CONTRACT FOR THE PROMOTION AND DEVELOPMENT OF TOURISM IN CARTER COUNTY, TENNESSEE

THIS CONTRACT for the promotion and development of tourism in Carter County, Tennessee is made and entered into by and between CARTER COUNTY, a political subdivision of the State of Tennessee, by and through the approval of its legislative body, (hereinafter referred to as "County") and THE ELIZABETHTON/CARTER COUNTY CHAMBER OF COMMERCE, a non-profit corporation organized and existing under the laws of Tennessee acting by and through its duly authorized board of directors (hereinafter referred to as "Chamber").

WHEREAS, pursuant to the Private Acts of 1984, Chapter 186, the County is authorized to collect a privilege tax upon the privilege of occupancy in any hotel (as defined in said Private Act) within Carter County in an amount not to exceed five percent (5%) of the consideration charged by the operator which shall be collected by the operator and remitted to the County monthly; and

WHEREAS, pursuant to the provisions of said Private Act the County is authorized to retain in the general fund two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less; and

WHEREAS, pursuant to the provisions of said Private Act all other amounts collected via the privilege tax shall be deposited in a special tourism fund and expended only for tourism development and promotion, and the County shall contract with a suitable not-for-profit or civic organization for the promotion and development of tourism in Carter County who shall utilize said funds for that purpose; and

WHEREAS, the Chamber is a suitable non-profit corporation organized and existing under the laws of the State of Tennessee with which the County may contract for the purpose of promotion and development of tourism in Carter County; and

WHEREAS, the Chamber has agreed to accept the balance of the funds from the special tourism fund of the County collected each month via the hotel privilege tax and to expend said funds for the promotion and development of tourism in Carter County under the terms and conditions as set out in this document.

NOW THEREFORE, in consideration of the foregoing statements the parties hereto desire to formally set forth their agreement as follows:

1. The above recitations are a material part of the parties' agreement and are specifically incorporated herein.

2. For purposes of this Contract, tourism is defined as the planning and conducting of programs of information and publicity designed to attract tourists, visitors and other interested persons from outside the area to the County, and also encouraging and coordinating the efforts of other public and private

organizations or groups of citizens to publicize the facilities and attractions of the County for the same purposes. It also means the acquisition, construction, and remodeling of facilities useful in the attraction and promotion of tourists, conventions, and recreational business.

3. As consideration for this Contract, and for the promotion and development of tourism in Carter County as defined herein, the County agrees to disburse and pay to the Chamber the balance of all funds collected via the hotel privilege tax and deposited into the special tourism fund, after two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less, has been deducted from said amount and deposited into the general fund of the County. The balance of the funds shall be paid by the County to the Chamber in monthly installments pursuant to the policies and procedures of the Carter County Finance Department in effect at the time of payment, which may be amended from time to time.

4. As consideration for this Contract the Chamber shall actively promote and develop tourism in Carter County, as defined herein, through utilization of the facilities, services and programs it has traditionally provided. Furthermore, the Chamber agrees to explore additional and different methods, programs, opportunities, and partnerships which will promote and develop tourism in Carter County. The Chamber shall also appoint a representative to serve on ***the task force*** created by the County with the stated goal of incorporating new and different methods of tourism development and promotion in Carter County.

5. The funds submitted from the County shall only be utilized by the Chamber for the promotion and development of tourism as defined herein and for no other purposes. If the Chamber does not expend the entire amount of the funds it receives from the County during the fiscal budget year in which they are received it shall place the unused funds in a reserve account in its own name that shall only be utilized by the Chamber for the promotion and development of tourism in Carter County as defined herein. The Chamber shall be required to present a proposed budget to the full County Legislative Body each year during its regular October meeting. The Chamber shall also be required to file with the Carter County Clerk a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the program that serves the residents of the County, and the proposed use of the funds provided by the County. The Chamber expressly covenants and agrees that it will comply with all applicable state and federal laws in relation to the receipt, management, and expenditure of said funds, and furthermore, that it will take all necessary steps and use its best efforts to ensure that no portion of the funds are shared with or provided to any other public or private organization which is operating or suspected to be operating in violation of any state or federal law. A violation of any of the requirements of this paragraph by the Chamber shall be considered a material breach of this Contract.

6. In the event of an alleged breach of this Contract by the Chamber, the County shall provide written notice of such breach by certified mail, return receipt requested, to the registered agent of the Chamber or hand deliver the same to the Chamber Director, and require the appropriate representative of the Chamber to appear before the County Legislative Body at its next regular meeting, or at a specially called meeting, to show cause why the Contract should not be terminated. At such meeting the Board of County Commissioners may elect to either immediately terminate the Contract or extend the time to allow the

Chamber to cure the breach. In no event shall any extension of time granted or failure to take action by the County be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract or due to the breach of or failure to perform any term or condition herein, the prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs in that action.

7. The term of this Contract shall be for ***one (1) year*** from the date of its final execution by both parties. However, the Contract shall automatically renew for successive one (1) year terms on the anniversary date of its execution absent written notice of either party's intent to terminate the Contract sent by certified mail, return receipt requested, to the other party or hand delivered to the Carter County Mayor or Chamber Director at least sixty (60) days prior to the expiration of the term in effect at the time.

8. This Agreement shall be construed in accordance with and governed for all purposes by the laws of the State of Tennessee. The parties agree that the sole and exclusive venue for any and all disputes relating to or arising from this Contract shall be in the Chancery Court of Carter County Tennessee.

9. This instrument contains the entire agreement between the parties regarding operations, terms and conditions for the effective term described herein. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Contract may not be amended except by a subsequent modification in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed, this Contract on this the _____day of _____, 2016.

CARTER COUNTY, TENNESSEE

_____	_____
Leon Humphrey Mayor	Christa Byrd Finance Director
Attest:	Approved as to Form:
_____	_____

CONTRACT FOR THE PROMOTION AND DEVELOPMENT OF TOURISM IN CARTER COUNTY, TENNESSEE

THIS CONTRACT for the promotion and development of tourism in Carter County, Tennessee is made and entered into by and between CARTER COUNTY, a political subdivision of the State of Tennessee, by and through the approval of its legislative body, (hereinafter referred to as "County") and THE ELIZABETHTON/CARTER COUNTY CHAMBER OF COMMERCE, a non-profit corporation organized and existing under the laws of Tennessee acting by and through its duly authorized board of directors (hereinafter referred to as "Chamber").

WHEREAS, pursuant to the Private Acts of 1984, Chapter 186, the County is authorized to collect a privilege tax upon the privilege of occupancy in any hotel (as defined in said Private Act) within Carter County in an amount not to exceed five percent (5%) of the consideration charged by the operator which shall be collected by the operator and remitted to the County monthly; and

WHEREAS, pursuant to the provisions of said Private Act the County is authorized to retain in the general fund two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less; and

WHEREAS, pursuant to the provisions of said Private Act all other amounts collected via the privilege tax shall be deposited in a special tourism fund and expended only for tourism development and promotion, and the County shall contract with a suitable not-for-profit or civic organization for the promotion and development of tourism in Carter County who shall utilize said funds for that purpose; and

WHEREAS, the Chamber is a suitable non-profit corporation organized and existing under the laws of the State of Tennessee with which the County may contract for the purpose of promotion and development of tourism in Carter County; and

WHEREAS, the Chamber has agreed to accept the balance of the funds from the special tourism fund of the County collected each month via the hotel privilege tax and to expend said funds for the promotion and development of tourism in Carter County under the terms and conditions as set out in this document.

NOW THEREFORE, in consideration of the foregoing statements the parties hereto desire to formally set forth their agreement as follows:

1. The above recitations are a material part of the parties' agreement and are specifically incorporated herein.

2. For purposes of this Contract, tourism is defined as the planning and conducting of programs of information and publicity designed to attract tourists, visitors and other interested persons from outside the area to the County, and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the County for

the same purposes. It also means the acquisition, construction, and remodeling of facilities useful in the attraction and promotion of tourists, conventions, and recreational business.

3. As consideration for this Contract, and for the promotion and development of tourism in Carter County as defined herein, the County agrees to disburse and pay to the Chamber the balance of all funds collected via the hotel privilege tax and deposited into the special tourism fund, after two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less, has been deducted from said amount and deposited into the general fund of the County. The balance of the funds shall be paid by the County to the Chamber in monthly installments pursuant to the policies and procedures of the Carter County Finance Department in effect at the time of payment, which may be amended from time to time.

4. As consideration for this Contract the Chamber shall actively promote and develop tourism in Carter County, as defined herein, through utilization of the facilities, services and programs it has traditionally provided. Furthermore, the Chamber agrees to explore additional and different methods, programs, opportunities, and partnerships which will promote and develop tourism in Carter County. The Chamber shall appoint a representative to serve on the task force, or any other entity created by the County, with the stated goal of utilization of new and different methods of tourism development in Carter County.

5. The funds submitted from the County shall only be utilized by the Chamber for the promotion and development of tourism as defined herein and for no other purposes. A tourism account shall be maintained by the Chamber and all funds received from the County in a fiscal budget year shall be deposited in said account. If the Chamber does not expend the entire amount of the funds it receives from the County during the year in which they are received, the funds shall be retained in the tourism account in the name of the Chamber as reserve funds and shall only be utilized by the Chamber for the promotion and development of tourism in Carter County as defined herein. The Chamber shall be required to present a proposed budget to the full County Legislative Body each year during its regular October meeting. The Chamber shall also be required to file with the Carter County Clerk, in October of each year, a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the program that serves the residents of the County, and the proposed use of the funds provided by the County. Costs of these requirements are hereby explicitly acknowledged by the County to be an integral part of, and included in the definition of, tourism in this Contract. The Chamber expressly covenants and agrees that it will comply with all applicable state and federal laws in relation to the receipt, management, and expenditure of said funds, and furthermore, that it will take all necessary steps and use its best efforts to ensure that no portion of the funds are shared with or provided to any other public or private organization which is operating or reasonably suspected to be operating in violation of any state or federal law. A violation of any of the requirements of this paragraph by the Chamber shall be considered a material breach of this Contract.

6. In the event of an alleged breach of this Contract by the County, the Chamber shall provide written notice of such breach by certified mail, return receipt requested, to the County Mayor and the County shall be given thirty (30) days from the date of receipt in which to cure the breach. In no event shall any extension of time granted or failure to take action by the Chamber be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract or due to the breach of or failure to perform any term or condition herein, the

prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs from the other party in that action.

7. In the event of an alleged breach of this Contract by the Chamber, the County shall provide written notice of such breach by certified mail, return receipt requested, to the registered agent of the Chamber or to the Chamber Director, and require the appropriate representative of the Chamber to appear before the County Legislative Body at its next regular meeting, or at a specially called meeting, to show cause why the Contract should not be terminated. At such meeting the Board of County Commissioners may elect to either immediately terminate the Contract if the alleged breach has not been cured or allow the Chamber additional time to cure the breach. In no event shall any extension of time granted or failure to take action by the County be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract or due to the breach of or failure to perform any term or condition herein, the prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs from the other party in that action.

8. The term of this Contract shall be for three (3) years from the date of its final execution by both parties. The Contract shall automatically renew for successive three (3) year terms on the anniversary date of its execution absent written notice of either party's intent to terminate the Contract sent by certified mail, return receipt requested, to the other party delivered to the Carter County Mayor or Chamber Director at least sixty (60) days prior to the expiration of the term in effect at the time.

9. This Contract shall be construed in accordance with and governed for all purposes by the laws of the State of Tennessee. The parties agree that the sole and exclusive venue for any and all disputes relating to or arising from this Contract shall be in the Chancery Court of Carter County, Tennessee.

10. This instrument contains the entire agreement between the parties regarding operations, terms and conditions for the effective term described herein. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Contract may not be amended except by a subsequent modification in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed, this Contract on the date indicated below.

CARTER COUNTY, TENNESSEE

_____ _____

Leon Humphrey
Mayor & Board of County Commissioners
Chairman

Date

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, TUESDAY, FEBRUARY 16, 2016

RESOLUTION NO. 642

"RESOLUTION TO REAFFIRM THE DEBT MANAGEMENT POLICY OF CARTER COUNTY, TENNESSEE IN COMPLIANCE WITH THE THREE STAR PROGRAM REQUIREMENTS"

WHEREAS, the Three Star Program was developed to meet the needs and challenges of the evolving economic environment in urban and rural communities and to partner with communities to create opportunities for sustained economic growth; and

WHEREAS, communities seeking certification as a Three Star community must meet certain criteria, including the adoption of a Debt Management Policy and the periodic review of the same to ensure that local elected officials are aware and knowledgeable of the county's debt management policy; and

WHEREAS, Tennessee Code Annotated, Section 9-21-151(b)(1), authorizes the State Funding Board to develop model financial transaction policies for local governments and local government instrumentalities; and

WHEREAS, the State Funding Board has adopted a statement on debt management and has directed local governments and governmental entities that borrow money to draft their own debt management policies with certain mandatory provisions; and

WHEREAS, the Carter County Legislative Body adopted a debt management policy in 2011 which includes the mandatory provisions required by the State Funding Board and is currently on file with the Comptroller of the Treasury Office; and

WHEREAS, the current Board of County Commissioners must acknowledge their review of said debt management policy so that the County Mayor may send a fiscal strength and efficient government confirmation letter to the appropriate officials to ensure continued compliance with the Three Star Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 16th day of February, 2016, with a lawful quorum of said Board being present and with a majority voting in the affirmative as follows:

1. That the Board of County Commissioners for Carter County, Tennessee hereby acknowledge that the Debt Management Policy of Carter County Tennessee has been reviewed and an opportunity for discussion was presented in this official meeting of the Board of County Commissioners.

2. That said Debt Management Policy is an all respects approved and reaffirmed.

3. That the County Mayor shall forward a fiscal strength and efficient government confirmation letter to the appropriate officials to ensure continued compliance with the Three Star Program.

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after the date of its approval the welfare of the county demanding.

Adopted this 16th day of February, 2016.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By: Leon Humphrey
LEON HUMPHREY
CARTER COUNTY MAYOR &
BOARD OF COUNTY COMMISSIONERS CHAIRMAN

ATTEST:

MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:

JOSHUA A. HARDIN
CARTER COUNTY ATTORNEY

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Debt Management Policy

I. Goals and Mission

The purpose of the Carter County Debt Management Policy is to provide management with a template for guidelines and direction to assist in making sound debt management decisions. It will further demonstrate strong management practices for our county citizens, outside investors, and credit agencies.

II. Legal Requirements

Pursuant to TCA Section 9-21-151(b) (1), the State Funding Board is authorized to develop model financial transaction policies for the State, State Agencies, local governments, and local government instrumentalities. The State Funding Board on December 15, 2010, adopted a statement on debt management that reflects four principles for strong financial management in the public sector:

1. Understand the transaction.
2. Explain to citizens what is being considered.
3. Avoid conflicts of interest.
4. Disclose costs and risks.

This policy is drafted as part of the said requirement and includes the four (4) stated principals. Many of the processes for approval, sale and repayment of debt are controlled by various Tennessee statutes. These laws and regulations which provide debt policy for most of Tennessee local governments are not repeated here, but this policy must be considered in conjunction with those laws.

III. Objectives

1. Enhance decision process transparency.
2. Address hiring outside professionals.
3. Address any potential conflict of interest issues.
4. Address additional requirements for new debt.

IV. Transparency

Carter County shall comply with legal requirements for notice and for public meetings related to debt issuance. In the interest of transparency, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the citizens, governing bodies, and other stakeholders in a timely manner.

Responsibilities for analysis and reporting shall be with the Financial Management Committee and the County's Budget Committee. The following procedure will be followed to enhance the transparency of such decisions.

1. Annual Debt Report: An annual debt payment report shall be submitted to the county legislative body by July of each year, generally the report will be presented with the annual debt budget. The annual report will consist of but not be limited to:
    a. Budget summary and detailed budget as required by the Comptroller's Office.
    b. Net Debt Calculation (Total Principal outstanding less most recent year respective debt balance).
    c. Calculation of Net Debt per capita from last official census (net debt/population).
    d. Documentation of the most recent debt rating.
    e. Reports will reflect the estimated fund balance.
2. Annual Debt Budgets: Annual Debt Budgets shall be adopted by the county legislative body and comply with legal notice and filings requirements including the State Open Records Law.

3. New Debt Issuance: Any new debt issuance shall comply with State Form CT-0253 as well as any other state required forms that detail all associated cost for the issuance of the proposed debt. These records will be available for public and county commission inspection prior to the commission's approval of the debt issuance.

V. Use of Debt Financing

Debt is only to be incurred for financing capital assets that, because of their long-term nature or because of budgetary restraints, cannot be acquired from current or budgeted resources. Debt is not to be used for operational needs. Debt financing can include general obligation bonds, revenue bonds, certificates of participation, lease/purchase agreements, special obligation bonds, or any other financing instrument allowed under Tennessee statutes. Carter County will seek to utilize the least costly/most appropriate form of financing for its project needs.

VI. Capital Planning and Debt Determination

The Carter County Commission shall conduct a needs assessment and a three-year Capital Improvement Program.

Debt financing will be considered in conjunction with the approval by the County Commissioners. Additionally, debt financing will be considered for equipment items that normally do not go through the County Commission, but are included in departmental requests, and are not treated as current year operating expenditures.

Any capital item that has not been included in the processes above, but because of its critical or emergency need where timing was not anticipated in the CIP or budgetary process, or is mandated immediately by either State or Federal requirements, will be considered for approval for debt financing.

VII. Debt Affordability

The County will use an objective, analytical approach to determine the amount of debt to be considered for authorization and issuance. This process involves the comparison of generally accepted standards of affordability to the current County values.

These standards and guidelines shall include the following:

Debt Per Capita

This ratio measures the burden of debt placed on the size of the population supporting the debt and is widely used by analysts as a measure of an issuers' ability to repay debt. This measure will be maintained with a ceiling in the range of $1,000 and a target rate of $700.

Debt as Percentage of Assessed Valuation

This ratio measures debt levels against the property tax base which generates the tax revenues that are the main source of debt repayment. This ratio is to be targeted at 3.8% with a ceiling of 7.0%.

Debt Service as Percentage of Operational Budget

This ratio reflects the County's budgetary flexibility to change spending and respond to economic downturns. This ratio is targeted at a level of 14% with a ceiling of 16%.

Ten-year Payout Ratio

A faster payout is considered to be a positive credit attribute. The County will maintain a floor for its ten-year payment of 60%.

Unreserved/Undesignated General Fund Balance

The suggested target range of Undesignated General Fund balance to General Fund expenditures is 12.0% to 14.0%, in accordance with the County's Fund Balance Policy.

These measures shall also be judged against the necessity of and the benefits derived from the proposed acquisitions.

By establishing maximum debt ratios (ceilings or floors) and target debt ratios over a period of time the County is demonstrating that there is a limit above which the County will not issue additional debt in order to control its debt service burden. The County is committing to either decrease capital spending or to find other funding sources rather than create an excessive debt burden on future budgets.

The County will update its Debt Affordability study annually along with a review of comparable Aa3 rated counties to continue to analyze and control its debt effectively.

VIII. Debt Structure

For most debt issues, the actual structure and sale is conducted in conjunction with the Local Finance Office, a division of the Comptroller of the Treasury. Local Finance functions as the financial advisor to local governments when issuing debt. Structuring must take into consideration current conditions and practices in the municipal finance market.

Debt will be paid off in a timeframe that is less than the useful life of the asset or project acquired through the financing. General obligation bonds will be generally competitively bid with no more than a 20-year life. Negotiated or private placements, however, may be used where allowed when complex financing or structure is a concern with regard to marketability. Debt service for each issue will be structured in an attempt to level out the County's total debt service payments. This structuring assists in minimizing the interest payments over the life of the issue.

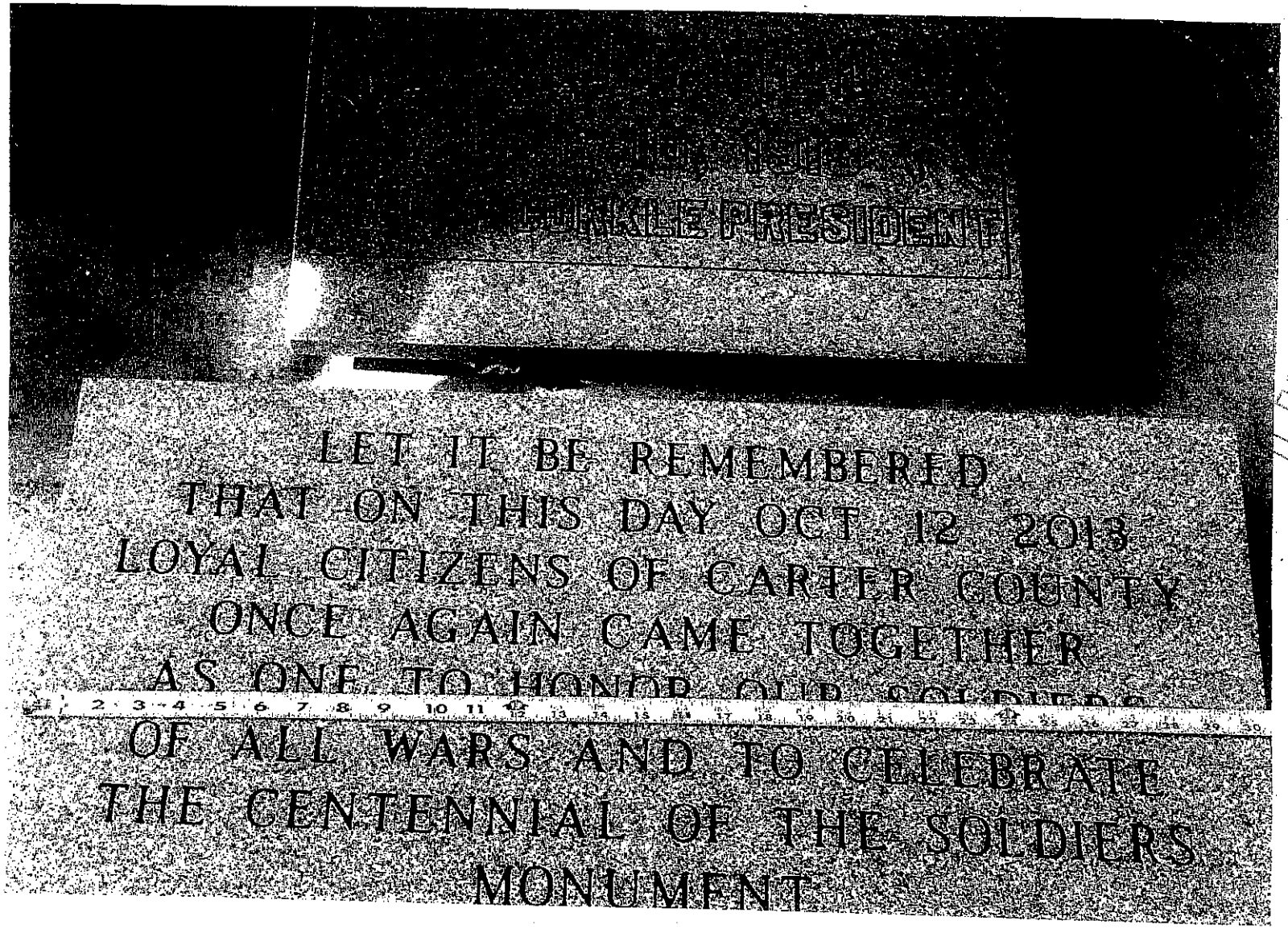
The County will consider utilization of variable rate debt in order to lessen the potential interest costs over the life of the issue. In the event of variable interest debt, the county should consider budgeting up to an additional 2% above the variable rate to protect the county in the event of an upswing in interest rates.

Bond sales will be scheduled in January of each year or on an as needed basis with the size of the bond sale to be determined by the County, based on expected cash needs for construction or acquisition of projects for approximately 12 months. This will accommodate necessary spending requirements to avoid arbitrage rebates. The size of other types of financings will be determined by the cost of the assets being acquired, including all issuance costs. The time of the sale will be determined based on existing cash balances from previous financings, acquisition and construction cash draw down requirements, and expectations of needs for new projects to be funded by the financing.

Leases should only be used when it is more advantageous than purchasing the asset. All leases will be reviewed by the county attorney prior to execution of the lease, in order to determine if the instrument is a capital or operating lease. No county official that is not authorized by State statute should execute a capital lease on behalf of the county. Since capital leases are typically the least used and most expensive means of financing, the county commission should fully understand the cost of the asset and borrow cost imputed, as well as, whether they intend to use the asset through the end of its useful life.

IX. Credit

The County will seek to maintain its current Aa3 rating on its general obligation debt and maintain the highest possible ratings on other financing instruments, if rated. Credit enhancements will only be used when necessary for cost-effectiveness and/or marketability. The County will maintain good communications with bond rating agencies about its financial conditions and operations with information being sent to the rating agencies on a regular basis. Credit ratings will be sought from the major, national rating agencies.


LET IT BE REMEMBERED
THAT ON THIS DAY OCT 12 2013
LOYAL CITIZENS OF CARTER COUNTY
ONCE AGAIN CAME TOGETHER
OF ALL WARS AND TO CELEBRATE
THE CENTENNIAL OF THE SOLDIERS
MONUMENT

Notaries/Bonds
to be
Approved
March 21, 2016

Mike Honeycutt
Sheila Morton
Charles Randolph
Jimmy Dean Street
Nina R. Ellis
Joy K. Woods
Karen C. Berry
Angela S. Roten
Patricia Holifield
Diane M. Dugger
Edgar L. Presnell, Jr.
Holly Fraley
Deborah L. Guy
Janet L. Smith
Valeria Carrier
Tammy G. Oxendine
Frankie S. Yourgulez

PUBLIC NOTICE

The Board of County Commissioners for Carter County is seeking to fill a vacancy in the office of county commissioner for the 8th legislative district. Applicants must meet the following basic qualifications per TCA 8-18-101 and 5-5-102:

(1) Be at least 18 years of age;
(2) Be a citizen of the United States and of Tennessee
(3) Reside within and be a qualified voter of the 8th legislative district of Carter County;
(4) Not have been convicted in any court of a felony.

Individuals who would like to be considered for the position should submit a Boards and Committees Application to the County Clerk's Office at 801 E. Elk Avenue, Suite 102 Elizabethton, TN 37643. Applications must be received by March 15, 2016 at 4:00 P.M.

All applicants will be given the opportunity to address the Board of County Commissioners during the March 21, 2016 meeting which will be held in the courtroom of the courthouse located at 801 E. Elk Avenue, Elizabethton. Actual election to fill the vacancy will be held immediately thereafter.

For additional information contact the County Clerk's Office at 542-1814.

Elizabethton Star: Feb. 21, 2016
VACANCY

RECEIVED
FEB 22 2016
MARY SOUTE
COUNTY CLERK

CARTER COUNTY
Statement of Qualifications for Consideration of Appointment to Boards/Committee
(Please type or print plainly)

Date of Application: February 19, 2016

Name: Alexander (Last) Edwin (First) Crawford (Middle)

Address: 705 West G Street, Elizabethton

How long have you lived at this address? 2 years as of March 2016

Home Telephone: (423) 647-8298

Current Occupation: Retired (public educator)

How long have you lived in Carter County? 64 years (2 in U.S. Army)

What is your voting district/precinct? 8

Which Board/Committee appointment do you desire to be considered for? the District 8 position recently vacated by Mr. Robert Gobble

Education

School	Name/Address	Last Year Completed	Did you Graduate?	Degree
High School	Elizabethton High School, E Street, Elizabethton	1969	Yes	High school diploma
College	East Tennessee State University	1975 and 1982	Yes	B.S. and M.S.
Other (Specify)				

Give previous experience serving on a board/committee? Have served on and led numerous public education committees over a period of 39 years, as well as having chaired the City Parks and Recreation Committee. I have also directed a school system for which I was responsible daily for 4,500 people (students/employees) for 9 years.

Please explain.

What qualifications do you possess for serving on the board, commission or committee for which you are being considered? As a school administrator, I was responsible for a $20-million dollar budget, as well as the academic programs and safety of all within the system.

Briefly, state why you are interested in being appointed to the above-mentioned board/committee. I would like to contribute in a positive fashion, in whatever manner I could for the betterment of the 8th District. Also, that would allow me to serve the City and the County I love.

Edwin Alexander
Signature

* See Attachment (If applicable)

CARTER COUNTY

Statement of Qualifications for Considerations of Appointment to Boards/Committee
(Please type or print plainly)

RECEIVED
MAR 1 9 2016
MARY SCHIEF
COUNTY CLERK

Date of Application: March 9, 2016

Name: Collins Kelly Elizabeth

Address: 303 Daytona Place Elizabethton, TN 37643

How long have you lived at this address? 15 years

Home Telephone: 423-542-5776

Current Occupation: Educator Carter County School System

How long have you lived in Carter County? Lifetime resident of 49 years

What is your voting district/precinct? District 8

Which Board/Committee appointment do you desire to be considered for?

8th District vacancy of Mr. Ronnie Gobble's position of the County Commissioner

Education

School	Name/Address	Last Year Completed	Did you graduate?	Degree
High School	Elizabethton High	1984	Yes	
College	ETSU	1991	Yes	Bachelor of Science
Other (Specify)	Tusculum College	2002	Yes	Master of Arts in Education
	Lincoln Memorial University	2008	Yes	Educational Specialist in Administration and Supervision

Give previous experience serving on a board/committee? *See Attachment

What qualifications do you possess for serving on this board, committee, for which you are being considered? * See Attachment

Briefly, state why you are interested in being appointed to the above mentioned board/committee. * See Attachment

Signature Kelly E Collins

*see attachment (if applicable)

Kelly Elizabeth Collins

Give previous experience serving on a board/committee?

I have chaired and worked on numerous committees throughout my 25-year tenure in the Carter County School System. These include: Carter County Schools Policy Making Committee – Employee Drug Policy, Carter County Literacy Committee, Hampton Elementary School Wide Improvement Committee. I have also served on the Covered Bridge Celebration Committee where I assisted the chairperson and later oversaw the Covered Bridge Arts and Crafts festival 13 years.

What qualifications do you possess for serving on this board, commission or committee, for which you are being considered?

I have a Bachelor of Science Degree in Education, a Master's Degree in Education and an Educational Specialist Degree in Administration and Supervision. I have worked with the public for 25 years.

Briefly, state why you are interested in being appointed to the above mentioned board/committee.

I was taught from an early age from my mother, Helen Collins, that if you choose to be a part of a community you should also serve that same community in some positive capacity. Whether it be through working in your community, volunteering, and/or choosing to run for a particular office, everyone has a civic duty to support their local community and government. I have in years past volunteered at the Carter County Chamber of Commerce while my mother was the director, with the Covered Bridge Celebration, as well as Food for the Multitude through the church I attended. I am now choosing to support my community by becoming more involved in the local government. I own a home and have lived in Carter County my whole life. Therefore, I have a vested interest in the future of this county.

Kelly E. Collins

303 Daytona Place ◆ Elizabethton, TN ◆ (423) 542-5776 ◆ kecollins@embarqmail.com

EDUCATION

Educational Specialist, Educational Administration & Supervision

December 2008 – Lincoln Memorial University

Masters of Arts, Education K – 12 Concentration

December 2002 – Tusculum College

Bachelor of Science, Elementary Education Pre-Kindergarten – Eight Grades

December 1991 – East Tennessee State University

EMPLOYMENT

Carter County School System – Elizabethton, TN

Hampton Elementary School – (2000 – present)

Valley Forge Elementary School (1995 – 2000)

Johnson County School System – Mountain City, TN

Doe Elementary School – (1992 – 1995)

PROFESSIONAL EXPERIENCE

Carter County Schools Policy Committee: Employee Drug Policy

Carter County Literacy Committee

Executive Committee of the Covered Bridge Celebration
Elizabethton/Carter County Chamber of Commerce

Community Daycare & Learning Board of Directors

Hampton Elementary School Wide Improvement Committee

Carter County System Wide In-Service Presenter

OF NOTE

2009-2010 Carter County System Wide Teacher of the Year

1999-2000 Carter County System Wide Teacher of the Year

Kelly E. Collins

303 Daytona Place ◆ Elizabethton, TN ◆ (423) 542-5776 ◆ kecollins@embarqmail.com

EDUCATION

Educational Specialist, Educational Administration & Supervision

December 2008 – Lincoln Memorial University

Masters of Arts, Education K – 12 Concentration

December 2002 – Tusculum College

Bachelor of Science, Elementary Education Pre-Kindergarten – Eight Grades

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Carter County School System – Elizabethton, TN

Hampton Elementary School – (2000 – present)

Valley Forge Elementary School (1995 – 2000)

Johnson County School System – Mountain City, TN

Doe Elementary School – (1992 – 1995)

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Carter County Schools Policy Committee: Employee Drug Policy

Carter County Literacy Committee

Executive Committee of the Covered Bridge Celebration
Elizabethton/Carter County Chamber of Commerce

Community Daycare & Learning Board of Directors

Hampton Elementary School Wide Improvement Committee

Carter County System Wide In-Service Presenter

OF NOTE

2009-2010 Carter County System Wide Teacher of the Year

1999-2000 Carter County System Wide Teacher of the Year

RECEIVED
FEB 17 2016
MARY BOUGE
COUNTY CLERK

CARTER COUNTY
Statement of Qualifications for Consideration of Appointment to Boards/Committee
(Please type or print plainly)

Date of Application: 02-17-2016

Name: NELSON (Last) DAVID (First) Haskel (Middle)

Address: 807 CEDAR AVE, ELIZABETHTON TN 37643

How long have you lived at this address? 6 YEARS

Home Telephone: 423-213-5742

Current Occupation: DISABLED

How long have you lived in Carter County? GREW UP in Carter, 6 YEARS

What is your voting district/precinct? 8TH

Which Board/Committee appointment do you desire to be considered for? 8TH DISTRICT Carter County Commissioner

Education

School	Name/Address	Last Year Completed	Did you Graduate?	Degree
High School	ELIZABETHTON High School	1981	YES	
College				
Other (Specify)	TENNESSEE LAW Enforcement Academy	1987	YES	
	CHIEF of Police ADMISTRATIVE TRAINING	2006	YES	

Give previous experience serving on a board/committee? LAW ENFORCEMENT 28 YRS Chief of Police AND ADMISTRATED ASSISTANT IN SECURITY

Please explain.

What qualifications do you possess for serving on the board, commission or committee for which you are being considered? Know Budget workshops as Chief of Police AND ADMISTRATIVE DUTYS

RECEIVED
MAR 11 2016
MARY COLLIER
COUNTY CLERK

CARTER COUNTY
Statement of Qualifications for Consideration of Appointment to Boards/Committee
(Please type or print plainly)

Date of Application: 3-10-16

Name: Richardson (Last) Rick (First) Q (Middle)

Address: 501D West G Street Elizabethton, TN. 37643

How long have you lived at this address? March 1999 (17 years)

Home Telephone: 423-431-9294

Current Occupation: Retired

How long have you lived in Carter County? my entire life

What is your voting district/precinct? 8th District, TA Dugger Jr. High

Which Board/Committee appointment do you desire to be considered for? 8th District Commissioner

Education

School	Name/Address	Last Year Completed	Did you Graduate?	Degree
High School	Elizabethton High School	1973	yes	
College	ETSU	1978	yes	B.S. Advertising Public Relations
Other (Specify)	Keenburg Elementary	1969	yes	

Give previous experience serving on a board/committee? Currently serve as a board member of Borderview Christian Church and Elizabethton Twins Baseball Committee.

Please explain. Bring church members ideas/concerns to church board members and oversee minister & youth minister positions.

What qualifications do you possess for serving on the board, commission or committee for which you are being considered? Have served as executive board member and treasuer of Elizabethton National Little League and Elizabethton National Cal Ripken Baseball & Softball League.

Briefly, state why you are interested in being appointed to the above-mentioned board/committee. As a native of Carter County I love this area and its people and natural beauty. As a first time office seeker I would like Carter County and its people to realize its full potential and I would like to be apart of that.

Signature Rick Richardson

* See Attachment (If applicable)

Rick Quinton Richardson

Please let me introduce myself...

Address: 501D West G Street, Elizabethton, Tennessee 37643

Phone Number: (423)431-9294
Email: rrichardson8593@gmail.com
Family Information: Native of Carter County
Son of Quinton Richardson & Darlene Hyder Richardson Smith
Brother of Bill Richardson (former Carter County Commissioner)
Daughter: Keely and her husband, Nathan Goodwin and
2 Granddaughters: Jovie and Lindy Goodwin.
Son: Cory Richardson a student at ETSU.

Educational History: Keenburg Elementary, Elizabethton High School GRAD: 1973
ETSU GRAD: 1978

Pre- Grad Work: "Growing up I mowed yards in the neighborhood, detailing vehicles for Carter County Motor Co., and sold clothing for Gene Smith and Buc Buchanan at Parks-Belk in downtown Elizabethton. I worked at David Lynn Inc. for David Pinckard and Don McKeehan while attending ETSU."

Work History: - 3 month internship with the Johnson City Press, beginning at the Elizabethton office.
- Sold advertising for 37 years for the Press
"During my time at the Press I called on many customers in Elizabethton, developing many acquaintances, friendships, and loyal customers."

Additional Information and Comments:
"I am a member of Borderview Christian Church, where I currently serve as a deacon. I have been a member of the church board since 1981. My serving has included assisting in preparation of the church budget, serving as treasurer and Sunday School teacher."

- **At the Elizabethton/Carter County Boys and Girls Clubs I coached teeball and basketball and helped with fundraising.**
- **Served as a coach and manager in the Elizabethton National Little League, now known as the Elizabethton National Cal Ripken Baseball Softball League**
  - **Worked in concession stands**
  - **Ordered supplies**
  - **Worked preparing fields**
  - **Spoke before City Council requesting new lighting for two fields and permission to construct new field for youngest age groups.**
  - **Served on executive board overseeing league by-laws**
  - **Served 5+years as league treasurer.**
  - **Helped preparing with budgets, fundraising and seeking sponsors.**
  - **Currently serving 8th term on the Elizabethton Twins baseball commission at the appointment of Elizabethton City Council. Help in ticket sales, promotional events and etc.**

"I have always had a desire for public service. When employed by the Johnson City Press their policies excluded me from seeking political office. Now that I've retired, I would like to serve the citizens of Carter County. I want to help make Carter County an even better place for all ages to live, find employment and see that our children/grandchildren are educated to compete in today's job market. I am asking for your consideration, support and vote to fill the open 8th district seat of the Carter County Commission."

Thank you,

Rick Richardson

CARTER COUNTY ELECTION COMMISSION

ELECTION COMMISSIONERS
Doug Buckles, Chairman
Millard Garland, Secretary
Wayne Smith, Member
Paul Souder, Member
Bud Whitehead, Member

Tracy T. Harris
Administrator of Elections

116 Holston Ave.
Elizabethon, TN 37643
Ph: 423-542-1822 Fax: 423-547-1534
elections@cartercountytn.gov

To Whom it may concern:

The following are registered voters in the 8th district of Carter County, Tn.

Edwin Crawford Alexander

Kelly Elizabeth Collins

David Haskel Nelson

Rick Q. Richardson

And for Judicial Commissioner

Wayne Smith

Thank You

Janet Brumit

Mary Gouge
Carter County Clerk
801 E. Elk Avenue
Elizabethton, TN 37643
(Fax) 423-547-1501

To Whom It May Concern:

The following have submitted applications to be considered for the position of 8th District County Commissioner.

Please forward any criminal background information for the below applicants back to my office.

APPLICANTS:

NO RECORD 3-16-16
Carter County Sheriff's Dept.
[illegible]

Edwin Crawford Alexander TN DL # [redacted]
705 West "G" St.
Elizabethton, TN 37643

NO RECORD 3-16-16
Carter County Sheriff's Dept.
[illegible]

Kelly Elizabeth Collins TN DL # [redacted]
303 Daytona Place
Elizabethton, TN 37643

NO RECORD 3-16-16
Carter County Sheriff's Dept.
[illegible]

David Haskel Nelson TN DL # [redacted]
801 Cedar Avenue
Elizabethton, TN 37643

NO RECORD 3-16-16
Carter County Sheriff's Dept.
[illegible]

Rick Q. Richardson TN DL # [redacted]
501D West "D" St.
Elizabethton, TN 37643

Thank-you for your assistance.

Sincerely,

Mary Gouge

Mary Gouge, Carter County Clerk
MG/pl

All checks were for Carter County Only

[illegible]
3-16-16

PUBLIC NOTICE

JUDICIAL COMMISSIONER

The Carter County Commission is seeking to fill the position of Judicial Commissioner. Individuals who would like to be considered for the position should submit a Boards and Committees Application to the County Clerk's Office at 801 E. Elk Avenue, Suite 102 Elizabethton, TN 37643.

Applications may be obtained at Clerk's Office or on line at WWW.CarterCountyTn.GOV. For additional information contact the County Clerk's Office at 542-1814.

Elizabethton Star: Mar. 6, 2016

JUDICIAL COMMISSIONER

RECEIVED

FEB 25 2016

MARY GOUGE
COUNTY CLERK

Notice of Resignation

Please accept this as my resignation as a Judicial Commissioner for Carter County to be effective on March 1, 2016. It has been a privilege to serve in this position and I sincerely appreciate the opportunity to serve the citizens of Carter County.

I have accepted a position that will in all likelihood be a conflict of interest should I continue as a Judicial Commissioner. I again would like to thank you for this opportunity.

Shannon Morton.

RECEIVED
MAR 15 2016
MARY SUE
COUNTY CLERK

Carter County, Tennessee
Employment Application

Please Return to:
Carter County Courthouse
801 Elk Avenue, Suite 201
Elizabethton, TN 37643

Social Security Number: [redacted]

Carter County Job Titles for Which You are Applying:

	Ref#	Temp/Full
1. Judical Commissioner		
2.		
3.		
4.		
5.		
6.		
7.		
8.		

Last Name: Smith

First Name: Wayne

MI: _____

Mailing Address: 712 First Ave

City: Hampton

State: Tn

Zip Code: 37658

Home Telephone: Area Code: 423 895 9080

Business/Daytime Telephone: Area Code: _____

Criminal History: *Have you ever been convicted, forfeited bond, or are you currently on probation for any felony(or any equal offense under military law)? A felony is defined as an offense punishable by imprisonmet for a term of one year or greater.*

YES: _____

NO: ✓

If yes, give details on a separate sheet for each felony offense. Include (1)Date, (2)Charge, (3)Place, (4)Court, and (5)Action Taken. You must disclose any felony conviction involving a sentence or suspended sentence. You may omit: (1)Any offense committed before your 18th birthday which was finally adjudicated in a juvenile court; (2)Any conviction which has been expunged under Federal or State law. A conviction will not necessarily disqualify you from the job for which you are applying. A conviction will be judged on its own merits with respect to time, circumstances, and seriousness. Application for certain positions may require additional background investigation.

Citizenship Status: *Employment consideration for some jobs may be limited to U.S. Citizens. Please indicate your citizenship status below.*

Are you a U.S. Citizen? YES:_____ NO:_____

If no, please specify your current alien status:

****

PLEASE READ:

Carter County is committed to the principles of equal opportunity, equal access, and affirmative action. Discrimination on the basis of age, race, sex, color, religion, national origin, disability, or any other non-merit factor is prohibited.

****

EDUCATIONAL BACKGROUND

You should provide all information requested in this section. You may omit the Educational Background section only if you have filed a full and complete application since March, 1999, and your education information has not changed since that time. This applies to all applicants including current State Employees. PLEASE NOTE: You should complete "LICENSES" and "REFERENCES" with each new application you submit. Signature is required with each application.

Primary/Secondary Education: Please indicate the highest level of primary or secondary education completed.

1_____ 2_____ 3_____ 4_____ 5_____ 6_____ 7_____ 8_____ 9_____ 10_____ 11_____ 12 ✓

Cert. Of Completion_____ GED Cert._____ HS Diploma ✓ **Date Completed:** 1968

Post Secondary Education:

Please list schools attended after high school. This includes any colleges, universities, or vocational schools attended. When indicating hours completed, you must convert semester hours to quarter hours. Just multiply semester hours by 1.5 to convert to quarter hours. Indicate clock hours for vocational school training.

Name & City/State Location of School:

Elizabethton High Eliz. Tn.	**Dates Attended:** **FROM** mo/yr 9-65 **TO** mo/yr 5-68 **Grad Yr.** 68 **Type of Degree:** General **Major:**
Steed College Johnson City	**Dates Attended:** **FROM** mo/yr 6-72 **TO** mo/yr 6-75 **Grad Yr.** 1975 **Type of Degree:** Business **Major:** Business
E.T.S.U. Johnson City	**Dates Attended:** **FROM** mo/yr 8-75 **TO** mo/yr 12-76 **Grad Yr.**_____ **Type of Degree:**_____ **Major:**
	Dates Attended: **FROM** mo/yr_____ **TO** mo/yr_____ **Grad Yr.**_____ **Type of Degree:**_____ **Major:**

To ensure that you receive the maximum score possible in an evaluation of your training and experience, it is strongly recommended that you submit a copy of college transcript with your application. Regardless of whether or not you are submitting a transcript, please indicate the number of quarter hours received in the subjects listed below. A transcript of all course work may be required at the time of employment. For education received from a non-United States college or university, please attach a copy of credential evaluation from an accredited United States school or other acceptable evaluation service.

Accounting: _____ Chemistry: _____ Biology: _____ Microbiology: _____ Business: _____
Political Science: _____ Comp. Science: _____ Math: _____ Statistics: _____ Engineering: _____
Env. Engineering: _____ Drafting: _____ Education: _____ Special Ed.: _____ Counseling: _____
Psychology: _____ Sociology: _____ Health: _____ Geology: _____ Library Science: _____
Agribusiness: _____ Agrig.: _____ Archaeology: _____ Child Studies: _____ Crim. Justice: _____
Human Anatomy: _____ Nutrition: _____ Industrial Art: _____ Law: _____ Marketing: _____
Mental Health: _____ CEU Credit: _____ Nursing: _____ Rec. Therapy: _____ Rehab. Studies: _____

LICENSES: Please list each license, certificate, or other authorization to practice a trade or profession. Teachers must specify subject area and type of certification. Please make sure licensure information is current with each new application you submit.

Type of Certification	Endorsement & Liscense Number	State	Issue & Exp. Dates	
			Is:	Ex:
			Is:	Ex:
			Is:	Ex:

REFRENCES: Please provide complete information for your refrences below. Please make sure your refrence information is current with each new application you submit.

Name	Street Address/City	State	Telephone
Rennie Campbell	112 Hazelwood Hollow Rd Hampton	Tn	725 3589
Phil Nave	130 Phil Nave Rd. Elizabethton	Tn	542 4535
Terry Miller	285 Cool Chute Rd Elizabethton	Tn	543 1927
Richard Tester	366 Mountain View DR Hampton	Tn	725 2140

SIGNATURE: *Under penalty of perjury, I certify that the information I am providing in this application is correct and complete to the best of my knowledge. I am aware that should investigation show any falsification, I will not be considered for employment, or if employed, I will be dismissed and disqualified from future examinations. I hereby authorize Carter County to make all necessary investigations concerning me or my actions and to receive and make available to all state agencies my academic records or other materials pertinent to my qualifications. I further authorize and request each former employer, educational institution, or organization (including law enforcement agencies) to provide all information that may be sought in connection with this application.*

Signature of Applicant: Wayne Smith **Date:** 3-14-16

******Signature is required. Unsigned applications will be returned to the applicant.******

EXPERIENCE BACKGROUND

Important-PleaseRead

Instructions: *You should provide your complete work history in the experience background section on the following pages unless you have submitted a full and complete application since March, 1999. This applies to all applicants, including current employees. In providing your complete work history information, you may use copies of pages from previous applications to construct one complete and up-todate application. If you have submitted a full application since March, 1999, you may omit your prior work experience, except for the experience you have gained since the time of your last application. Even if you have continued in the same job, that job should be listed in job block A to show that you've continued working in the same position. To complete your work history, use the job blocks provided below and on the following pages, beginning with your present or most recent job in job block A. If necessary, you may attach additional sheets to provide your complete work history in the format shown below. It is important that you accurately describe the major responsibilities associated with each job you have held, along with all other requested information for each job. Incomplete information may lower your application rating. If you moved to a different position within the same organization and your major duties changed, you must list each position as a separate job. For military experience, it is important that you include the dates and pay grade for each position held. Unpaid, volunteer or part-time work experience may also be included with your work experience history. You may submit an employment resume to supplement your application; however, you must describe your major job responsibilities in the format below to ensure accurate scoring of your application.*

Job A

Title: Clerk Employed From: 10-79 To: Present Employer: Kroger

Reason for Leaving: N/A Avg.# of Hr. Worked per Week: 25-40

Starting Annual Salary: ? Last Annual Salary: — Empl. Name: Kroger

Type of Business: Grocery Telephone: 423 929/408 Address: State of Frankin

Avg. # of Employees You Supervised: 0 Your Immediate Supervisor: Steve Morton

Discribe your major duties/responsibilities. Do not exceed a total of 100%.

%Time	
100%	

CARTER COUNTY ELECTION COMMISSION

ELECTION COMMISSIONERS
Doug Buckles, Chairman
Millard Garland, Secretary
Wayne Smith, Member
Paul Souder, Member
Bud Whitehead, Member

Tracy T. Harris
Administrator of Elections

116 Holston Ave.
Elizabethon, TN 37643
Ph: 423-542-1822 Fax: 423-547-1534
elections@cartercountytn.gov

To Whom it may concern:

The following are registered voters in the 8th district of Carter County, Tn.

Edwin Crawford Alexander

Kelly Elizabeth Collins

David Haskel Nelson

Rick Q. Richardson

And for Judicial Commissioner

Wayne Smith

Thank You

Janet Brumit

Mary Gouge
Carter County Clerk
801 E. Elk Avenue
Elizabethton, TN 37643

To Whom It May Concern:

The following has submitted an application to be considered for the position of Judicial Commissioner.

This is to request information concerning criminal history on the applicant.

APPLICANT: Wayne Smith
712 First Avenue
Hampton, TN 37658

[redacted]

RECEIVED 3-16-16
Carter County Sheriff's Dept.

Thank-you for your assistance with this matter.

Sincerely,

Mary Gouge
Mary Gouge, Carter County Clerk
PL

All checks were for Carter County Only
3/16/16

MG/pL

CONTRACT AMENDMENT COVER SHEET

Agency Tracking #	Edison ID	Contract #	Amendment #
32904-20214	33877		2

Contractor Legal Entity Name	Edison Vendor ID
Carter County, Tennessee	000000018

Amendment Purpose & Effect(s)
Increase Maximum Liability

Amendment Changes Contract End Date: ☐ YES ☒ NO **End Date:** June 30, 2017

TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A): **$ 2,150,000.00**

Funding —

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2013	275,100.00				275,100.00
2014	275,100.00				275,100.00
2015	1,096,200.00				1,096,200.00
2016	1,917,500.00				1,917,500.00
2017	1,949,400.00				1,949,400.00
TOTAL:	**$6,064,300.00**				**$6,064,300.00**

American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

CPO USE

Speed Chart (optional)

Account Code (optional)

AMENDMENT TWO
OF CONTRACT 32904-20214

This Amendment is made and entered by and between the State of Tennessee, Department of Correction, hereinafter referred to as the "State" and Carter County, Tennessee, hereinafter referred to as the "Contractor." For good and valuable consideration, the sufficiency of which is hereby acknowledged, it is mutually understood and agreed by and between said, undersigned contracting parties that the subject contract is hereby amended as follows:

1. Contract Section C.1. is deleted in its entirety and replaces with the following.

   C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed six million sixty four thousand three hundred dollars ($6,064,300.00). The payment rates in section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

   The Contractor is not entitled to be paid the maximum liability for any period under the Contract or any extensions of the Contract for work not requested by the State. The maximum liability represents available funds for payment to the Contractor and does not guarantee payment of any such funds to the Contractor under this Contract unless the State requests work and the Contractor performs said work. In which case, the Contractor shall be paid in accordance with the payment rates detailed in section C.3. The State is under no obligation to request work from the Contractor in any specific dollar amounts or to request any work at all from the Contractor during any period of this Contract.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective April 1, 2016. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

CARTER COUNTY, TENNESSEE:

SIGNATURE **DATE**

PRINTED NAME AND TITLE OF SIGNATORY (above)

DEPARTMENT OF CORRECTION:

DERRICK D. SCHOFIELD, COMMISSIONER **DATE**

Rules & Bylaws Committee Minutes
03/01/16

Meeting called by Chairman Randall Jenkins

Present: Willlie Campbell, Ray Lyons, Cody McQueen, Timothy Holdren, Brad Johnson, Al Meehan, Randall Jenkins, and Isaiah Grindstaff

Absent: None

Quorum Present

Public comments: None

Chairman Jenkins made amendment to change the agenda adding appointment of Secretary.

Commissioner Lyons raised the question that we think out of the box on this issue. Group discussion finished with us checking out TCAT, county schools, 4-H, and the clerks office for possible secretary options.

Motion made by Mr. Holdren and second by Mr. Lyons to approve the agenda as amended.

All Ayes

Motion made by Mr. Lyons and second by Mr. Grindstaff to approve February minutes .

All Ayes

Old Business: Commissioner McQueen spoke briefly about our meeting being broadcast on public access tv. After discussion Mr. McQueen said he would do further research.

Rules and procedure handbook discussion. Chairman Jenkins stated before we review, that he took all requested suggestions under advisement. All of the minor revisions of the rules were discussed and incorporated.

Motion made by Mr. Grindstaff and 2nd by Mr. Meehan to approve rules as amended and recommended for approval by full commission.

New Business : Commissioner Johnson spoke briefly about the county to start buying land. Discussion took place.

Motion made by Mr. Holdren and 2nd by Mr. Grindstaff to adjourn.

All Ayes.

Meeting Adjourned.

Draft

CARTER COUNTY, TENNESSEE

BOARD OF COUNTY COMMISSIONERS

RULES OF PROCEDURE

RULE 1

CONVENING OF THE BOARD

The Board shall meet in regular session at the Carter County Courthouse at 801 East Elk Avenue, Elizabethton, Tennessee on the third Monday of each month, unless the third Monday falls on a legal holiday, at which time the meeting shall be held on the next business day following said holiday. The meeting times shall be at 6:00 p.m. each month. Notification to the members of the regular meeting shall be by the Chair and/or County Clerk as prescribed by law. The regularly scheduled meetings of the commission shall be subject to cancellation from time to time at the discretion of the Chairman, with said cancellations being announced, if possible, at the commission meeting immediately preceding the meeting to be cancelled, whether in regular session or special called session. If there is a necessity for a special called meeting of the Board, the procedure for setting said meeting shall be as prescribed by law.

RULE 2

QUORUM

A quorum for the transaction of business shall be a majority of the duly-qualified and acting members of the Board of County Commissioners. Vacancies shall not be included in determining the current membership of the Board.

RULE 3

ORDER OF BUSINESS

The monthly agenda for the meeting of the Board shall be compiled by the Chairman and delivered to the County Clerk for distribution to all commissioners at least 5 days prior to each meeting.

RULE 4

GENERAL PROCEDURAL RULES

A. WHO MAY ADDRESS THE BOARD: It is a commissioner's right to address the Chairman and the Board at any appropriate time after the proper recognition by the Chairman. It may be allowable for non-commission individuals to address the Board. The Chairman shall first request if there is any member objection to the request. If there is an objection by any member of the board, the chair shall immediately take a vote to approve or disapprove the objection, with a majority vote of the members controlling. If

the objection is not approved, the non-commission individual shall be allowed to address the board; however, in their respective discretion, the Chairman or board may set a limit on time allowed.

All officials and staff must submit a request of the Chairman to place new matters on the agenda prior to the publication of the monthly agenda. Officials and staff are required to first present their information or request to the appropriate committee prior to the monthly meeting. The Chairman shall honor all appropriate requests of officials to be placed on the commission agenda. All Officials and staff who desire to address one or more new topics or concerns must submit a written report concerning the topic for inclusion in the packet, and the official or staff member shall confine his or her comments to written report submitted and questions by commissioners regarding the report. This rule shall not apply to matters regarding litigation or claims when the Board goes into closed session with legal counsel. Officials and staff may address any matter on the published agenda pursuant to Rule 4A.

B. GAINING THE FLOOR: In all cases the member who shall first rise and/or raise his or her hand shall be recognized by the Chairman and entitled to speak first; but when two or more members shall request the floor at approximately the same time, the Chairman shall name the member who will speak first. When using electronic voting systems that have the capability to track members' request to speak, the Chairman shall follow the order of requests shown by the electronic system.

C. SPEAKING: When any member is about to speak on debate, discussion or deliver an address on any matter whatsoever to the Board, after recognition by the Chairman the member shall rise, unless prevented by physical disability, and respectfully address the Chairman and shall proceed with intended remarks, confining such remarks strictly to the question or topic under debate and avoiding any personal attacks or criticisms of other members.

D. CONSENT TO YIELD: While speaking, a member is not to be interrupted, except for a question by another member. If the speaker declines to yield the floor for a question, then the member shall not be interrupted, but shall yield to questions at the end of the presentation.

E. POINTS OF ORDER: If any member, speaking or otherwise, transgresses the Rules of the Board, the Chairman shall, or any member may, call to order, in which case the member so called to order shall immediately sit down. When the point of order has been decided by the Chairman the member having the floor can proceed, subject to the decision made.

F. APPEAL ON RULING: Any member of the Board may appeal to the full Board from the ruling of the Chairman and a majority vote of the members present shall decide the appeal.

RULE 5

RULES OF DECORUM

A. RULES APPLICABLE TO BOARD MEMBERS: Members of the Board shall observe order and decorum during Board meetings. A member of the Board shall neither, by conversation or otherwise, delay or interrupt the proceedings of the Board nor disturb any member while speaking nor refuse to obey the orders of the Chairman during a Board meeting.

B. RULES APPLICABLE TO OFFICIALS AND STAFF: County officials and county staff shall observe the same rules of order and decorum applicable to the Board members.

C. DEFAMATORY AND THREATENING LANGUAGE PROHIBITED: Any person(s) making personal, defamatory or profane remarks or who willfully utters loud, threatening, or abusive language or engages in any disorderly conduct which disturbs or disrupts the orderly conduct of any meeting shall be called to order by the Chairman. If such conduct continues, the Chairman, at his or her discretion, may order such person removed from that meeting by the appropriate law enforcement officials in attendance.

D. DISORDERLY CONDUCT: No person in the audience shall engage in disorderly conduct such as hand clapping, stamping of feet, whistling, using profane language, shouting or other similar demonstrations which may disturb the peace and order of the Board meeting. All persons shall, at the request of the Chairman, shall immediately cease their active disturbance and be silent. If, after receiving a warning from the Chairman, a person persists in disturbing the meeting, the Chairman may order that person to leave the meeting. If he or she does not remove himself/herself, the Chairman may order the appropriate law enforcement officials in attendance to remove the person from the meeting.

RULE 6

MOTIONS

A. GENERAL: Motions shall generally be limited to matters of Board organization, approval of minutes and other matters where Resolutions are not required such as budget amendment approvals, etc. Other oral Motions may be made and entertained at the discretion of the Chairman.

B. INTRODUCTION OF A DEBATE: Motions may only be made by members. No motion shall be debated until the same is seconded and stated by the Chairman unless the Motion does not require a second according to Robert's Rules of Order.

C. MOTIONS IN WRITING: When a motion is made and seconded, it shall be reduced to writing by the Clerk, and read by the Chairman prior to any vote.

D. THE INTRODUCTION OF A MOTION: There are three steps by which a motion is normally brought before the Board, which are as follows:

1. A commissioner makes the motion.
2. A commissioner seconds the motion.
3. The Chairman states the question on the motion.

When the Chairman has stated the question, the motion is pending, that is, "on the floor." It is then open to debate.

E. THE CONSIDERATION OF A MOTION: Once a motion has been brought before the Board, there are three further basic steps by which the motion is considered:

1. Commissioners debate the motion (unless no commissioner claims the floor for that purpose).
2. The Chair puts the question (that is, put to a vote).
3. The Chair then announces the result of the vote (or instructs the Clerk to reveal the vote).

F. MAKING A MOTION: To make a motion, a member must obtain the floor when no other question is pending and when business of the kind represented by the motion is in order. The member then makes a motion in simple cases by saying, "I move that, [announcing the proposal to become the commission's action]." To eliminate confusion related to motions, the Chairman shall have the right to require any motion or amendment to be clarified before he states the question.

G. DEBATE: The commissioner introducing a resolution or who makes a motion shall have the right to speak first in debate. No commissioner shall speak more than once to a pending motion or a resolution until the opportunity for all other commissioners to first speak on the issue has been exhausted.

H. AMENDMENTS TO MOTIONS: A motion may be amended from the floor by motion and second. The commissioner moving the amendment shall specifically propose the wording changes requested in the motion. The commissioner moving the amendment shall be allowed as a part of the motion process, to provide a brief rationale of the purpose for the amendment prior to receiving a second. However, only after a second is received, will full discussion of the amendment be allowed. The commissioner proposing the amendment may obtain acceptance of the member or committee bringing the original motion and the motion may be put to a vote as amended if acceptance is given. If the amendment is not accepted, the proposed amendment shall be voted on separately from the original motion. If the amendment is approved, the original motion shall then be considered for approval as amended.

I. REQUIRING ROLL CALL: Motions shall be put to the Board for a voice vote by the Chairman, unless the law or the Board's rules requires a roll call. However, any three members of the Board may require a roll call vote by addressing the Chairman as appropriate. The Chairman is also vested with the discretion to require a roll call vote.

FREQUENTLY USED MOTIONS

J. MOTION TO POSTPONE TO A CERTAIN TIME: The subsidiary motion to postpone to a certain time is a motion by which action on a pending question is put off, within limits, to a definite day or meeting. The question cannot be postponed beyond the next regular meeting of the Board. An affirmative vote on the motion to postpone to a certain time can be reconsidered. The motion is debatable and a majority vote is required for adoption.

K. MOTION TO AMEND: The subsidiary motion to amend is a motion to modify the wording, and within certain limits the meaning, of a pending motion before the pending motion itself is acted upon. The amendment must be germane to the question, must not be frivolous, and cannot leave the motion with incoherent wording. The motion is debatable and a majority vote is required for adoption.

L. MOTION TO COMMIT OR REFER: The motion to commit or refer is generally used to send a pending question back to a committee so that the question may be carefully investigated and put into better condition for the Board to consider. The motion is debatable and a majority vote is required for adoption.

M. MOTION FOR PREVIOUS QUESTION: The previous question is the motion used to bring the Board to an immediate vote on one or more pending questions. A commissioner making the motion can move the previous question on a pending amendment to a motion or the amendment and motion. When the motion is not qualified, the motion will apply only to the immediately pending question. The motion is not debatable and requires a two-thirds vote.

N. MOTION TO LAY ON THE TABLE: The motion to lay on the table enables the Board to lay the pending question aside temporarily to be considered later at the same meeting when something else has immediate urgency. This motion is often misused as a motion to delay a vote to a subsequent meeting when the more appropriate motion to is to postpone to a certain time. The motion is not debatable and requires a majority vote.

O. MOTION TO TAKE FROM THE TABLE: After a question has been laid on the table, it can be taken from the table by a majority vote as soon as the interrupting business is disposed of and whenever no question is pending. Any commissioner can move to take a question from the table. The motion is not debatable and requires a majority vote.

P. MOTION TO RECONSIDER: A motion to reconsider enables a majority of the Board, within the same meeting, to bring back for further consideration a motion which has already been voted on. It can only be made by a commissioner who voted with the prevailing side.

RULE 7

RESOLUTIONS

A. GENERAL: For more complex questions, when greater formality is desired or when required by law, a motion should be presented in the form of a written resolution. No resolution shall be transacted unless such resolution appears upon the agenda and has a committee chairman's signature certifying that his or her committee has reviewed and approved the resolution to be placed on the agenda of the meeting and members of the Board have received the agenda of the meeting within the time specified herein. By consent of a two-thirds majority of the members of the Board, this provision may be dispensed with so that any resolution may be considered on the agenda.

If the Board elects to use electronic devices for its membership, publication to the Board will be considered accomplished if the resolution or matter is electronically transmitted to the Board by 5 p.m. on the Friday preceding a regular Monday meeting, or 48 hours prior to a special meeting.

B. PREPARATION OF RESOLUTIONS: A resolution must be prepared, or at a minimum reviewed, by the County Attorney prior to its adoption by the Board. Generally, only county office holders or committee chairman may request the County Attorney to prepare resolutions. The County Attorney and/or committee chairman must inform the Board Chairman of any resolution request. A member seeking to introduce a resolution should, if possible, first present the member's request to the appropriate committee for consideration and referral to the County Attorney. If the member is unsure which committee he or she should present their request to, he or she should seek the guidance of the Board Chairman or County Attorney. A written resolution must be prepared in advance of Board meetings, preferably by the County Attorney. The appropriate information to draft the resolution should be provided to the County Attorney at least one (1) week in advance of the deadline for inclusion in the commissioner's packets if possible.

C. INTRODUCTION: Any proposed resolution may be introduced by a member of the Board, by a committee chairman as part of a committee report, or by designation on the meeting agenda. The Clerk or Chairman shall not receive or file any resolution that is not reduced to writing. Resolutions or recommendations from boards, committees, or commissions established pursuant to provisions of statutory law may not be subject to the requirements of this paragraph. Advisory or study committees created by county officials must present proposals directly to a standing committee of the Board prior to action by the Board.

D. RESOLUTIONS SHOULD BE GERMANE OR RELEVANT TO COUNTY MATTERS: The business of the Board shall be confined to public health, safety, and welfare of the citizens of Carter County. The agenda and resolutions of the Board of County Commissioners is not an appropriate forum to make political statements regarding federal, state and other jurisdictions actions that do not directly affect county

government. Upon motion of a Board member and a majority vote of the Board, a resolution shall be removed from the agenda as lacking germaneness or relevance to county government or its operations. Upon adoption of this motion the resolution shall not be spread upon the minutes of the Board of County Commissioners.

E. ROLL CALL VOTE: Resolutions shall be put to the Board for a vote. The Chairman will call for the members to indicate their support for or against the resolution's adoption. When a roll call vote is taken, each commissioner shall vote in a manner that indicates support for or against the resolution when the Clerk calls for the votes to be cast. If a member elects not to vote, he or she may abstain. Members abstaining due to a conflict of interest must state the abstention relates to a conflict, which abstention shall be entered onto the minutes as "Abstaining for Cause", and said member shall not be counted for the purposes of calculating quorum or majority. If no electronic voting system is utilized at a particular meeting, a commissioner who is not ready to vote may "pass" and be called on again after the roll has been completely called. If the Board elects to utilize an electronic voting system, the Chairman will not close the vote until all members have voted, or at least two minutes have passed since the Chairman opened the matter for vote, whichever occurs earlier. The Chairman may extend the voting time in his or her discretion, but will announce that the closing of the vote prior to the actual closing of the vote.

F. CHANGING VOTE: Any commissioner may change his or her vote before the results of a roll call vote are announced by the Clerk. It shall be the duty of the Clerk, at the end of each roll call, to inquire of those who passed or were absent when the roll was called if they desire to vote and also if anyone who has voted desires to change his or her vote. If the Board is voting electronically, each member shall vote as desired prior to the closing of the vote by the Chairman. If any member desires to change their vote before the votes are revealed, he or she shall alert the Chairman prior to the closing of the voting period.

G. SUCCESSFUL RESOLUTIONS: All successful resolutions shall be submitted to the Chairman for the Chairman's signature, attested by the signature of the Clerk and approved as to form by the signature of the County Attorney. If the Chairman is not the County Mayor, then those Resolutions subject to the County Mayor's veto authority, with the vote of the members indicated, shall then be submitted to the County Mayor, within five days of the passage, for consideration by the County Mayor.

RULE 8

APPROPRIATIONS AND/OR BUDGET AMENDMENT REQUESTS

Requests for new appropriations and/or budget amendments shall be submitted as follows:

A. The request as presented, shall be submitted in writing to the appropriate committee of the Board and then to the Budget Committee and shall reflect the estimated cost which shall be attached to the proposal.

B. The Budget Committee shall in open meeting of the Board, assume one of the following positions: (1) Adoption recommended (2) Rejection recommended; (3) Submitted to the Board without recommendations; or (4) The committee may report that it needs more time to develop its recommendation, to include an estimate of when the committee proposes to make its recommendation.

C. All requests for appropriations shall be summarized and submitted in writing to each member of the Board at least five business days prior to the regular or called meeting at which such request is to be considered.

D. The Finance Director shall advise the Board as to fund availability before a vote is taken on appropriations in any amount which are in addition to those of the annual budget.

E. The motion/resolution requesting appropriations and/or budget amendments shall be voted upon by the membership of the Board as provided by these rules.

RULE 9

ELECTIONS AND APPOINTMENTS

A. ELECTIONS AND NOMINATIONS FROM THE FLOOR: When the Chairman is to receive nominations from the floor; a member may nominate only one person. The floor will be kept open until every member has an opportunity to make nominations or until a motion has been made and seconded that nominations cease and a majority of those present so vote.

B. APPOINTMENTS AND CONFIRMATIONS: When the Board is called upon to appoint someone from a list of nominees (such as a county medical examiner) or to confirm an appointee of the County Mayor (such as department head) then the name or names of those being considered for the position shall be read to the membership and discussion for each such appointee shall follow.

C. ELECTION OR CONFIRMATION: All ballots for confirmation shall be cast by voice vote, roll call vote or electronic vote for or against the appointee to be confirmed. If the vote is for selection from among multiple nominated applicants, each member shall indicate either orally or electronically for which applicant(s) he or she is voting. A majority of the membership of the full Board is required for election or confirmation.

D. SECOND BALLOT: If no one is elected on a given ballot, the nominee receiving the smallest number of votes will be dropped and the ballot will be cast again until a nominee is elected by the required majority of the membership. All votes shall be public and cast either orally or electronically utilizing the approved electronic voting equipment.

RULE 10

COMMITTEES

A. COMMITTEE MEETINGS OPEN TO THE PUBLIC: All committee meetings shall be open to the public. All recommendations and actions shall be reduced to a written report in official minutes for submission to the Board. Only duly-elected members of the committee may be recognized by the committee. However, non-members of the committee, upon request of a committee member and an affirmative majority vote of the committee members present, may address the committee. The committee chairman may also, in his or her discretion, permit public comments at the committee meeting.

B. COMMITTEE CHAIR AND AGENDA: The committee chairman is in charge of the committee meeting and may enforce the same rules of decorum as are applicable at a meeting of the full Board. The committee chairman shall notify the Chairman of the Board of County Commissioners and the County Clerk of major matters to be reported to the Board and addressed at the next regular or special called meeting of the Board. This must be done in time for the Board Chairman to include the same on the agenda.

C. COMMITTEE AUTHORITY: The role and jurisdiction of a committee, other than as required by law, is to investigate and study matters, provide information, and present recommendations to the Board concerning those topics and business as delegated to the committee by these rules or by the Board of County Commissioners. Any request or recommendation by the committee to the full Board must be adopted by a majority of the committee.

D. VACANCIES ON COMMITTEES: Should one or more members of the committee resign the member's position, the Board shall fill those vacancies in the same manner as the original members. When a vacancy on the Board of County Commissioners occurs, the member's replacement on the Board shall automatically assume the vacancies on any standing committee created by the former member's vacancy.

E. REPORT AND REFERRALS: The committee to which a request for action or further study has been referred shall make a report at the next regular meeting after its referral unless the Board has specified otherwise in its request. It is the responsibility of the chairman of the committee to ensure the placement of the matter on the agenda.

F. RESOLUTIONS: Upon a committee adopting a request for the County Attorney to prepare a resolution, the committee chairman or his/her designee shall notify the County Attorney to prepare the appropriate resolution for consideration by the committee or Board. The County Attorney or committee chair must notify the Board Chairman of any committee request for a resolution. If the Chairman of the Board of County Commissioners becomes aware of any action by a committee that must be reduced to resolution form for presentment to the Board, the Chairman will notify the County Attorney and County Clerk as appropriate.

G. SPECIAL MEETINGS: If for any reason a special called meeting of a committee becomes necessary, the chairman of said committee, two members of a three-member committee, or any three members of a larger committee may call said meeting. The meeting must be properly advertised in advance and may only pertain to the advertised purpose of the meeting.

RULE 10A

STANDING COMMITTEES

A. The following standing committees shall apply:

1. Budget, Nominating, Legal, Industry; Reapportionment; Capital Projects

2. Rules & Bylaws; Buildings & Grounds; Law Enforcement; Health & Welfare; Recreation; Judicial

3. Education; Utilities/Cable; Highway; Solid Waste/Landfill

B. Election to the standing committees shall be governed by the following process:

1. Each commissioner must submit a request indicating on which committees they would prefer to serve, and may submit a resume and/or written credentials along with their request. These materials shall be turned in to the County Clerk prior to the September meeting of the full Board of County Commissioners each year and distributed to all commissioners prior to that meeting.

2. At the September meeting of the full Board of County Commissioners each year each commissioner will have the opportunity to address the commissioners in their district and the full Board to advocate for placement on their chosen committee(s). A vote shall be taken among the three commissioners in each district to determine the committee(s) on which they will serve with the majority vote among them prevailing. However, the decision of the three commissioners within each district must be confirmed by majority vote of the full Board. If no agreement can be reached among the three commissioners in a particular district, or if no majority vote of the full Board can be reached to confirm their decision, the full Board shall recommend and vote on the committee appointments within said district.

C. COMMITTEE STRUCTURE: Each committee shall meet in October of each year and elect from its membership a chairman and vice-chairman. The election of Secretary shall be optional in the absence of a specific mandate of the Board. However, meeting minutes must be reduced to writing and provided to the full Board each month.

D. PRESENTATIONS TO THE BOARD: The committee chairman shall report to and confer with the Board Chairman on all pertinent matters to be presented at the next meeting of the full Board.

E. LEGAL COUNSEL: The chairman of each committee shall consult with the County Attorney on matters appearing to warrant legal evaluation prior to presentation to the Board.

F. JURISDICTION: Should questions arise as to jurisdiction of any committee, it shall be referred to the Board Chairman and/or to the County Attorney for determination, subject to an appeal to the Board at its next regular meeting.

G. BOARD PRESENTATIONS: The following procedure shall be followed pertinent to committee reports and related action:

1. The committee chairman or a member designated by the chairman shall make the presentation in an open meeting of the Board.

2. Upon completion of a report the speaker shall yield to questions.

3. There shall be a vote on any committee resolutions when debate is complete and when there is a call for the question by the Board.

H. CALL OF COMMITTEE: If for any reason the chairman of a committee fails or refuses to call a regular meeting, the Chairman of the Board of County Commissioners, or a majority of the committee members may do so.

I. BUDGET COMMITTEE: Budget matters shall be referred to the County Budget Committee as provided for by the Financial Management Act of 1981.

J. COMMITTEE REPORTS: Committees will prepare written reports of committee meetings.

1. CONTENT OF REPORT: Committee reports will consist, primarily, of three parts: 1) a summary of important work done, 2) information gathered, and 3) recommendations. In any committee report, specific recommendations for action by the Board of County Commissioners should be grouped at the end of the report. Recommendations for action should be transmitted to the County Attorney for the drafting of a resolution for inclusion in the committee's report if necessary.

2. PRESENTATION AND RECEPTION OF REPORTS: Committee reports are presented by the chairman of the committee, the secretary, or another of its members acting as a reporting member. The reporting member makes or presents a report. When the Board of County Commissioners hears the report, either read or orally rendered, it receives the report. The Clerk will include the report in the minutes of the Board of County Commissioners.

3. DISPOSITION OF REPORTS: After the reading of the report, the reporting member moves the adoption of any resolutions included in it, which should be grouped or repeated at the end of the report.

K. COMMISSIONER SUBSTITUTION POLICY: In order for a Commissioner to attend individual committee meetings in substitution for a fellow Commissioner who will be absent from a committee meeting the following process shall be followed:

1. If any Commissioner will be absent from an assigned committee meeting, he or she shall request a fellow Commissioner from the same district to attend the meeting in their absence. If said Commissioner agrees to attend the meeting, the Commissioner who plans to be absent must attempt to notify the chairman of the affected committee of the substitution at least twenty four (24) hours in advance of the meeting, unless the absence is due to an emergency.

2. It is the responsibility of the Commissioner who plans to be absent to provide any information in his or her possession to assist the substitute Commissioner in preparation for the meeting. The Commissioner who plans to be absent should also ensure that the chairman of the affected committee has the contact information of the substitute Commissioner. This will permit the chairman to arrange for the delivery of any materials relevant to the meeting to the substitute Commissioner and allow ample time for the substitute Commissioner to obtain and review said materials in order to effectively participate in the meeting.

3. Once a committee meeting has begun, no Commissioner may take the place of another Commissioner who was present at the beginning of the meeting.

4. The Commissioner who actually attends the meeting shall be compensated for that meeting according the current effective pay structure of the Board of County Commissioners at the time of the meeting. A Commissioner shall not receive pay for any meeting from which he or she was absent.

5. If the procedure outlined herein is not followed, no Commissioner shall be permitted to fill the vacant seat of an absent Commissioner at any committee meeting unless a majority vote of the committee members is reached to allow the Commissioner to take the place of the absent Commissioner.

L. COMMISSIONER ABSENCES FROM COMMITTEE MEETINGS:

1. If a Commissioner fails to attend, or is unable to attend, an assigned committee meeting for an extended period of time (at least three (3) consecutive months) due to an extended illness, conflicting employment, or dereliction of duty, said Commissioner may be replaced on the committee in question by another Commissioner from the same district.

2. The chairman of the committee in question shall notify the Board of County Commissioners of the violation of this rule during his or her monthly committee

report and the full Board of County Commissioners may appoint a willing replacement Commissioner from the same district by majority vote.

3. If a replacement is made on a committee pursuant to this rule, the replacement shall remain in effect for the remainder of the normal cycle for committee appointments in effect at the time.

RULE 11

THE CHAIRMAN

A. ELECTION: Annually, at its regular September meeting the Board shall elect a Chairman and Chair Pro Tempore (Vice Chairman). The Chairman may be one of the members of the Board or the County Mayor. Upon his election and acceptance of the position of Chairman, the County Mayor shall relinquish the County Mayor's veto power, for so long as the County Mayor remains Chairman of the Board.

B. VOTING BY THE CHAIRMAN: The Chairman may vote only when authorized by law.

C. CALL TO ORDER: The Board shall be called to order by the Chairman. In the absence of the Chairman, the Vice Chairman shall preside. In the absence of the Vice Chairman, the Board shall be called to order by the County Clerk, and shall elect one if its members to preside over deliberations.

D. SPEAKING: Should the Chairman desire to speak upon any subject either in the negative or the affirmative, the Chairman may do so, provided he/she vacates the Chair, whereupon the Vice Chairman shall preside until the matter under consideration is disposed of by the Board. However, the Chairman may answer questions, provide information, and give explanations from the chair, the Board not objecting.

E. PRESERVE ORDER: The Chairman shall preserve order and decorum. The Chairman may speak to points of order in preference to other members, rising from the Chair's seat for that purpose. The Chairman shall decide questions of order, subject to an appeal to the Board of any members.

F. ORDER OF RECOGNITION: Before a member is allowed to speak twice on the same subject, the Chairman shall inquire if there is another member who has not spoken on the pending subject and who wishes to speak.

G. MOTIONS: Once a motion has been made and duly seconded, the Chairman shall state the motion before debate on the motion may begin.

H. CLARIFICATION: The Chairman shall clearly state a pending question to the Board before the vote on the question is taken. A member may ask for clarification of the question up until the result of the vote is announced.

RULE 12

THE CLERK

A. MINUTES: The Clerk shall reduce the minutes of each Board meeting to writing and attach a copy of each resolution considered and the vote thereon. The minutes shall be prepared after each meeting, and before the next scheduled meeting, and shall be placed in a well-bound book for public inspection. A copy of the minutes of the last meeting shall be forwarded to each board member with the prepared agenda or meeting notice. If the Board utilizes electronic voting, the vote of each member shall be indicated in the minutes.

B. ROLL CALL: In all instances involving the appropriation of public funds, the Clerk shall call the roll for "yes" or "no" votes, or the approved electronic voting equipment shall be used to record and publicly display each member's vote. In all such instances the Clerk shall make such roll call and the vote of each member a part of the record of the meeting and include it in the official minutes.

C. CHANGE OF VOTE: It shall be the duty of the Clerk, at the end of each roll call, to inquire of those who passed or were absent when the roll was called to determine if any member desires to vote or if any member who has voted desires to change his vote. Subsequently, the Clerk shall provide the results to the Chair, who will announce the results. If electronic voting equipment is utilized for any vote, members must vote, if so desired, before the closing of the voting period by the Chairman.

RULE 13

COUNTY ATTORNEY AND PARLIAMENTARIAN

A. COUNTY ATTORNEY: The County Attorney shall attend all meetings of the Board and prepare resolutions for action by the Board and respond to questions of the Board as well as perform such other duties as the Board or County Mayor require.

B. PARLIAMENTARIAN: The Board may elect a Parliamentarian who shall attend all meetings and advise the Board on parliamentary questions and shall be paid the same sum as members of the Board. Board members shall be ineligible to serve as Parliamentarian. In the Parliamentarian's absence, or if one is not chosen, the County Attorney shall advise the Board on parliamentary procedure.

RULE 14

SUSPENDING THE RULES

Any rule may be suspended by a two-thirds majority vote of the members of the Board of County Commissioners as long as compliant with any applicable state law and/or private act.

RULE 15

ROBERT'S RULES OF ORDER

All matters not covered herein shall be governed by Robert's Rules of Order as contained in the latest copyrighted edition.

RULE 16

CONFLICTS OF INTEREST

A. MEMBERS ELECTED TO BOARD AFTER EMPLOYMENT: Any member who is an employee of the county and whose employment predates the member's initial election or appointment to the Board of County Commissioners may vote on matters in which the member has a conflict of interest if the member informs the Board immediately prior to the vote as follows: "Because I am an employee of Carter County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents." The vote of any such member having a conflict of interest who fails to inform the Board of such conflict shall be void if challenged during the meeting at which the vote was cast and prior to the transaction of any further business by the Board.

B. MEMBERS EMPLOYED BY COUNTY AFTER ELECTION TO BOARD: Any member who is also an employee of the county, and whose employment began on or after the date on which the member was initially elected or appointed to serve on the governing body of the county, shall not vote on matters in which the member has a conflict of interest.

RULE 17

CONFLICT WITH LAW

In the event any of the foregoing rules are determined to be in conflict with state statutory provisions and/or a private act of Carter County, that part in conflict shall be null and void, but the remaining unaffected provisions shall remain in full force and effect.

RULE 18

AMENDMENT OF RULES

These rules may be altered, amended, or repealed by the Board of County Commissioners only after the suggested change or modification is presented in writing at a regular meeting of the Board for consideration, at which time it shall be voted on and a two-thirds majority is required for approval of such change or modification. Clerical defects, spelling, punctuation and other minor alternations may be made if identified and a proposal is adopted by a majority of the Board. New rules, not affecting a current rule, may be added by a majority vote of the full Board. Rule additions, deletions or modifications may be acted upon only at regular meetings. Nothing

herein shall be construed to in any way affect the right of the Board to suspend any of these rules upon a 2/3 majority vote, as long as the action taken is in compliance with any applicable state statutory provisions and/or private act of Carter County.

MEMORANDUM OF UNDERSTANDING

Between

Carter County and the Division of Property Assessments

DATE: **February 4, 2016**

TO: **Ronnie B Taylor, Assessor of Property**

Leon Humphrey , County Mayor (or Executive)

RE: **Carter County 2021 Year Reappraisal Program**

FROM: **State of Tennessee**
Division of Property Assessments
Greg Moody, AAS, Assistant Director, Division of Property Assessments

The purpose of this Memorandum of Understanding is to clarify the areas of responsibility for all parties involved in the reappraisal of Carter County. It is intended to express the requirements needed to successfully complete reappraisal and to define the extent of involvement expected of the State of Tennessee, Division of Property Assessments. A reappraisal program is defined as the updating of all values in the county by analyzing current information and establishing new tables, models, schedules, rates and depreciation.

TCA 67-5-1601 provides for Assessors of Property to have the option to reappraise either on a 6-year cycle with an update of values in the third year or to reappraise on a 4 or 5 year cycle with no updates. TCA 67-5-1601 (d) requires the Division of Property Assessments to provide technical assistance to counties during the year of reappraisal. The resources available to the Division of Property Assessments may enable them to provide technical assistance to counties during the reappraisal year, however, the amount of Division involvement will be determined by the workload resulting from all counties that are scheduled for reappraisal during each year.
The amount of Division of Property Assessments involvement must be determined and clearly understood prior to the county producing a plan for reappraisal. The Assessor of Property will prepare a Plan for Reappraisal that accomplishes reappraisal in accordance

with standards and procedures prescribed by the Division of Property Assessments. The Plan for Reappraisal must include all specific items identified in this Memorandum of Understanding.

I. County Responsibility

(These items will be the county's responsibility unless specifically identified as being performed by the Division of Property Assessments.) The Assessor of Property will be responsible for ensuring that all phases of the reappraisal program are conducted in accordance with Division of Property Assessment's policies and procedures relating to **property valuation, sales verification, appeal defense and statistical standards.** The county must **resolve data quality reports, provide accurate property characteristics, provide adequate data entry, demonstrate its ability to organize and manage a program, provide adequate staffing and provide financial support.** The following is an overview of the process and can be used in conjunction with manuals developed by the Division of Property Assessments. The manuals should be used for more specific information on each of the topics identified.

A. Property Valuation: All types of property will be valued following standard procedures.

1. Residential - Residential properties will be valued by determining the proper base cost for each residential improvement type in the jurisdiction. The base cost will be developed using sale properties with recently constructed improvements whenever possible to reduce the difficulties of estimating depreciation and to increase the accuracy of the land values. The base cost analysis will consider the new depreciation that will automatically be calculated when the year of reappraisal changes. The Assessor of Property shall retain all base cost analyses for appeal purposes. Appropriate depreciation and/or effective age will be used to adjust groups of parcels identified as having unique market consideration. When additional depreciation or effective age changes are used to adjust values, market analysis must be retained to support the adjustments. Individual property characteristics will not be improperly altered to effect acceptable analysis results. Out Buildings and Yard Items will be valued using standard abbreviations and updated cost tables. The cost tables will be developed from the local market when possible, and the Assessor of Property will retain all necessary supporting documentation for review and appeal purposes. Residential land will be valued using accepted appraisal practices and available computer techniques. All residential market neighborhoods will be reviewed to determine their accuracy, and the

necessary action will be taken to correct any changes indicated by the market since the last reappraisal program.

2. Rural Land - Rural land will be valued using standard rural land valuation procedures. Rural sales will be located and verified to determine if they meet the requirements of a valid transaction. All rural sales will be reviewed by the Assessor of Property or a staff member with the buyer, seller, agent or other individuals having detailed knowledge of the transaction to determine the conditions of the sale and if any adjustments are needed. A rural land sales verification form will be completed on all rural sales. These forms will be separated into Qualified and Disqualified sales and maintained in the Assessor of Property's office for review and use in appeals. All rural land will be valued using the rural land tables. Appropriate sales analysis must be conducted to produce a rural land schedule and also to determine all factors affecting value. Areas of the county that cannot be valued using the base rural land schedule will be valued using the rural land schedule adjusted to the appropriate level of value. Land grade maps will be used to determine the appropriate land grade for each parcel. The land grade maps, if not already available, will be constructed by using all available USDA soil survey information. All maps will be updated to reflect the most current base features such as wooded areas and areas that have been cleared since the last reappraisal program. It is appropriate to use home sites on all rural tracts where a home site exists. The Rural Land Procedures Manual published by the Division of Property Assessments will be followed in the valuation of all rural land. All rural market neighborhoods will be reviewed to insure they conform to current market conditions.

3. Commercial/Industrial Property - All commercial and industrial property shall be valued using standard valuation procedures. The listing of commercial and industrial properties will be reviewed for accuracy. All commercial property will be reviewed to determine if valuation by the income approach is the most appropriate method. In these instances, it will be necessary to gather sufficient income and expense data to calculate an indication of value by the income approach. All the completed income and expense forms will be retained for review and appeal purposes. All income data must be analyzed by making comparisons with like properties such as comparing offices to offices, warehouses to warehouses, and restaurants to restaurants. All commercial sales will be verified to determine if any special circumstances such as personal property or unusual financing are included. Commercial and industrial base rates will be developed for each type of commercial and industrial improvement in the jurisdiction. This is typically accomplished

using a combination of local information and a professional cost service. All industrial properties shall be revalued using the most appropriate method, typically the cost approach. All commercial and industrial land will be revalued using the most appropriate method such as front foot price, square foot price or unit, and all pertinent information such as zoning will be indicated on the land valuation maps. All analyses and sales information used to determine the commercial and industrial land values will be retained by the Assessor of Property for review and appeal purposes. All commercial and industrial market neighborhoods will be verified to determine if they need to be revised due to changes in the market. All commercial and industrial property will be valued following the Commercial and Industrial Valuation Manual prepared by the Division of Property Assessments.

4. Small Tracts - Land that does not qualify as a farm and is not part of an organized development is considered a small tract. It is typically valued as an individual unit and priced per unit or per acre. A total countywide small tract analysis must be accomplished in order to determine reasonable values. After the analysis has been accomplished and a pricing guide developed, the existing small tracts are to be reviewed to determine consistency. After making any needed adjustments to improve consistency, the small tracts will be revalued using accepted appraisal practices and any appropriate computer techniques. The Assessor of Property should maintain all analyses and sales information used in the valuation of small tracts for review and appeal purposes. All market neighborhoods that have an effect on the valuation of small tracts will be reviewed to determine accuracy, and any necessary adjustments will be made.

5. Unique Properties - Unique properties that exist in a county usually will require special treatment. These can be lake properties, mobile homes, large industrial complexes, mineral interest, leasehold interest, etc. The Plan for Reappraisal will address these properties and explain how they will be valued.

B. Sales Verification: A major element in the success of a reappraisal program is the completeness and accuracy of the sales file. The Division of Property Assessments has published the Property Assessor's Procedures for Sales Data Collection and Verification. These procedures will be followed to ensure the desired accuracy. Any attempt to influence the results of the analysis by inaccurate sales verification must be avoided. The quality of the analysis depends on the accuracy of the sales file and every effort should be made to ensure this accuracy. The Assessor of Property will maintain sufficient records on the verification of sales for review and appeal purposes.

C. Appeal Defense: Any reappraisal program must have the necessary data and information to defend the appraisals. The Assessor of Property and staff must have the ability to present the value-supporting data in a manner that provides the property owners and appeal boards with the information necessary to understand how and why the value conclusions were determined. The Assessor of Property and staff will resist making unnecessary changes just to satisfy the property owner when the appraisal is correct. All elements of the valuation process must consider the appeal process. An effort must be made to maintain sufficient data to defend the values, and this data includes the following: Base Cost Analysis; Sales Analysis; Cost Information; Land Valuation Information; Adjustments to Sales; Income and Expense Information; and any other information that will be useful in the appeal process.

D. Statistical Standards for Reappraisal: The Division of Property Assessments has developed statistical standards for evaluating the results of reappraisal programs. The reappraisal program should be completed with these standards as the goal. Failure to meet these standards provides indications that the reappraisal program may be flawed and unacceptable. The standards apply to property by its statutory classification such as residential, commercial, industrial, and farm. Within each classification, properties may be further stratified based on a detailed analysis of the information available. The data used to produce the analysis must be accurate and uninfluenced by personal desires to attain a certain goal. The discovery of inaccurate data that has an influence on the results of the statistical analysis will be considered in the overall evaluation of the program. If the results of the statistical analysis fail to meet the standards, said results will be reported to the State Board of Equalization for appropriate action.

E. Data Quality Reports: The Data Quality Reports include edits that enable the assessor to identify data problems. Since the success of a reappraisal program is determined by the accuracy of the data, each county must resolve all errors found on the Data Quality Reports. Typically, this information is produced from the Assessor of Property's computer file and analyzed locally. The ability to produce this information locally requires certain computer skills. Counties not on the State's Computer Assisted Appraisal System will develop similar capabilities and produce and use these types of reports to resolve all erroneous data. These reports will be made available to the Division of Property Assessments upon request.

F. Data Entry: A reappraisal increases the amount of data entry because of changes and adjustments to the file, especially where extensive field reviews are required. Any plan for reappraisal must consider this additional data entry workload, identify detailed expected production levels, produce a completion schedule and provide for terminals and sufficiently trained personnel.

G. Organization and Management: The completion of a successful reappraisal program is dependent upon the ability of the Assessor of Property to organize the work activities and to manage the employees.

1. The initial indication of the Assessor of Property's ability is the Plan for Reappraisal. If the Assessor of Property can properly complete a Plan for Reappraisal that considers all aspects of the program, it is likely the Assessor has the necessary organization skills. In addition to the normal items of real property associated with reappraisal, the Assessor of Property's plan shall include a program of discovery, data collection, analysis and valuation for any assessable leasehold or mineral properties in the county. The Plan for Reappraisal shall include a detailed schedule showing the beginning and ending dates of each phase of the program, the personnel responsible for each phase and the person-months necessary for the completion of each phase. The Plan for Reappraisal will contain a plan for notifying property owners of the new assessed values and providing them the opportunity to appeal such values.

2. The Assessor of Property will also need to consider the normal maintenance that is the daily occurrence in the assessor's office. New construction continues, deeds are recorded and the public continues to make inquiries. This work must proceed and the organization of the Assessor of Property's office must consider these items as well as the reappraisal. The plan for reappraisal must include a section on maintenance that provides specific information such as a completion schedule for all mapping and ownership maintenance and a completion schedule for collecting data and valuing all new construction. This information must also include the specific names of the employees that will perform these tasks.

3. After the Assessor of Property has properly organized the office and planned for all aspects of reappraisal while continuing to perform normal maintenance, the Assessor must manage the staff and resources. The management includes making personnel assignments and determining which phase of the program should be completed next, as

well as overseeing and supervising the quality and quantity of the work being performed. The Assessor of Property will develop and maintain production reports and quality control reports to ensure that the program is completed accurately and on time.

H. Staffing: The Plan for Reappraisal shall contain a staffing plan that provides for adequate reappraisal staff, sufficient review and clerical staff to accomplish the necessary work with regard to the on-site review. The Plan for Reappraisal must be specific in identifying the personnel necessary for each phase of the reappraisal as well as all other phases of the normal maintenance work accomplished by the Assessor of Property's office.

1. The Assessor of Property shall assume the responsibilities and duties of the reappraisal manager or employ a qualified reappraisal manager having previous experience in directly related programs. The qualifications of the reappraisal manager shall be included in the Plan for Reappraisal and submitted to the Division of Property Assessments for approval.

2. The Plan for Reappraisal shall include the training and experience levels of all employees that will be involved in the reappraisal program. The qualifications of the employees will be determined by the courses and seminars they have attended as well as the amount of their reappraisal experience.

I. Approval for 4-Year and 5-Year Cycles: The Assessor of Property in any county that plans a 4 or 5-year reappraisal program must have approval by resolution from the county legislative body. The Plan for Reappraisal prepared by the Assessor of Property must be submitted for review to the county mayor or executive and the county legislative body. The county legislative body must provide the funding to accomplish the reappraisal program as outlined in the Plan for Reappraisal. It shall also be understood that reappraisal on a 4 or 5-year cycle does not entitle the county to any additional state funds beyond those determined for a 6-year reappraisal cycle.

II. State Division of Property Assessments' Responsibility:

TCA 67-5-1601 (d) (1) (B) (3) provides that all work (accomplished by the Assessor of Property) is subject to the supervision and approval of the director of the Division of Property Assessments. The Division of Property Assessments is required to supervise and direct all reappraisal and revaluation programs. The Division of Property Assessment's statutory responsibility is to (1) provide technical assistance and (2) ensure the accuracy of the

reappraisal program. **All counties conducting reappraisal programs accept the condition of limited involvement from the Division of Property Assessments and also agree to maintain records and provide sufficient data and reports to enable the Division of Property Assessments to evaluate the quality of the reappraisal program.**

Counties which are not on the state computer assisted appraisal system must provide data files of current sales to the Division of Property Assessments along with the submission of their quarterly progress report, or upon request by the Division. Additionally, parcels files must be provided upon request by the Division.

A. Technical Assistance: Technical assistance is provided to a county by experienced staff members of the Division of Property Assessments. The technical assistance to be provided by the Division of Property Assessments will be determined considering available resources and existing workload of county reappraisal programs scheduled during each year.

TECHNICAL <u>ASSISTANCE</u> TO THE ASSESSOR <u>MAY</u> INVOLVE THE FOLLOWING ACTIVITIES:

- Residential Base Cost Development
- Residential Analysis (V & I)
- OBY Cost Tables Development
- Rural Land Schedule Development
- Home-Site Analysis
- Commercial & Industrial Base Cost Development
- Income & Expense Analysis
- Commercial Market Analysis
- Unique Industrial Properties Appraisal
- Small Tract Sales Analysis
- Small Tract Pricing Guide Development
- Sales Adjustments Determination
- Sales Verification Instruction
- Unique Properties Appeal Preparation
- Data Preparation for Appeals Defense
- Overall Statistical Results Review
- Data Quality Reports Production
- Assessable Mineral Interest Valuation
- Assessable Leasehold Interest Valuation
- On-The-Job Training for Assessor's Staff
- Neighborhood Review

B. Modification of Responsibility

Due to level of expertise, number of staff members and resources available to the Assessor of Property, there may be a need to modify areas of responsibility in the Memorandum of Understanding. The purpose of the modification of responsibility is to provide latitude between the assessor and the division regarding the identified areas of responsibility. The following are

specific modifications to this agreement that will be mutually beneficial for both parties and allow for better utilization of resources during the revaluation program:

_____

_____

_____

_____

_____

III. Accuracy of Program

The Assessor will prepare a Final Value Report that will give an overview of the reappraisal program and support the value indications. The accuracy of the reappraisal program shall be determined by a review of the supporting documentation for the following: base cost development; land valuation; the application of market adjustments; neighborhood analysis; rural land sales analysis; small tract analysis; the identification and valuation of unique properties; the completeness of the sales file; the quality of records developed for appeal defense; the results of the statistical analysis; the resolution of the data quality reports; and the property characteristic data. The Assessor and/or all members of their staff involved in the reappraisal will attend periodic meetings throughout the reappraisal with Division personnel to insure uniformity, consistency and to assure that the reappraisal stays on an acceptable schedule for a timely completion. A Final Value Meeting at the conclusion of all work, prior to mailing of notices, will be held to discuss all areas of the reappraisal, to resolve any issues of significance adjust any rates or land values, sign any necessary documentation, and to finalize the successful completion of the revaluation program.

IV. Computer Appraisal System

In the event the assessor of property chooses to change the current computer appraisal system, information regarding the new system and a detailed plan of implementation must be included with the reappraisal plan for approval by the State Board of Equalization.

V. Failure to Comply

It is the expressed intent of this Memorandum of Understanding to provide the County and the Division of Property Assessments with a clear understanding of the responsibility of each party in regard to the completion of the next reappraisal program. It is the intent of the Division of Property Assessments to take whatever action necessary to ensure the accurate and timely completion of the reappraisal program. Failure on the part of the county on any of the items agreed to herein shall result in the reporting of said failure to the State Board of Equalization for appropriate action.

It is with full understanding that we accept the conditions identified in this Memorandum of Understanding and accept responsibility to accomplish all items identified herein. We recognize that failure on the part of the county legislative body or the Assessor of Property to complete the agreed to requirements will result in the action identified herein.

Leon Humphrey
County Mayor (or Executive) _____ ___/___/___
Signature *Date*

Ronnie B Taylor
County Assessor of Property Ronnie B. Taylor 3/8/16
Signature *Date*

Rhonda Duncan
Area Appraisal Supervisor _____ ___/___/___
Div. of Property Assessments *Signature* *Date*

Jess Conway
Area Appraisal Manager _____ ___/___/___
Div. of Property Assessments *Signature* *Date*

Greg Moody, Asst. Dir. _____ ___/___/___
Div. of Property Assessments *Signature* *Date*

ORIGINAL COPY

2021 - YEAR REAPPRAISAL PLAN

CARTER COUNTY

SUBMISSION DATE February 4, 2016

ASSESSOR OF PROPERTY

Ronnie B Taylor

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ATTACHMENTS

(To Be Submitted With Completed Plan)

County Summary Sheet
County Index Map(s) Showing Inspection Cycle
Memorandum of Understanding
Reappraisal Plan Checklist
Resolution of Legislative Body
T.C.A. – Part 16 – Periodic Reappraisal and Equalization
Evaluation of Assessor's plan

SECTION I

FOUR -YEAR VISUAL INSPECTION CYCLE

REVALUATION YEAR 2021

COUNTY Carter

CYCLE BEGINNING DATE July 1, 2016

ASSESSOR Ronnie B Taylor

COUNTY SUMMARY

(Attach Parcel Distribution Report Summary Sheet)

		SEE FOOTNOTES		(3) CURRENT #
TOTAL PARCELS	URBAN 1'=50' & 100' MAPS	16,114 *	(Except C/I/Other)	15,332
(Projected) * (1)	RURAL 1'=400' MAPS	15,169*	(Except C/I/Other	14,433
	COMMERCIAL/INDUSTRIAL	1731*	(Total)	1647
	ALL OTHER (exempts only)	1429@	(Total)	1360
TOTAL PARCELS				
(County Wide Projected through Revaluation Year)		34,443*@		32,772
(4)	MINERALS (not in par. counts)	3@		

TOTAL MAPS * (2)	1" = 50'	0
	1' = 100'	219
	1" = 400'	93
	Other Scale (_____)	

ESTIMATED TOTAL TRANSFERS PER YEAR	800
ESTIMATED NUMBER OF SPLIT TRANSFERS	250

SCHEDULED MAP MAINTENANCE

Daily 10 Monthly_____ Annual_____

Other (Specify)_____

(1) * These figures are projected @ 1.00% per year compounded.
(2) * The total map count includes only those maps with a parcel count
(3) # These are the actual figures from the parcel Distribution report (in red)
(4) @ Minerals (3) are not included in "ALL OTHER AND TOTAL PARCELS COUNTS "

DAILY PRODUCTION REQUIREMENTS FOR INSPECTION
(Number of Parcels Reviewed Per Person Per Day)

URBAN	50
RURAL	25
COMM./INDUSTRIAL	10
OTHER PARCELS	10

TOTAL NUMBER OF PARCELS PER INSPECTION YEAR * (see note 1)

YEAR 1	YEAR 2	YEAR 3	YEAR 4
1st QTR **2144**	1st QTR **2316**	1st QTR **2114**	1st QTR **2025**
2nd QTR **2205**	2nd QTR **2203**	2nd QTR **2332**	2nd QTR **2049**
3rd QTR **2201**	3rd QTR **2172**	3rd QTR **2073**	3rd QTR **2145**
4th QTR **1901**	4th QTR **1483**	4th QTR **1778**	4th QTR **1631**

ESTIMATED NUMBER OF INSPECTION PERSONNEL REQUIRED **4.00**

ESTIMATED NUMBER OF CLERICAL PERSONNEL REQUIRED **2.00**

SCHEDULED REPORTING PERIOD
QUARTERLY X

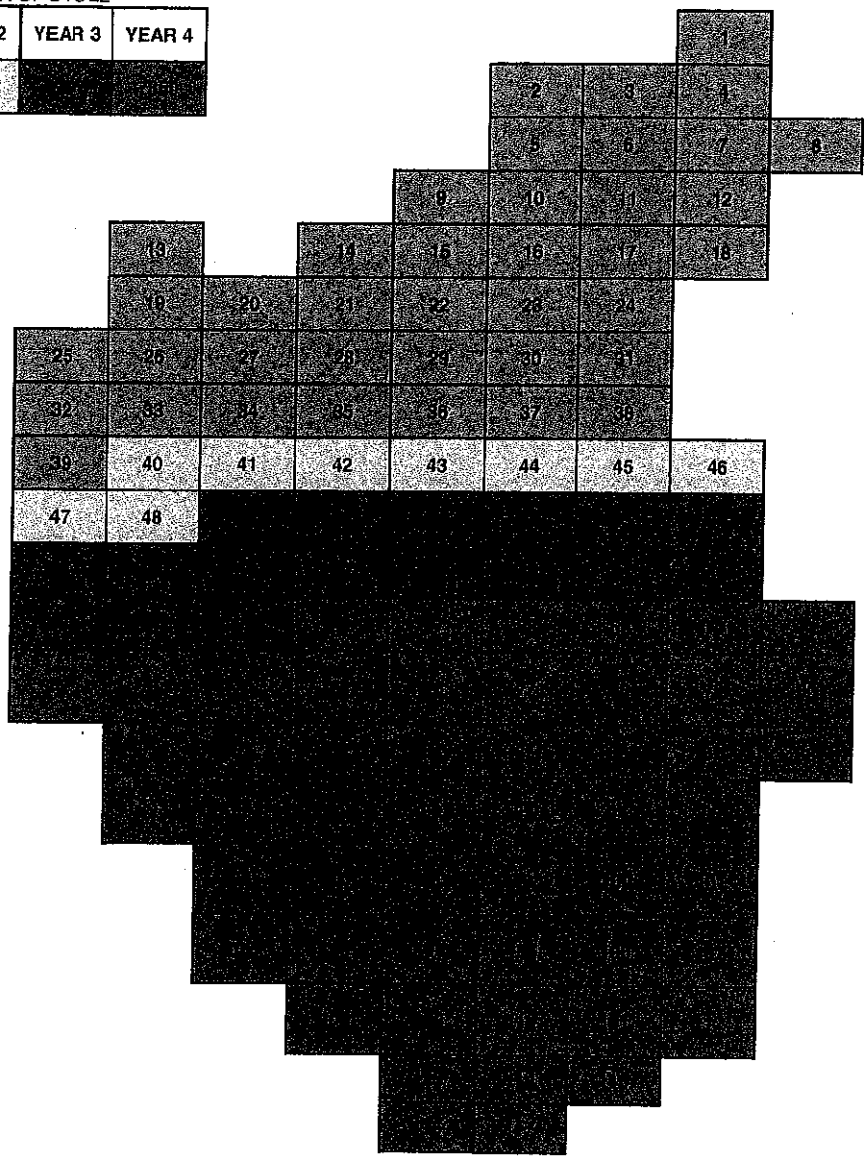
ATTACH COUNTY WIDE INDEX MAP SHOWING INSPECTION CYCLE AREAS BY YEAR

(1) * These are ***actual totals*** from the distribution report and differ from the projected # on page three of this plan. Any increase as a result in new splits will be addressed each year during normal yearly maintenance and visual inspection.

CARTER COUNTY REAPPRAISAL 2021

INSPECTION YEAR OF CYCLE

YEAR1	YEAR 2	YEAR 3	YEAR 4
8451	8174		



FIRST INSPECTION YEAR OF CYCLE

NUMBER OF PARCELS TO BE INSPECTED: *
URBAN 3308 RURAL 4536 COMM/IND 308 OTHER 299 TOTAL 8451

PERCENT OF PARCELS TO BE INSPECTED:
URBAN 39.1% RURAL 53.7% COMM/IND 3.7% OTHER 3.5% TOTAL 100 %

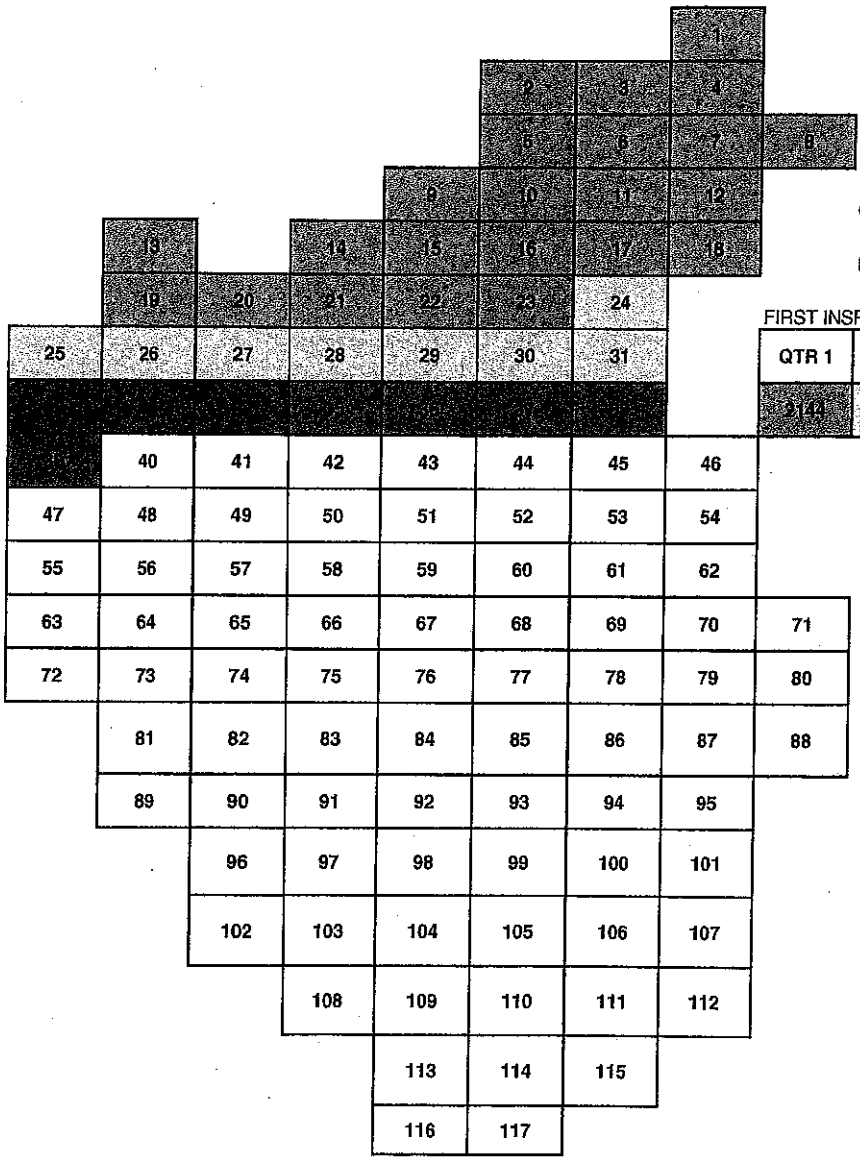
GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets) SEE PAGE 5A

1" = 400' Maps (RURAL)	SEE PAGE 5A – 5F
1" = 100' Maps (URBAN)	SEE PAGE 5A – 5F
1" = 50' Maps	NONE
Other	NONE

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 25.7%

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR
Percentage of Inspected Parcels to be Reviewed:
URBAN 5.00 % RURAL 5.00 % COMM/IND 5.00 % OTHER 5.00 % TOTAL 5.00 %

* ***Actual #*** from the distribution report.



CARTER COUNTY

REAPPRAISAL PLAN 2021

FIRST INSPECTION YEAR OF CYCLE

QTR 1	QTR 2	QTR 3	QTR 4
2144	2205		

FIRST INSPECTION YEAR OF CYCLE
QUARTERLY BREAKDOWN

FIRST QUARTER
July – Sept.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400' Maps 6, 7, 10, 11, 16, 17, 19, 20, 22, 23

1"=100' Maps 6C, 11B, 11H, 16D, 16E, 16K, 16N, 17A, 22N,23B, 23G, 23H, 23I, 23K, 23N

Total Parcels 2144

SECOND QUARTER
Oct. – Dec.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 25, 26, 27, 28, 29, 30

1"=100' Maps 27M, 27-O, 28K, 28L, 28M, 28N, 28-O, 29C, 29G, 29H, 29I, 29J, 29-O

Total Parcels 2205

THIRD QUARTER
Jan. – March

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 32, 33, 34

1"=100' Maps 32E, 32L, 33D, 33I, 33J, 33K, 33L, 33M, 34B, 34G, 34H, 34I, 34J, 34M, 34N, 34-O, 34P

Total Parcels 2201

FOURTH QUARTER
April – June

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 35, 36, 37, 38, 39

1"=100 Maps 35C, 35D, 35F, 35G, 35J, 35K, 35-O, 35P, 36D, 36K, 38P

Total Parcels 1901

CARTER COUNTY REAPPRAISAL PLAN
FIRST INSPECTION YEAR OF CYCLE

QUARTER ONE

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
6		0	181	0	12	0
006C		1	0	0	0	0
7		0	17	0	1	0
10		0	58	0	2	3
11		0	276	3	14	0
011B		4	0	0	0	0
011H		26	0	0	0	0
16		0	323	7	13	0
016D		55	0	0	1	0
016E		3	0	0	0	0
016K		21	0	0	0	0
016N		30	0	2	0	0
17		0	97	0	4	0
017A		20	0	0	0	0
19		0	120	3	4	0
20		0	41	1	4	0
22		0	109	4	11	0
022N		8	0	0	0	0
23		0	379	4	9	0
023B		109	0	0	10	0
023G		12	0	0	0	0
023H		30	0	0	0	0
023I		57	0	2	4	0
023K		32	0	0	1	0
023N		19	0	0	0	0
TOTALS	**2144**	**427**	**1601**	**26**	**90**	**3**

* Three Minerals on Map 10 isn't included in parcel count.

CARTER COUNTY REAPPRAISAL PLAN

FIRST INSPECTION YEAR OF CYCLE

Quarter Two

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
25		0	29	0	0	0
26		0	208	2	3	0
27		0	435	10	10	0
027M		15	0	0	0	0
027O		36	0	0	4	0
28		0	167	13	4	0
028K		53	0	0	0	0
028L		65	0	1	1	0
028M		84	0	7	0	0
028N		67	0	0	14	0
028O		63	0	0	0	0
29		0	316	7	10	0
029C		64	0	1	0	0
029G		61	0	4	1	0
029H		50	0	0	5	0
029I		107	0	1	0	0
029J		116	0	4	0	0
029O		6	0	0	0	0
30		0	160	0	1	0
TOTALS	**2205**	**787**	**1315**	**50**	**53**	**0**

CARTER COUNTY REAPPRAISAL PLAN

FIRST YEAR OF INSPECTION CYCLE

[redacted]

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
32	[redacted]	0	27	14	5	0
032E	[redacted]	56	0	5	5	0
032L	[redacted]	34	0	0	1	0
33	[redacted]	0	394	20	23	0
033D	[redacted]	22	0	1	0	0
033I	[redacted]	65	0	1	2	0
033J	[redacted]	34	0	0	0	0
033K	[redacted]	15	0	0	0	0
033L	[redacted]	24	0	0	0	0
033M	[redacted]	10	0	0	1	0
34	[redacted]	0	442	38	18	0
034B	[redacted]	172	0	13	3	0
034G	[redacted]	99	0	10	6	0
034H	[redacted]	57	0	0	0	0
034I	[redacted]	116	0	4	1	0
034J	[redacted]	89	0	8	2	0
034M	[redacted]	48	0	0	1	0
034N	[redacted]	121	0	6	6	0
034O	[redacted]	84	0	15	7	0
034P	[redacted]	69	0	4	3	0
TOTALS	**2201**	**1115**	**863**	**139**	**84**	**0**

CARTER COUNTY REAPPRAISAL PLAN

FIRST INSPECTION YEAR OF CYCLE

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
35		0	212	40	35	0
035C		232	0	12	10	0
035D		55	0	13	4	0
035F		113	0	10	2	0
035G		19	0	5	0	0
035J		68	0	2	0	0
035K		199	0	1	1	0
035O		128	0	4	2	0
035P		90	0	0	5	0
36		0	366	4	10	0
036D		18	0	0	0	0
036K		10	0	0	0	0
37		0	31	0	1	0
38		0	47	2	1	0
038P		47	0	0	0	0
39		0	101	0	1	0
TOTALS	1901	979	757	93	72	0

SECOND INSPECTION YEAR OF CYCLE

NUMBER OF PARCELS TO BE INSPECTED. *

URBAN 5810 RURAL 1218 COMM/IND 788 OTHER 358 TOTAL 8174

PERCENT OF PARCELS TO BE INSPECTED:

URBAN 71.1% RURAL 14.9% COMM/IND 9.6% OTHER 4.4% TOTAL 100%

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets) SEE PAGE 6A

1" = 400' Maps (RURAL)	SEE PAGE 6A -6F
1"=100' Maps (URBAN)	SEE PAGE 6A -6F
1" = 50' Maps	NONE
Other	NONE

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 25.0%

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5.00 % RURAL 5.00 % COMM/IND 5.00 % OTHER 5.00 % TOTAL 5.00 %

* ***Actual #*** from the distribution report.

CARTER COUNTY REAPPRAISAL 2021

							1	
					2	3	4	
					5	6	7	8
				9	10	11	12	8
	13		14	15	16	17	18	
	19	20	21	22	23	24		
25	26	27	28	29	30	31		
32	33	34	35	36	37	38		
39	40	41						
		49	50	51	52	53	54	
55	56	57	58	59	60	61	62	
63	64	65	66	67	68	69	70	71
72	73	74	75	76	77	78	79	80
	81	82	83	84	85	86	87	88
	89	90	91	92	93	94	95	
		96	97	98	99	100	101	
		102	103	104	105	106	107	
			108	109	110	111	112	
				113	114	115		
				116	117			

CARTER COUNTY REAPPRAISAL 2021

SECOND INSPECTION YEAR OF CYCLE

QTR 1	QTR 2	QTR 3	QTR 4
2316	2203		

SECOND INSPECTION YEAR OF CYCLE
QUARTERLY BREAKDOWN

FIRST QUARTER
July – Sept.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400' Maps 40

1"=100' Maps 40C, 40E, 40L, 40M, 40N, 40P, 41A, 41B, 41C, 41D, 41E, 41F

Total Parcels 2316

SECOND QUARTER
Oct. – Dec.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps

1"=100' Maps 41G, 41H, 41I, 41J, 41K, 41L, 41M, 41N

Total Parcels 2203

THIRD QUARTER
Jan. – March

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 42, 43, 44, 45, 47

1"=100' Maps 41-O, 41P, 42A,42E, 42H, 42I, 42M, 42N, 43H, 43I, 44D, 45A, 45I, 45M,
45M, 45N 47C, 47D, 47E, 47F
Total Parcels 2172

FOURTH QUARTER
April – June

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 48

1"=100 Maps 47K, 47L, 47M, 47N, 47-O, 48A, 48B, 48C, 48D, 48E, 48F, 48G, 48H, 48I, 48J, 48K, 48P
Total Parcels 1483

CARTER COUNTY REAPPRAISAL PLAN

SECOND YEAR OF INSPECTION CYCLE

QUARTER ONE

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
40		0	166	7	4	0
040C		44	0	1	0	0
040E		1	0	43	10	0
040I		286	0	36	19	0
040M		162	0	1	0	0
040N		54	0	39	6	0
040P		9	0	0	0	0
041A		35	0	32	9	0
041B		334	0	104	26	0
041C		177	0	76	19	0
041D		128	0	3	6	0
041E		71	0	1	11	0
041F		189	0	150	57	0
TOTALS	**2316**	**1490**	**166**	**493**	**167**	**0**

CARTER COUNTY REAPPRAISAL PLAN

SECOND YEAR OF INSPECTION CYCLE

QUARTER TWO

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
041G		285	0	54	22	0
041H		191	0	38	8	0
041I		263	0	26	7	0
041J		371	0	5	13	0
041K		351	0	25	20	0
041L		207	0	9	15	0
041M		116	0	11	2	0
041N		153	0	4	7	0
TOTALS	**2203**	**1937**	**0**	**172**	**94**	**0**

CARTER COUNTY REAPPRAISAL PLAN

SECOND YEAR OF INSPECTION YEAR

QUARTER THREE

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
041O		190	0	2	9	0
041P		135	0	0	2	0
42		0	457	7	14	0
042A		40	0	1	1	0
042E		10	0	0	0	0
042H		105	0	0	2	0
042I		162	0	1	1	0
042M		19	0	2	0	0
042N		13	0	0	0	0
43		0	160	1	10	0
043H		13	0	0	0	0
043I		11	0	0	0	0
44		0	27	0	1	0
044D		48	0	0	0	0
45		0	126	3	7	0
045A		28	0	0	0	0
045I		46	0	0	0	0
045M		47	0	0	0	0
045N		13	0	0	0	0
47		0	73	3	1	0
047C		72	0	0	0	0
047D		32	0	0	1	0
047E		120	0	6	4	0
047F		139	0	3	4	0
TOTALS	**2172**	**1243**	**843**	**29**	**57**	**0**

CARTER COUNTY REAPPRAISAL PLAN

SECOND YEAR OF INSPECTION CYCLE

QUARTER FOUR

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
047K	[illegible]	103	0	5	1	0
047L	[illegible]	4	0	0	1	0
047M	[illegible]	22	0	1	0	0
047N	[illegible]	55	0	3	1	0
047O	[illegible]	3	0	3	0	0
48	[illegible]	0	209	10	12	0
048A	[illegible]	72	0	4	4	0
048B	[illegible]	44	0	7	3	0
048C	[illegible]	145	0	39	2	0
048D	[illegible]	84	0	0	0	0
048E	[illegible]	60	0	0	2	0
048F	[illegible]	103	0	2	5	0
048G	[illegible]	1	0	4	2	0
048H	[illegible]	126	0	10	1	0
048I	[illegible]	151	0	3	2	0
048J	[illegible]	33	0	1	3	0
048K	[illegible]	99	0	0	0	0
048P	[illegible]	35	0	2	1	0
TOTALS	**1483**	**1140**	**209**	**94**	**40**	**0**

THIRD INSPECTION YEAR OF CYCLE

NUMBER OF PARCELS TO BE INSPECTED: *

URBAN 4182 RURAL 3529 COMM/IND 317 OTHER 269 TOTAL 8297

PERCENT OF PARCELS TO BE INSPECTED:

URBAN 50.4% RURAL 42.6% COMM/IND 3.8% OTHER 3.2% TOTAL 100%

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets) SEE PAGE 7A

1" = 400' Maps (RURAL) SEE PAGE 7A – 7F

1" = 100' Maps (URBAN) SEE PAGE 7A – 7F

1" = 50' Maps NONE

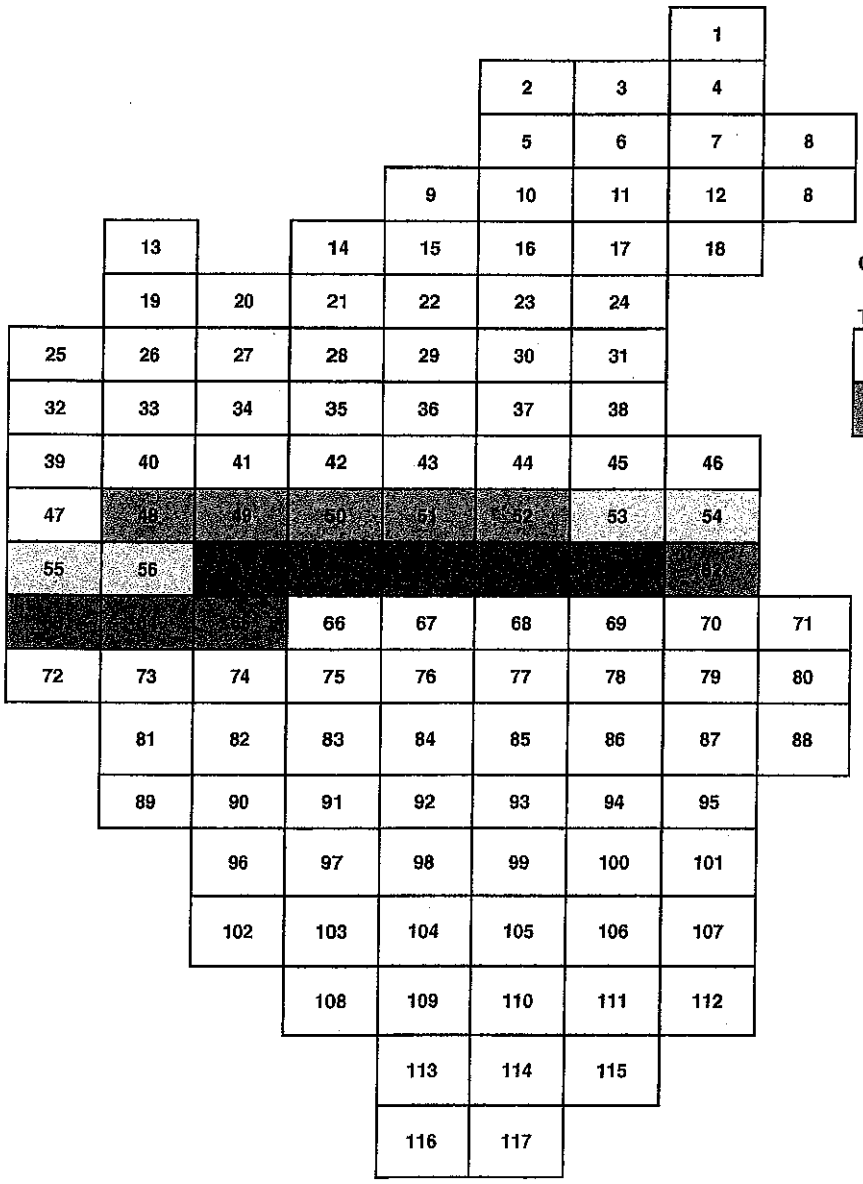
Other NONE

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 25.3%

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5.00 % RURAL 5.00 % COMM/IND 5.00 % OTHER 5.00 % TOTAL 5.00%



CARTER COUNTY REAPPRAISAL 2021

THIRD INSPECTION YEAR OF CYCLE

QTR 1	QTR 2	QTR 3	QTR 4
2114	2332		

THIRD INSPECTION YEAR OF CYCLE
QUARTERLY BREAKDOWN

FIRST QUARTER
July – Sept.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400' Maps 49, 50, 52

1"=100' Maps 49A, 49B, 49D, 49E, 49F, 49K, 49L, 49M, 49N, 49P, 50B, 50C, 50E, 50F, 50I, 50K, 50P

Total Parcels 2114

SECOND QUARTER
Oct. – Dec.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 53, 54, 55, 56

1"=100' Maps 53C, 53D, 54I, 55B, 55C, 55D, 55E, 55F, 55G, 55J, 55K, 55L, 55M, 55N, 55-O

Total Parcels 2332

THIRD QUARTER
Jan. – March

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 57, 58, 59, 61

1"=100' Maps 56A, 56B, 56C, 56D,56F, 56G, 56H, 56J, 56K, 56P, 57J, 57N, 57P, 58A, 58B, 58G, 58H, 58N, 58-O, 59B

Total Parcels 2073

FOURTH QUARTER
April – June

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 62, 63, 64, 65

1"=100 Maps 62G, 62H, 63B, 63C, 63D, 63F, 63G, 63I, 63M, 64G, 64J, 65C

Total Parcels 1778

CARTER COUNTY REAPPRAISAL PLAN

THIRD YEAR OF INSPECTION CYCLE

QUARTER ONE

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
49		0	308	9	15	0
049A		60	0	1	4	0
049B		38	0	2	4	0
049D		24	0	10	1	0
049E		101	0	15	5	0
049F		104	0	0	0	0
049K		100	0	1	0	0
049L		187	0	9	3	0
049M		109	0	9	4	0
049N		22	0	0	0	0
049P		5	0	0	0	0
50		0	453	12	14	0
050B		53	0	0	0	0
050C		5	0	0	0	0
050F		20	0	1	1	0
050H		24	0	0	0	0
050J		4	0	0	0	0
050K		45	0	2	1	0
050P		118	0	15	7	0
52		0	178	7	4	0
TOTALS	2114	1019	939	93	63	0

CARTER COUNTY REAPPRAISAL PLAN

THIRD YEAR OF INSPECTION CYCLE

QUARTER TWO

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
53		0	251	7	16	0
053C		48	0	0	0	0
053D		40	0	0	0	0
54		0	37	0	4	0
054I		34	0	0	0	0
55		0	55	9	10	0
055B		5	0	2	0	0
055C		94	0	8	2	0
055D		84	0	5	1	0
055E		62	0	10	2	0
055F		132	0	3	4	0
055G		97	0	2	2	0
055J		213	0	10	2	0
055K		130	0	5	2	0
055L		42	0	10	8	0
055M		44	0	0	2	0
055N		251	0	16	2	0
055O		77	0	13	2	0
56		0	452	13	12	0
TOTALS	2332	1353	795	113	71	0

CARTER COUNTY REAPPRAISAL PLAN

THIRD YEAR OF INSPECTION CYCLE

QUARTER THREE

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
056A		19	0	0	0	0
056B		104	0	0	1	0
056C		71	0	2	0	0
056D		41	0	0	0	0
056F		19	0	0	0	0
056G		40	0	0	0	0
056H		16	0	1	1	0
056J		90	0	0	0	0
056K		13	0	0	0	0
056P		58	0	0	0	0
57		0	558	7	20	0
057J		43	0	0	0	0
057N		40	0	0	0	0
057P		9	0	0	0	0
58		0	90	4	3	0
058A		110	0	4	13	0
058B		63	0	0	6	0
058G		15	0	2	0	0
058H		194	0	11	8	0
058N		43	0	3	2	0
058O		2	0	0	0	0
59		0	211	3	25	0
059B		48	0	0	1	0
61		0	59	0	0	0
TOTALS	2073	1038	918	37	80	0

CARTER COUNTY REAPPRAISAL PLAN

THIRD YEAR OF INSPECTION CYCLE

			QUARTER FOUR			
CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
62		0	99	1	4	0
062G		48	0	0	0	0
062H		44	0	0	3	0
63		0	242	26	13	0
063B		127	0	15	7	0
063C		103	0	3	4	0
063D		69	0	3	3	0
063F		58	0	0	1	0
063G		97	0	16	2	0
063I		45	0	0	0	0
063M		110	0	0	0	0
64		0	288	7	5	0
064G		6	0	0	0	0
064J		4	0	0	1	0
65		0	248	1	12	0
065C		61	0	2	0	0
TOTALS	1778	772	877	74	55	0

FOURTH INSPECTION YEAR OF CYCLE

NUMBER OF PARCELS TO BE INSPECTED: *

URBAN 2032 RURAL 5150 COMM/IND 234 OTHER 434 TOTAL 7850

PERCENT OF PARCELS TO BE INSPECTED:

URBAN 25.9% RURAL 65.6% COMM/IND 3.0% OTHER 5.5% TOTAL 100%

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets) SEE PAGE 8A

1" = 400' Maps (RURAL) SEE PAGE 8A – 8F

1" = 100' Maps (URBAN) SEE PAGE 8A – 8F

1" = 50' Maps

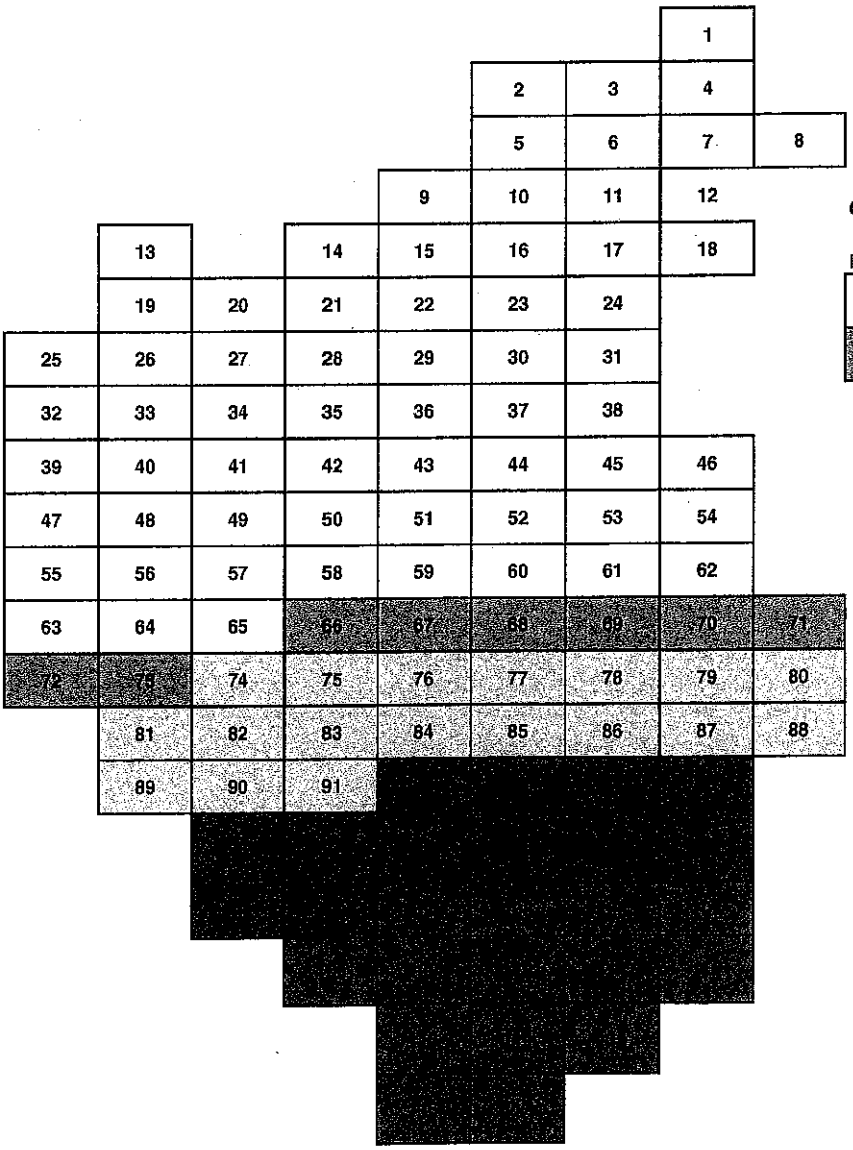
Other

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 24.0%

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5.00 % RURAL 5.00 % COMM/IND 5.00 % OTHER 5.00 % TOTAL 5.00 %



CARTER COUNTY REAPPRAISAL 2021

FOURTH INSPECTION YEAR OF CYCLE

QTR 1	QTR 2	QTR 3	QTR 4
2025	2049		

FOURTH INSPECTION YEAR OF CYCLE
QUARTERLY BREAKDOWN

FIRST QUARTER
July – Sept.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400' Maps 66, 67, 68, 69, 70, 71, 72, 73

1"=100' Maps 66B, 66C, 66D, 66F, 66G, 66K, 66J, 66-O, 66P, 72D, 72E

Total Parcels 2025

SECOND QUARTER
Oct. – Dec.

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91

1"=100' Maps 73A, 73B, 73C, 73G, 74B, 74D, 75A, 75B, 75H, 76B, 89L, 90A

Total Parcels 2049

THIRD QUARTER
Jan. – March

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103

1"=100' Maps 93M, 93N, 94M, 98N, 99C, 99D, 100G, 100L

Total Parcels 2145

FOURTH QUARTER
April – June

AREA TO BE INSPECTED (Specific Map Sheets)

1"=400 Maps 104, 105, 106, 107, 109, 110, 111, 113, 114, 115

1"=100 Maps 104B, 104C, 105E, 109K, 109N, 110-O, 111C, 114A, 114C, 114D, 114H, 115A

Total Parcels 1631

CARTER COUNTY REAPPRAISAL PLAN

[redacted]

[redacted]

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
66	[redacted]	0	102	12	7	0
066B	[redacted]	39	0	0	1	0
066C	[redacted]	270	0	39	31	0
066D	[redacted]	314	0	29	3	0
066F	[redacted]	46	0	0	3	0
066G	[redacted]	81	0	6	7	0
066J	[redacted]	96	0	4	4	0
066K	[redacted]	18	0	1	3	0
066O	[redacted]	34	0	0	0	0
066P	[redacted]	45	0	0	1	0
67	[redacted]	0	24	1	8	0
68	[redacted]	0	32	0	1	0
69	[redacted]	0	111	0	2	0
70	[redacted]	0	181	1	7	0
71	[redacted]	6	0	0	0	0
72	[redacted]	0	105	12	5	0
072D	[redacted]	71	0	0	0	0
072E	[redacted]	51	0	0	0	0
73	[redacted]	0	200	4	7	0
TOTALS	**2025**	**1071**	**755**	**109**	**90**	**0**

CARTER COUNTY REAPPRAISAL PLAN

[redacted]

[redacted]

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
073A		70	0	0	4	0
073B		44	0	0	2	0
073C		62	0	0	0	0
073G		5	0	0	0	0
74		0	219	3	10	0
074B		26	0	0	0	0
074D		16	0	0	1	0
75		0	145	4	3	0
075A		38	0	1	2	0
075B		22	0	1	0	0
075H		3	0	0	0	0
76		0	57	1	8	0
076B		11	0	0	0	0
77		0	15	0	1	0
78		0	37	0	3	0
79		0	81	1	1	0
80		0	109	1	4	0
81		0	33	0	0	0
82		0	76	0	5	0
83		0	305	6	18	0
84		0	102	4	5	0
86		0	8	0	1	0
87		0	10	0	4	0
88		0	6	0	1	0
89		0	5	0	0	0
089L		38	0	0	0	0
90		0	238	1	14	0
090A		5	0	0	0	0
91		0	141	2	10	0
TOTALS	**2049**	**340**	**1587**	**25**	**97**	**0**

CARTER COUNTY REAPPRAISAL PLAN

[redacted]

[redacted]

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
92	[redacted]	0	105	3	5	0
93	[redacted]	0	196	9	32	0
093M	[redacted]	54	0	23	9	0
093N	[redacted]	30	0	4	20	0
94	[redacted]	0	178	0	11	0
094M	[redacted]	25	0	0	0	0
95	[redacted]	0	95	1	22	0
96	[redacted]	0	159	0	10	0
97	[redacted]	0	93	1	3	0
98	[redacted]	0	37	0	7	0
098N	[redacted]	19	0	0	0	0
99	[redacted]	0	240	4	12	0
099C	[redacted]	18	0	0	1	0
099D	[redacted]	107	0	18	7	0
100	[redacted]	0	292	29	25	0
100G	[redacted]	21	0	0	0	0
100L	[redacted]	7	0	0	1	0
101	[redacted]	0	91	0	14	0
102	[redacted]	0	25	0	3	0
103	[redacted]	0	78	0	1	0
TOTALS	**2145**	**281**	**1589**	**92**	**183**	**0**

CARTER COUNTY REAPPRAISAL PLAN

FOURTH YEAR OF INSPECTION CYCLE

[redacted]

CMAP	TOTPCL	Urban	Rural	TOTCI	EXE	MIN
104	[redacted]	0	11	0	0	0
104B	[redacted]	3	0	0	1	0
104C	[redacted]	23	0	0	0	0
105	[redacted]	0	176	1	14	0
105E	[redacted]	34	0	0	0	0
106	[redacted]	0	275	3	9	0
107	[redacted]	0	32	2	1	0
109	[redacted]	0	152	1	11	0
109K	[redacted]	68	0	0	0	0
109N	[redacted]	16	0	0	0	0
110	[redacted]	0	338	1	18	0
110O	[redacted]	17	0	0	0	0
111	[redacted]	0	24	0	3	0
111C	[redacted]	38	0	0	0	0
113	[redacted]	0	24	0	2	0
114	[redacted]	0	185	0	5	0
114A	[redacted]	15	0	0	0	0
114C	[redacted]	62	0	0	0	0
114D	[redacted]	13	0	0	0	0
114H	[redacted]	40	0	0	0	0
115	[redacted]	0	2	0	0	0
115A	[redacted]	11	0	0	0	0
TOTALS	**1631**	**340**	**1219**	**8**	**64**	**0**

.NARRATIVE INFORMATION --- VISUAL INSPECTION

(Attach Additional Sheets If Needed.)

A. Personnel Needs: Five field reviewers, one mapper, one clerical, one keypunch operator and one project coordinator should be considered a minimum number of staff for yearly assessment duties.

B. Office and Equipment Needs: Current office space, telephone service, and file cabinets for document storage are adequate for Assessor's personnel and for those times when Division of Property Assessment personnel will be working in the county during inspection cycles. Keypunch will be performed by Assessor of Property's staff so that no extra computers will be necessary until possibly the revaluation year.

C. Training planned and needed for Staff: The Assessor of Property's staff should attend any available appropriate IAAO and DPA courses or seminars and any necessary on the job training should be provided as needed.

D. Geographic Areas of Responsibility Assigned to Inspection Personnel: The Assessor of Property's two field reviewers will perform ongoing visual inspection prior to the reappraisal, picking up all new construction, physical property changes, sales verification, and correction of any omitted or incorrect property characteristics. Areas of responsibility will be assigned by the Assessor of Property or whomever they designate to assign those duties.

E. Production Rates: Daily production rates will be listed on page 4. Daily totals may vary at times due to the amount of new construction and maintenance, as well as weather allowances, experience, and pace of current or future reviewers.

F. Map Maintenance Schedule and Explanations: Map maintenance, including splits will be performed on a daily basis and verified sales information updated within a ninety day time frame. Sales forms will be completed for all WM and WN sales as well as all farm, commercials and industrial transactions, whether Q or D. All sales verification will be done as recommended by quidelines outlined in the sales and verification procedures approved by the State Board of Equalization.

G. Quality Assurance Efforts Planned: All updated information will be correlated for accuracy and a minimum of 5 % of each quarters field review will be sampled for accuracy and completeness by the Assessor or whomever they designate to perform quality assurance. The Division will periodically monitor samples of all field work, mapping, sales procedures and verification, and any other administrative functions deemed appropriate on a quarterly basis throughout each year of the cycle leading up to revaluation.

SECTION II

REVALUATION YEAR OF CYCLE

				* (***ACTUAL #***)
	REVALUATION YEAR	2021		
TOTAL PARCELS (Projected) (1)	URBAN (1" = 100' Maps)	16,114	(Except Comm/Ind)	(15,332)
	RURAL (1" = 400' Maps)	15,169	(Except Comm/Ind)	(14,433)
	Commercial/Industrial	1731	(All Maps)	(1647)
	OTHER (exempts)	1429		(1360)
	TOTAL	34,443		(32,772)
	MINERALS	3		

* ***Actual #*** is from parcel distribution report.

(1) Projected total parcel #'s are calculated @ 1.00% per year compounded. Minerals are not included in the OTHER or TOTAL parcel counts *on page 3 or on this page* as they are not included in the IMPACT parcel distribution total parcel number count.

NARRATIVE INFORMATION – REVALUATION YEAR

(Attach Additional Sheets If Needed)

A. Personnel Needs: An additional part time clerk will be needed for keypunch, filing, and correlation during the revaluation year. Current staff is adequate for current projected needs.

B. Office Space and Equipment Needs (Space for State Personnel Providing Assistance): Adequate office space for available Division of Property Assessment employees with telephone services and file cabinets for document storage along with a set of 100' and 400' maps is required. Office space must contain adequate desks, chairs, and tables and be clean, private, and within easy access to the Assessor of Property and Register of Deeds offices. Any assistance provided by D.P.A. personnel will be determined by available financial and personnel resources in any given time period.

C. Use of Aerial Photographs: Aerial photographs or GIS ortho is recommended, if available, for adjusting tree lines and assisting in updating and correcting soil class information.

D. Assistance Request of Division of Property Assessments: Calculation of all land schedules and tables, calculation of all improvement and OBY rates and depreciation tables, and assistance in the valuation of commercial, industrial, leasehold, any special purpose properties, minerals, rural land and use value schedules. All assistance provided by D.P.A. personnel will be determined by available financial and personnel resources available in any given time period.

E. Development of Sales File: Sales verification will be maintained in accordance with quidelines approved by the State Board of Equalization.

F. Neighborhood Codes: Area or neighborhoods codes will be reviewed as visual inspection proceeds each year. Appropriate changes will be analyzed and changed as necessary during the revaluation year with assistance from and approval by, the D.P.A. Area codes on new splits or developments will be worked as transfers are worked.

G. Improvement Valuation

1. Base Cost Development: Assistance from the Division of Property Assessments.

2. Analysis: Assistance from the Division of Property Assessments.

3. OBY Structure Valuation: Assistance from the Division of Property Assessments in formulation of tables to be used in the valuation of OBY's, as needed.

4. Collection & Use of Income & Expense Information: The Assessor of Property's office will be responsible for mailing questionnaires and the Division of Property Assessment staff will assist in the analysis of the information.

5. Quality Assurance Efforts: A random sample of field work will be reviewed by the Assessor of Property or whoever the Assessor designates to do so. Error reports from the Divisions computer system will be worked throughout the project to maintain quality and consistency. Personnel from the Division of Property Assessments will monitor all work performed during the revaluation by the Assessor and their personnel and/or by whomever may be contracted by the County to perform that work which includes, but will not be limited to, the field review, sales procedures, and the evaluation of all land and improvements as well as any other revaluation or administrative functions performed during the revaluation as deemed to be necessary so as to maintain accuracy, consistency and equality throughout the revaluation cycle.

H. Land Valuation

1. Rural Land & Use Value: The Division of Property Assessments will calculate the rural land and use value schedules and will assist in the valuation of those large tracts which may need more technical assistance. The amount of assistance will vary depending on available Division personnel and financial resources as well as the extent and complication of the work to be done.

2. Residential/Small Tract: The Division of Property Assessments will assist county personnel in the establishing of charts and schedules which may be necessary so as to provide accurate, consistent, and fair valuation of residential/small tract properties. The number of Division personnel involved will be dependent upon personnel and financial resources available as well as the need established by the Division of Property Assessments prior to and during the revaluation.

3. Commercial & Industrial: The Division of Property Assessments will assist county personnel in valuing the land of certain commercial/industrial properties to the extent deemed necessary by Division management.

4. Quality Control: A random sample will be reviewed by the Assessor of Property or that person(s) assigned by the Assessor and will also be monitored periodically during the revaluation by

Division personnel assigned by the regional supervisor of the Division of Property Assessments so as to ensure accuracy, consistency and equality.

I. Mineral and/or Leaseholds: The Division of Property Assessments will assist in identifying and valuing all mineral and leasehold properties.

J. Valuation Analysis

1. Detailed Analysis: Detailed sales and valuation analysis will be performed by the Division of Property Assessments throughout the project. The Assessor of Property's office will assist depending on available expertise.

2. Final Value Correlation: The Division of Property Assessments will assist the Assessor of Property's office in final value correlation.

K. Updating of Ownership Information: The Assessor of Property's office will be responsible for the updating of all ownership information on a daily basis.

L. New Construction: The Assessor of Property's field staff will be responsible for the measure and list of all new construction which should be kept current throughout the project.

M. Final Value Meeting: The Area Supervisor and those personnel deemed necessary of the Division of Property Assessments, the Assessor of Property, and any pertinent Assessor's staff directly involved in the revaluation will meet to assess job performance, discuss final statistics and any necessary rate or schedule changes, final values of all classes of property, and to discuss any current concerns or potential problems which need to be immediately addressed so as to ensure a quality and consistent product has been completed. On occasion such meetings may be required to occur periodically throughout the revaluation if deemed necessary by Division management to evaluate ongoing progress and assure any special needs or problems are addressed.

N. Hearings (Formal and Informal): Informal hearing procedures will be established by the Area Supervisor and the Assessor of Property based on potential personnel needs and whatever methods or areas of concern make those procedures appropriate. Formal County Board of Equalization hearings will be performed by the local county board beginning in June and will proceed as directed by statutes.

O. Computer Appraisal System:

1. Do you currently use the State of Tennessee Integrated Multi Processing of Administrative & Cama Technology (IMPACT)? Yes__X__ No_____ If No, name of system currently in use.

2. Do you plan to change to another computer system during the reappraisal cycle covered in this plan? Yes _____ No __X__

If **yes**, detailed information must be included that defines the computer system and explains the county's plan of implementation.

REVALUATION PHASE DELINEATION CHART DESCRIPTIONS

A. ADMINISTRATION

1. Planning/Organizing - The time an administrator spends in establishing goals, policies and procedures and organizing the work activities for a timely completion of each reappraisal phase.

2. Directing/Controlling - The time an administrator spends in guiding and supervising personnel responsible for the accomplishment of the clerical and appraisal activities necessary to complete each phase.

B. CLERICAL

1. File Cleanup - Time required in the correction of file reports such as incorrect land codes, improvement types, property types, etc.

2. Acreage Correlation - Time required to compare acreage amounts on the property record card with the tax maps and to correct any discrepancies.

3. Inspection Corrections - Time required to correct all properties reviewed during the Inspection cycle.

4. Data Entry - Time required to key changes and corrections.

5. Processing/Screening - Time required to process and examine all data prior to data entry and to edit completed data upon return from data processing

6. Acreage Grid - Time required to calculate the acreage of each land grade on tracts that may be eligible for greenbelt.

7. Other - Time required performing other clerical duties necessary to the successful completion of the reappraisal program.

C. PRELIMINARY ANALYSIS OF FILE

1. Neighborhood Codes - Time required to review the current area code assignments and determine the need for any changes or corrections.

2. Improvement Types - Time required to review the current improvement types used and to determine any needed changes, corrections or additions.

3. OBY Structures - Time required to review the current status of the OBY structures and to determine any needed changes, corrections or additions.

4. Small Tracts - Time required to review the current small tract listings for accuracy and consistency, and to review the methods used to establish values and to determine any needed changes or corrections.

5. Rural Land - Time required to review the current rural land listings for accuracy and consistency and to review the methods used to establish values and to determine any needed changes or corrections.

6. Income and Expense - Time required to review the commercial properties and to determine the methods and forms to be used in the collection of income and expense information.

7. Sales File Cleanup - Time required reviewing the status of the sales file using sales reports and deed inventories. The sales file should be up-to-date and listed correctly.

8. Override Properties - Time required reviewing the listing of properties that have an override code. Delete all override codes making any needed changes or corrections.

D. LAND VALUATION

1. Urban - Time required to analyze vacant and improved sales to determine appropriate units of comparison, to establish base lot values, front foot and square foot values as well as units buildable. Urban parcels are located on 1" - 100' or larger scaled maps.

2. Commercial/Industrial - Time required analyzing vacant and improved sales and to determine appropriate units of comparison as well as establish base front foot, square foot and acreage values.

3. Rural - Time required to analyze vacant and improved sales of 15 acres or greater and to determine a preliminary rural land schedule. Rural land listings should be changed or corrected as needed.

4. Small Tracts - Time required to analyze vacant and improved sales of parcels less than 15 acres on rural maps and to establish a small tract pricing guide. Small tract listings should be changed or corrected as needed.

E. IMPROVEMENT VALUATION

1. Base Cost - Time required developing tentative market base costs for all 01 improvement types, utilizing sales of particular properties or in absence of sales an approved cost index service.

2. Factors - Time required determining the use, if any, of base cost factors or land factors.

3. Effective Ages - Time required to review the condition factors (effective ages) of all improvements and to adjust those improvements due to the change in the base year for depreciation calculations.

4. OBY Structures - Time required to develop and/or to update extra features and special buildings rates and depreciation tables.

F. SPECIAL PROPERTIES VALUATION

1. Commercial/industrial - Time required appraising special purpose properties such as large industrials, golf courses or recreational facilities.

2. Minerals - Time required to collect data and to appraise mineral interests.

3. Leaseholds - Time required analyzing the leases on fee exempt properties and to value leasehold interests.

4. Exempt Properties - Time required to review and to compare the approved exemption applications with a current exempt properties listing, and to determine any changes that may alter the exemptions status of the properties.

5. Other - Time required valuing other unique or complex properties that need additional resources for appraisal.

G. ASSESSOR FILE MAINTENANCE

1. New Construction - Time required to measure and list all new construction completed prior to the reappraisal date.

2. Mapping Splits - Time required for map maintenance during year prior to reappraisal.

3. Treelines/Land Grades - Time required to update tree lines and land grade changes on the tax maps and to correct the resulting land grade listing for the property.

4. Sales File - Time required to maintain an up-to-date-sales file during the year prior to the reappraisal date.

H. FINAL VALUATION REVIEW

1. Urban - Final determination of values for residential properties located on 1' = 100' or larger scaled maps.

2. Rural - Final determination of values for residential/farm properties located on 1"= 400' maps.

3. Use Schedule - Final review of the use schedule calculations and the greenbelt parcels listing.

4. Commercial/Industrial - Final determination of values on commercial and industrial properties on all maps.

5. Final Value Meeting - Meeting with the State Division of Property Assessments to review all phases of the completed reappraisal program for accuracy and completion. Appraisal change reports and all analysis reports should be reviewed to determine needed changes or corrections.

6. Final Analysis - Interpreting final sales analysis prior to printing assessment change notices and property record cards. Compiling pertinent appraisal tables, schedules, manuals and maps for future reference.

I. INFORMAL HEARINGS

1. Urban - Estimate the number of parcels that will be reviewed during the Assessor's informal hearings.

2. Rural - Estimate the number of parcels that will be reviewed during the Assessor's informal hearings.

3. Commercial/Industrial and Special Properties - Estimate the number of parcels that will be reviewed during the Assessor's hearings.

4. Clerical - Maintaining files and appointment logs and processing appraisal changes including data entry.

5. Field Checks - Field reviews due to informal hearings.

J. FORMAL HEARINGS

1. County Board of Equalization - Appraisal and clerical personnel required to assist the County Board of Equalization during the reappraisal year.

COUNTY: CARTER
2021 REAPPRAISAL

ASSESSOR'S
REVALUATION PHASE DELINEATION CHART

PHASE (Reappraisal Activity)	UNITS M OR P	DAILY PROD RT	BEGINNING DATE	COMPLETION DATE	TOTAL MAN-MO	PERSONNEL (MAN-MO-TIME)
A: ADMINISTRATION						
PLAN/ORGANIZING	34,443	250	20-Jan-20	30-Jun-21	7.7	0.44
DIRECTING/CONTROLLING	34,443	195	20-Jan-20	30-Jun-21	9.8	0.56
B: CLERICAL						
FILE CLEANUP	1	1	06-Jan-20	30-Apr-20	0.1	0.01
ACREAGE CORELATION	0	1	02-Jun-20	13-Feb-21	0.0	0.00
INSP CYCLE CORRECTIONS	1	1	06-Jan-20	30-Apr-20	0.1	0.01
DATA ENTRY 100%	34,443	245	02-Jun-20	27-Mar-21	7.8	0.79
PROCESSING/SCREENING	34,443	215	02-Jun-20	27-Mar-21	8.9	0.90
ACREAGE GRID	0	1	02-Jun-20	27-Mar-21	0.0	0.00
GREENBELT APPLICATIONS	1	1	02-Jun-20	01-Mar-21	0.1	0.01
OTHER	1	1	02-Jun-20	27-Mar-21	0.1	0.01
C: PRELIMINARY ANALYSIS						
AREA CODES	1	1	06-Jan-20	30-Apr-20	0.1	0.01
IMPROVEMENT TYPE	1	1	06-Jan-20	30-Apr-20	0.1	0.01
EXTRA FEATURES	1	1	06-Jan-20	30-Apr-20	0.1	0.01
RES LAND	1	1	06-Jan-20	30-Apr-20	0.1	0.01
RURAL LAND	1	1	06-Jan-20	30-Apr-20	0.1	0.01
INCOME/EXPENSES	0	0	06-Jan-20	20-Feb-21	0.0	0.00
SALES FILE CLEANUP	0	1	06-Jan-20	20-Feb-21	0.0	0.00
OVERRIDE PROPERTIES	2	2	02-Jun-20	31-Dec-20	0.1	0.01
D: LAND VALUATION						
URBAN LAND	16,114	2500	02-Jun-20	20-Feb-21	0.4	0.04
COMM/IND LAND	1,731	800	02-Jun-20	20-Feb-21	0.1	0.01
RURAL LAND	15,169	3000	02-Jun-20	20-Feb-21	0.3	0.03
SMALL TRACTS	16,114	2500	02-Jun-20	20-Feb-21	0.4	0.04
E: IMP VALUATION						
BASE RATES	0	0	07-Apr-20	30-Apr-20	0.0	0.00
FACTORS	0	0	07-Apr-20	30-Apr-20	0.0	0.00
EFFECTIVE AGES	34443	1000	02-Jun-20	20-Feb-21	1.9	0.22
XFSB (EXTRA FEATURES)	34443	500	02-Jun-20	20-Feb-21	3.8	0.44
F: SPECIAL PROPERTIES						
COMM/IND	0	0	02-Jun-20	20-Feb-21	0.0	0.00
MINERALS	11	3	02-Jun-20	20-Feb-21	0.0	0.00
LEASEHOLDS	1	1	02-Jun-20	20-Feb-21	0.1	0.01
EXEMPT PARCELS	1429	400	02-Jun-20	20-Feb-21	0.2	0.02
OTHER	0	0	02-Jun-20	20-Feb-21	0.0	0.00
G: ASSESSOR FILE MAINT						
NEW CONSTRUCTION	100	50	01-Jul-20	20-Feb-21	0.1	0.01
MAPPING SPLITS	150	50	01-Jul-20	08-Feb-21	0.2	0.02
TREELINES/LAND GRADES	1	1	01-Jul-20	20-Feb-21	0.1	0.00
SALES FILE CLEANUP	1	1	01-Jul-20	08-Feb-21	0.1	0.01
H: FINAL VALUE REVIEW						
URBAN	4,028	2500	02-Jun-20	20-Feb-21	0.1	0.01
RURAL	3,792	2500	02-Jun-20	20-Feb-21	0.1	0.01
USE SCHEDULE	0	0	12-Mar-21	13-Mar-21	0.0	0.00
COMM/IND	432	30	02-Jun-20	20-Feb-21	0.8	0.09
FINAL VALUE MEETING	0	0	14-Mar-21	15-Mar-21	0.0	0.00
FINAL ANALYSIS	0	0	05-Oct-20	06-Mar-21	0.0	0.00
I: INFORMAL HEARINGS						
URBAN (EST) 5%	201	190	27-Apr-21	08-May-21	0.1	0.16
RURAL (EST) 5%	189	150	27-Apr-21	08-May-21	0.1	0.19
COMM/IND (EST) 5%	237	8	27-Apr-21	08-May-21	1.7	4.49
CLERICAL (SUM OF ABOVE)	627	150	27-Apr-21	22-May-21	0.2	0.28
FIELD CHKS (15% OF HEAR)	94	45	27-Apr-21	21-May-21	0.1	0.15
J: FORMAL HEARINGS						
CO BD OF EQ (25% OF INF)	156	75	01-Jun-21	19-Jun-21	0.1	0.19

TOTAL ADMINISTRATIVE PERSONNEL REQUIRED	(Sum of Phase "A")	1.00
TOTAL CLERICAL PERSONNEL REQUIRED	(Sum of Phase "B")	2.01
TOTAL APPRAISAL PERSONNEL REQUIRED	(Sum of Phases "C" thru "J")	6.01

RED = ASSESSOR'S RESPONSIBILITY

ENTER AS: 04-Feb-16

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.44	0.00
0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.56	0.00
0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.79	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00
1.07	1.07	1.07	1.07	1.00	3.64	3.66	3.66	3.66	3.66	3.66	3.66	3.65	3.62	2.70	1.00	1.43	1.19	0.00

COUNTY: CARTER
2021 REAPPRAISAL

DIVISION OF PROPERTY ASSESSMENTS
REVALUATION PHASE DELINEATION CHART

PHASE (Reappraisal Activity)	UNITS M OR P	DAILY PROD RT	BEGINNING DATE	COMPLETION DATE	TOTAL MAN-MO	PERSONNEL (MAN-MO-TIME)
A: ADMINISTRATION						
PLAN/ORGANIZING	34,443	225	06-Jan-20	30-Jun-21	8.5	0.47
DIRECTING/CONTROLLING	34,443	200	06-Jan-20	30-Jun-21	9.6	0.53
B: CLERICAL						
FILE CLEANUP	0	0	06-Jan-20	30-Apr-20	0.0	0.00
ACREAGE CORELATION	0	0	02-Jun-20	13-Feb-21	0.0	0.00
INSP CYCLE CORRECTIONS	0	0	06-Jan-20	30-Apr-20	0.0	0.00
DATA ENTRY	0	0	02-Jun-20	27-Mar-21	0.0	0.00
PROCESSING/SCREENING	0	0	02-Jun-20	27-Mar-21	0.0	0.00
ACREAGE GRID	0	0	02-Jun-20	27-Mar-21	0.0	0.00
OTHER	0	0	02-Jun-20	27-Mar-21	0.0	0.00
C: PRELIMINARY ANALYSIS						
AREA CODES	0	1	06-Jan-20	30-Apr-20	0.0	0.00
IMPROVEMENT TYPE	0	1	06-Jan-20	30-Apr-20	0.0	0.00
EXTRA FEATURES	0	1	06-Jan-20	30-Apr-20	0.0	0.00
SMALL TRACTS	0	1	06-Jan-20	30-Apr-20	0.0	0.00
RURAL LAND	0	1	06-Jan-20	30-Apr-20	0.0	0.00
INCOME/EXPENSES	0	1	06-Jan-20	20-Feb-21	0.0	0.00
SALES FILE CLEANUP	0	1	06-Jan-20	20-Feb-21	0.0	0.00
OVERRIDE PROPERTIES	0	1	02-Jun-20	31-Dec-20	0.0	0.00
D: LAND VALUATION ASSISTANCE						
URBAN LAND	0	1	04-May-20	20-Feb-21	0.0	0.00
COMM/IND LAND	1	1	04-May-20	20-Feb-21	0.1	0.01
RURAL LAND	1	1	04-May-20	20-Feb-21	0.1	0.01
SMALL TRACTS	0	1	04-May-20	20-Feb-21	0.0	0.00
E: IMP VALUATION ASSISTANCE						
BASE RATES	60	20	07-Apr-20	30-Apr-20	0.2	0.22
FACTORS	9	3	07-Apr-20	30-Apr-20	0.2	0.22
EFFECTIVE AGES	1	1	04-May-20	20-Feb-21	0.1	0.01
XFSB (EXTRA FEATURES)	1	1	04-May-20	20-Feb-21	0.1	0.01
F: SPECIAL PROPERTIES ASSISTANCE						
COMM/IND	0	1	04-May-20	20-Feb-21	0.0	0.00
MINERALS	3	3	04-May-20	20-Feb-21	0.1	0.01
LEASEHOLDS	1	1	04-May-20	20-Feb-21	0.1	0.01
EXEMPT PARCELS	0	0	04-May-20	20-Feb-21	0.0	0.00
OTHER	10	3	05-Jan-00	20-Feb-21	0.2	0.00
G: ASSESSOR FILE MAINT						
NEW CONSTRUCTION	0	0	01-Jul-20	20-Feb-21	0.0	0.00
MAPPING SPLITS	0	0	05-Jan-20	08-Feb-21	0.0	0.00
TREELINES/LAND GRADES	0	0	01-Jul-20	20-Feb-21	0.0	0.00
SALES FILE	0	0	01-Jul-20	08-Feb-21	0.0	0.00
H: FINAL VALUE REVIEW ASSISTANCE						
URBAN	0	1	02-Jun-20	20-Feb-21	0.0	0.00
RURAL	0	1	02-Jun-20	20-Feb-21	0.0	0.00
USE SCHEDULE	0	1	12-Mar-21	13-Mar-21	0.0	0.00
COMM/IND	0	1	02-Jun-20	20-Feb-21	0.0	0.00
FINAL VALUE MEETING	0	1	13-Mar-21	14-Mar-21	0.0	0.00
FINAL ANALYSIS	1	1	06-Oct-20	06-Mar-21	0.1	0.01
I: INFORMAL HEARINGS (ORGANIZATIONAL & TECHNICAL ASSISTANCE)						
URBAN (EST) 5%	0	1	27-Apr-21	08-May-21	0.0	0.00
RURAL (EST) 5%	0	1	27-Apr-21	08-May-21	0.0	0.00
COMM/IND (EST) 5%	0	1	27-Apr-21	08-May-21	0.0	0.00
CLERICAL (SUM OF ABOVE)	0	1	27-Apr-21	22-May-21	0.0	0.00
FIELD CHKS (15% OF HEAR)	0	1	27-Apr-21	21-May-21	0.0	0.00
J: FORMAL HEARINGS (ORGANIZATIONAL & TECHNICAL ASSISTANCE)						
CO BD OF EQ (25% OF INF)	0	0	01-Jun-21	19-Jun-21	0.0	0.00

TOTAL ADMINISTRATIVE PERSONNEL REQUIRED	(Sum of Phase "A")	1.00
TOTAL CLERICAL PERSONNEL REQUIRED	(Sum of Phase "B")	0.00
TOTAL APPRAISAL PERSONNEL REQUIRED	(Sum of Phases "C" thru "J")	0.51

* NOTE:

ENTER AS: 02/04/16

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.47	0.00
0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	1.00	1.00	1.00	1.06	1.06	1.06	1.06	1.06	1.06	1.07	1.07	1.07	1.07	1.01	1.00	1.00	1.00	0.00

ASSESSOR'S PERSONNEL ASSIGNMENT

(Attach additional sheets if necessary)

1. Position Assessor Name Ronnie Taylor
Phase Responsibility: Administrator
Appraisal Experience and Training: Seventeen years as reviewer, Eight years as Assessor of Property.

2. Position Field Appraiser Name Jared Arnold
Phase Responsibility: Field Reviewer. Part Time Employee
Appraisal Experience and Training: One Year

3. Position Field Reviewer Name Shane Simerly
Phase Responsibility: Visual Inspection, Sales, Key Puncher
Appraisal Experience and Training: Eighteen Months in assessment field.

4. Position Field Reviewer Name Sam Ellis
Phase Responsibility: Visual Inspection
Appraisal Experience and Training: Seven years in the assessment field with TAL&AF

5. Position Field Reviewer Name Brian Buckner
Phase Responsibility: Visual Inspection
Appraisal Experience and Training: Ten years in the assessment field with TAL&AF

6. Position Clerk Name Pam Worth
Phase Responsibility: Keypunch, correlation, filing, and all general clerical duties
Appraisal Experience and Training: Thirty years in the assessment field.

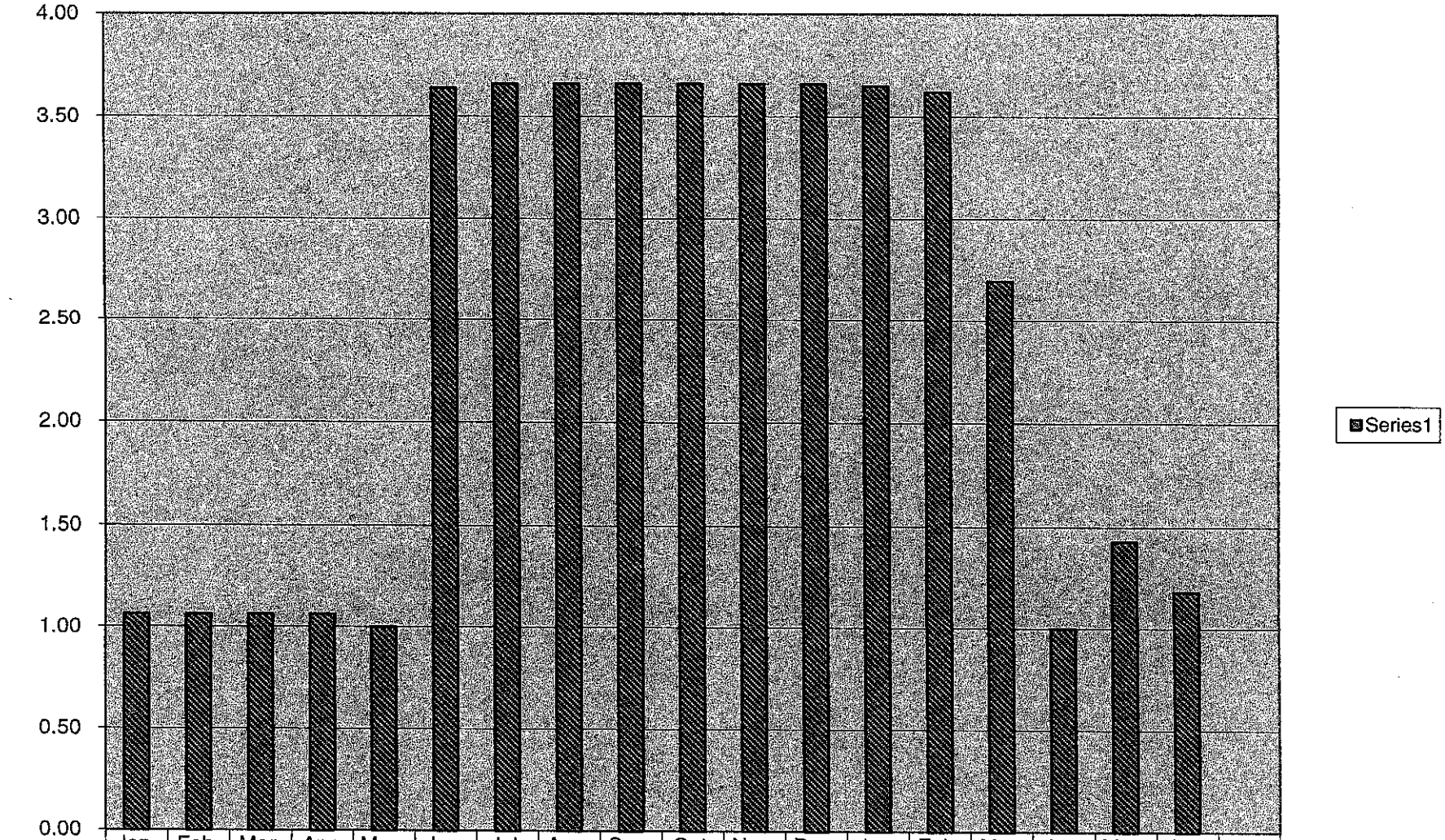
7. Position Clerk Name Sequa Shields
Phase Responsibility: Keypunch, correlation, filing, and all general clerical duties
Appraisal Experience and Training: Eighteen years in the assessment field.

8. Position Clerk Name Whitney Davis
Phase Responsibility: Keypunch, filing, and general clerical duties
Appraisal Experience and Training: One Year in assessment field

8. Position Mapper Name Cindy Spradlin
Phase Responsibility: Mapping and general clerical duties
Appraisal Experience and Training: Ten Years in assessment field.

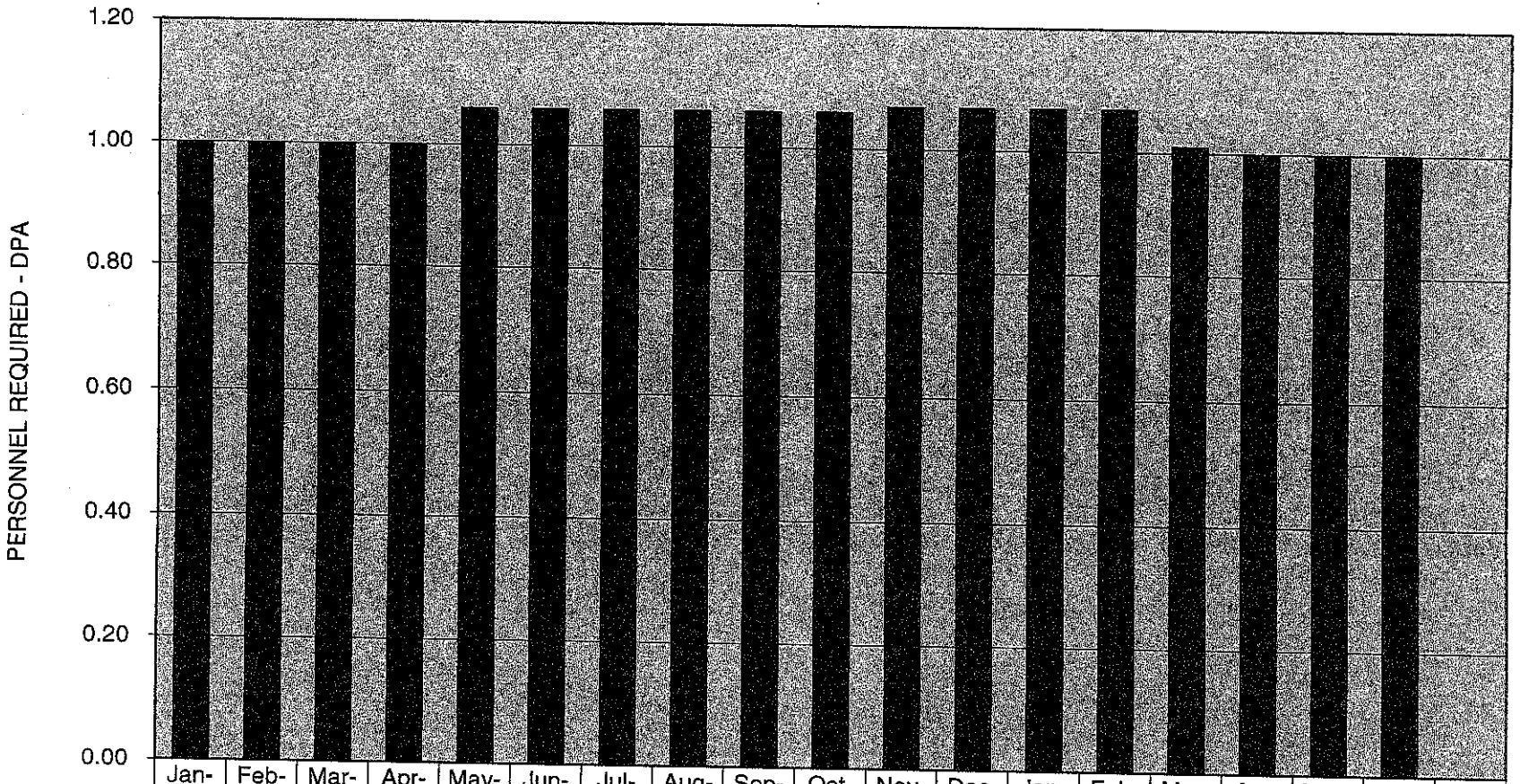
9. Position Deputy Assessor Name Sandy Huskins
Phase Responsibility: Personal Property and general clerical duties
Appraisal Experience and Training: Thirty Years in assessment field

CARTER COUNTY
2021 REAPPRAISAL
ASSESSOR'S



	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Series1	1.07	1.07	1.07	1.07	1.00	3.64	3.66	3.66	3.66	3.66	3.66	3.66	3.65	3.62	2.70	1.00	1.43	1.19	0.00

CARTER COUNTY
2021 REAPPRAISAL
DPA



	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
Series1	1.00	1.00	1.00	1.00	1.06	1.06	1.06	1.06	1.06	1.06	1.07	1.07	1.07	1.07	1.01	1.00	1.00	1.00	0.00

REAPPRAISAL MONTHS

This Plan is hereby submitted for Reappraisal of Carter County as required by TCA 67-5-1601.

Ronnie L. Taylor DATE 3-8-16

(ASSESSOR OF PROPERTY (Signature)

REVIEWED BY:

_____ DATE _____

COUNTY MAYOR (Signature)

RESOLUTION BY COUNTY COMMISSION:
(required for 4 or 5 year cycle)

APPROVED_____ (Attach Copy of Resolution)

DISAPPROVED_____

_____ DATE _____

CHAIRMAN, COUNTY COMMISSION (Signature)

DATE SUBMITTED TO STATE BOARD OF EQUALIZATION: _____

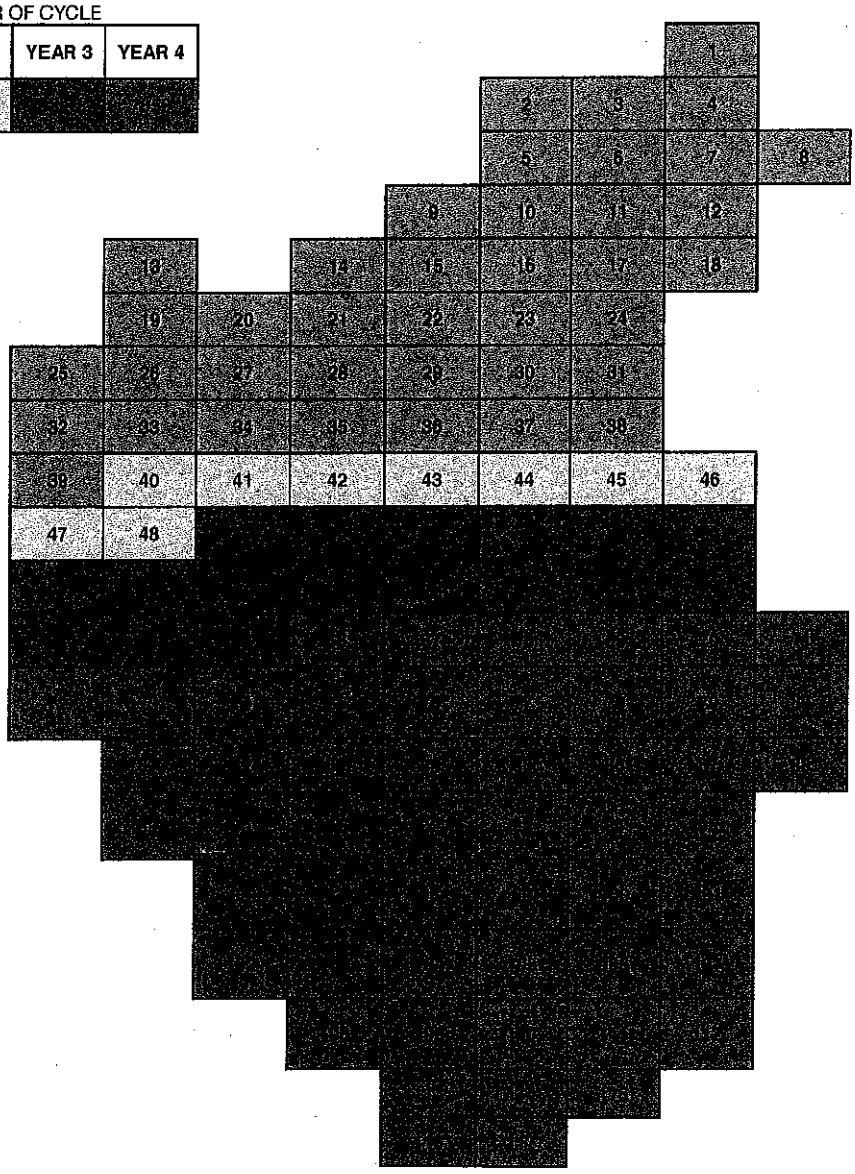
Urban 1IN = 50FT and 100FT Maps	15325	(Except C/I/Other)
Rural 1IN = 400FT Maps	14439	(Except C/I/Other)
Commercial / Industrial (All Scale)	1650	(Total)
All Other	1361	(Total)
	32775	(Countywide)

1IN = 50FT	0
1IN = 100FT	219
1IN = 400FT	93

CARTER COUNTY REAPPRAISAL 2021

INSPECTION YEAR OF CYCLE

YEAR1	YEAR 2	YEAR 3	YEAR 4
8451	8174		



BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, MARCH 21, 2016

RESOLUTION NO. _____

"A RESOLUTION AUTHORIZING A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE."

WHEREAS, Tennessee Code Annotated Section 67-5-1601 establishes a general six (6) year reappraisal for updating and equalizing property values for every county in Tennessee for property tax purposes; and

WHEREAS, Chapter 318 of the 1997 Public Acts provides upon the approval of the assessor and upon adoption by the majority approval vote of the county legislative body, the reappraisal program may be completed by a continuous five (5) year cycle comprised of an on-site review of each real property over a four (4) year period followed by revaluation of all such property in the year following completion of the review period; and

WHEREAS, the county legislative body of Carter County understands that by approving such a five (5) year reappraisal cycle a sales ratio study will be conducted during the second and fourth years of the review cycle and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 21st day of March, 2016, with a lawful quorum of said Board being present and with a majority voting in the affirmative as follows:

PURSUANT to Tennessee Code Annotated Section 67-5-1601, as amended by Chapter 318 of the 1997 Public Acts, reappraisal shall be accomplished in Carter County by a continuous five (5) year cycle beginning July 1, 2016, comprised of an on-site review of each parcel of real property over a four (4) year period followed by revaluation of all such property for tax year 2021.

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after the date of its approval the welfare of the county demanding.

Adopted this 21st day of March, 2016.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By: _____
LEON HUMPHREY
CARTER COUNTY MAYOR &
BOARD OF COUNTY COMMISSIONERS CHAIRMAN

ATTEST:

_____
MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:

_____
JOSHUA A. HARDIN
CARTER COUNTY ATTORNEY

March 2016
Carter County
Budget Committee
Items for approval

Other Requests: The committee discussed becoming a member of the Chamber of Commerce. Motion was approved to transfer $550.00 from the commission travel line to pay annual dues to the Chamber of Commerce.

February 2016 Donations	
Animal Shelter Donation- Kelly Murphy	12.50
Animal Shelter Donation- April Guy	100.00
Animal Shelter Donation- Lindsey Davis	10.00
Animal Shelter Donation- Elizabethton High School	821.96
Animal Shelter Donation- Nicole Hicks	10.00
Animal Shelter Donation- B-10 Crop	184.00
February Total	**$ 1,138.46**

Carter County

General Fund 101

Budget Amendment #7

21-Mar-16

Item #1	44170	Misc. Refunds		$ 190.46	Increase
	53900-194	Jury and Witness Expense	$ 190.46		Increase

Recognize refund from Carnegie Hotel for witness travel

Item #2	46210	Law Enforcement Training Program		$ 11,200.00	Increase
	54110-140	Salary Supplements	$ 11,200.00		Increase

Recognize Additional State Funding for Sheriff's Department Training Salary Supplements

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Item #3	54110-425	Gasoline		$ 19,700.00	Decrease
	54110-718	Motor Vehicles	$ 19,700.00		Increase

Reallocate within Sheriff's budget for purchase of vehicles.

Item #4	54210-196	In-Service Training		$ 7,700.00	Decrease
	54110-355	Travel	$ 7,700.00		Increase

Reallocate within Sheriff's Department for travel.

Item #5	49700	Insurance Recovery		$ 14,017.73	Increase
	54110-338	Maintenance and Repair Services - Vehicles	$ 14,017.73		Increase

Recognize Insurance Reimbursement for damage to Sheriff's Department vehicles.

Item #6	44170	Misc. Refund		$ 20.00	Increase
	54110-435	Office Supplies	$ 20.00		Increase

Recognize refund for medical records requests.

Item #7	44170	Misc. Refund		$ 4,035.15	Increase
	54210-716	Law Enforcement Equipment	$ 4,035.15		Increase

Recognize City of Elizabethton's reimbursement for fingerprint machine maintenance contract.

Item #8	44170	Misc. Refund		$2,232.50	Increase
	54210-507	Medical Claims	$ 2,232.50		Increase

Recognize inmate medical payment reimbursement.

Item #9	48610	Donations		$ 100.00	Increase
	64000-599	Other Charges		$ 957.30	Decrease
	64000-499	Other Supplies and Materials	$ 1,057.30		Increase

Reallocate for Clean Teens

Item #10	44170	Misc. Refund		$ 150.00	Increase
	51500-355	Travel	$ 150.00		Increase

Recognize conference registration refund.

Item #11	44170	Misc. Refund		$ 4,900.00	Increase
	54490-399	Other Contracted Services	$ 4,900.00		Increase

Recognize City of Elizabethton's reimbursement for Everbridge emergency notification system.

Item #12	44170	Misc. Refund		$ 750.00	Increase
	58130-599	Other Charges	$ 750.00		Increase

Recognize Home Grant class payments.

Item #13	55120-169	Part-time Personnel	$ 3,717.00		Increase
	55120-189	Other Salaries and Wages	$ 220.50		Increase
	55120-201	Social Security	$ 244.13		Increase
	55120-204	State Retirement	$ 32.94		Increase
	55120-210	Unemployment Compensation	$ 40.00		Increase
	55120-212	Employer Medicare	$ 57.09		Increase
	55120-399	Other Contracted Services		$ 4,311.66	Decrease

Reallocate Animal Shelter budget to add a part-time employee.

Total	$ 58,874.34	$ 58,874.34

Carter County

Health Department Fund 117

Budget Amendment #1

21-Mar-16

Item #1	55110-189	Other Salaries & Wages		$ 8,181.70	Decrease
	55110-201	Social Security		$ 534.81	Decrease
	55110-204	State Retirement		$ 1,234.64	Decrease
	55110-206	Life Insurance		$ 9.00	Decrease
	55110-207	Medical Insurance		$ 1,592.41	Decrease
	55110-208	Dental Insurance		$ 58.60	Decrease
	55110-210	Unemployment Comp		$ 76.72	Decrease
	55110-212	Employer Medicare		$ 125.11	Decrease
	55110-452	Utilities		$ 4,000.00	Decrease
	55110-399	Other Contracted Services	$ 14,999.20		Increase
	55110-513	Workman's Compensation	$ 813.79		Increase

Reallocate within Health Department budget to change janitorial service to contracted service.

Toal	$ 15,812.99	$ 15,812.99

Carter County

Highway Fund 131

Budget Amendment #4

21-Mar-16

Item #1	44530	Sale of Equipment		$ 8,694.00	Increase
	68000-714	Highway Equipment	$ 8,694.00		Increase

Recognize sale of Highway Department

Item #2	62000-444	Salt	$ 35,588.34		Increase
	63100-425	Gasoline		$ 35,588.34	Decrease

Reallocate within the Highway Department budget.

Total	$ 44,282.34	$ 44,282.34

Ronnie 2nd Nancy

Carter County

General Purpose School Fund 141

Budget Amendment #9

21-Mar-16

Item # 1

34330	Reserved for Capital Outlay-Referendum		$ 149,800.00	Decrease
39000	Unassigned Fund Balance		$ 50,000.00	Decrease
76100-304	Architects	$ 17,500.00		Increase
76100-707	Building Improvements	$ 182,300.00		Increase

Allocate for Unaka Elementary Roof - Cafeteria area

Item # 2

47143	Education of the Handicapped Act-IDEA		$ 35,685.38	Increase
71200-163	Educational Assistants	$ 11,330.00		Increase
71200-201	Social Security	$ 736.23		Increase
71200-204	State Retirement	$ 1,664.15		Increase
71200-206	Life Insurance	$ 30.00		Increase
71200-207	Medical Insurance	$ 5,197.00		Increase
71200-208	Dental Insurance	$ 257.00		Increase
71200-210	Unemployment Comp	$ 100.00		Increase
71200-212	Employer Medicare	$ 160.00		Increase
71200-336	Maint. & Repair-Equipment	$ 2,000.00		Increase
71200-429	Inst. Supplies & Materials	$ 7,211.00		Increase
71200-599	Other Charges	$ 2,000.00		Increase
71200-725	Special Education Equipment	$ 5,000.00		Increase

Recognize Special Education High Cost Reimbursement.

Item # 3

71100-116	Teachers		$ 52,700.00	Decrease
71100-201	Social Security		$ 3,300.00	Decrease
71100-204	State Retirement		$ 5,100.00	Decrease
71100-206	Life Insurance		$ 25.20	Decrease
71100-207	Medical Insurance		$ 3,000.00	Decrease
71100-208	Dental Insurance		$ 300.00	Decrease
71100-212	Employer Medicare		$ 800.00	Decrease
71200-116	Teachers	$ 41,700.00		Increase
71200-163	Educational Assistants	$ 11,000.00		Increase
71200-201	Social Security	$ 3,300.00		Increase
71200-204	State Retirement	$ 5,100.00		Increase
71200-206	Life Insurance	$ 25.20		Increase
71200-207	Medical Insurance	$ 3,000.00		Increase
71200-208	Dental Insurance	$ 300.00		Increase
71200-212	Employer Medicare	$ 800.00		Increase

Reallocate for Special Education .

Total	$ 300,710.58	$ 300,710.58

FINANCIAL MANAGEMENT COMMITTEE
March 2, 2016
8:30 am

PRESENT: Bobbie Gouge-Dietz, Ray Lyons, Charles VonCannon, and Dr. Kevin Ward.

The meeting was called to order by Ray Lyons.

Quorum present.

Motion was made by Bobbie Gouge-Dietz, second by Charles VonCannon to approve the agenda. Motion carried.

Motion was made by Dr. Ward with a second by Bobbie Gouge-Dietz to approve the February 3, 2016 minutes. Motion carried.

Public Comments: No public comments were made.

New Business

- **Recent Bids:** Finance Director, Christa Byrd, reviewed a list of recent bids.
- **County General Update:** No report.
- **County Highway Department Update:** No report.
- **County School Department Update:** Dr. Ward discussed the new computer based TN Ready testing and how it impacts schools. He noted the online test made is necessary for schools to have additional computer labs. Dr. Ward said the classroom addition project will begin soon at Central Elementary. He also said the School Department will start working on their budget this month.
- **Bobbie Gouge-Dietz:** Mrs. Dietz said she feels like Ed Jordan has positive ideas to clean up the county.
- **Ray Lyons:** Ray Lyons asked when the salary study presentation will be held. Dr. Ward said it was rescheduled and he hopes to have the presentation at the next school board workshop. He also mentioned that in another committee Commissioner Johnson discussed interest in setting aside money to go towards county parks.
- **Charles VonCannon:** Mr. VonCannon said he has been watching the bills coming through Nashville. He noted the school voucher bill is no longer being considered this session. He also spoke against a bill for the election of the Superintendent of Schools. Charles VonCannon also discussed additional funding for the Highway Department that is being discussed at the State level. The speed limit around Happy Valley was also discussed.
- **Danny Ward:** No report.

Adjourned.

Respectfully submitted,

Christa Byrd

Ray Lyons, Approved for File

CARTER COUNTY EDUCATION COMMITTEE

\ MARCH 7, 2016

MEMBERS PRESENT: Danny Ward, Mike Hill, Dr. Robert Acuff, Larry Miller, Scott Simerly, Bobbie Gouge-Dietz, Chairman Charles VonCannon and Cody McQueen sat in for District 8.

CHAIRMAN VONCANNON CALLED THE MEETING TO ORDER AT 6:00 P.M.

A MOTION WAS MADE BY MIKE HILL TO APPROVE THE FEBRUARY MINUTES AND A SECOND WAS GIVEN BY "DOC" MILLER. THE MOTION WAS APPROVED --ALL AYES.

CHAIRMAN VONCANNON INTRODUCED THE GUEST SPEAKER, MS. ALICE COHEN FROM THE U.S. FOREST SERVICE. SHE IS A FORMER TEACHER AND HAS 25 YEARS SERVICE WITH THE FOREST SERVICE.

MS. COHEN SPOKE ABOUT SEVERAL SERVICES OFFERED TO THE SCHOOLS BY HER DEPARTMENT. MATERIALS ARE AVAILABLE FOR JR. HIGH SCIENCE CLASSES. TWO to FOUR PAID SUMMER JOBS ARE AVAILABLE FOR HIGH SCHOOL STUDENTS.

CARTER COUNTY SCHOOL SUPERINTENDENT, DR. WARD, ASKED MS. COHEN TO ATTEND A PRINCIPALS' MEETING TO INFORM THEM OF AVAILABLE MATERIALS AND OPPORTUNITIES WITH THE FOREST SERVICE.

BOBBIE GOUGE-DIETZ MADE A MOTION TO ADJOURN AND A SECOND WAS GIVEN BY LARRY MILLER. MOTION PASSED --ALL AYES.

AT THE NEXT MEETING COMMISSIONER ACUFF HAS ARRANGED FOR A REPRESENTATIVE FROM THE CARTER COUNTY CITIZENS RADIO CLUB TO MAKE A PRESENTATION.

Submitted by Bobbie Gouge-Dietz, secretary

Carter County Highway Committee Meeting of March 7,2016

Seven regular committee members present plus Commissioner Cody McQueen filling the vacancy created by the resignation of 8th district member Mr. Robert Gobble

Approval of the minutes-Commissioner Ward requested an amendment to the February 1 minutes stating that a petition had been signed changing the name of Morrell Cemetery road to Sunview Lane. Since a public hearing had been conducted and no one showed up to protest the change the wording would have been redundant.

Agenda was approved with the addition of Steve Bailey and a nomination from the floor concerning the naming of the road presently known as old highway 143. Dietz-motion/second by McQueen

Chairman Hill opened the Public Hearing for naming old highway 143

Durward Julian had been previously nominated by Mrs. Clark. A nomination of Jim and Edna Potter was made by Commissioner Von Cannon. Commissioner Larry Miller concurred since both had been raised in his district. Two recommendation letters were presented and read to the committee. Before a vote was taken Commissioner Von Cannon recinded his nomination due to the fact that Jim and Edna Potter are both deceased and Mr. Julian who is nearing 100 years old is still alive. The purpose of a public hearing is give the citizens a chance to choose the best recipient. Paul Cates and Dan Winters were also mentioned as worthy candidates. Motion to name the road for Mr. Julian-Ward-second by Von Cannon

Chairman Hill will work with Mrs. Clark and County Attorney Hardin to develop the resolution.

The changing of Morrell Cemetery Road to Sunview Lane will be presented to the full commission.

The request by Doug Combs for the county to clarify the status of his driveway was deferred to next month.

Mr. Phil Fritts of Country Acres Drive had requested a no right turn sign be placed by the county at the back exit of Happy Valley High School thereby preventing students from using Slemp Lane/Country Acres Drive/Warrior Lane to the Milligan Highway. Mr. Fritts spoke at the February meeting of speeding and running across lawns by students. Chairman Hill had contacted Sheriff Lunceford and City Manager Jerome Kitchens, both said the school is within the city. Commissioner Von Cannon supplied a map of the city boundary showing the site where the sign would be placed is in the county. Commissioner Von Cannon asked Superintendent Colbaugh who paved and maintained Slemp Lane. Slemp Lane is on the County road listing therefore the county maintains the road. Happy Valley High School is not in the city, neither is the majority of the road leading to the front of the building. Powder branch road is now nearer the road to the front of Happy Valley High School than it was at the time the city annexed Powder Branch. The branch has been diverted and the road moved farther west, due to the new Hwy 321 (4 lane) to Johnson City. A detailed page of the research by Commissioner Von Cannon is attached as is the research conducted by Commissioner Hill. After reviewing the property map, showing Slemp Lane is a county road, Commissioner Von Cannon made the motion to place a do not turn right sign at the back exit to Slemp Lane-the motion for lack of a second died. A motion was made to ask our county attorney Josh Hardin to research the situation and also determine if traffic can be restricted. According to Chairman Hill's research shown in an E-mail, a sign can be placed (City Manager Kitchens relayed via E-mail through City Council Mr. Richard Tester) It appears a letter from Mr. Phil Fritts sparked a flurry of

Carter County Highway Committee activity. Mrs. Dietz Motion to ask our county attorney to research and resolve the problem was brought to a vote. The voice vote was 6 ayes and I no from Von Cannon.

Steve Bailey again appeared before the committee indicating he had not heard from a promise made by a committee member to check the past minutes for verification that the then County Attorney Bowers had made a commitment to permanently maintain curbing placed by the county to prevent flooding his rental cabins which are tourist attractions. Mr. Jim McGee was at the middle of the road meeting where this commitment was made.

A recent meeting with Mr. Bailey at the site following a heavy rain was attended by Chairman Hill, Mr. Chris Schuettler, and Superintendent Colbaugh. Steve Bailey had been shoveling mud and gravel from the road. Mr. Bailey was instructed by Chairman Hill not to do this work since it was the responsibility of the highway department. After much debate, County Attorney Hardin said he would check Attorney Bowers records for verification of the letter.

The Harvey Tester problem on Hartley St. at Taylor avenue surfaced after it was studied and resolved by implementing an engineering study paid for by the previous Road Superintendent. Apparently the work recommended by the study was not performed. Commissioner Von Cannon suggested that Mr. Colbaugh contact Tysinger-Hampton- and Partners for a review of their recommendation(s).

Under new business-A discussion of the proposed REGULATIONS GOVERNING THE USE OF THE COUNTY RIGHT OF WAY BY UTILITIES. This request by Road Superintendent is necessary to insure that a construction company hired to install utilities is permitted, bonded, and agrees to repair a road to an acceptable condition. The committee will study the 7 page resolution and amendment pages and vote to send the request in resolution form to the full commission.

Elizabethton Electric System request to cut down trees near Valley Forge School

Drainage problem on Sunrise at the Reed AND Townsend properties

Peters Hollow-a collapsed drainage pipe

Guard Rail on Bishop Bridge Road-This road is not on the road listing; therefore it may be private property.

Proposed 4 way stop-Sunrise and Dawn a cross street-Mr. Colbaugh didn't seem to support these signs

Lane Hill- culvert replacement

The previous 5 items have been corrected or they are under review

Superintendent Colbaugh provided cost sheets showing sign replacement expenses during the several weeks since the Christmas holidays. The Christmas expense was in the Roan Mountain area. The current sheets show $922.00 expended in the Hampton area.

The repaving of Cedar Grove road will begin shortly-there are no plans to widen the road. With no other business to come before the committee. Motion to adjourn/all ayes

Landfill Committee Meeting
2/1/2016, Mayor's Conference Room

Meeting was called to order by Commissioner Dietz at 6:00 PM

Roll call: Commissioners Acuff, Dietz, Hill, Miller, Simerly, VonCannon and Ward were present.
Commissioner Gobble was absent
Commissioner McQueen, who was present, declined an invitation to represent district 8 at the meeting

Approval of minutes of previous session and agenda:

Motion was made by Commissioner Ward, seconded by Commissioner VonCannon to approve the agenda, and passed by acclamation.
The minutes were amended to delete "proposed recycling project in the schools".
Motion was made to approve the minutes from the previous session as amended Commissioner Acuff, seconded by Commissioner Hill and passed by acclamation.

Public Comments:

Commissioner Ward brought forward a citizen request to accept demolition material from a house fire in the Hunter School vicinity at no charge. He stated the reasoning for the request was due to a financial hardship situation. After some discussion from the committee and input from Commissioner Lewis who was in the audience, Director Lyons replied that we could not waive the fees because it would result in an outsized number of similar requests from citizens claiming hardship circumstances.

Old Business:

Commissioner Lewis asked to be recognized, and revisited a query from a previous session about the potential for sales of ammonia and propane extracted from leache. Commissioner Acuff stated that a process for extract ing ammonia exists. Commissioner VonCannon reiterated that the process was cost prohibitive. Director Lyons informed the committee that these processes are available for modern landfill sites that have liners. Carter County's landfill is not a good candidate due to the fact that it is unlined.

New Business:

There was no new business brought forth, so the Chair asked Director Lyons for his report on landfill activities.

Director Lyons reported on awardeds of a grant for recycling as well as a grant on used motor oil. The latter will allow us to make upgrades to the Roan Mountain Convenience Center as well as the transfer station. As a side note, Lyons stated that we are receiving approximately 2,000 gallons of used motor oil at this time, which is disposed cleanly in the operation of the furnaces already in place. He went on to inform the committee that the Solid Waste Department was forced to shut down for two days during the recent winter weather event, and that Carter County has lost three more landfill employees to Johnson City as a result of their 30% higher pay rates. He has subsequently filled the vacated positions and is operating at full staff levels.

Commissioner Comments:

Commissioner VonCannon informed the committee that circumstances may be favorable to revisit glass recy cling. He stated that a German solar panel concern may be establishing operations in our vicinity, and that his research indicated the ability to incorporate into the float glass they will be producing up to 15% recycled glass. This would create an opportunity to sell glass collected so long as we can seperate the browns out of the clears.

Commissioner Lewis was recognized and brought more discussion about the request to dump debris from the house fire mentioned at the beginning of the meeting at no cost. He advocated strongly for making an exception for this instance.

Adjournment:

The meeting adjourned at 6:18 pm.

submitted by Mike Hill, Secretary revised & approved _____

Landfill Committee Meeting
3/7/2016, Mayor's Conference Room

Meeting was called to order by Commissioner Dietz at 6:03 PM

Roll call: Commissioners Acuff, Dietz, Hill, Miller, Simerly, VonCannon and Ward were present. Commissioner McQueen sat in the seat vacated due to Commissioner Gobble's retirement.

Approval of minutes of previous session and agenda:

Motion was made by Commissioner VonCannon, seconded by Commissioner Simerly to approve the agenda, and passed by acclamation.
The minutes were amended to remove "install furnace".
Motion was made to approve the minutes from the previous session as amended Commissioner Acuff, seconded by Commissioner Simerly and passed by acclamation.

Public Comments: No one made any public comments.

Old Business: No old business was brought forth.

New Business:

The Chair recognized Mr. Edward Jordan, who presented information to the committee on his "Carter Pride" litter initiative. After his presentation, there was some discussion, including recommendations from Commis sioner VonCannon for community connections that might help Mr. Jordan with his program.Commissioner Hill made a Motion for the Landfill Committee to sponsor a table with the Chamber of Commerce for nonprofit day at the Covered Bridge Festival for Mr. Jordan to sollict volunteers. Motion was seconded by Commissioner Ward and passed by acclamation.

Commissioner VonCannon informed the committee that the State Hazardous Household Waste event would be held on May 7.

Chair Dietz brought forth the need to allow Director Lyons to close landfill operations at his discretion during inclement weather events. There was discussion between Mr. Lyons and the committee detailing the fact that sometimes the courthouse fails to notify the landfill when offices close for inclement weather, and that there is a need to insure the safety of all employees plus the inmate work details. Motion was made by Commissioner Ward, seconded by Commissioner Acuff to authorize Director Lyons to make inclement weather decisions at his discretion. During discussion, Commissioner VonCannon expressed opposition to this decision, after which it was pointed out that this occurrance only happens 2-3 times per year. Motion passed 7-1 with VonCannon opposing.

Director's Report:

Director Lyons informed the committee that one bid has come in for procurement of new containers, and Big John's is working up quotes on the cost of new sheds. He also stated a desire to work on obtaining raises for the Landfill staff.

Commissioner Comments:

Commissioner VonCannon discussed the need to get serious about cleanup efforts along 700 miles of roadway in Carter County in support of tourism efforts. Director Lyons talked about the need to begin investigation of a new demolition site, because the expected life of the existing site was about five years. There was also discus sion about the ownership of the recycling center building that we occupy at no cost with the City of Elizabethton supplying water.

Adjournment:

Motion to Adjourn was made by Commissioner Miller, seconded by Commissioner Hill. The meeting adjourned at 7:45 pm.

draft submitted by Mike Hill, Secretary revised & approved _____

Law Enforcement Committee Minutes
03/01/16

Meeting called by Chairman Cody McQueen

Present: Willlie Campbell, Ray Lyons, Cody McQueen, Timothy Holdren, Brad Johnson, Al Meehan, Randall Jenkins, and Isaiah Grindstaff

Absent: None

Quorum Present

Public comments: None

Motion made by Mr. Holdren and second by Mr. Lyons to approve the agenda

All Ayes

Motion made by Mr. Lyons and second by Mr. Grindstaff to approve February minutes .

All Ayes

Old Business: none

New Business :none

Motion made by Mr. Holdren and 2nd by Mr. Grindstaff to adjourn.

All Ayes.

Meeting Adjourned.

Draft

DRAFT

MINUTES OF CARTER COUNTY PARKS AND RECREATION BOARD

MEETING HELD March 3rd, 2016 801 East Elk Ave, Elizabethton, TN 37643

OPENING: Chairman Ken Gough called the meeting to order at 7:00 PM

ROLL CALL: Erik Anderson conducted a roll-call. A quorum was present.

Leon Humphrey (Mayor)	Absent	Randall Jenkins (Commission Liaison)	Present	William Birchfield (1)	Absent
Erik Anderson (2)	Present	Mel McKay	Present	Jeff Smythe (4)	Present
Ken Gough (5)	Present	J.R Campbell (6)	Present	Charlie Mattioli (7)	Absent
Jim Hughes (8)	Present	Bonnie Peters (Eliz Park and Rep)	Absent		

Guests were introduced: Chris Schuettler (Carter County Planning Office), Denee Mattioli (Herndon TOS liaison, John Thompson (J.C. Press)

PREVIOUS MINUTES: Minutes of the February 5th meeting were provided to members before the meeting. Randall Jenkins made a motion to waive the reading of the minutes and approve. Jeff Smythe seconded. The minutes were approved unanimously.

PRESENTATIONS: NONE

OLD BUSINESS:

1. **District 3 Representative:** The board welcomed Mr. Mel McKay.
2. **Elizabethton Parks and Rec Report:** No report this meeting
3. **Birding:** Denee Mattiolli updated the board on status of projects being worked in partnership with the Herndon Chapter of the TOS. The birding checklist is being published. The Chapter will expend $570 for 5,000 copies of the trifold checklist. The Birds of Roan Mountain should be ready for publication around the 1st of June. Next FY projects will include a bird finding guide as well as a Children's Guide (which will be web-based). Initial stage of planning is underway for an all-encompassing birding package for schools and community organizations.
4. **Mountain Biking:** Jeff reported that the initial coordination and planning for Sugar Hollow is underway by Elizabethton Parks and Recreation. This FY the emphasis will be planning and engineering.
5. **Roan Mtn Community Park:** Softball field fencing will be repaired next week. Farmers Market planning meeting will be on March 14 at Cloudland High School. No significant issues.
6. **Adventure Tourism:** All Adventure Tourism proposals have been shelved for this year. The program is not producing expected results and is being reassessed.
7. **Pocket Parks:** Randall Jenkins has identified a potential area in Valley Forge. Chris Schuettler and J.R. Campbell reviewed some of the history with the old park at Elk Mills. J.R. will contact a Volunteer Fire Department to assess their interests in assisting with maintenance of a pocket park.

8. **Carter County's Tweetsie Extension:** Chris Schuettler reported that bids for signs and stencils are being updated. Sign locations will be identified next week. Installation will take place this spring.
9. **Welcome Signs:** J.R reported that Chamber may not be interested in this project. Erik and J.R will bring a concept to the Parks and Rec Board next month for consideration to pass on to Chamber.
10. **Beautification:** Need to revisit ideas and potential next FY.
11. **Community Tour:** J.R will lead a tour of Elk Mills and Poga. Tour will depart from County Courthouse Saturday March 12th at 09:00 AM.
12. **Overmountain Victory Trail:** County, City planners will be meeting soon. Waiting on a bid for the Master Plan. The National Park Service will host two input sessions (2:00 to 4:00 PM, and 6:00 to 8:00 PM) at Sycamore Shoals on March 8th.
13. **Website:** Website upgrades have been completed. Training for page editors will be soon.
14. **Cycling:** The cycling group has updated their web-page. 14 routes identified and available for download and more are in work. We are awaiting word on the $26K multi-modal grant application

NEW BUSINESS:

1. **Chamber of Commerce:** Ken reported that he briefed Tonya Stevens on our projects and status. The Chamber broadly supports our efforts and looks forward to the partnership. There is consensus that our focus is to develop Parks and Recreation opportunities and capabilities for our citizens while the Chamber take the leads in promoting capabilities.

2. **Budget Finalization Workshop:** The list developed in the February workshop was reviewed and updated. Each potential project was discussed on the basis of its merits, alignment with the next FY, and the funding needs. The resulting budget consisted of the minimal funding needs identified for next FY. Randall Jenkins made a motion that we approve the requisite total funding needs of $38,600.00 as our budget submission to the Carter County Budget Committee. Jeff Smythe seconded.

Leon Humphrey (Mayor)	Absent	Randall Jenkins (Commission Liaison)	Yes	William Birchfield (1)	Absent
Erik Anderson (2)	Yes	Mel McKay	Yes	Jeff Smythe (4)	Yes
Ken Gough (5)	Yes	J.R Campbell (6)	Yes	Charlie Mattioli (7)	Absent
Jim Hughes (8)	Yes				

The budget request of $38,600.00 was approved unanimously.

3. **NEXT MEETING:** The next meeting will be April 7th, 2016 at 7:00 PM in the County Courthouse.

ADJOURNMENT:

The Chairman closed the Meeting at 09:15 PM

Respectfully submitted,
Erik Anderson
Secretary

APPROVED

Carter County Planning Commission
Meeting Minutes
December 15, 2015

Members Present
Jerry Pearman, Chairman
Ralph Watson, Vice-Chairman
Steve Pierce
Ken Arney
Mary Ann Patton
Leon Humphrey, Mayor
Robert Carroll
Sonja Culler
Randall Jenkins
Jerry Smith

Members Absent
Jamie Hughes
Ray Lyons

Planning Staff Present
Chris Schuettler, Director
Justyn Markland, Assistant Director
Mel McKay, Codes Enforcement Officer
Diane Cannon, Secretary

Local Planning Staff Present
Ronda Sawyer

1. Chairman Pearman called the meeting to order and welcomed everyone in attendance. Roll call. Quorum met. Staff requested to add Adventure Tourism to agenda. Mayor Humphrey made motion to add item Randall Jenkins seconded the motion which passed unanimously. Agenda with change approved. Sonja Culler made the motion to approve October 2015 minutes and Ralph Watson seconded the motion. Motion passed unanimously
2. **Adventure Tourism.** Mr. Schuettler explained the benefits of Adventure Tourism and stated staff recommends approval. Steve Pierce made motion to approve and Ken Arney seconded the motion which passed unanimously.
3. **Proposed Amendment to Zoning Resolution. Portable Storage Units.** Mr. Schuettler stated this matter had been addressed in 2012. Recently there has been an outcry from people living in areas that are residential in nature that are seeing an increase in this type unit being utilized as a permanent unit and Flood Plain, especially possible Floodway issues. These units take away from the beauty of such areas. Following questions from members for clarification of the amendment regarding permanent versus temporary usage Jerry Smith made motion to approve the amendments and Ken Arney Seconded. Miss Culler stated due to a conflict of interest she would pass. Motion passed unanimously among the voting members.
4. **Proposed Amendment to the Zoning Resolution. Campgrounds.** Mr. Schuettler stated due to several constituents requesting changes to the current Campground Regulations the matter was being brought back before the planning

commission members. Several people requested to speak. Mr. Elbert Stevenson spoke first regarding his desire to open a campground on 11 acres he and his wife own in Roan Mountain. He addressed the current regulations and how restrictive they are for those people desiring to bring additional businesses to Carter County. Mr. Mike Pritchard spoke next and stated he had 26 acres he had started to develop as a gated community but due to conflicts with the State Inspector he decided to only build one cabin and now desires to develop the remaining acreage into campsites but current regulations were too restrictive due to size requirements and distance between campsite requirements currently in place. Mr. Renfro deferred addressing the board because he felt the problems had been adequately addressed by Mr. Stevenson and Mr. Pritchard. Miss Ronda Sawyer with First Tennessee Development District also spoke in favor of the changes and stated that even Roan Mountain State Park cannot comply with current regulations. Current regulations are tight and therefore she opined that the revisions are more user friendly. Staff recommended revisions. Mr. Carroll requested that design plans be submitted. Mr. Schuettler advised it is in the revision. Mayor Humphrey asked to defer the matter until the next meeting to allow for members to read the revision proposed. Made motion to defer. Mr. Pierce stated he saw no need to defer voting because Ms. Sawyer could clarify right now. Miss Sawyer stated the changes she had in her marked up copy. Mr. Ken Arney stated packets had been in the Planning Office since Wednesday before the meeting (December 9, 2015). He stated that "Mayor Humphrey and the rest of the members should have went to the Planning Office to get their packets." Mrs. Patton stated they were to be emailed. (A request had been made previously for email usage but a limited number of members utilize email. Packets are available in boxes for each member in the Planning Office no less than 5 days prior to the meeting each month). Mrs. Patton seconded Mayor Humphrey's motion to defer. Motion failed by majority vote. Mr. Pierce then made the motion to approve and Ken Arney seconded. Mr. Pritchard asked to speak again and offered to let the commission come to his property to see what he plans and why the revisions are needed. Miss Culler then read the proposed revisions aloud for everyone: a.) Change 4 acres to 2 acres. b.) Change from 1,500 sq. ft. per campsite to 800 sq. ft. c.) Change 50 feet between sites to 10 ft. d.) Gravel compaction change from 6 inches to 4 inches. e.) 12 campsites change to 20, for RV's and added Primitive Camping. f.) Campground 300 ft. off line to 100 ft. Following reading of proposed changes a roll call vote was held. Members voting Yes were: Culler, Arney, Pierce, Pearman, and Watson. Members voting No were: Patton, Humphrey, Smith, Jenkins, Carroll. Tie Vote. Second roll call vote was a tie also. Dead issue to be brought up again next month.

5. **Proposed Amendment to the Zoning Resolution. Sport Shooting Ranges.** Several residents of Judge Ben Allen Road were in attendance and represented by Mrs. Phyllis Hodge who had handed a letter to each member prior to the meeting start. She expressed concerns regarding the possibility of a shooting range being placed at the county's landfill which backs up against their community. She stated the residents had enough to deal with following the reopening of the

quarry off Judge Ben Allen Road. The residents were concerned about the possibility of yet another aggravation in their beautiful area. Fourth District Commissioner Danny Ward also spoke and stated that the Landfill Committee had already addressed the issue and voted it down by a vote of 8-0. He stated he felt this matter should have been addressed by this commission prior to the Landfill Committee being approached regarding the matter. Mr. Michael Verbonitz also addressed the commission as a member of the community and an avid hunter and sport shooter. He stated there were several areas he felt were better suited for a sport shooting range and gave an example of one or two. Mr. Schuettler read the proposed amendment aloud and stated the County Attorney had reviewed and approved it as to verbiage. Ms. Culler made motion to approve. Steve Pierce seconded the motion. Mayor Humphrey called for further discussion and asked if this "had been drafted specifically to exclude this site?" Mr. Schuettler stated it had not, but did state that passage of the resolution would prohibit it from the area and all areas zoned residential. Following further discussion a vote was taken with a majority voting in favor of the amendment.

6. **Jack Hampton's Report.** Mr. Markland presented the report. (ATTACHED).
7. **Codes Enforcement Report.** Mr. Schuettler introduced Mr. Mel McKay as the new part time Codes Enforcement Officer. Mr. Schuettler stated no report would be presented but did elaborate on one area that had recently been cleaned up by the county .
8. **Director's Comments.** Mr. Schuettler stated he had a bit of good news in the form of a thank you letter his office had received following clean up of 125 Tall Oak Circle. Letter was read aloud.
9. **Public Comments.** No one had requested to speak during this time.
10. **Adjournment.** Ralph Watson made the motion to adjourn and Mayor Humphrey seconded the motion. Prior to adjournment Mr. Jenkins expressed his displeasure with some of the proceedings of today's meeting and those of the County Commission as well. Stated we needed to put the past behind us and move forward. Meeting adjourned.

COURT SECURITY MINUTES
MARCH 9, 2016

The Court Security Committee met on March 9, 2016, in the Conference Room. The following members were present: Chancellor John Rambo; Leon Humphrey, Mayor; Chief James Parrish; Tony Clark, District Attorney General; Christa Byrd, Financial Director; Clerk and Master Melissa Moreland, also present Joshua Hardin, County Attorney; Judge Eddie Lauderback; Judge Stacy Street; County Commissioners: Sonya Culler, Dr. Robert Acuff, Ray Lyons, Cody McQueen; County Officials: Jody Bristol, Randal Lewis; Michael Kennedy, Assistant Finance Director; Patti Woodby, Circuit Court; other interested citizens: Danny Wilson, Richard Tester, Roy Livingston.

The meeting was called to order by Chancellor Rambo, Chairman, at 3:31 p.m.

Motion to approve the minutes of the meeting held on April 9, 2015, was made by Mayor Humphrey and seconded by General Clark. Motion passed.

Old Business:
Update on Paging Equipment/Pagers/Cell Phone: Chief Parrish reported that this could be an easy fix with additional cell phones. He reported that they currently have some cell phones at a cost of $35.00 monthly per officers and at the present time this cost is covered by the commissary proceeds. Gary Smith and Chief Parris are to meet and see what other options are out there.

Report from General Clark on Emergency Notifications: He reported that he had talked with Washington County and they have cameras in the courtrooms and hallways. The officers have radios and cell phones. The offices have emergency alerts systems that goes straight to 911 and then to the officers.

Courthouse Security: Judge Lauderback reported that he has been comparing the courthouses in the First Judicial District. He stated that the county needs long term goals to secure the courthouses with one entrance.
The following items were discussed concerning security at the Old Courthouse:

1. Single point of entry;
2. Secure all other exterior doors with an electronic lock/badge access;

3. Cameras covering all hallways, exterior doors and interior entryway access;
4. Entry Control Point (ECP) design & equipping. Computer screens for cameras, metal detectors, x-ray conveyors;
5. Acquire 4 cell phones & monthly charges for Bailiff emergency notifications;
6. Identify process for notification of Quick Responder Forces (EPD & CCSD);
7. Need a minimum of an extra 60 hours Deputy presence manning the ECP;
8. Would need extra funding from the County Commission;
9. Assess courtroom security training and techniques – sweeps;
10. Assess physical barriers near points of entry can be designed like flower vases;
11. Conduct supplementary active shooter training for Courthouse Staff for proper responses in worst case scenarios. Accountability actions when responders arrive;
12. Assess costs for two additional bullet resistant benches, (General Sessions Court and the Old Courthouse).

Mayor Humphrey agreed to serve as the action officer to conduct the assessment and report back to the Committee on courses of action and associated costs. The Mayor will recommend prioritization of action items.

Chief Parrish would suggest including the courtrooms at the Justice Center in this assessment.

Chancellor Rambo asked whether the City Fire Marshall approves the closing of entrance doors or would the county have to hire an architect to seek approval for fire escapes doors.

AOC Funding – Judge Street reported that there may not be any funding available until next year. However, Judge Street, Judge Lauderback and Chancellor Rambo will try and see if the AOC will provide an Elmo, ie (electronic document and exhibits projector) for the courtroom.

NEW BUSINESS:
Christa Byrd, Finance Director, reported there is currently $47,475.96 in restricted court security funding.

EMA Issues – Gary Smith, EMA Director, presented videos on courthouse shootings. He stated that we have serious issues with courthouse security. Courthouse violence is increasing.
Lessons learned:

1. Violent attacks happen unbelievably fast;
2. May not be possible to prevent a violence;
3. Needs for security;
4. Impact on court staff and their families;
5. It's not a matter of – but when an attach will occur.

The current state minimum standards for security:

1. Panic buttons;
2. Bullet proof bench;
3. Availability of an armed uniformed guard in each courtroom during use;
4. Training sessions for bailiffs;
5. Hand held detectors.

Judge Lauderback asked the county to consider a short-term fix, while the long-term plan is developed. Joshua Hardin suggested the county start locking some of the outside doors.

Commissioner Ray Lyons stated he agreed courthouse security must be addressed.

Mayor Humphrey, Gary Smith, and Chief Parrish agreed to present courthouse security needs to the Building and Grounds Committee.

Motion to adjourn by Leon Humphrey, and seconded by Tony Clark. The committee adjourned at 4:43 p.m.

Submitted by Melissa Moreland, Committee Secretary

Approved by Chancellor John Rambo, Chairman

CONTRACT FOR THE PROMOTION AND DEVELOPMENT OF TOURISM IN CARTER COUNTY, TENNESSEE

THIS CONTRACT for the promotion and development of tourism in Carter County, Tennessee is made and entered into by and between CARTER COUNTY, a political subdivision of the State of Tennessee, by and through the approval of its legislative body, (hereinafter referred to as "County") and THE ELIZABETHTON/CARTER COUNTY CHAMBER OF COMMERCE, a non-profit corporation organized and existing under the laws of Tennessee acting by and through its duly authorized board of directors (hereinafter referred to as "Chamber").

WHEREAS, pursuant to the Private Acts of 1984, Chapter 186, the County is authorized to collect a privilege tax upon the privilege of occupancy in any hotel (as defined in said Private Act) within Carter County in an amount not to exceed five percent (5%) of the consideration charged by the operator which shall be collected by the operator and remitted to the County monthly; and

WHEREAS, pursuant to the provisions of said Private Act the County is authorized to retain in the general fund two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less; and

WHEREAS, pursuant to the provisions of said Private Act all other amounts collected via the privilege tax shall be deposited in a special tourism fund and expended only for tourism development and promotion, and the County shall contract with a suitable not-for-profit or civic organization for the promotion and development of tourism in Carter County who shall utilize said funds for that purpose; and

WHEREAS, the Chamber is a suitable non-profit corporation organized and existing under the laws of the State of Tennessee with which the County may contract for the purpose of promotion and development of tourism in Carter County; and

WHEREAS, the Chamber has agreed to accept the balance of the funds from the special tourism fund of the County collected each month via the hotel privilege tax and to expend said funds for the promotion and development of tourism in Carter County under the terms and conditions as set out in this document.

NOW THEREFORE, in consideration of the foregoing statements the parties hereto desire to formally set forth their agreement as follows:

1. The above recitations are a material part of the parties' agreement and are specifically incorporated herein.

2. For purposes of this Contract, tourism is defined as the planning and conducting of programs of information and publicity designed to attract tourists, visitors and other interested persons from outside the area to the County, and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the County for

the same purposes. It also means the acquisition, construction, and remodeling of facilities useful in the attraction and promotion of tourists, conventions, and recreational business.

3. As consideration for this Contract, and for the promotion and development of tourism in Carter County as defined herein, the County agrees to disburse and pay to the Chamber the balance of all funds collected via the hotel privilege tax and deposited into the special tourism fund, after two percent (2%) of the total amount of taxes remitted by hotel operators each year or twelve thousand dollars ($12,000.00) per annum, whichever is less, has been deducted from said amount and deposited into the general fund of the County. The balance of the funds shall be paid by the County to the Chamber in monthly installments pursuant to the policies and procedures of the Carter County Finance Department in effect at the time of payment, which may be amended from time to time.

4. As consideration for this Contract the Chamber shall actively promote and develop tourism in Carter County, as defined herein, through utilization of the facilities, services and programs it has traditionally provided. Furthermore, the Chamber agrees to explore additional and different methods, programs, opportunities, and partnerships which will promote and develop tourism in Carter County. The Chamber shall appoint a representative to serve on the task force, or any other entity created by the County, with the stated goal of utilization of new and different methods of tourism development in Carter County.

5. The funds submitted from the County shall only be utilized by the Chamber for the promotion and development of tourism as defined herein and for no other purposes. A tourism account shall be maintained by the Chamber and all funds received from the County in a fiscal budget year shall be deposited in said account. If the Chamber does not expend the entire amount of the funds it receives from the County during the year in which they are received, the funds shall be retained in the tourism account in the name of the Chamber as reserve funds and shall only be utilized by the Chamber for the promotion and development of tourism in Carter County as defined herein. The Chamber shall be required to present a proposed budget to the full County Legislative Body each year during its regular October meeting. The Chamber shall also be required to file with the Carter County Clerk, in October of each year, a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the program that serves the residents of the County, and the proposed use of the funds provided by the County. Costs of these requirements are hereby explicitly acknowledged by the County to be an integral part of, and included in the definition of, tourism in this Contract. The Chamber expressly covenants and agrees that it will comply with all applicable state and federal laws in relation to the receipt, management, and expenditure of said funds, and furthermore, that it will take all necessary steps and use its best efforts to ensure that no portion of the funds are shared with or provided to any other public or private organization which is operating or reasonably suspected to be operating in violation of any state or federal law. A violation of any of the requirements of this paragraph by the Chamber shall be considered a material breach of this Contract.

6. In the event of an alleged breach of this Contract by the County, the Chamber shall provide written notice of such breach by certified mail, return receipt requested, to the County Mayor and the County shall be given thirty (30) days from the date of receipt in which to cure the breach. In no event shall any extension of time granted or failure to take action by the Chamber be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract or due to the breach of or failure to perform any term or condition herein, the

prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs from the other party in that action.

7. In the event of an alleged breach of this Contract by the Chamber, the County shall provide written notice of such breach by certified mail, return receipt requested, to the registered agent of the Chamber or to the Chamber Director, and require the appropriate representative of the Chamber to appear before the County Legislative Body at its next regular meeting, or at a specially called meeting, to show cause why the Contract should not be terminated. At such meeting the Board of County Commissioners may elect to either immediately terminate the Contract if the alleged breach has not been cured or allow the Chamber additional time to cure the breach. In no event shall any extension of time granted or failure to take action by the County be construed as a waiver of the terms, conditions or covenants herein. In the event that litigation is necessary to enforce the terms of this Contract or due to the breach of or failure to perform any term or condition herein, the prevailing party in said litigation shall be entitled to recover reasonable attorney's fees and court costs from the other party in that action.

8. The term of this Contract shall be for three (3) years from the date of its final execution by both parties. The Contract shall automatically renew for successive three (3) year terms on the anniversary date of its execution absent written notice of either party's intent to terminate the Contract sent by certified mail, return receipt requested, to the other party delivered to the Carter County Mayor or Chamber Director at least sixty (60) days prior to the expiration of the term in effect at the time.

9. This Contract shall be construed in accordance with and governed for all purposes by the laws of the State of Tennessee. The parties agree that the sole and exclusive venue for any and all disputes relating to or arising from this Contract shall be in the Chancery Court of Carter County, Tennessee.

10. This instrument contains the entire agreement between the parties regarding operations, terms and conditions for the effective term described herein. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Contract may not be amended except by a subsequent modification in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed, this Contract on the date indicated below.

CARTER COUNTY, TENNESSEE

Leon Humphrey

Leon Humphrey
Mayor & Board of County Commissioners
Chairman

3/9/16
Date

Finance Director
Christa Byrd

3-9-2016
Date

Attest:

Mary Gouge
County Clerk

Approved as to Form:

Joshua A. Hardin
County Attorney

THE ELIZABETHTON/CARTER COUNTY CHAMBER OF COMMERCE

Ken Markland
President, Board of Directors

3/1/16
Date

Tonya Stevens
Chamber Director

3/1/16
Date

Attest:

Secretary

Approved as to Form:

Sam J. LaPorte
Board Attorney

U:\\Carter County Attorney\Chamber of Commerce\Tourism Contract 2016 v3

STATE OF TENNESSEE

Justin P. Wilson

Comptroller

COMPTROLLER OF THE TREASURY

STATE CAPITOL

NASHVILLE, TENNESSEE 37243-9034

PHONE (615) 741-2501

March 7, 2016

Members of the Board of Directors
Carter County Tomorrow
386 Highway 91
Elizabethton, TN 37644

Ladies and Gentlemen:

The Office of the Comptroller of the Treasury investigated allegations of malfeasance related to Carter County Tomorrow (CCT). Our investigation revealed deficiencies in financial processes of the organization. These financial process deficiencies included:

- CCT officials failed to separate financial duties adequately or to provide increased oversight when appropriate. The financial director received collections, prepared and delivered deposits to the bank, prepared most checks, and was responsible for all payroll functions. As a result of this lack of separation of duties and lack of oversight, officials were unaware that the finance director failed to deduct 48 hours of vacation leave from her balance.

- CCT officials did not require and retain adequate supporting documentation for disbursements. Documentation for organization credit card charges frequently included only the signed agreement to pay, and failed to include a detailed invoice describing the items or services purchased, or a notation setting forth the agency purpose of the purchase.

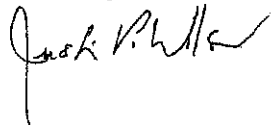
- CCT officials did not provide adequate oversight for travel reimbursements paid by the agency to the former president to ensure that all such travel was for an agency purpose. The investigation revealed that neither a board member nor a designee signed travel claims to indicate review and approval of the claims.

- CCT officials did not provide adequate oversight of the payroll function. Neither a board member nor a designee signed time records to indicate review and approval of the former president's payroll. In addition, after the former president left the organization, no board official signed time records to indicate review and approval of the finance director's payroll.

- CCT officials did not ensure that an annual audit, meeting the minimum standards prescribed by the Comptroller, was performed in accordance with Section 9-3-212, *Tennessee Code Annotated.*

Members of the board of directors' transition team of Carter County Tomorrow have indicated they have corrected or intend to correct these deficiencies. If you have any questions concerning the above, please contact me.

Sincerely,



Justin P. Wilson
Comptroller of the Treasury

JPW/RAD

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DEPARTMENT OF AUDIT
DIVISION OF LOCAL GOVERNMENT AUDIT
SUITE 1500
JAMES K. POLK STATE OFFICE BUILDING
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7841

February 18, 2016

Board of Directors
Carter County Tomorrow, LLC
PO Box 280
Elizabethton, TN 37644

Board of Directors:

As of the date of this letter, our office has not received, for approval, the uniform contracts to audit accounts for the year ended June 30, 2015. We have requested that the Carter County Tomorrow, LLC contract for an audit but have received no response to that request.

It is the responsibility of the local officials to manage and safeguard the assets of the Carter County Tomorrow, LLC and to comply with all statutory requirements. Section 9-3-212, *Tennessee Code Annotated*, requires that an audit contract be completed, that an audit be performed and that all rules of this office be followed. In addition, this section provides that the audit may be performed by the department of audit, which may charge for its services. **Please also note that knowingly or willfully neglecting to perform any duty enjoined upon a public officer is cause for ouster from such office, as provided by Section 8-47-101, *Tennessee Code Annotated*.**

If the uniform contract to audit accounts for your agency has not been processed through the contract and report system (CARS) within 30 days of the date of this letter, the local district attorney's office will be notified of your failure to comply with the statutory requirement to contract for an annual audit. CARS can be accessed on the world wide web at https://www.comptroller.tn.gov/RA_Upload/.

If you have any questions, please contact this office immediately.

Sincerely,

Jean Suh

Jean Suh, CPA, CGFM, Audit Manager
Division of Local Government Audit

11513

N0005001 9598012160304

TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
CARTER COUNTY
801 E ELK AVE
ELIZABETHTON TN 37643-4574

March 7, 2016

Month of: FEBRUARY
Tot. Collections: $860,793.68
Cost of Admin: $9,683.93
Net Collections: $851,109.75

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

COUNTY/CITY NAME	TOTAL COLLECTIONS	LESS ADMIN. COSTS	NET COLLECTIONS
CARTER COUNTY	$160,650.92	$1,807.32	$158,843.60
ELIZABETHTON	$687,369.85	$7,732.91	$679,636.94
WATAUGA	$1,730.65	$19.47	$1,711.18
JOHNSON CITY	$11,042.26	$124.23	$10,918.03

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

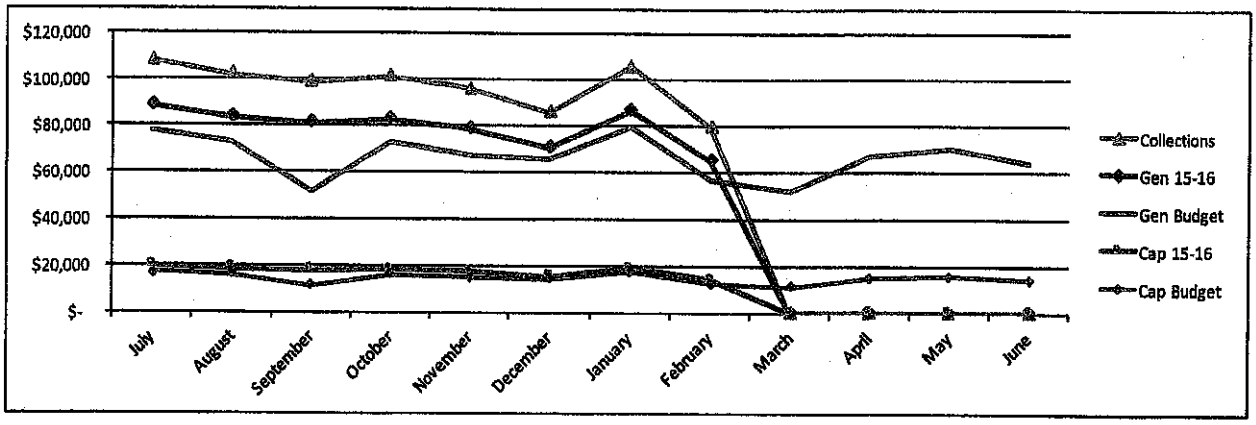
Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.

Sales Tax Data 2015-16

County Collections

	13-14	14-15	Collections	Gen 15-16	Gen Budget	Diff.	$ 968,900 Cap 15-16	Cap Budget	Diff.
July	$ 97,641	$ 112,004	$ 108,052	$ 88,603	$ 78,085	$ 10,518	$ 19,449.33	$ 17,130	$ 2,319
August	$ 89,680	$ 99,272	$ 101,919	$ 83,574	$ 72,936	$ 10,637	$ 18,345.49	$ 16,000	$ 2,345
September	$ 86,690	$ 93,345	$ 98,856	$ 81,062	$ 51,557	$ 29,505	$ 17,794.09	$ 11,310	$ 6,484
October	$ 95,448	$ 100,482	$ 101,189	$ 82,975	$ 73,372	$ 9,603	$ 18,213.98	$ 16,096	$ 2,118
November	$ 87,064	$ 88,141	$ 96,091	$ 78,795	$ 67,312	$ 11,483	$ 17,296.37	$ 14,767	$ 2,530
December	$ 77,934	$ 82,580	$ 86,089	$ 70,593	$ 65,592	$ 5,002	$ 15,496.08	$ 14,389	$ 1,107
January	$ 98,888	$ 97,190	$ 105,754	$ 86,718	$ 79,689	$ 7,030	$ 19,035.74	$ 17,482	$ 1,554
February	$ 71,310	$ 76,571	$ 79,422	$ 65,126	$ 57,241	$ 7,885	$ 14,295.92	$ 12,557	$ 1,739
March	$ 80,715	$ 75,850	$ -	$ -	$ 51,841	$ (51,841)	$ -	$ 11,373	$ (11,373)
April	$ 91,230	$ 88,655	$ -	$ -	$ 67,731	$ (67,731)	$ -	$ 14,858	$ (14,858)
May	$ 78,171	$ 85,620	$ -	$ -	$ 70,899	$ (70,899)	$ -	$ 15,553	$ (15,553)
June	$ 94,367	$ 96,715	$ -	$ -	$ 63,745	$ (63,745)	$ -	$ 13,984	$ (13,984)
	$ 1,049,137	$ 1,096,425	$ 777,372	$ 637,445	$ 800,000	$ (162,555)	$ 139,927	$ 175,500	$ (35,573)



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TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
CARTER COUNTY
801 E ELK AVE
ELIZABETHTON TN 37643-4574

February 7, 2016

Month of: JANUARY
Tot. Collections: $1,212,418.95
Cost of Admin: $13,639.71
Net Collections: $1,198,779.24

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

COUNTY/CITY NAME	TOTAL COLLECTIONS	LESS ADMIN. COSTS	NET COLLECTIONS
CARTER COUNTY	$213,914.75	$2,406.54	$211,508.21
ELIZABETHTON	$979,488.17	$11,019.24	$968,468.93
WATAUGA	$5,784.63	$65.08	$5,719.55
JOHNSON CITY	$13,231.40	$148.85	$13,082.55

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

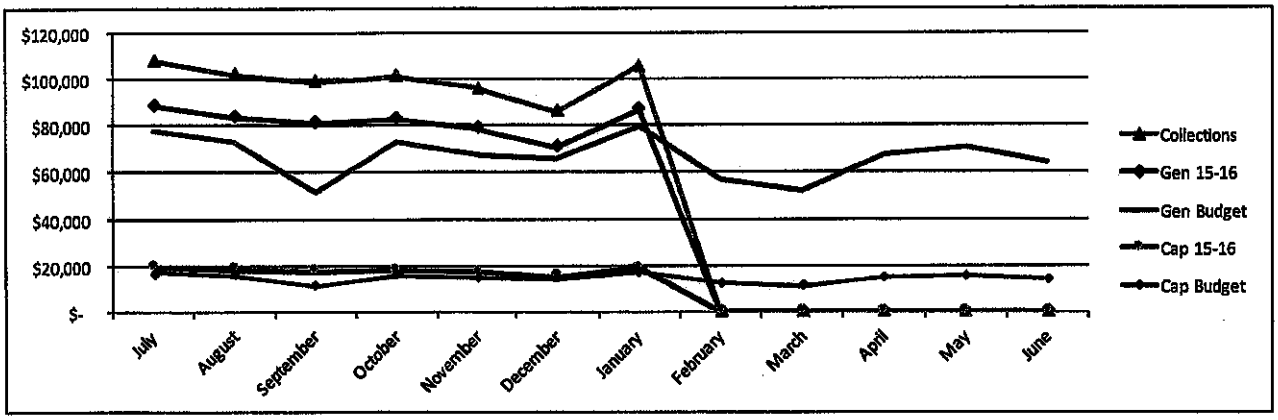
Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.

Sales Tax Data 2015-16

County Collections

	13-14	14-15	Collections	Gen 15-16	Gen Budget	Diff.	$ 903,282 Cap 15-16	Cap Budget	Diff.
July	$ 97,641	$ 112,004	$ 108,052	$ 88,603	$ 78,085	$ 10,518	$ 19,449.33	$ 17,130	$ 2,319
August	$ 89,680	$ 99,272	$ 101,919	$ 83,574	$ 72,936	$ 10,637	$ 18,345.49	$ 16,000	$ 2,345
September	$ 86,690	$ 93,345	$ 98,856	$ 81,062	$ 51,557	$ 29,505	$ 17,794.09	$ 11,310	$ 6,484
October	$ 95,448	$ 100,482	$ 101,189	$ 82,975	$ 73,372	$ 9,603	$ 18,213.98	$ 16,096	$ 2,118
November	$ 87,064	$ 88,141	$ 96,091	$ 78,795	$ 67,312	$ 11,483	$ 17,296.37	$ 14,767	$ 2,530
December	$ 77,934	$ 82,580	$ 86,089	$ 70,593	$ 65,592	$ 5,002	$ 15,496.08	$ 14,389	$ 1,107
January	$ 98,888	$ 97,190	$ 105,754	$ 86,718	$ 79,689	$ 7,030	$ 19,035.74	$ 17,482	$ 1,554
February	$ 71,310	$ 76,571	$ -	$ -	$ 57,241	$ (57,241)	$ -	$ 12,557	$ (12,557)
March	$ 80,715	$ 75,850	$ -	$ -	$ 51,841	$ (51,841)	$ -	$ 11,373	$ (11,373)
April	$ 91,230	$ 88,655	$ -	$ -	$ 67,731	$ (67,731)	$ -	$ 14,858	$ (14,858)
May	$ 78,171	$ 85,620	$ -	$ -	$ 70,899	$ (70,899)	$ -	$ 15,553	$ (15,553)
June	$ 94,367	$ 96,715	$ -	$ -	$ 63,745	$ (63,745)	$ -	$ 13,984	$ (13,984)
	$ 1,049,137	$ 1,096,425	$ 697,950	$ 572,319	$ 800,000	$ (227,681)	$ 125,631	$ 175,500	$ (49,869)



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51100	191	Board and Committee	55,600.00	0.00	55,600.00	4,450.00	31,600.00	0.00	24,000.00
101	51100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	201	Social Security	3,447.20	0.00	3,447.20	260.40	1,822.80	0.00	1,624.40
101	51100	204	State Retirement	5,250.00	0.00	5,250.00	306.27	1,972.08	0.00	3,277.92
101	51100	210	Unemployment Compens	0.00	0.00	0.00	0.00	4.00	0.00	-4.00
101	51100	212	Employer Medicare	806.20	0.00	806.20	64.61	458.78	0.00	347.42
101	51100	305	Audit Services	17,400.00	0.00	17,400.00	0.00	0.00	0.00	17,400.00
101	51100	320	Dues and Memberships	5,020.00	0.00	5,020.00	0.00	4,352.00	0.00	668.00
101	51100	332	Legal Notices, Recor	2,500.00	0.00	2,500.00	132.74	2,058.02	284.10	157.88
101	51100	348	Postal Charges	500.00	0.00	500.00	0.00	10.89	0.00	489.11
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	67.98	0.00	132.02
101	51100	355	Travel	10,659.00	0.00	10,659.00	0.00	996.74	0.00	9,662.26
101	51100	499	Other Supplies and M	200.00	0.00	200.00	0.00	215.69	0.00	-15.69
101	51100	599	Other Charges	1,000.00	250.00	1,250.00	377.12	827.12	0.00	422.88
101	51100	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51100	---	County Commission	102,582.40	250.00	102,832.40	5,591.14	44,386.10	284.10	58,162.20
101	51210	191	Board and Committee	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
101	51210	201	Social Security	175.00	0.00	175.00	0.00	0.00	0.00	175.00
101	51210	212	Employer Medicare	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	51210	355	Travel	103.75	0.00	103.75	0.00	0.00	0.00	103.75
101	51210	499	Other Supplies and M	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	51210	---	Board of Equalizatio	5,628.75	0.00	5,628.75	0.00	0.00	0.00	5,628.75
101	51300	101	County Official/Admi	94,442.25	0.00	94,442.25	7,264.78	61,750.74	0.00	32,691.51
101	51300	161	Secretary(s)	31,212.00	755.00	31,967.00	2,307.70	19,589.58	0.00	12,377.42
101	51300	169	Part-time Personnel	3,300.00	0.00	3,300.00	42.00	2,024.00	0.00	1,276.00
101	51300	201	Social Security	7,995.16	46.81	8,041.97	585.40	5,079.38	0.00	2,962.59
101	51300	204	State Retirement	18,772.74	112.80	18,885.54	1,430.14	12,182.22	0.00	6,703.32
101	51300	206	Life Insurance	76.00	0.00	76.00	6.00	54.00	0.00	22.00
101	51300	207	Medical Insurance	12,732.24	0.00	12,732.24	1,061.02	9,549.18	0.00	3,183.06
101	51300	208	Dental Insurance	470.40	0.00	470.40	39.20	352.80	0.00	117.60
101	51300	210	Unemployment Compens	400.00	0.00	400.00	23.50	64.64	0.00	335.36
101	51300	212	Employer Medicare	1,869.84	10.95	1,880.79	136.91	1,187.94	0.00	692.85
101	51300	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51300	320	Dues and Memberships	2,750.00	0.00	2,750.00	295.22	2,003.86	300.00	446.14
101	51300	348	Postal Charges	468.18	0.00	468.18	0.00	81.49	0.00	386.69
101	51300	351	Rentals	1,500.00	0.00	1,500.00	152.59	1,170.09	0.00	329.91

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101	51300	355	Travel	3,500.00	0.00	3,500.00	5.61	985.36	0.00	2,514.64
101	51300	432	Library Books/Media	550.00	0.00	550.00	0.00	0.00	0.00	550.00
101	51300	435	Office Supplies	899.47	0.00	899.47	135.96	863.84	0.00	35.63
101	51300	499	Other Supplies and M	750.00	0.00	750.00	0.00	79.99	0.00	670.01
101	51300	508	Premiums on Corporat	150.00	0.00	150.00	0.00	197.00	0.00	-47.00
101	51300	540	Tax Relief Program	0.00	0.00	0.00	10,040.00	23,547.00	0.00	-23,547.00
101	51300	599	Other Charges	900.00	0.00	900.00	0.00	559.53	0.00	340.47
101	51300	719	Office Equipment	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	51300	---	County Mayor/Executi	183,138.28	925.56	184,063.84	23,526.03	141,322.64	300.00	42,441.20
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	400.00	0.00	200.00
101	51400	201	Social Security	38.00	0.00	38.00	3.10	24.80	0.00	13.20
101	51400	204	State Retirement	90.00	0.00	90.00	7.47	59.76	0.00	30.24
101	51400	212	Employer Medicare	10.00	0.00	10.00	0.73	5.83	0.00	4.17
101	51400	331	Legal Services	60,000.00	0.00	60,000.00	5,910.00	38,076.50	0.00	21,923.50
101	51400	---	County Attorney	60,738.00	0.00	60,738.00	5,971.30	38,566.89	0.00	22,171.11
101	51500	105	Supervisor/Director	68,682.00	0.00	68,682.00	5,283.24	44,907.42	0.00	23,774.58
101	51500	106	Deputy(ies)	28,430.80	755.00	29,185.80	2,106.26	17,921.02	0.00	11,264.78
101	51500	121	Data Processing Pers	23,677.66	755.00	24,432.66	1,749.22	15,011.14	0.00	9,421.52
101	51500	189	Other Salaries and W	6,000.00	0.00	6,000.00	0.00	480.00	0.00	5,520.00
101	51500	191	Board and Committee	11,157.00	0.00	11,157.00	0.00	4,578.50	0.00	6,578.50
101	51500	193	Election Worker	36,000.00	0.00	36,000.00	9,597.21	9,597.21	0.00	26,402.79
101	51500	201	Social Security	8,180.74	93.62	8,274.36	756.00	5,256.28	0.00	3,018.08
101	51500	204	State Retirement	18,046.09	225.60	18,271.69	1,365.34	11,629.36	0.00	6,642.33
101	51500	206	Life Insurance	114.00	0.00	114.00	9.00	81.00	0.00	33.00
101	51500	207	Medical Insurance	20,513.16	0.00	20,513.16	1,709.43	15,384.87	0.00	5,128.29
101	51500	208	Dental Insurance	705.60	0.00	705.60	58.80	529.20	0.00	176.40
101	51500	210	Unemployment Compens	300.00	0.00	300.00	38.56	77.12	0.00	222.88
101	51500	212	Employer Medicare	1,751.46	21.90	1,773.36	176.81	1,229.37	0.00	543.99
101	51500	332	Legal Notices, Recor	6,000.00	0.00	6,000.00	1,716.56	1,888.20	2,647.60	1,464.20
101	51500	334	Maintenance Agreemen	16,400.00	0.00	16,400.00	0.00	13,500.00	4,000.00	-1,100.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	0.00	2,529.07	0.00	2,470.93
101	51500	351	Rentals	3,500.00	0.00	3,500.00	491.29	3,316.50	0.00	183.50
101	51500	355	Travel	8,000.00	0.00	8,000.00	0.00	2,854.58	0.00	5,145.42
101	51500	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	34.81	0.00	4,965.19
101	51500	499	Other Supplies and M	25,000.00	0.00	25,000.00	1,433.01	9,072.50	983.69	14,943.81
101	51500	709	Data Processing Equi	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51500	719	Office Equipment	6,000.00	0.00	6,000.00	4,018.69	4,018.69	78.00	1,903.31
101	51500	731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51500	---	Election Commission	304,958.51	1,851.12	306,809.63	30,509.42	163,896.84	7,709.29	135,203.50
101	51600	101	County Official/Admi	76,313.00	0.00	76,313.00	5,870.24	49,896.92	0.00	26,416.08
101	51600	106	Deputy(ies)	75,238.27	2,265.00	77,503.27	5,692.82	48,661.48	0.00	28,841.79
101	51600	201	Social Security	9,396.18	140.43	9,536.61	712.22	6,070.75	0.00	3,465.86
101	51600	204	State Retirement	22,641.76	338.40	22,980.16	1,727.52	14,724.62	0.00	8,255.54
101	51600	206	Life Insurance	152.00	0.00	152.00	12.00	108.00	0.00	44.00
101	51600	207	Medical Insurance	28,294.08	0.00	28,294.08	2,357.84	21,220.56	0.00	7,073.52
101	51600	208	Dental Insurance	940.80	0.00	940.80	78.40	705.60	0.00	235.20
101	51600	210	Unemployment Compens	800.00	0.00	800.00	56.92	113.84	0.00	686.16
101	51600	212	Employer Medicare	2,197.49	32.85	2,230.34	166.56	1,419.72	0.00	810.62
101	51600	317	Data Processing Serv	13,650.44	0.00	13,650.44	721.50	6,807.00	0.00	6,843.44
101	51600	320	Dues and Memberships	750.00	0.00	750.00	0.00	719.00	0.00	31.00
101	51600	348	Postal Charges	50.00	0.00	50.00	0.00	0.00	0.00	50.00
101	51600	351	Rentals	1,800.00	0.00	1,800.00	115.64	922.48	0.00	877.52
101	51600	355	Travel	900.00	0.00	900.00	0.00	0.00	0.00	900.00
101	51600	399	Other Contracted Ser	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101	51600	411	Data Processing Supp	1,500.00	0.00	1,500.00	0.00	352.00	0.00	1,148.00
101	51600	435	Office Supplies	8,000.00	0.00	8,000.00	0.00	319.61	0.00	7,680.39
101	51600	499	Other Supplies and M	4,000.00	-100.00	3,900.00	0.00	0.00	0.00	3,900.00
101	51600	508	Premiums on Corporat	200.00	0.00	200.00	0.00	197.00	0.00	3.00
101	51600	709	Data Processing Equi	1,372.10	0.00	1,372.10	355.00	355.00	0.00	1,017.10
101	51600	719	Office Equipment	0.00	7,100.00	7,100.00	0.00	7,050.00	0.00	50.00
101	51600	---	Register of Deeds	248,196.12	16,776.68	264,972.80	17,866.66	159,643.58	7,000.00	98,329.22
101	51720	105	Supervisor/Director	43,500.00	755.00	44,255.00	3,346.16	28,181.67	0.00	16,073.33
101	51720	121	Data Processing Pers	19,809.42	755.00	20,564.42	1,531.48	13,236.56	0.00	7,327.86
101	51720	141	Foremen	29,500.00	755.00	30,255.00	1,884.62	12,062.72	0.00	18,192.28
101	51720	162	Clerical Personnel	10,601.68	755.00	11,356.68	692.25	6,204.40	0.00	5,152.28
101	51720	189	Other Salaries and W	14,387.07	0.00	14,387.07	980.00	5,209.61	0.00	9,177.46
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	0.00	1,350.00	0.00	4,650.00
101	51720	201	Social Security	7,675.49	187.24	7,862.73	514.52	4,047.49	0.00	3,815.24
101	51720	204	State Retirement	13,865.73	338.40	14,204.13	1,010.28	8,012.46	0.00	6,191.67
101	51720	206	Life Insurance	186.00	0.00	186.00	9.00	69.00	0.00	117.00
101	51720	207	Medical Insurance	21,220.56	0.00	21,220.56	1,709.43	13,262.83	0.00	7,957.73
101	51720	208	Dental Insurance	705.60	0.00	705.60	58.80	470.40	0.00	235.20

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101	51720	210	Unemployment Compens	650.00	5.63	655.63	84.35	264.51	0.00	391.12
101	51720	212	Employer Medicare	1,795.07	43.80	1,838.87	120.34	946.64	0.00	892.23
101	51720	307	Communication	2,400.00	0.00	2,400.00	32.06	254.59	0.00	2,145.41
101	51720	309	Contracts with Gover	12,650.00	0.00	12,650.00	0.00	12,250.00	0.00	400.00
101	51720	338	Maintenance and Repa	1,500.00	0.00	1,500.00	0.00	120.02	0.00	1,379.98
101	51720	348	Postal Charges	2,000.00	0.00	2,000.00	0.00	314.85	0.00	1,685.15
101	51720	351	Rentals	2,500.00	0.00	2,500.00	137.48	1,102.36	0.00	1,397.64
101	51720	355	Travel	1,300.00	0.00	1,300.00	0.00	178.50	0.00	1,121.50
101	51720	425	Gasoline	3,850.00	0.00	3,850.00	87.66	541.00	0.00	3,309.00
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	198.10	391.18	338.00	1,520.82
101	51720	508	Premiums on Corporat	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	51720	599	Other Charges	57,441.95	450.00	57,891.95	5,571.00	38,204.24	463.00	19,224.71
101	51720	719	Office Equipment	3,904.60	0.00	3,904.60	0.00	0.00	0.00	3,904.60
101	51720	---	Planning	259,793.17	4,045.07	263,838.24	17,967.53	146,675.03	801.00	116,362.21
101	51800	166	Custodial Personnel	60,950.00	1,510.00	62,460.00	3,075.00	26,173.75	0.00	36,286.25
101	51800	201	Social Security	3,778.90	93.62	3,872.52	181.38	1,547.22	0.00	2,325.30
101	51800	204	State Retirement	9,105.93	225.60	9,331.53	459.40	3,910.35	0.00	5,421.18
101	51800	206	Life Insurance	144.00	0.00	144.00	6.00	54.00	0.00	90.00
101	51800	207	Medical Insurance	12,732.24	0.00	12,732.24	1,061.02	9,549.18	0.00	3,183.06
101	51800	208	Dental Insurance	705.60	0.00	705.60	39.20	352.80	0.00	352.80
101	51800	210	Unemployment Compens	800.00	0.00	800.00	30.76	61.52	0.00	738.48
101	51800	212	Employer Medicare	883.78	21.90	905.68	42.42	361.85	0.00	543.83
101	51800	304	Architects	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101	51800	307	Communication	45,000.00	0.00	45,000.00	4,979.06	42,719.40	0.00	2,280.60
101	51800	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	335	Maintenance and Repa	86,863.52	9,771.84	96,635.36	11,779.96	58,501.42	2,746.60	35,387.34
101	51800	336	Maintenance and Repa	43,000.00	0.00	43,000.00	1,650.00	18,514.39	1,835.99	22,649.62
101	51800	338	Maintenance and Repa	3,000.00	0.00	3,000.00	476.62	1,755.84	0.00	1,244.16
101	51800	347	Pest Control	6,000.00	0.00	6,000.00	1,216.00	4,274.00	0.00	1,726.00
101	51800	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	399	Other Contracted Ser	12,000.00	0.00	12,000.00	650.00	5,200.00	7,146.00	-346.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	951.17	7,193.11	2,100.03	2,706.86
101	51800	415	Electricity	192,400.00	0.00	192,400.00	14,028.65	124,060.77	0.00	68,339.23
101	51800	425	Gasoline	2,000.00	0.00	2,000.00	17.76	116.19	0.00	1,883.81
101	51800	452	Utilities	68,500.21	0.00	68,500.21	5,169.81	22,801.95	0.00	45,698.26
101	51800	454	Water and Sewer	36,720.00	0.00	36,720.00	2,185.28	12,929.18	0.00	23,790.82
101	51800	502	Building and Content	37,437.82	0.00	37,437.82	0.00	37,437.82	0.00	0.00
101	51800	513	Workers' Compensatio	37,783.67	14,816.00	52,599.67	0.00	52,599.67	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	599	Other Charges	7,671.70	0.00	7,671.70	2,125.93	5,386.04	140.48	2,145.18
101	51800	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	720	Plant Operation Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	790	Other Equipment	0.00	9,790.00	9,790.00	9,790.00	9,790.00	0.00	0.00
101	51800	---	County Buildings	679,477.37	46,228.96	725,706.33	59,915.42	445,290.45	23,969.10	256,446.78
101	51900	509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51900	---	Other General Admini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52100	105	Supervisor/Director	62,607.00	0.00	62,607.00	4,815.92	36,067.74	0.00	26,539.26
101	52100	106	Deputy(ies)	43,200.00	-1,200.00	42,000.00	3,230.76	21,480.78	0.00	20,519.22
101	52100	119	Accountants/Bookkeep	136,436.00	3,020.00	139,456.00	10,176.98	80,630.92	0.00	58,825.08
101	52100	196	In-Service Training	1,000.00	0.00	1,000.00	0.00	395.00	0.00	605.00
101	52100	201	Social Security	15,019.07	187.24	15,206.31	1,107.57	8,384.33	0.00	6,821.98
101	52100	204	State Retirement	36,191.10	451.20	36,642.30	2,722.62	19,476.21	0.00	17,166.09
101	52100	206	Life Insurance	216.00	0.00	216.00	18.00	141.00	0.00	75.00
101	52100	207	Medical Insurance	48,099.84	-3,000.00	45,099.84	3,359.91	31,241.30	0.00	13,858.54
101	52100	208	Dental Insurance	1,440.00	0.00	1,440.00	117.60	921.20	0.00	518.80
101	52100	210	Unemployment Compens	1,100.00	0.00	1,100.00	175.93	349.71	0.00	750.29
101	52100	212	Employer Medicare	3,512.52	43.80	3,556.32	259.05	1,960.83	0.00	1,595.49
101	52100	320	Dues and Memberships	250.00	0.00	250.00	200.00	200.00	0.00	50.00
101	52100	332	Legal Notices, Recor	5,000.00	0.00	5,000.00	758.76	3,389.69	210.00	1,400.31
101	52100	334	Maintenance Agreemen	18,500.00	12,567.00	31,067.00	0.00	18,383.50	0.00	12,683.50
101	52100	348	Postal Charges	3,750.00	0.00	3,750.00	0.00	2,524.45	20.00	1,205.55
101	52100	355	Travel	1,000.00	1,000.00	2,000.00	0.00	417.77	660.00	922.23
101	52100	411	Data Processing Supp	2,000.00	1,400.00	3,400.00	0.00	2,912.07	0.00	487.93
101	52100	435	Office Supplies	5,000.00	0.00	5,000.00	938.62	3,182.45	607.38	1,210.17
101	52100	508	Premiums on Corporat	800.00	413.93	1,213.93	0.00	400.00	0.00	813.93
101	52100	599	Other Charges	7,000.00	800.00	7,800.00	268.98	7,553.98	0.00	246.02
101	52100	719	Office Equipment	1,500.00	1,000.00	2,500.00	118.87	1,181.85	0.00	1,318.15
101	52100	---	Accounting and Budge	393,621.53	16,683.17	410,304.70	28,269.57	241,194.78	1,497.38	167,612.54
101	52300	101	County Official/Admi	76,313.00	0.00	76,313.00	5,870.24	49,896.92	0.00	26,416.08
101	52300	106	Deputy(ies)	172,621.77	4,530.00	177,151.77	13,581.54	112,036.55	0.00	65,115.22
101	52300	201	Social Security	15,433.96	280.86	15,714.82	1,147.96	9,547.63	0.00	6,167.19

Fnd	Acct.	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	204	State Retirement	37,190.85	676.80	37,867.65	2,738.76	23,304.63	0.00	14,563.02
101	52300	206	Life Insurance	293.00	0.00	293.00	21.00	189.00	0.00	104.00
101	52300	207	Medical Insurance	52,182.84	0.00	52,182.84	4,407.52	39,667.68	0.00	12,515.16
101	52300	208	Dental Insurance	1,881.60	0.00	1,881.60	137.20	1,234.80	0.00	646.80
101	52300	210	Unemployment Compens	980.00	0.00	980.00	135.82	308.69	0.00	671.31
101	52300	212	Employer Medicare	3,609.55	65.70	3,675.25	268.47	2,232.85	0.00	1,442.40
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	0.00	1,000.00	0.00	9,060.91
101	52300	307	Communication	2,500.00	0.00	2,500.00	54.89	438.70	0.00	2,061.30
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	10,516.00	10,516.00	0.00	484.00
101	52300	320	Dues and Memberships	1,979.00	0.00	1,979.00	0.00	0.00	0.00	1,979.00
101	52300	334	Maintenance Agreemen	3,500.00	0.00	3,500.00	0.00	3,000.00	0.00	500.00
101	52300	338	Maintenance and Repa	2,000.00	0.00	2,000.00	500.00	1,444.76	300.00	255.24
101	52300	348	Postal Charges	17,200.00	0.00	17,200.00	0.00	405.63	0.00	16,794.37
101	52300	349	Printing, Stationery	500.00	0.00	500.00	0.00	420.92	0.00	79.08
101	52300	351	Rentals	1,000.00	0.00	1,000.00	97.02	246.14	0.00	753.86
101	52300	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	52300	399	Other Contracted Ser	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	52300	425	Gasoline	2,500.00	0.00	2,500.00	108.51	985.36	0.00	1,514.64
101	52300	435	Office Supplies	2,000.00	0.00	2,000.00	0.00	2,282.22	0.00	-282.22
101	52300	508	Premiums on Corporat	230.00	0.00	230.00	0.00	155.25	0.00	74.75
101	52300	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52300	718	Motor Vehicles	9,992.62	0.00	9,992.62	0.00	9,519.50	0.00	473.12
101	52300	719	Office Equipment	1,000.00	1,000.00	2,000.00	54.82	713.57	0.00	1,286.43
101	52300	---	Property Assessor's	427,169.10	6,553.36	433,722.46	39,639.75	269,546.80	300.00	163,875.66
101	52310	106	Deputy(ies)	59,537.07	1,510.00	61,047.07	4,393.27	36,531.54	0.00	24,515.53
101	52310	196	In-Service Training	215.00	0.00	215.00	0.00	0.00	0.00	215.00
101	52310	201	Social Security	3,691.30	93.62	3,784.92	265.03	2,205.02	0.00	1,579.90
101	52310	204	State Retirement	8,894.84	225.60	9,120.44	656.35	5,457.80	0.00	3,662.64
101	52310	206	Life Insurance	72.00	0.00	72.00	6.00	54.00	0.00	18.00
101	52310	207	Medical Insurance	13,439.64	0.00	13,439.64	1,119.97	10,079.73	0.00	3,359.91
101	52310	208	Dental Insurance	470.40	0.00	470.40	39.20	352.80	0.00	117.60
101	52310	210	Unemployment Compens	400.00	0.00	400.00	43.93	87.47	0.00	312.53
101	52310	212	Employer Medicare	863.29	21.90	885.19	61.98	515.71	0.00	369.48
101	52310	307	Communication	600.00	0.00	600.00	54.89	438.70	0.00	161.30
101	52310	317	Data Processing Serv	10,078.53	0.00	10,078.53	0.00	0.00	0.00	10,078.53
101	52310	348	Postal Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52310	355	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	52310	399	Other Contracted Ser	344.54	0.00	344.54	0.00	0.00	0.00	344.54

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52310	425	Gasoline	2,000.00	0.00	2,000.00	108.51	985.34	0.00	1,014.66
101	52310	435	Office Supplies	1,600.00	0.00	1,600.00	0.00	1,345.10	0.00	254.90
101	52310	---	Reappraisal Program	103,206.61	1,851.12	105,057.73	6,749.13	58,053.21	0.00	47,004.52
101	52400	101	County Official/Admi	76,313.00	0.00	76,313.00	5,870.24	49,896.92	0.00	26,416.08
101	52400	106	Deputy(ies)	101,789.33	3,020.00	104,809.33	7,832.34	66,853.57	0.00	37,955.76
101	52400	162	Clerical Personnel	13,000.00	755.00	13,755.00	967.88	6,100.07	0.00	7,654.93
101	52400	201	Social Security	11,848.34	234.05	12,082.39	899.37	7,533.60	0.00	4,548.79
101	52400	204	State Retirement	26,608.49	451.20	27,059.69	2,047.18	17,267.83	0.00	9,791.86
101	52400	206	Life Insurance	189.00	0.00	189.00	15.00	135.00	0.00	54.00
101	52400	207	Medical Insurance	35,367.60	0.00	35,367.60	2,947.30	26,525.70	0.00	8,841.90
101	52400	208	Dental Insurance	1,176.00	0.00	1,176.00	98.00	882.00	0.00	294.00
101	52400	210	Unemployment Compens	1,000.00	2.48	1,002.48	88.00	198.14	0.00	804.34
101	52400	212	Employer Medicare	2,770.98	54.75	2,825.73	210.34	1,761.90	0.00	1,063.83
101	52400	309	Contracts with Gover	22,700.00	0.00	22,700.00	6,898.00	21,290.68	0.00	1,409.32
101	52400	320	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	844.00	0.00	156.00
101	52400	332	Legal Notices, Recor	350.00	0.00	350.00	0.00	0.00	118.00	232.00
101	52400	334	Maintenance Agreemen	8,800.00	0.00	8,800.00	0.00	8,877.00	0.00	-77.00
101	52400	337	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52400	348	Postal Charges	5,739.62	0.00	5,739.62	0.00	1,369.41	0.00	4,370.21
101	52400	351	Rentals	1,000.00	0.00	1,000.00	96.54	597.96	0.00	402.04
101	52400	355	Travel	1,500.00	0.00	1,500.00	0.00	2.00	0.00	1,498.00
101	52400	435	Office Supplies	3,000.00	0.00	3,000.00	440.90	1,002.41	0.00	1,997.59
101	52400	508	Premiums on Corporat	5,000.00	0.00	5,000.00	0.00	4,970.00	0.00	30.00
101	52400	599	Other Charges	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	52400	719	Office Equipment	18,619.91	0.00	18,619.91	439.98	439.98	0.00	18,179.93
101	52400	---	County Trustee's Off	337,872.27	4,517.48	342,389.75	28,851.07	216,548.17	118.00	125,723.58
101	52500	101	County Official/Admi	76,313.00	0.00	76,313.00	5,870.24	49,896.92	0.00	26,416.08
101	52500	106	Deputy(ies)	182,335.62	5,285.00	187,620.62	12,361.80	111,058.27	0.00	76,562.35
101	52500	119	Accountants/Bookkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	52500	201	Social Security	16,036.21	327.67	16,363.88	1,111.98	9,707.11	0.00	6,656.77
101	52500	204	State Retirement	38,642.10	789.60	39,431.70	2,723.88	23,754.06	0.00	15,677.64
101	52500	206	Life Insurance	290.00	0.00	290.00	24.00	216.00	0.00	74.00
101	52500	207	Medical Insurance	61,539.51	0.00	61,539.51	4,538.83	41,438.93	0.00	20,100.58
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	156.80	1,411.20	0.00	470.40
101	52500	210	Unemployment Compens	1,690.00	0.00	1,690.00	123.60	266.19	0.00	1,423.81
101	52500	212	Employer Medicare	3,750.40	76.65	3,827.05	260.06	2,298.66	0.00	1,528.39

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52500	320	Dues and Memberships	800.00	0.00	800.00	0.00	784.00	0.00	16.00
101	52500	334	Maintenance Agreemen	20,000.00	0.00	20,000.00	0.00	20,252.34	0.00	-252.34
101	52500	348	Postal Charges	11,000.00	0.00	11,000.00	0.00	6,908.09	0.00	4,091.91
101	52500	349	Printing, Stationery	1,000.00	0.00	1,000.00	0.00	0.00	80.00	920.00
101	52500	351	Rentals	3,600.00	0.00	3,600.00	311.55	2,209.60	0.00	1,390.40
101	52500	355	Travel	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	52500	435	Office Supplies	7,166.70	0.00	7,166.70	379.43	3,521.47	1,722.50	1,922.73
101	52500	499	Other Supplies and M	4,666.70	0.00	4,666.70	271.68	936.68	0.00	3,730.02
101	52500	508	Premiums on Corporat	200.00	0.00	200.00	0.00	197.00	0.00	3.00
101	52500	719	Office Equipment	3,966.70	0.00	3,966.70	0.00	0.00	0.00	3,966.70
101	52500	---	County Clerk's Offic	435,678.54	6,478.92	442,157.46	28,133.85	274,856.52	1,802.50	165,498.44
101	53100	101	County Official/Admi	76,313.00	0.00	76,313.00	5,870.24	49,896.92	0.00	26,416.08
101	53100	162	Clerical Personnel	358,237.92	9,060.00	367,297.92	21,244.40	192,406.16	0.00	174,891.76
101	53100	201	Social Security	26,942.16	561.72	27,503.88	1,655.52	14,806.08	0.00	12,697.80
101	53100	204	State Retirement	64,921.91	1,353.60	66,275.51	3,816.65	34,680.45	0.00	31,595.06
101	53100	206	Life Insurance	634.00	0.00	634.00	33.00	321.00	0.00	313.00
101	53100	207	Medical Insurance	86,098.94	0.00	86,098.94	6,778.77	62,128.90	0.00	23,970.04
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	215.60	1,999.20	0.00	1,764.00
101	53100	210	Unemployment Compens	3,600.00	7.55	3,607.55	212.43	576.23	0.00	3,031.32
101	53100	212	Employer Medicare	6,300.99	131.40	6,432.39	387.19	3,462.97	0.00	2,969.42
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	0.00	771.00	0.00	279.00
101	53100	332	Legal Notices, Recor	300.00	0.00	300.00	0.00	191.72	0.00	108.28
101	53100	334	Maintenance Agreemen	14,400.00	0.00	14,400.00	2,400.00	10,800.00	0.00	3,600.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	0.00	5,410.86	0.00	45.32
101	53100	351	Rentals	7,200.00	0.00	7,200.00	473.05	3,501.96	0.00	3,698.04
101	53100	355	Travel	1,500.00	0.00	1,500.00	0.00	1,032.18	0.00	467.82
101	53100	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	435	Office Supplies	13,725.00	0.00	13,725.00	0.00	6,588.21	2,713.92	4,422.87
101	53100	499	Other Supplies and M	2,000.00	0.00	2,000.00	625.00	625.00	0.00	1,375.00
101	53100	508	Premiums on Corporat	380.00	0.00	380.00	0.00	358.50	0.00	21.50
101	53100	719	Office Equipment	7,330.00	6,705.00	14,035.00	1,895.00	2,181.05	0.00	11,853.95
101	53100	---	Circuit Court	680,153.30	17,819.27	697,972.57	45,606.85	391,738.39	2,713.92	303,520.26
101	53300	102	Judge(s)	161,329.84	0.00	161,329.84	12,409.98	105,484.93	0.00	55,844.91
101	53300	161	Secretary(s)	22,840.29	755.00	23,595.29	1,340.21	13,076.82	0.00	10,518.47
101	53300	201	Social Security	9,499.83	46.81	9,546.64	846.61	4,800.70	0.00	4,745.94
101	53300	204	State Retirement	27,515.02	112.80	27,627.82	2,054.29	17,582.47	0.00	10,045.35

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53300	206	Life Insurance	76.00	0.00	76.00	6.00	54.00	0.00	22.00
101	53300	207	Medical Insurance	14,147.04	-1,100.00	13,047.04	530.51	4,774.59	0.00	8,272.45
101	53300	208	Dental Insurance	470.40	0.00	470.40	19.60	176.40	0.00	294.00
101	53300	210	Unemployment Compens	200.00	0.00	200.00	13.40	29.83	0.00	170.17
101	53300	212	Employer Medicare	2,670.47	10.95	2,681.42	198.00	1,707.38	0.00	974.04
101	53300	307	Communication	0.00	400.00	400.00	0.00	0.00	0.00	400.00
101	53300	320	Dues and Memberships	300.00	200.00	500.00	0.00	380.00	0.00	120.00
101	53300	348	Postal Charges	150.00	0.00	150.00	0.00	49.00	0.00	101.00
101	53300	355	Travel	2,500.00	1,000.00	3,500.00	0.00	1,628.96	539.00	1,332.04
101	53300	432	Library Books/Media	1,200.00	-500.00	700.00	182.00	534.00	0.00	166.00
101	53300	435	Office Supplies	1,000.00	0.00	1,000.00	0.00	951.43	38.14	10.43
101	53300	719	Office Equipment	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
101	53300	---	General Sessions Cou	245,098.89	925.56	246,024.45	17,600.60	151,230.51	577.14	94,216.80
101	53330	358	Remittance of Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53330	---	Drug Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53400	101	County Official/Admi	76,313.00	0.00	76,313.00	5,870.24	49,896.92	0.00	26,416.08
101	53400	162	Clerical Personnel	116,109.12	3,020.00	119,129.12	8,230.76	71,006.91	0.00	48,122.21
101	53400	201	Social Security	11,930.17	187.24	12,117.41	859.10	7,372.46	0.00	4,744.95
101	53400	204	State Retirement	28,747.86	451.20	29,199.06	2,106.70	17,976.92	0.00	11,222.14
101	53400	206	Life Insurance	180.00	0.00	180.00	15.00	135.00	0.00	45.00
101	53400	207	Medical Insurance	47,392.44	0.00	47,392.44	3,949.37	35,544.33	0.00	11,848.11
101	53400	208	Dental Insurance	1,176.00	0.00	1,176.00	98.00	882.00	0.00	294.00
101	53400	210	Unemployment Compens	1,000.00	0.00	1,000.00	82.30	170.37	0.00	829.63
101	53400	212	Employer Medicare	2,790.12	43.80	2,833.92	200.92	1,724.23	0.00	1,109.69
101	53400	320	Dues and Memberships	700.00	205.00	905.00	120.00	904.00	0.00	1.00
101	53400	334	Maintenance Agreemen	14,800.00	21,182.00	35,982.00	0.00	29,034.50	5,157.50	1,790.00
101	53400	348	Postal Charges	4,500.00	2,100.00	6,600.00	0.00	3,288.76	0.00	3,311.24
101	53400	351	Rentals	2,400.00	0.00	2,400.00	177.62	1,344.59	0.00	1,055.41
101	53400	355	Travel	900.00	0.00	900.00	0.00	414.42	0.00	485.58
101	53400	399	Other Contracted Ser	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
101	53400	435	Office Supplies	4,000.00	0.00	4,000.00	0.00	2,681.75	0.00	1,318.25
101	53400	508	Premiums on Corporat	200.00	0.00	200.00	0.00	164.00	0.00	36.00
101	53400	719	Office Equipment	1,000.00	9,400.00	10,400.00	0.00	7,872.50	0.00	2,527.50
101	53400	---	Chancery Court	314,138.71	43,589.24	357,727.95	21,710.01	230,413.66	5,157.50	122,156.79

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53700	189	Other Salaries and W	35,653.34	0.00	35,653.34	2,840.40	24,143.40	0.00	11,509.94
101	53700	201	Social Security	2,210.51	0.00	2,210.51	176.08	1,496.68	0.00	713.83
101	53700	210	Unemployment Compens	336.00	0.00	336.00	28.40	234.50	0.00	101.50
101	53700	212	Employer Medicare	516.97	0.00	516.97	41.20	350.20	0.00	166.77
101	53700	355	Travel	795.41	0.00	795.41	300.00	300.00	0.00	495.41
101	53700	---	Judicial Commissione	39,512.23	0.00	39,512.23	3,386.08	26,524.78	0.00	12,987.45
101	53900	191	Board and Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53900	194	Jury and Witness Exp	21,000.00	0.00	21,000.00	0.00	5,958.18	593.32	14,448.50
101	53900	338	Maintenance and Repa	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	53900	348	Postal Charges	1,000.00	0.00	1,000.00	0.00	659.24	0.00	340.76
101	53900	599	Other Charges	800.00	0.00	800.00	210.34	2,576.79	0.00	-1,776.79
101	53900	---	Other Administration	23,300.00	0.00	23,300.00	210.34	9,194.21	593.32	13,512.47
101	54110	101	County Official/Admi	89,945.00	0.00	89,945.00	6,918.84	58,810.22	0.00	31,134.78
101	54110	106	Deputy(ies)	1,095,176.00	30,768.98	1,125,944.98	91,462.40	725,325.02	0.00	400,619.96
101	54110	108	Investigator(s)	357,136.00	8,305.00	365,441.00	25,120.00	238,745.58	0.00	126,695.42
101	54110	119	Accountants/Bookkeep	26,000.00	755.00	26,755.00	2,000.00	16,755.00	0.00	10,000.00
101	54110	140	Salary Supplements	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	54110	148	Dispatchers/Radio Op	130,218.00	3,020.00	133,238.00	7,957.33	57,640.43	0.00	75,597.57
101	54110	162	Clerical Personnel	88,610.00	2,265.00	90,875.00	6,920.00	57,815.00	0.00	33,060.00
101	54110	169	Part-time Personnel	149,342.00	9,815.00	159,157.00	8,772.25	91,340.94	0.00	67,816.06
101	54110	170	School Resource Offi	374,750.00	28,630.00	403,380.00	28,624.25	253,619.14	0.00	149,760.86
101	54110	196	In-Service Training	25,000.00	0.00	25,000.00	705.00	19,637.52	0.00	5,362.48
101	54110	201	Social Security	144,532.97	3,967.32	148,500.29	10,769.25	91,019.85	0.00	57,480.44
101	54110	204	State Retirement	322,978.15	7,557.60	330,535.75	25,249.12	209,273.00	0.00	121,262.75
101	54110	206	Life Insurance	2,448.00	0.00	2,448.00	186.00	1,620.00	0.00	828.00
101	54110	207	Medical Insurance	447,043.20	0.00	447,043.20	30,769.70	271,743.56	0.00	175,299.64
101	54110	208	Dental Insurance	15,993.60	0.00	15,993.60	1,254.40	10,329.20	0.00	5,664.40
101	54110	210	Unemployment Compens	10,400.00	52.85	10,452.85	1,706.59	4,103.05	0.00	6,349.80
101	54110	212	Employer Medicare	33,802.07	928.04	34,730.11	2,531.99	21,369.87	0.00	13,360.24
101	54110	307	Communication	12,000.00	6,000.00	18,000.00	2,127.36	16,240.62	198.98	1,560.40
101	54110	320	Dues and Memberships	3,000.00	0.00	3,000.00	0.00	3,400.00	0.00	-400.00
101	54110	335	Maintenance and Repa	0.00	0.00	0.00	0.00	398.02	0.00	-398.02
101	54110	336	Maintenance and Repa	10,000.00	0.00	10,000.00	286.48	3,501.57	1,482.40	5,016.03
101	54110	338	Maintenance and Repa	70,000.00	15,138.33	85,138.33	3,300.06	59,682.67	15,196.54	10,259.12
101	54110	340	Medical and Dental S	9,000.00	0.00	9,000.00	256.00	4,934.00	0.00	4,066.00
101	54110	348	Postal Charges	3,000.00	0.00	3,000.00	0.00	2,176.85	0.00	823.15

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	351	Rentals	8,000.00	0.00	8,000.00	938.83	6,053.49	0.00	1,946.51
101	54110	353	Towing Services	2,000.00	75.00	2,075.00	200.00	975.00	0.00	1,100.00
101	54110	354	Transportation - Oth	4,000.00	0.00	4,000.00	0.00	770.00	0.00	3,230.00
101	54110	355	Travel	8,000.00	6,000.00	14,000.00	1,095.38	14,506.85	0.00	-506.85
101	54110	357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	399	Other Contracted Ser	5,500.00	11.00	5,511.00	1,748.69	26,981.71	50.00	-21,520.71
101	54110	401	Animal Food and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54110	410	Custodial Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	54110	425	Gasoline	170,000.00	-12,500.00	157,500.00	14,001.31	63,022.64	500.00	93,977.36
101	54110	435	Office Supplies	13,000.00	96.56	13,096.56	1,641.87	10,492.75	149.02	2,454.79
101	54110	450	Tires and Tubes	13,000.00	0.00	13,000.00	0.00	10,815.24	139.68	2,045.08
101	54110	451	Uniforms	28,000.00	0.00	28,000.00	0.00	23,713.39	1,648.62	2,637.99
101	54110	499	Other Supplies and M	0.00	0.00	0.00	0.00	858.05	545.00	-1,403.05
101	54110	508	Premiums on Corporat	379.25	0.00	379.25	0.00	362.25	0.00	17.00
101	54110	511	Vehicle and Equipmen	154,677.58	0.00	154,677.58	0.00	154,677.58	0.00	0.00
101	54110	513	Workers' Compensatio	68,480.07	0.00	68,480.07	0.00	68,480.07	0.00	0.00
101	54110	599	Other Charges	0.00	0.00	0.00	1,050.58	2,664.63	0.00	-2,664.63
101	54110	716	Law Enforcement Equi	95,846.69	68,095.68	163,942.37	22,537.51	123,846.95	10,410.25	29,685.17
101	54110	718	Motor Vehicles	72,000.00	129,222.56	201,222.56	138,609.86	156,424.08	1,283.67	43,514.81
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	0.00	5,088.90	125.00	-213.90
101	54110	735	Health Equipment	0.00	0.00	0.00	0.00	2,072.31	0.00	-2,072.31
101	54110	---	Sheriff's Department	4,089,258.58	308,203.92	4,397,462.50	438,741.05	2,891,287.00	31,729.16	1,474,446.34
101	54210	160	Guards	1,401,295.00	41,525.00	1,442,820.00	110,432.07	927,185.16	0.00	515,634.84
101	54210	165	Cafeteria Personnel	50,960.00	1,510.00	52,470.00	3,920.00	33,262.00	0.00	19,208.00
101	54210	167	Maintenance Personne	50,265.00	1,510.00	51,775.00	4,040.00	33,046.00	0.00	18,729.00
101	54210	196	In-Service Training	22,200.00	-6,000.00	16,200.00	400.00	2,055.50	0.00	14,144.50
101	54210	201	Social Security	93,156.24	2,761.79	95,918.03	7,139.31	59,992.13	0.00	35,925.90
101	54210	204	State Retirement	224,476.49	6,655.20	231,131.69	16,861.10	146,225.33	0.00	84,906.36
101	54210	206	Life Insurance	2,124.00	0.00	2,124.00	162.00	1,446.00	0.00	678.00
101	54210	207	Medical Insurance	394,699.44	0.00	394,699.44	27,707.92	257,207.61	0.00	137,491.83
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	1,078.00	10,054.80	0.00	3,822.00
101	54210	210	Unemployment Compens	9,000.00	98.15	9,098.15	1,179.67	3,676.59	0.00	5,421.56
101	54210	212	Employer Medicare	21,786.54	646.05	22,432.59	1,669.69	14,030.83	0.00	8,401.76
101	54210	299	Other Fringe Benefit	4,990.00	0.00	4,990.00	0.00	0.00	0.00	4,990.00
101	54210	335	Maintenance and Repa	40,000.00	1,550.00	41,550.00	1,994.45	27,135.11	2,800.33	11,614.56
101	54210	336	Maintenance and Repa	10,000.00	0.00	10,000.00	0.00	8,876.56	913.21	210.23
101	54210	340	Medical and Dental S	414,954.00	0.00	414,954.00	69,158.90	311,215.05	0.00	103,738.95
101	54210	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	410	Custodial Supplies	45,000.00	0.00	45,000.00	4,322.52	19,428.47	7,400.16	18,171.37
101	54210	413	Drugs and Medical Su	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	54210	421	Food Preparation Sup	11,000.00	0.00	11,000.00	161.66	161.66	216.28	10,622.06
101	54210	422	Food Supplies	253,000.00	319.02	253,319.02	10,492.71	138,933.20	35,980.70	78,405.12
101	54210	441	Prisoners Clothing	10,500.00	0.00	10,500.00	539.34	4,390.88	438.86	5,670.26
101	54210	451	Uniforms	22,000.00	0.00	22,000.00	4,083.92	16,816.10	797.58	4,386.32
101	54210	507	Medical Claims	40,000.00	18,903.85	58,903.85	5,506.02	38,481.95	0.00	20,421.90
101	54210	513	Workers' Compensatio	64,563.02	0.00	64,563.02	0.00	64,563.02	0.00	0.00
101	54210	599	Other Charges	0.00	107.57	107.57	670.00	2,060.00	54.72	-2,007.15
101	54210	716	Law Enforcement Equi	0.00	55,839.50	55,839.50	4,035.15	53,576.65	0.00	2,262.85
101	54210	---	Jail	3,205,846.53	125,426.13	3,331,272.66	275,554.43	2,173,820.60	48,601.84	1,108,850.22
101	54240	112	Youth Service Office	57,659.03	1,510.00	59,169.03	4,425.80	37,531.11	0.00	21,637.92
101	54240	201	Social Security	3,574.86	93.62	3,668.48	268.52	2,297.85	0.00	1,370.63
101	54240	204	State Retirement	8,614.26	225.60	8,839.86	661.22	5,607.20	0.00	3,232.66
101	54240	206	Life Insurance	76.00	0.00	76.00	6.00	51.00	0.00	25.00
101	54240	207	Medical Insurance	13,439.64	0.00	13,439.64	1,119.97	10,079.73	0.00	3,359.91
101	54240	208	Dental Insurance	470.40	0.00	470.40	39.20	372.40	0.00	98.00
101	54240	210	Unemployment Compens	400.00	7.55	407.55	44.26	176.14	0.00	231.41
101	54240	212	Employer Medicare	836.06	21.90	857.96	62.78	537.28	0.00	320.68
101	54240	309	Contracts with Gover	115,000.00	128.02	115,128.02	35,292.46	91,634.34	0.00	23,493.68
101	54240	320	Dues and Memberships	200.00	-135.00	65.00	20.00	85.00	0.00	-20.00
101	54240	322	Evaluation and Testi	200.00	-86.00	114.00	0.00	114.00	0.00	0.00
101	54240	332	Legal Notices, Recor	20.00	0.00	20.00	0.00	0.00	0.00	20.00
101	54240	348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	355	Travel	750.00	0.00	750.00	83.00	83.00	0.00	667.00
101	54240	435	Office Supplies	500.00	221.00	721.00	0.00	448.38	38.15	234.47
101	54240	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54240	---	Juvenile Services	201,740.25	1,986.69	203,726.94	42,023.21	149,017.43	38.15	54,671.36
101	54310	316	Contributions	315,000.00	0.00	315,000.00	63,208.92	225,364.50	0.00	89,635.50
101	54310	599	Other Charges	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
101	54310	---	Fire Prevention and	330,000.00	0.00	330,000.00	63,208.92	225,364.50	0.00	104,635.50
101	54420	599	Other Charges	170,000.00	160,000.00	330,000.00	55,000.00	219,999.99	0.00	110,000.01
101	54420	---	Rescue Squad	170,000.00	160,000.00	330,000.00	55,000.00	219,999.99	0.00	110,000.01

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	105	Supervisor/Director	31,826.63	755.00	32,581.63	2,307.70	19,562.75	0.00	13,018.88
101	54490	161	Secretary(s)	24,311.50	755.00	25,066.50	1,838.86	15,741.71	0.00	9,324.79
101	54490	189	Other Salaries and W	178.80	0.00	178.80	0.00	0.00	0.00	178.80
101	54490	201	Social Security	3,491.65	93.62	3,585.27	257.08	2,188.83	0.00	1,396.44
101	54490	204	State Retirement	8,413.75	225.60	8,639.35	619.48	5,274.36	0.00	3,364.99
101	54490	206	Life Insurance	36.00	0.00	36.00	6.00	36.00	0.00	0.00
101	54490	207	Medical Insurance	6,366.12	0.00	6,366.12	589.46	5,305.14	0.00	1,060.98
101	54490	208	Dental Insurance	470.40	0.00	470.40	39.20	352.80	0.00	117.60
101	54490	210	Unemployment Compens	400.00	0.00	400.00	41.46	82.92	0.00	317.08
101	54490	212	Employer Medicare	816.60	21.90	838.50	60.12	511.88	0.00	326.62
101	54490	307	Communication	1,861.79	0.00	1,861.79	147.26	1,052.94	0.00	808.85
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	110.00	40.00
101	54490	336	Maintenance and Repa	200.00	0.00	200.00	0.00	14.99	0.00	185.01
101	54490	337	Maintenance and Repa	100.00	0.00	100.00	0.00	0.00	45.00	55.00
101	54490	338	Maintenance and Repa	1,279.45	0.00	1,279.45	0.00	210.24	0.00	1,069.21
101	54490	348	Postal Charges	50.00	0.00	50.00	0.00	0.49	0.00	49.51
101	54490	349	Printing, Stationery	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	54490	351	Rentals	350.00	0.00	350.00	72.45	203.92	0.00	146.08
101	54490	355	Travel	400.00	0.00	400.00	0.00	687.42	0.00	-287.42
101	54490	399	Other Contracted Ser	350.00	15,000.00	15,350.00	0.00	19,824.00	0.00	-4,474.00
101	54490	425	Gasoline	1,720.44	0.00	1,720.44	246.64	804.83	0.00	915.61
101	54490	429	Instructional Suppli	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	435	Office Supplies	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	54490	451	Uniforms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54490	499	Other Supplies and M	4,360.74	0.00	4,360.74	0.00	1,559.11	30.94	2,770.69
101	54490	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	708	Communication Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	719	Office Equipment	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	54490	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54490	---	Other Emergency Mana	88,983.87	16,851.12	105,834.99	6,225.71	73,414.33	185.94	32,234.72
101	54510	105	Supervisor/Director	3,000.00	0.00	3,000.00	230.76	1,961.58	0.00	1,038.42
101	54510	201	Social Security	186.00	0.00	186.00	14.32	121.72	0.00	64.28
101	54510	204	State Retirement	448.20	0.00	448.20	34.48	293.10	0.00	155.10
101	54510	210	Unemployment Compens	30.00	0.00	30.00	2.32	4.64	0.00	25.36
101	54510	212	Employer Medicare	43.50	0.00	43.50	3.36	28.56	0.00	14.94
101	54510	355	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54510	435	Office Supplies	12.30	0.00	12.30	0.00	0.00	0.00	12.30
101	54510	719	Office Equipment	140.00	0.00	140.00	0.00	0.00	0.00	140.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54510	---	Inspection and Regul	3,960.00	0.00	3,960.00	285.24	2,409.60	0.00	1,550.40
101	54610	199	Other Per Diem and F	12,000.00	755.00	12,755.00	1,500.00	8,255.00	0.00	4,500.00
101	54610	201	Social Security	744.00	46.81	790.81	93.00	511.81	0.00	279.00
101	54610	210	Unemployment Compens	0.00	0.00	0.00	15.00	41.00	0.00	-41.00
101	54610	212	Employer Medicare	174.00	10.95	184.95	21.75	119.70	0.00	65.25
101	54610	307	Communication	670.00	0.00	670.00	55.72	296.12	0.00	373.88
101	54610	355	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	54610	499	Other Supplies and M	580.00	0.00	580.00	0.00	0.00	0.00	580.00
101	54610	508	Premiums on Corporat	400.00	0.00	400.00	100.00	100.00	0.00	300.00
101	54610	---	County Coroner/Medic	15,568.00	812.76	16,380.76	1,785.47	9,323.63	0.00	7,057.13
101	54900	191	Board and Committee	1,200.00	0.00	1,200.00	0.00	900.00	0.00	300.00
101	54900	201	Social Security	74.40	0.00	74.40	0.00	21.70	0.00	52.70
101	54900	204	State Retirement	179.28	0.00	179.28	0.00	52.29	0.00	126.99
101	54900	210	Unemployment Compens	0.00	0.00	0.00	0.00	2.00	0.00	-2.00
101	54900	212	Employer Medicare	17.40	0.00	17.40	0.00	5.07	0.00	12.33
101	54900	322	Evaluation and Testi	845.18	0.00	845.18	0.00	0.00	0.00	845.18
101	54900	435	Office Supplies	183.74	0.00	183.74	0.00	0.00	0.00	183.74
101	54900	---	Other Public Safety	2,500.00	0.00	2,500.00	0.00	981.06	0.00	1,518.94
101	55110	189	Other Salaries and W	0.00	0.00	0.00	17,224.95	161,479.82	0.00	-161,479.82
101	55110	201	Social Security	0.00	0.00	0.00	1,042.26	9,837.08	0.00	-9,837.08
101	55110	204	State Retirement	0.00	0.00	0.00	2,573.40	23,052.79	0.00	-23,052.79
101	55110	206	Life Insurance	0.00	0.00	0.00	27.00	243.00	0.00	-243.00
101	55110	207	Medical Insurance	0.00	0.00	0.00	4,361.98	39,965.22	0.00	-39,965.22
101	55110	208	Dental Insurance	0.00	0.00	0.00	156.80	1,430.80	0.00	-1,430.80
101	55110	210	Unemployment Compens	0.00	0.00	0.00	172.26	625.52	0.00	-625.52
101	55110	212	Employer Medicare	0.00	0.00	0.00	243.72	2,300.48	0.00	-2,300.48
101	55110	355	Travel	0.00	0.00	0.00	424.88	3,812.42	0.00	-3,812.42
101	55110	599	Other Charges	169,000.00	0.00	169,000.00	0.00	176,942.00	0.00	-7,942.00
101	55110	---	Local Health Center	169,000.00	0.00	169,000.00	26,227.25	419,689.13	0.00	-250,689.13
101	55120	105	Supervisor/Director	30,500.00	755.00	31,255.00	2,307.70	20,831.90	0.00	10,423.10
101	55120	169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	189	Other Salaries and W	38,504.55	1,510.00	40,014.55	2,972.80	25,098.32	0.00	14,916.23

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55120	196	In-Service Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	55120	201	Social Security	5,073.00	140.43	5,213.43	318.12	2,778.15	0.00	2,435.28
101	55120	204	State Retirement	10,299.64	338.40	10,638.04	788.92	6,862.08	0.00	3,775.96
101	55120	206	Life Insurance	144.00	0.00	144.00	9.00	75.00	0.00	69.00
101	55120	207	Medical Insurance	19,805.76	0.00	19,805.76	1,650.48	12,732.28	0.00	7,073.48
101	55120	208	Dental Insurance	705.20	0.00	705.20	58.80	490.00	0.00	215.20
101	55120	210	Unemployment Compens	495.00	11.00	506.00	52.80	285.85	0.00	220.15
101	55120	212	Employer Medicare	1,186.43	32.85	1,219.28	74.40	649.74	0.00	569.54
101	55120	307	Communication	3,000.00	0.00	3,000.00	440.42	1,759.60	0.00	1,240.40
101	55120	332	Legal Notices, Recor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	335	Maintenance and Repa	2,500.00	0.00	2,500.00	804.60	2,161.96	0.00	338.04
101	55120	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	338	Maintenance and Repa	1,000.00	0.00	1,000.00	0.00	334.92	0.00	665.08
101	55120	340	Medical and Dental S	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	55120	348	Postal Charges	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	55120	351	Rentals	700.00	0.00	700.00	58.22	465.76	0.00	234.24
101	55120	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	359	Disposal Fees	1,000.00	0.00	1,000.00	76.78	585.17	0.00	414.83
101	55120	399	Other Contracted Ser	25,824.00	15,070.00	40,894.00	10,860.00	17,470.00	0.00	23,424.00
101	55120	401	Animal Food and Supp	2,912.35	0.00	2,912.35	1,350.00	2,864.57	10.00	37.78
101	55120	410	Custodial Supplies	5,000.00	0.00	5,000.00	163.00	678.29	1,084.90	3,236.81
101	55120	413	Drugs and Medical Su	3,084.00	2,500.00	5,584.00	200.00	3,808.54	1,350.00	425.46
101	55120	415	Electricity	7,500.00	0.00	7,500.00	0.00	4,417.64	0.00	3,082.36
101	55120	418	Equipment and Machin	0.00	0.00	0.00	0.00	219.32	49.32	-268.64
101	55120	425	Gasoline	5,000.00	0.00	5,000.00	422.50	1,508.66	0.00	3,491.34
101	55120	434	Natural Gas	7,000.00	0.00	7,000.00	1,027.21	1,897.11	0.00	5,102.89
101	55120	435	Office Supplies	1,000.00	500.00	1,500.00	0.00	804.09	367.21	328.70
101	55120	451	Uniforms	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	55120	454	Water and Sewer	1,400.00	0.00	1,400.00	118.95	844.18	0.00	555.82
101	55120	499	Other Supplies and M	1,000.00	1,756.40	2,756.40	0.00	2,756.40	0.00	0.00
101	55120	502	Building and Content	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	599	Other Charges	1,000.00	0.00	1,000.00	0.00	336.00	0.00	664.00
101	55120	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55120	790	Other Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	55120	---	Rabies and Animal Co	177,633.93	22,614.08	200,248.01	23,754.70	112,715.53	2,861.43	84,671.05
101	55130	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55130	399	Other Contracted Ser	173,858.00	0.00	173,858.00	0.00	130,393.50	0.00	43,464.50

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55130	---	Ambulance/Emergency	173,858.00	0.00	173,858.00	0.00	130,393.50	0.00	43,464.50
101	55180	316	Contributions	20,727.00	0.00	20,727.00	5,181.75	15,545.25	0.00	5,181.75
101	55180	---	Crippled Children Se	20,727.00	0.00	20,727.00	5,181.75	15,545.25	0.00	5,181.75
101	55590	341	Pauper Burials	2,400.00	0.00	2,400.00	0.00	600.00	0.00	1,800.00
101	55590	---	Other Local Welfare	2,400.00	0.00	2,400.00	0.00	600.00	0.00	1,800.00
101	55732	149	Laborers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55732	---	Convenience Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55900	189	Other Salaries and W	0.00	7,944.00	7,944.00	1,098.00	8,045.00	0.00	-101.00
101	55900	201	Social Security	0.00	492.53	492.53	68.08	498.80	0.00	-6.27
101	55900	210	Unemployment Compens	0.00	90.00	90.00	10.98	80.45	0.00	9.55
101	55900	212	Employer Medicare	0.00	115.19	115.19	15.92	116.66	0.00	-1.47
101	55900	316	Contributions	1,425.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00
101	55900	355	Travel	0.00	1,000.00	1,000.00	85.07	776.31	0.00	223.69
101	55900	399	Other Contracted Ser	0.00	22,000.00	22,000.00	1,828.00	15,664.00	6,004.00	332.00
101	55900	499	Other Supplies and M	0.00	27,247.50	27,247.50	2,470.60	14,894.90	2,136.30	10,216.30
101	55900	524	In Service/Staff Dev	0.00	1,000.00	1,000.00	0.00	700.00	0.00	300.00
101	55900	599	Other Charges	0.00	3,000.00	3,000.00	1,975.71	3,355.26	3,805.56	-4,160.82
101	55900	---	Other Public Health	1,425.00	62,889.22	64,314.22	7,552.36	44,131.38	11,945.86	8,236.98
101	56300	316	Contributions	46,010.00	0.00	46,010.00	0.00	11,830.00	0.00	34,180.00
101	56300	---	Senior Citizens Assi	46,010.00	0.00	46,010.00	0.00	11,830.00	0.00	34,180.00
101	56500	316	Contributions	36,587.50	0.00	36,587.50	0.00	20,793.76	0.00	15,793.74
101	56500	---	Libraries	36,587.50	0.00	36,587.50	0.00	20,793.76	0.00	15,793.74
101	56700	316	Contributions	22,562.50	0.00	22,562.50	0.00	16,921.88	0.00	5,640.62
101	56700	---	Parks and Fair Board	22,562.50	0.00	22,562.50	0.00	16,921.88	0.00	5,640.62
101	56900	316	Contributions	3,748.16	0.00	3,748.16	400.00	2,047.95	0.00	1,700.21

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	56900	---	Other Social, Cultur	3,748.16	0.00	3,748.16	400.00	2,047.95	0.00	1,700.21
101	57100	189	Other Salaries and W	74,668.97	-3,740.12	70,928.85	16,037.11	27,197.92	0.00	43,730.93
101	57100	201	Social Security	396.80	0.00	396.80	0.00	0.00	0.00	396.80
101	57100	210	Unemployment Compens	64.00	0.00	64.00	0.00	0.00	0.00	64.00
101	57100	212	Employer Medicare	92.80	0.00	92.80	0.00	0.00	0.00	92.80
101	57100	299	Other Fringe Benefit	30,185.17	0.00	30,185.17	3,830.00	8,271.29	0.00	21,913.88
101	57100	307	Communication	1,700.00	0.00	1,700.00	125.53	895.84	0.00	804.16
101	57100	316	Contributions	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
101	57100	355	Travel	700.00	1,000.00	1,700.00	54.52	150.40	0.00	1,549.60
101	57100	415	Electricity	2,400.00	0.00	2,400.00	109.85	1,071.05	0.00	1,328.95
101	57100	452	Utilities	1,100.00	0.00	1,100.00	206.71	641.52	0.00	458.48
101	57100	454	Water and Sewer	300.00	0.00	300.00	33.37	273.05	0.00	26.95
101	57100	719	Office Equipment	1,000.00	2,740.12	3,740.12	0.00	0.00	0.00	3,740.12
101	57100	---	Agricultural Extensi	114,007.74	0.00	114,007.74	20,397.09	38,501.07	0.00	75,506.67
101	57700	351	Rentals	307.50	0.00	307.50	0.00	0.00	0.00	307.50
101	57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	57700	499	Other Supplies and M	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
101	57700	---	Flood Control	3,657.50	0.00	3,657.50	0.00	0.00	0.00	3,657.50
101	57900	309	Contracts with Gover	18,952.50	0.00	18,952.50	4,738.11	14,214.33	0.00	4,738.17
101	57900	316	Contributions	902.50	0.00	902.50	0.00	0.00	0.00	902.50
101	57900	---	Other Agriculture an	19,855.00	0.00	19,855.00	4,738.11	14,214.33	0.00	5,640.67
101	58110	316	Contributions	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
101	58110	---	Tourism	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
101	58120	321	Engineering Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	58120	---	Industrial Developme	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	58130	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	---	Housing and Urban De	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58190	316	Contributions	124,309.72	0.00	124,309.72	0.00	55,463.62	0.00	68,846.10
101	58190	399	Other Contracted Ser	0.00	282,179.76	282,179.76	0.00	282,179.76	0.00	0.00
101	58190	---	Other Economic and C	124,309.72	282,179.76	406,489.48	0.00	337,643.38	0.00	68,846.10
101	58300	105	Supervisor/Director	22,089.10	8,665.90	30,755.00	2,307.70	11,909.52	0.00	18,845.48
101	58300	201	Social Security	1,369.52	537.29	1,906.81	143.08	738.39	0.00	1,168.42
101	58300	204	State Retirement	3,300.11	1,294.69	4,594.80	344.78	1,779.31	0.00	2,815.49
101	58300	206	Life Insurance	38.00	0.00	38.00	3.00	15.00	0.00	23.00
101	58300	207	Medical Insurance	0.00	6,366.12	6,366.12	0.00	0.00	0.00	6,366.12
101	58300	208	Dental Insurance	0.00	235.20	235.20	0.00	19.60	0.00	215.60
101	58300	210	Unemployment Compens	118.86	7.55	126.41	23.08	104.33	0.00	22.08
101	58300	212	Employer Medicare	320.29	125.66	445.95	33.46	172.70	0.00	273.25
101	58300	348	Postal Charges	200.00	0.00	200.00	0.00	43.13	0.00	156.87
101	58300	351	Rentals	750.00	0.00	750.00	124.00	638.40	0.00	111.60
101	58300	355	Travel	1,900.00	-1,000.00	900.00	0.00	0.00	0.00	900.00
101	58300	399	Other Contracted Ser	450.00	0.00	450.00	399.00	399.00	399.00	-348.00
101	58300	435	Office Supplies	300.00	0.00	300.00	43.05	270.21	0.00	29.79
101	58300	719	Office Equipment	300.00	1,000.00	1,300.00	0.00	892.86	0.00	407.14
101	58300	---	Veterans' Services	31,135.88	17,232.41	48,368.29	3,421.15	16,982.45	399.00	30,986.84
101	58400	505	Judgments	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101	58400	---	Other Charges	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101	58500	316	Contributions	49,500.00	0.00	49,500.00	0.00	7,125.00	0.00	42,375.00
101	58500	---	Contributions to Oth	49,500.00	0.00	49,500.00	0.00	7,125.00	0.00	42,375.00
101	58600	205	Employee and Depende	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58600	---	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	321	Engineering Services	0.00	7,279.97	7,279.97	141.60	7,421.57	0.00	-141.60
101	58900	348	Postal Charges	3,000.00	192.00	3,192.00	0.00	2,636.15	205.68	350.17
101	58900	361	Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	510	Trustee's Commission	189,850.00	0.00	189,850.00	0.00	90,321.95	0.00	99,528.05
101	58900	590	Transfers to Other F	167,618.31	0.00	167,618.31	0.00	10,000.00	0.00	157,618.31

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58900	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	706	Building Constructio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58900	---	Miscellaneous	360,468.31	7,471.97	367,940.28	141.60	110,379.67	205.68	257,354.93
101	64000	160	Guards	16,256.00	3,576.40	19,832.40	1,760.00	10,976.40	0.00	8,856.00
101	64000	196	In-Service Training	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
101	64000	201	Social Security	1,007.87	221.74	1,229.61	105.74	663.66	0.00	565.95
101	64000	204	State Retirement	0.00	2,892.38	2,892.38	262.94	1,286.49	0.00	1,605.89
101	64000	206	Life Insurance	0.00	27.00	27.00	3.00	15.00	0.00	12.00
101	64000	207	Medical Insurance	0.00	4,774.59	4,774.59	530.51	2,652.55	0.00	2,122.04
101	64000	208	Dental Insurance	0.00	176.40	176.40	19.60	98.00	0.00	78.40
101	64000	210	Unemployment Compens	300.00	-177.59	122.41	17.60	84.41	0.00	38.00
101	64000	212	Employer Medicare	235.71	51.87	287.58	24.74	155.21	0.00	132.37
101	64000	336	Maintenance and Repa	4,103.60	-250.00	3,853.60	0.00	2,721.25	301.02	831.33
101	64000	355	Travel	0.00	250.00	250.00	0.00	304.50	0.00	-54.50
101	64000	429	Instructional Suppli	10,600.00	0.00	10,600.00	150.00	10,518.30	285.59	-203.89
101	64000	499	Other Supplies and M	6,896.40	-6,896.40	0.00	0.00	0.00	0.00	0.00
101	64000	506	Liability Insurance	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101	64000	513	Workers' Compensatio	500.00	0.00	500.00	0.00	500.00	0.00	0.00
101	64000	599	Other Charges	4,242.85	-1,646.39	2,596.46	390.11	1,451.27	0.00	1,145.19
101	64000	---	Litter and Trash Col	46,642.43	1,000.00	47,642.43	3,264.24	31,927.04	586.61	15,128.78
101	82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	82110	---	General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	-----	---	General	-14,448,549.68	-1,175,163.57	-15,623,713.25	-1,359,407.03	-10,086,142.02	-149,376.92	-5,388,194.31

Fnd Acct Obj Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
Grand Expense Totals	14,448,549.68	1,175,163.57	15,623,713.25	1,359,407.03	10,086,142.02	149,376.92	5,388,194.31

Number of Accounts: 780

********** End of report **********

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
112	51800	335	Maintenance and Repa	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
112	51800	410	Custodial Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
112	51800	---	County Buildings	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
112	53900	709	Data Processing Equi	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
112	53900	---	Other Administration	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
112	58900	510	Trustee's Commission	100.00	0.00	100.00	0.00	44.71	0.00	55.29
112	58900	---	Miscellaneous	100.00	0.00	100.00	0.00	44.71	0.00	55.29
112	-----	---	Courthouse and Jail	-10,500.00	0.00	-10,500.00	0.00	-44.71	0.00	-10,455.29

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55732	149	Laborers	31,657.00	0.00	31,657.00	1,966.16	20,270.09	0.00	11,386.91
116	55732	201	Social Security	1,962.73	0.00	1,962.73	121.90	1,256.73	0.00	706.00
116	55732	204	State Retirement	3,062.70	0.00	3,062.70	226.81	2,184.11	0.00	878.59
116	55732	206	Life Insurance	36.00	0.00	36.00	3.00	27.00	0.00	9.00
116	55732	207	Medical Insurance	7,073.52	0.00	7,073.52	589.46	5,305.14	0.00	1,768.38
116	55732	208	Dental Insurance	235.20	0.00	235.20	19.60	176.40	0.00	58.80
116	55732	210	Unemployment Compens	321.00	0.00	321.00	19.66	88.77	0.00	232.23
116	55732	212	Employer Medicare	459.03	0.00	459.03	28.51	293.92	0.00	165.11
116	55732	307	Communication	700.00	0.00	700.00	49.04	507.27	0.00	192.73
116	55732	335	Maintenance and Repa	11,800.00	0.00	11,800.00	376.41	633.26	135.08	11,031.66
116	55732	349	Printing, Stationery	150.00	0.00	150.00	0.00	0.00	0.00	150.00
116	55732	351	Rentals	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
116	55732	409	Crushed Stone	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55732	452	Utilities	3,300.00	0.00	3,300.00	120.18	596.99	0.00	2,703.01
116	55732	599	Other Charges	700.00	0.00	700.00	0.00	0.00	0.00	700.00
116	55732	---	Convenience Centers	63,857.18	0.00	63,857.18	3,520.73	31,339.68	135.08	32,382.42
116	55751	149	Laborers	23,815.00	0.00	23,815.00	1,683.37	13,670.73	0.00	10,144.27
116	55751	201	Social Security	1,476.53	0.00	1,476.53	100.99	820.57	0.00	655.96
116	55751	204	State Retirement	3,557.96	0.00	3,557.96	251.49	2,042.41	0.00	1,515.55
116	55751	206	Life Insurance	36.00	0.00	36.00	3.00	27.00	0.00	9.00
116	55751	207	Medical Insurance	7,073.52	0.00	7,073.52	530.51	4,774.59	0.00	2,298.93
116	55751	208	Dental Insurance	235.00	0.00	235.00	19.60	176.40	0.00	58.60
116	55751	210	Unemployment Compens	140.00	0.00	140.00	16.84	32.99	0.00	107.01
116	55751	212	Employer Medicare	345.32	0.00	345.32	23.62	191.93	0.00	153.39
116	55751	307	Communication	675.00	0.00	675.00	49.04	543.63	0.00	131.37
116	55751	335	Maintenance and Repa	1,000.00	0.00	1,000.00	0.00	401.81	0.00	598.19
116	55751	336	Maintenance and Repa	10,000.00	0.00	10,000.00	0.00	5,364.83	750.00	3,885.17
116	55751	351	Rentals	1,000.00	0.00	1,000.00	0.00	273.00	0.00	727.00
116	55751	425	Gasoline	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	433	Lubricants	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
116	55751	435	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
116	55751	442	Propane Gas	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
116	55751	452	Utilities	3,540.00	0.00	3,540.00	329.89	2,146.48	0.00	1,393.52
116	55751	599	Other Charges	2,200.00	0.00	2,200.00	0.00	662.42	0.00	1,537.58
116	55751	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55751	---	Recycling Center	58,694.33	0.00	58,694.33	3,008.35	31,128.79	750.00	26,815.54

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	55754	105	Supervisor/Director	43,351.00	0.00	43,351.00	3,334.70	27,932.80	0.00	15,418.20
116	55754	149	Laborers	143,000.00	0.00	143,000.00	9,657.59	80,954.07	0.00	62,045.93
116	55754	201	Social Security	11,553.76	0.00	11,553.76	789.49	6,613.85	0.00	4,939.91
116	55754	204	State Retirement	27,840.84	0.00	27,840.84	1,788.42	14,682.16	0.00	13,158.68
116	55754	206	Life Insurance	256.00	0.00	256.00	15.00	153.00	0.00	103.00
116	55754	207	Medical Insurance	45,270.24	0.00	45,270.24	2,711.50	26,053.98	0.00	19,216.26
116	55754	208	Dental Insurance	1,411.20	0.00	1,411.20	98.00	1,019.20	0.00	392.00
116	55754	210	Unemployment Compens	816.00	0.00	816.00	129.93	416.60	0.00	399.40
116	55754	212	Employer Medicare	2,702.09	0.00	2,702.09	184.63	1,546.79	0.00	1,155.30
116	55754	307	Communication	2,500.00	0.00	2,500.00	189.63	1,661.72	0.00	838.28
116	55754	322	Evaluation and Testi	19,500.00	0.00	19,500.00	0.00	19,003.75	0.00	496.25
116	55754	335	Maintenance and Repa	10,000.00	0.00	10,000.00	25.00	724.48	133.51	9,142.01
116	55754	336	Maintenance and Repa	66,000.00	0.00	66,000.00	2,792.26	38,884.67	6,074.81	21,040.52
116	55754	348	Postal Charges	400.00	0.00	400.00	0.00	203.13	0.00	196.87
116	55754	351	Rentals	2,000.00	0.00	2,000.00	273.00	2,149.88	204.75	-354.63
116	55754	355	Travel	2,500.00	0.00	2,500.00	287.26	1,352.93	0.00	1,147.07
116	55754	359	Disposal Fees	212,000.00	0.00	212,000.00	17,096.86	155,823.16	0.00	56,176.84
116	55754	409	Crushed Stone	10,000.00	0.00	10,000.00	0.00	5,055.33	0.00	4,944.67
116	55754	412	Diesel Fuel	40,000.00	-3,885.00	36,115.00	885.73	12,348.03	0.00	23,766.97
116	55754	423	Fuel Oil	500.00	0.00	500.00	0.00	0.00	0.00	500.00
116	55754	424	Garage Supplies	1,000.00	0.00	1,000.00	0.00	34.95	0.00	965.05
116	55754	425	Gasoline	10,000.00	0.00	10,000.00	261.86	2,434.32	110.00	7,455.68
116	55754	433	Lubricants	3,500.00	0.00	3,500.00	0.00	1,575.26	0.00	1,924.74
116	55754	435	Office Supplies	3,500.00	0.00	3,500.00	0.00	2,138.20	0.00	1,361.80
116	55754	451	Uniforms	4,259.00	0.00	4,259.00	0.00	1,296.93	268.15	2,693.92
116	55754	452	Utilities	4,500.00	0.00	4,500.00	452.21	2,286.60	0.00	2,213.40
116	55754	499	Other Supplies and M	500.00	0.00	500.00	0.00	0.00	250.00	250.00
116	55754	506	Liability Insurance	169.09	0.00	169.09	0.00	169.09	0.00	0.00
116	55754	508	Premiums on Corporat	150.00	0.00	150.00	0.00	111.00	0.00	39.00
116	55754	513	Workers' Compensatio	21,864.38	0.00	21,864.38	0.00	21,864.38	0.00	0.00
116	55754	599	Other Charges	15,000.00	0.00	15,000.00	60.50	11,325.97	408.33	3,265.70
116	55754	718	Motor Vehicles	15,000.00	13,885.00	28,885.00	0.00	0.00	28,885.00	0.00
116	55754	733	Solid Waste Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	55754	---	Landfill Operation a	721,043.60	10,000.00	731,043.60	41,033.57	439,816.23	36,334.55	254,892.82
116	58900	510	Trustee's Commission	10,000.00	0.00	10,000.00	0.00	3,443.98	0.00	6,556.02
116	58900	---	Miscellaneous	10,000.00	0.00	10,000.00	0.00	3,443.98	0.00	6,556.02

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
116	-----	---	Solid Waste/Sanitati	-853,595.11	-10,000.00	-863,595.11	-47,562.65	-505,728.68	-37,219.63	-320,646.80

Fnd Acct Obj Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
Grand Expense Totals	853,595.11	10,000.00	863,595.11	47,562.65	505,728.68	37,219.63	320,646.80

Number of Accounts: 93

********** End of report **********

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
117	55110	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	189	Other Salaries and W	19,500.00	0.00	19,500.00	910.80	11,318.30	0.00	8,181.70
117	55110	201	Social Security	1,209.00	0.00	1,209.00	53.09	674.19	0.00	534.81
117	55110	204	State Retirement	2,913.30	0.00	2,913.30	123.71	1,678.66	0.00	1,234.64
117	55110	206	Life Insurance	36.00	0.00	36.00	3.00	27.00	0.00	9.00
117	55110	207	Medical Insurance	6,367.00	0.00	6,367.00	530.51	4,774.59	0.00	1,592.41
117	55110	208	Dental Insurance	235.00	0.00	235.00	19.60	176.40	0.00	58.60
117	55110	210	Unemployment Compens	100.00	0.00	100.00	9.11	23.28	0.00	76.72
117	55110	212	Employer Medicare	282.75	0.00	282.75	12.41	157.64	0.00	125.11
117	55110	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	55110	307	Communication	7,000.00	0.00	7,000.00	603.94	4,874.61	0.00	2,125.39
117	55110	309	Contracts with Gover	64,214.00	0.00	64,214.00	15,728.50	47,185.50	0.00	17,028.50
117	55110	335	Maintenance and Repa	10,000.00	0.00	10,000.00	293.19	2,160.08	4,312.10	3,527.82
117	55110	347	Pest Control	250.00	0.00	250.00	20.00	160.00	0.00	90.00
117	55110	348	Postal Charges	3,000.00	0.00	3,000.00	0.00	968.00	0.00	2,032.00
117	55110	355	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
117	55110	413	Drugs and Medical Su	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
117	55110	452	Utilities	34,500.00	0.00	34,500.00	2,284.49	15,150.96	0.00	19,349.04
117	55110	499	Other Supplies and M	10,242.95	0.00	10,242.95	893.03	3,417.92	409.66	6,415.37
117	55110	513	Workers' Compensatio	0.00	0.00	0.00	0.00	813.79	0.00	-813.79
117	55110	599	Other Charges	5,000.00	0.00	5,000.00	667.20	2,398.35	0.00	2,601.65
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	22,152.58	95,959.27	4,721.76	68,318.97
117	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	-----	---	Health Department	-169,000.00	0.00	-169,000.00	-22,152.58	-95,959.27	-4,721.76	-68,318.97

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
122	54110	189	Other Salaries and W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	319	Confidential Drug En	12,000.00	0.00	12,000.00	0.00	0.00	247.00	11,753.00
122	54110	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	368	Drug Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	401	Animal Food and Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	499	Other Supplies and M	16,000.00	0.00	16,000.00	0.00	5,098.68	525.00	10,376.32
122	54110	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	716	Law Enforcement Equi	11,000.00	0.00	11,000.00	0.00	4,833.98	0.00	6,166.02
122	54110	718	Motor Vehicles	0.00	0.00	0.00	31,653.33	31,653.33	0.00	-31,653.33
122	54110	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	54110	---	Sheriff's Department	39,000.00	0.00	39,000.00	31,653.33	41,585.99	772.00	-3,357.99
122	58900	510	Trustee's Commission	800.00	0.00	800.00	0.00	17.90	0.00	782.10
122	58900	---	Miscellaneous	800.00	0.00	800.00	0.00	17.90	0.00	782.10
122	-----	---	Drug Control	-39,800.00	0.00	-39,800.00	-31,653.33	-41,603.89	-772.00	2,575.89

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
123	56700	316	Contributions	600.00	0.00	600.00	0.00	0.00	0.00	600.00
123	56700	399	Other Contracted Ser	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
123	56700	415	Electricity	0.00	0.00	0.00	44.91	322.70	0.00	-322.70
123	56700	599	Other Charges	10,681.25	0.00	10,681.25	0.00	3,424.00	620.00	6,637.25
123	56700	799	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	56700	---	Parks and Fair Board	11,281.25	10,000.00	21,281.25	44.91	13,746.70	620.00	6,914.55
123	-----	---	Sports and Recreatio	-11,281.25	-10,000.00	-21,281.25	-44.91	-13,746.70	-620.00	-6,914.55

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	UNENCUMBERED
61000			Administration						
131	61000	101	County Official/Administrative	83,945.00	0.00	6,457.30	58,115.70	0.00	29,057.95
131	61000	103	Assistant(s)	41,950.00	0.00	3,226.42	28,663.53	0.00	14,899.68
131	61000	105	Supervisor/Director	0.00	0.00	3,980.00	28,115.88	0.00	-26,527.88
131	61000	161	Secretary(s)	68,400.00	0.00	2,792.00	23,546.68	0.00	46,237.32
131	61000	167	Maintenance Personnel	21,840.00	0.00	0.00	11,251.50	0.00	10,588.50
131	61000	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
131	61000	201	Social Security	13,400.37	0.00	992.01	9,095.86	0.00	4,774.84
131	61000	204	State Retirement	34,292.58	0.00	2,458.48	22,140.76	0.00	13,319.21
131	61000	206	Life Insurance	216.00	0.00	12.00	126.00	0.00	90.00
131	61000	207	Medical Insurance	45,270.24	0.00	2,180.99	22,811.97	0.00	22,458.27
131	61000	208	Dental Insurance	1,411.20	0.00	78.40	823.20	0.00	588.00
131	61000	210	Unemployment Compensation	540.00	0.00	99.98	238.69	0.00	345.40
131	61000	212	Employer Medicare	3,133.96	0.00	232.00	2,127.30	0.00	1,116.65
131	61000	320	Dues and Memberships	4,000.00	0.00	0.00	3,236.00	0.00	764.00
131	61000	331	Legal Services	500.00	0.00	0.00	0.00	0.00	500.00
131	61000	332	Legal Notices, Recording, and	600.00	0.00	0.00	49.00	0.00	551.00
131	61000	337	Maintenance and Repair Service	500.00	0.00	0.00	212.00	0.00	288.00
131	61000	348	Postal Charges	200.00	0.00	0.00	98.00	0.00	102.00
131	61000	349	Printing, Stationery, and Form	500.00	0.00	0.00	50.00	0.00	450.00
131	61000	351	Rentals	1,500.00	0.00	206.73	800.19	120.00	579.81
131	61000	355	Travel	3,000.00	0.00	0.00	471.12	350.00	2,178.88
131	61000	359	Disposal Fees	0.00	68.07	0.00	68.07	0.00	0.00
131	61000	399	Other Contracted Services	36,000.00	0.00	0.00	17,425.00	0.00	18,575.00
131	61000	413	Drugs and Medical Supplies	600.00	0.00	0.00	0.00	0.00	600.00
131	61000	435	Office Supplies	5,000.00	0.00	153.52	1,988.51	860.50	2,232.73
131	61000	599	Other Charges	6,000.00	0.00	274.71	3,241.36	2,882.19	-37.63
131	61000	707	Building Improvements	3,500.00	0.00	0.00	1,024.69	0.00	2,475.31
131	61000	708	Communication Equipment	2,700.00	0.00	0.00	0.00	0.00	2,700.00
131	61000	719	Office Equipment	2,500.00	0.00	368.00	368.00	0.00	2,132.00
131	61000	---	Administration	381,499.35	68.07	23,512.54	236,089.01	4,212.69	151,039.04
62000			Highway and Bridge Maintenance						
131	62000	141	Foremen	81,000.00	0.00	12,145.81	76,961.41	0.00	8,993.98
131	62000	143	Equipment Operators	122,000.00	0.00	3,087.50	34,209.57	0.00	89,168.43
131	62000	147	Truck Drivers	156,000.00	0.00	18,240.32	113,016.05	0.00	51,609.78
131	62000	149	Laborers	467,000.00	0.00	43,220.19	310,944.82	0.00	175,668.47
131	62000	201	Social Security	51,212.00	0.00	4,646.75	32,128.80	0.00	21,173.43

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	UNENCUMBERED
62000			Highway and Bridge Maintenance						
131	62000	204	State Retirement	123,404.40	0.00	11,458.02	79,099.89	0.00	49,447.70
131	62000	206	Life Insurance	1,330.00	0.00	81.00	756.00	0.00	574.00
131	62000	207	Medical Insurance	244,363.61	0.00	18,866.14	171,463.08	0.00	72,900.53
131	62000	208	Dental Insurance	7,056.00	0.00	607.60	5,017.60	0.00	2,038.40
131	62000	210	Unemployment Compensation	5,436.00	0.00	766.93	1,861.45	0.00	3,900.16
131	62000	212	Employer Medicare	11,977.00	0.00	1,086.72	7,514.11	0.00	4,951.72
131	62000	323	Explosive and Drilling Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
131	62000	351	Rentals	3,000.00	0.00	0.00	0.00	0.00	3,000.00
131	62000	399	Other Contracted Services	7,000.00	46,450.00	0.00	46,572.00	0.00	6,878.00
131	62000	404	Asphalt - Hot Mix	740,000.00	0.00	289,185.50	375,614.69	52,750.01	311,635.30
131	62000	405	Asphalt - Liquid	9,000.00	0.00	0.00	0.00	0.00	9,000.00
131	62000	408	Concrete	5,000.00	38,250.00	77.80	39,699.06	1,231.92	2,319.02
131	62000	409	Crushed Stone	90,000.00	0.00	17,484.32	52,815.65	34,824.08	9,914.45
131	62000	420	Fertilizer, Lime, and Seed	500.00	0.00	0.00	0.00	0.00	500.00
131	62000	426	General Construction Materials	6,000.00	0.00	0.00	0.00	0.00	6,000.00
131	62000	436	Other Road Materials	10,000.00	36,484.15	3,622.57	44,589.04	1,299.91	595.20
131	62000	438	Pipe	18,000.00	0.00	0.00	2,974.90	0.00	15,025.10
131	62000	443	Road Signs	8,000.00	0.00	0.00	4,991.70	0.00	3,008.30
131	62000	444	Salt	40,000.00	0.00	18,876.64	36,739.89	38,848.45	-35,588.34
131	62000	445	Sand	1,500.00	0.00	0.00	0.00	0.00	1,500.00
131	62000	446	Small Tools	2,000.00	0.00	0.00	758.59	700.00	1,173.39
131	62000	451	Uniforms	35,000.00	0.00	2,264.50	18,629.87	5,200.00	11,681.31
131	62000	455	Wood Products	500.00	0.00	0.00	0.00	0.00	500.00
131	62000	499	Other Supplies and Materials	500.00	2,500.00	0.00	865.53	1,770.87	363.60
131	62000	---	Highway and Bridge Maintenance	2,248,779.01	123,684.15	445,718.31	1,457,223.70	136,625.24	829,931.93
63100			Operation and Maintenance of E						
131	63100	142	Mechanic(s)	78,000.00	0.00	7,963.11	57,395.98	0.00	24,700.20
131	63100	201	Social Security	4,836.00	0.00	483.31	3,472.13	0.00	1,612.63
131	63100	204	State Retirement	11,653.20	0.00	1,189.68	8,574.96	0.00	3,690.21
131	63100	206	Life Insurance	108.00	0.00	9.00	78.00	0.00	30.00
131	63100	207	Medical Insurance	21,236.42	0.00	1,709.43	14,854.36	0.00	6,382.06
131	63100	208	Dental Insurance	705.60	0.00	58.80	509.60	0.00	196.00
131	63100	210	Unemployment Compensation	324.00	0.00	79.64	329.47	0.00	35.49
131	63100	212	Employer Medicare	1,131.00	0.00	113.03	812.05	0.00	377.12
131	63100	327	Freight Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00
131	63100	336	Maintenance and Repair Service	45,000.00	0.00	2,889.52	13,734.62	723.89	30,917.08

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	UNENCUMBERED
63100			Operation and Maintenance of E						
131	63100	353	Towing Services	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
131	63100	399	Other Contracted Services	3,000.00	0.00	0.00	1,100.07	0.00	1,899.93
131	63100	412	Diesel Fuel	261,000.00	-4,253.07	2,400.82	43,130.52	15,719.79	197,896.62
131	63100	418	Equipment and Machinery Parts	150,000.00	0.00	7,091.96	54,878.10	9,930.13	87,010.46
131	63100	424	Garage Supplies	10,000.00	0.00	2,185.57	5,195.34	1,123.00	3,681.66
131	63100	425	Gasoline	300,000.00	-21,184.15	4,521.75	72,082.48	3,963.06	202,770.31
131	63100	433	Lubricants	7,500.00	0.00	1,602.19	5,563.40	0.00	1,936.60
131	63100	446	Small Tools	3,000.00	0.00	0.00	802.36	360.00	2,200.05
131	63100	450	Tires and Tubes	35,000.00	0.00	2,149.91	14,798.53	0.00	20,201.47
131	63100	499	Other Supplies and Materials	11,000.00	0.00	896.67	9,299.13	2,725.46	-893.90
131	63100	---	Operation and Maintenance of E	946,994.22	-25,437.22	36,344.39	307,611.10	34,545.33	587,143.99
65000			Other Charges						
131	65000	307	Communication	9,500.00	0.00	610.89	4,858.00	0.00	4,642.00
131	65000	415	Electricity	11,500.00	0.00	1,776.39	7,677.86	0.00	3,853.57
131	65000	434	Natural Gas	7,500.00	0.00	2,028.99	2,486.02	0.00	5,013.98
131	65000	454	Water and Sewer	3,000.00	0.00	307.05	2,016.82	0.00	983.18
131	65000	505	Judgments	3,000.00	0.00	0.00	163.18	0.00	2,836.82
131	65000	508	Premiums on Corporate Surety B	250.00	0.00	0.00	197.00	0.00	53.00
131	65000	510	Trustee's Commission	45,000.00	0.00	0.00	20,194.75	0.00	24,805.25
131	65000	511	Vehicle and Equipment Insuranc	22,545.51	685.00	0.00	23,230.51	0.00	0.00
131	65000	599	Other Charges	1,800.00	1,000.00	117.13	1,940.92	728.49	327.13
131	65000	---	Other Charges	104,095.51	1,685.00	4,840.45	62,765.06	728.49	42,514.93
66000			Employee Benefits						
131	66000	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
131	66000	299	Other Fringe Benefits	3,000.00	0.00	0.00	0.00	0.00	3,000.00
131	66000	322	Evaluation and Testing	1,000.00	0.00	0.00	0.00	0.00	1,000.00
131	66000	513	Workers' Compensation Insuranc	61,941.07	0.00	0.00	61,941.07	0.00	0.00
131	66000	---	Employee Benefits	65,941.07	0.00	0.00	61,941.07	0.00	4,000.00
68000			Capital Outlay						
131	68000	321	Engineering Services	20,000.00	17,400.00	0.00	24,000.00	0.00	13,400.00
131	68000	711	Furniture and Fixtures	750.00	0.00	0.00	722.50	0.00	27.50
131	68000	712	Heating and Air Conditioning E	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	UNENCUMBERED
68000			Capital Outlay						
131	68000	714	Highway Equipment	200,000.00	17,456.02	29,100.00	80,527.50	6,100.00	136,928.52
131	68000	718	Motor Vehicles	100,000.00	0.00	0.00	11,087.50	30,090.91	58,821.59
131	68000	799	Other Capital Outlay	17,000.00	0.00	0.00	0.00	0.00	17,000.00
131	68000	---	Capital Outlay	341,750.00	34,856.02	29,100.00	116,337.50	36,190.91	230,177.61
			Grand Expense Totals	4,089,059.16	134,856.02	539,515.69	2,241,967.44	212,302.66	1,844,807.50

Number of Accounts: 119

********** End of report **********

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
151	82110	601		825,000.00	0.00	825,000.00	0.00	0.00	0.00	825,000.00
151	82110	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82110	699	Other Debt Service	0.00	0.00	0.00	0.00	165.00	0.00	-165.00
151	82110	---	General Government	825,000.00	0.00	825,000.00	0.00	165.00	0.00	824,835.00
151	82130	612	Principal on Other L	661,251.03	0.00	661,251.03	0.00	0.00	0.00	661,251.03
151	82130	---	Education	661,251.03	0.00	661,251.03	0.00	0.00	0.00	661,251.03
151	82210	603	Interest on Bonds	710,931.26	0.00	710,931.26	0.00	355,465.63	0.00	355,465.63
151	82210	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	82210	---	General Government	710,931.26	0.00	710,931.26	0.00	355,465.63	0.00	355,465.63
151	82230	613	Interest on Other Lo	153,756.24	0.00	153,756.24	350.06	2,998.95	0.00	150,757.29
151	82230	---	Education	153,756.24	0.00	153,756.24	350.06	2,998.95	0.00	150,757.29
151	82300	699	Other Debt Service	22,700.00	0.00	22,700.00	0.00	0.00	0.00	22,700.00
151	82300	---	Other Debt Service	22,700.00	0.00	22,700.00	0.00	0.00	0.00	22,700.00
151	82310	510	Trustee's Commission	45,000.00	0.00	45,000.00	0.00	18,922.69	0.00	26,077.31
151	82310	---	General Government	45,000.00	0.00	45,000.00	0.00	18,922.69	0.00	26,077.31
151	82330	699	Other Debt Service	0.00	0.00	0.00	1,406.77	11,711.00	0.00	-11,711.00
151	82330	---	Education	0.00	0.00	0.00	1,406.77	11,711.00	0.00	-11,711.00
151	-----	---	General Debt Service	-2,418,638.53	0.00	-2,418,638.53	-1,756.83	-389,263.27	0.00	-2,029,375.26

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71100			Regular Instruction Program							
141	71100	116	Teachers	12,827,000.00	0.00	12,827,000.00	1,073,791.94	7,788,502.85	0.00	5,584,278.87
141	71100	117	Career Ladder Program	120,000.00	0.00	120,000.00	0.00	50,500.00	0.00	69,500.00
141	71100	127	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	14,300.00	0.00	-14,300.00
141	71100	128	Homebound Teachers	56,000.00	0.00	56,000.00	4,614.40	34,166.74	0.00	24,140.46
141	71100	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	163	Educational Assistants	350,000.00	0.00	350,000.00	32,241.50	227,313.13	0.00	138,748.96
141	71100	188	Bonus Payments	0.00	253,864.36	253,864.36	0.00	253,864.36	0.00	0.00
141	71100	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	195	Certified Substitute Teachers	100,000.00	0.00	100,000.00	6,702.06	66,735.83	0.00	33,264.17
141	71100	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	198	Non-certified Substitute Teach	259,000.00	0.00	259,000.00	13,923.78	169,667.03	0.00	89,332.97
141	71100	201	Social Security	850,144.00	15,740.78	865,884.78	65,505.87	500,488.63	0.00	396,117.67
141	71100	204	State Retirement	1,229,061.50	28,044.46	1,257,105.96	100,488.96	761,679.79	0.00	546,479.10
141	71100	206	Life Insurance	8,500.00	0.00	8,500.00	826.92	5,864.76	0.00	3,454.24
141	71100	207	Medical Insurance	1,900,000.00	0.00	1,900,000.00	190,517.97	1,324,699.29	0.00	763,523.83
141	71100	208	Dental Insurance	85,000.00	0.00	85,000.00	8,177.96	56,838.52	0.00	36,364.92
141	71100	210	Unemployment Compensation	10,000.00	448.90	10,448.90	7,804.94	22,714.85	0.00	-11,291.02
141	71100	212	Employer Medicare	198,824.00	3,682.02	202,506.02	15,726.70	118,494.76	0.00	91,196.23
141	71100	299	Other Fringe Benefits	790,000.00	0.00	790,000.00	66,285.01	305,539.51	0.00	484,460.49
141	71100	336	Maintenance and Repair Service	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
141	71100	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71100	399	Other Contracted Services	71,600.00	0.00	71,600.00	0.00	4,243.50	0.00	67,356.50
141	71100	429	Instructional Supplies and Mat	350,365.00	0.00	350,365.00	13,698.00	343,682.08	0.00	6,682.92
141	71100	449	Textbooks	400,000.00	0.00	400,000.00	908.60	405,980.55	3,464.54	-9,445.09
141	71100	499	Other Supplies and Materials	12,000.00	26,000.00	38,000.00	4,131.38	24,692.14	795.67	12,917.33
141	71100	599	Other Charges	20,000.00	0.00	20,000.00	0.00	19,884.00	0.00	116.00
141	71100	722	Regular Instruction Equipment	50,500.00	0.00	50,500.00	0.00	38,380.59	1,110.01	11,009.40
141	71100	---	Regular Instruction Program	19,698,994.50	327,780.52	20,026,775.02	1,605,345.99	12,538,232.91	5,370.22	8,334,907.95
71150			Alternative Instruction Progra							
141	71150	116	Teachers	121,000.00	0.00	121,000.00	10,052.02	72,993.73	0.00	53,032.28
141	71150	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141	71150	163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71150	201	Social Security	7,564.00	0.00	7,564.00	607.18	4,425.14	0.00	3,434.42
141	71150	204	State Retirement	11,041.00	0.00	11,041.00	908.70	6,643.81	0.00	4,851.54
141	71150	206	Life Insurance	80.00	0.00	80.00	7.56	52.92	0.00	34.64
141	71150	207	Medical Insurance	16,000.00	0.00	16,000.00	1,558.86	10,815.58	0.00	6,743.28

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71150			Alternative Instruction Progra							
141	71150	208	Dental Insurance	800.00	0.00	800.00	77.40	540.84	0.00	336.56
141	71150	210	Unemployment Compensation	75.00	0.00	75.00	73.96	168.00	0.00	-83.36
141	71150	212	Employer Medicare	1,769.00	0.00	1,769.00	142.00	1,034.89	0.00	803.23
141	71150	429	Instructional Supplies and Mat	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
141	71150	449	Textbooks	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	71150	499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	71150	599	Other Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	71150	---	Alternative Instruction Progra	163,529.00	0.00	163,529.00	13,427.68	97,174.91	0.00	73,852.59
71200			Special Education Program							
141	71200	116	Teachers	1,653,000.00	0.00	1,653,000.00	148,712.68	1,040,231.49	0.00	687,124.85
141	71200	117	Career Ladder Program	13,000.00	0.00	13,000.00	0.00	5,500.00	0.00	7,500.00
141	71200	128	Homebound Teachers	49,000.00	0.00	49,000.00	3,438.34	29,471.84	0.00	21,847.33
141	71200	163	Educational Assistants	336,100.00	0.00	336,100.00	36,050.59	234,189.98	0.00	119,385.48
141	71200	171	Speech Pathologist	213,330.00	0.00	213,330.00	18,081.00	130,941.91	0.00	91,428.59
141	71200	189	Other Salaries and Wages	18,000.00	0.00	18,000.00	1,702.70	11,918.90	0.00	6,981.10
141	71200	201	Social Security	141,510.66	0.00	141,510.66	12,144.41	85,089.84	0.00	62,173.34
141	71200	204	State Retirement	224,727.21	0.00	224,727.21	20,829.67	144,713.43	0.00	90,407.98
141	71200	206	Life Insurance	1,800.00	0.00	1,800.00	189.00	1,290.24	0.00	698.76
141	71200	207	Medical Insurance	397,000.00	0.00	397,000.00	41,631.62	286,515.48	0.00	152,077.37
141	71200	208	Dental Insurance	18,000.00	0.00	18,000.00	1,882.92	12,825.04	0.00	7,057.72
141	71200	210	Unemployment Compensation	3,000.00	0.00	3,000.00	1,459.72	4,167.58	0.00	-882.81
141	71200	212	Employer Medicare	33,095.24	0.00	33,095.24	2,840.25	19,900.26	0.00	14,540.35
141	71200	310	Contracts with Other Public Ag	15,930.00	0.00	15,930.00	0.00	0.00	0.00	15,930.00
141	71200	336	Maintenance and Repair Service	1,000.00	0.00	1,000.00	0.00	887.24	0.00	112.76
141	71200	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71200	429	Instructional Supplies and Mat	10,000.00	0.00	10,000.00	14.34	8,805.39	536.82	657.79
141	71200	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	1,540.71	4,135.44	886.96	5,391.44
141	71200	599	Other Charges	4,000.00	0.00	4,000.00	100.00	350.00	0.00	3,650.00
141	71200	725	Special Education Equipment	7,711.00	0.00	7,711.00	2,738.10	7,116.63	299.00	295.37
141	71200	---	Special Education Program	3,150,204.11	0.00	3,150,204.11	293,356.05	2,028,050.69	1,722.78	1,286,377.42
71300			Vocational Education Program							
141	71300	116	Teachers	940,000.00	0.00	940,000.00	78,990.96	570,954.27	0.00	408,541.21
141	71300	117	Career Ladder Program	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	2,000.00
141	71300	127	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71300			Vocational Education Program							
141	71300	163	Educational Assistants	22,100.00	0.00	22,100.00	2,201.00	20,909.50	0.00	2,291.00
141	71300	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	201	Social Security	59,836.20	0.00	59,836.20	4,828.00	35,330.09	0.00	26,816.79
141	71300	204	State Retirement	88,643.24	0.00	88,643.24	7,468.50	54,821.46	0.00	37,556.03
141	71300	206	Life Insurance	650.00	0.00	650.00	63.00	453.60	0.00	259.40
141	71300	207	Medical Insurance	140,000.00	0.00	140,000.00	12,717.87	92,276.34	0.00	60,441.53
141	71300	208	Dental Insurance	6,500.00	0.00	6,500.00	619.20	4,455.40	0.00	2,663.80
141	71300	210	Unemployment Compensation	825.00	0.00	825.00	577.32	1,444.58	0.00	-528.42
141	71300	212	Employer Medicare	13,993.95	0.00	13,993.95	1,129.07	8,262.40	0.00	6,271.92
141	71300	336	Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141	71300	399	Other Contracted Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	71300	429	Instructional Supplies and Mat	71,000.00	0.00	71,000.00	7,629.35	46,539.90	13,424.74	11,287.30
141	71300	449	Textbooks	20,000.00	0.00	20,000.00	2,238.06	9,213.02	320.00	10,466.98
141	71300	499	Other Supplies and Materials	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	71300	730	Vocational Instruction Equipme	20,000.00	0.00	20,000.00	6,055.00	22,604.97	0.00	-2,604.97
141	71300	---	Vocational Education Program	1,397,548.39	0.00	1,397,548.39	124,517.33	868,265.53	13,744.74	576,462.57
71600			Adult Education Program							
141	71600	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71600	---	Adult Education Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72120			Health Services							
141	72120	105	Supervisor/Director	0.00	44,748.00	44,748.00	0.00	0.00	0.00	44,748.00
141	72120	131	Medical Personnel	208,000.00	0.00	208,000.00	21,935.08	156,801.26	0.00	62,166.28
141	72120	189	Other Salaries and Wages	0.00	19,919.00	19,919.00	0.00	0.00	0.00	19,919.00
141	72120	195	Certified Substitute Teachers	0.00	0.00	0.00	1,541.25	13,302.00	0.00	-13,302.00
141	72120	201	Social Security	12,896.00	3,985.00	16,881.00	1,415.84	10,254.49	0.00	7,274.03
141	72120	204	State Retirement	28,884.65	9,601.00	38,485.65	3,277.14	22,763.54	0.00	17,360.68
141	72120	206	Life Insurance	280.00	51.00	331.00	27.72	194.04	0.00	164.68
141	72120	207	Medical Insurance	49,000.00	10,402.00	59,402.00	5,815.85	40,934.65	0.00	24,283.20
141	72120	208	Dental Insurance	2,200.00	513.00	2,713.00	283.80	1,983.08	0.00	1,013.72
141	72120	210	Unemployment Compensation	255.00	66.00	321.00	184.13	725.19	0.00	-331.37
141	72120	212	Employer Medicare	3,016.00	932.00	3,948.00	331.11	2,398.22	0.00	1,701.21
141	72120	355	Travel	6,000.00	3,500.00	9,500.00	290.84	3,612.43	450.00	5,595.49
141	72120	399	Other Contracted Services	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72120	413	Drugs and Medical Supplies	15,000.00	0.00	15,000.00	59.60	5,735.31	147.35	9,117.34

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
	72120		Health Services							
141	72120	499	Other Supplies and Materials	0.00	3,783.00	3,783.00	482.38	965.11	508.73	1,918.05
141	72120	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	599	Other Charges	0.00	1,500.00	1,500.00	0.00	2,708.56	250.00	-1,458.56
141	72120	719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72120	---	Health Services	325,531.65	100,000.00	425,531.65	35,644.74	262,377.88	1,356.08	181,169.75
	72130		Other Student Support							
141	72130	117	Career Ladder Program	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
141	72130	123	Guidance Personnel	629,438.00	0.00	629,438.00	52,813.42	383,073.67	0.00	272,771.04
141	72130	160	Guards	0.00	0.00	0.00	1,755.00	14,898.08	0.00	-14,898.08
141	72130	164	Attendants	33,000.00	0.00	33,000.00	195.00	942.27	0.00	32,107.73
141	72130	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	201	Social Security	41,319.16	0.00	41,319.16	3,235.37	23,716.98	0.00	19,020.54
141	72130	204	State Retirement	57,326.14	0.00	57,326.14	5,035.28	37,027.65	0.00	22,685.04
141	72130	206	Life Insurance	400.00	0.00	400.00	35.28	246.96	0.00	188.32
141	72130	207	Medical Insurance	81,000.00	0.00	81,000.00	9,413.69	59,639.87	0.00	29,555.14
141	72130	208	Dental Insurance	3,700.00	0.00	3,700.00	361.20	2,523.92	0.00	1,537.28
141	72130	210	Unemployment Compensation	600.00	0.00	600.00	339.25	829.30	0.00	-203.50
141	72130	212	Employer Medicare	9,663.35	0.00	9,663.35	756.60	5,546.42	0.00	4,448.62
141	72130	309	Contracts with Government Agen	301,000.00	31,880.00	332,880.00	0.00	150,500.00	0.00	182,380.00
141	72130	322	Evaluation and Testing	0.00	0.00	0.00	0.00	34,380.00	0.00	-34,380.00
141	72130	336	Maintenance and Repair Service	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72130	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130	---	Other Student Support	1,161,946.65	31,880.00	1,193,826.65	73,940.09	715,325.12	0.00	517,712.13
	72210		Regular Instruction Program							
141	72210	105	Supervisor/Director	262,000.00	0.00	262,000.00	18,134.02	190,997.78	0.00	80,069.23
141	72210	117	Career Ladder Program	11,000.00	0.00	11,000.00	0.00	6,000.00	0.00	5,000.00
141	72210	127	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	129	Librarians	584,000.00	0.00	584,000.00	45,212.72	328,115.47	0.00	278,490.89
141	72210	189	Other Salaries and Wages	42,100.00	27,346.00	69,446.00	5,806.86	42,866.37	0.00	29,483.06
141	72210	201	Social Security	55,744.20	1,695.45	57,439.65	4,088.56	33,726.98	0.00	25,656.39
141	72210	204	State Retirement	81,368.55	173.68	81,542.23	6,387.14	52,294.93	0.00	32,440.87
141	72210	206	Life Insurance	500.00	0.00	500.00	43.51	314.65	0.00	228.86

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72210			Regular Instruction Program							
141	72210	207	Medical Insurance	107,000.00	0.00	107,000.00	9,950.08	72,625.11	0.00	44,219.82
141	72210	208	Dental Insurance	4,700.00	0.00	4,700.00	445.46	3,215.58	0.00	1,929.88
141	72210	210	Unemployment Compensation	675.00	0.00	675.00	345.49	971.28	0.00	-271.69
141	72210	212	Employer Medicare	13,036.95	396.52	13,433.47	956.19	7,887.80	0.00	6,000.24
141	72210	336	Maintenance and Repair Service	116,000.00	0.00	116,000.00	9,708.60	83,906.80	47,168.40	-5,436.60
141	72210	355	Travel	18,000.00	0.00	18,000.00	574.59	6,024.19	2,014.12	10,421.69
141	72210	362	Penalties	0.00	0.00	0.00	0.00	37.16	0.00	-37.16
141	72210	399	Other Contracted Services	17,750.00	2,500.00	20,250.00	973.72	20,713.17	4,473.27	-4,622.44
141	72210	432	Library Books/Media	108,000.00	0.00	108,000.00	816.00	82,197.31	0.00	25,802.69
141	72210	499	Other Supplies and Materials	35,000.00	0.00	35,000.00	0.00	32,370.03	62.00	2,567.97
141	72210	524	In Service/Staff Development	38,170.00	0.00	38,170.00	0.00	17,877.90	0.00	20,292.10
141	72210	599	Other Charges	8,375.00	0.00	8,375.00	354.80	5,308.24	5,120.00	-2,053.24
141	72210	---	Regular Instruction Program	1,503,419.70	32,111.65	1,535,531.35	103,797.74	987,450.75	58,837.79	550,182.56
72215			Alternative Instruction Progra							
141	72215	105	Supervisor/Director	54,000.00	0.00	54,000.00	4,422.14	31,960.92	0.00	24,250.15
141	72215	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141	72215	161	Secretary(s)	12,906.00	0.00	12,906.00	1,290.60	9,034.20	0.00	4,517.10
141	72215	189	Other Salaries and Wages	20,000.00	0.00	20,000.00	1,945.32	13,617.24	0.00	7,355.42
141	72215	201	Social Security	5,450.17	0.00	5,450.17	472.08	3,397.93	0.00	2,286.92
141	72215	204	State Retirement	6,815.16	0.00	6,815.16	592.58	4,284.20	0.00	2,827.25
141	72215	206	Life Insurance	51.00	0.00	51.00	5.04	35.28	0.00	20.76
141	72215	207	Medical Insurance	11,000.00	0.00	11,000.00	1,078.01	7,546.07	0.00	4,531.94
141	72215	208	Dental Insurance	520.00	0.00	520.00	51.60	360.56	0.00	211.04
141	72215	210	Unemployment Compensation	75.00	0.00	75.00	42.50	132.43	0.00	-44.49
141	72215	212	Employer Medicare	1,274.64	0.00	1,274.64	110.41	794.71	0.00	534.82
141	72215	399	Other Contracted Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
141	72215	599	Other Charges	300.00	0.00	300.00	0.00	0.00	0.00	300.00
141	72215	---	Alternative Instruction Progra	114,891.97	0.00	114,891.97	10,010.28	71,663.54	0.00	48,790.91
72220			Special Education Program							
141	72220	105	Supervisor/Director	72,000.00	0.00	72,000.00	5,934.64	51,595.24	0.00	23,372.08
141	72220	117	Career Ladder Program	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
141	72220	124	Psychological Personnel	41,045.00	0.00	41,045.00	3,420.42	25,791.16	0.00	16,964.05
141	72220	127	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	135	Assessment Personnel	46,144.00	0.00	46,144.00	3,845.34	27,923.32	0.00	20,143.35

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72220			Special Education Program							
141	72220	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	162	Clerical Personnel	27,560.00	0.00	27,560.00	2,296.66	19,521.61	0.00	9,186.72
141	72220	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	201	Social Security	11,826.44	0.00	11,826.44	953.07	7,809.33	0.00	4,489.77
141	72220	204	State Retirement	18,886.07	0.00	18,886.07	1,536.44	12,617.32	0.00	7,036.97
141	72220	206	Life Insurance	100.00	0.00	100.00	9.96	69.72	0.00	40.24
141	72220	207	Medical Insurance	21,000.00	0.00	21,000.00	2,053.54	14,374.78	0.00	8,678.76
141	72220	208	Dental Insurance	1,030.00	0.00	1,030.00	101.96	712.46	0.00	419.50
141	72220	210	Unemployment Compensation	300.00	0.00	300.00	70.98	215.55	0.00	94.92
141	72220	212	Employer Medicare	2,765.86	0.00	2,765.86	222.90	1,826.41	0.00	1,049.99
141	72220	336	Maintenance and Repair Service	4,000.00	4,000.00	8,000.00	0.00	21,932.46	0.00	-13,932.46
141	72220	355	Travel	24,000.00	6,000.00	30,000.00	2,385.97	19,453.67	0.00	11,494.32
141	72220	362	Penalties	0.00	0.00	0.00	0.00	31.00	0.00	-31.00
141	72220	399	Other Contracted Services	51,500.00	5,000.00	56,500.00	0.00	58,796.76	0.00	-2,296.76
141	72220	429	Instructional Supplies and Mat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	499	Other Supplies and Materials	5,000.00	2,000.00	7,000.00	692.78	2,799.42	31.28	4,169.30
141	72220	524	In Service/Staff Development	11,000.00	11,000.00	22,000.00	1,903.32	9,112.98	4,552.30	8,334.72
141	72220	599	Other Charges	33,000.00	5,000.00	38,000.00	1,324.59	31,886.01	0.00	6,113.99
141	72220	790	Other Equipment	2,500.00	0.00	2,500.00	0.00	1,497.00	0.00	1,003.00
141	72220	---	Special Education Program	377,657.37	33,000.00	410,657.37	26,752.57	309,966.20	4,583.58	108,331.46
72230			Vocational Education Program							
141	72230	105	Supervisor/Director	63,246.00	0.00	63,246.00	5,270.44	45,804.68	0.00	20,076.54
141	72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
141	72230	161	Secretary(s)	27,236.00	0.00	27,236.00	2,269.66	21,230.64	0.00	7,140.19
141	72230	201	Social Security	5,671.88	0.00	5,671.88	459.90	4,133.16	0.00	1,764.88
141	72230	204	State Retirement	9,883.32	0.00	9,883.32	815.52	7,224.44	0.00	3,066.64
141	72230	206	Life Insurance	55.00	0.00	55.00	5.04	35.28	0.00	24.76
141	72230	207	Medical Insurance	14,100.00	0.00	14,100.00	1,087.01	7,609.07	0.00	7,577.94
141	72230	208	Dental Insurance	515.00	0.00	515.00	51.60	360.56	0.00	206.04
141	72230	210	Unemployment Compensation	67.50	0.00	67.50	28.00	101.40	0.00	-24.82
141	72230	212	Employer Medicare	1,326.49	0.00	1,326.49	107.57	966.75	0.00	412.64
141	72230	336	Maintenance and Repair Service	2,000.00	0.00	2,000.00	0.00	1,375.00	0.00	625.00
141	72230	355	Travel	18,000.00	0.00	18,000.00	0.00	9,182.07	3,246.90	5,928.84
141	72230	362	Penalties	0.00	0.00	0.00	0.00	90.25	0.00	-90.25
141	72230	499	Other Supplies and Materials	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
141	72230	524	In Service/Staff Development	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72230			Vocational Education Program							
141	72230	599	Other Charges	7,000.00	0.00	7,000.00	1,958.20	8,161.45	803.01	-1,546.77
141	72230	790	Other Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72230	---	Vocational Education Program	155,751.19	0.00	155,751.19	12,052.94	106,774.75	4,049.91	51,311.63
72310			Board of Education							
141	72310	191	Board and Committee Members Fe	10,000.00	0.00	10,000.00	825.00	7,425.00	0.00	3,400.00
141	72310	201	Social Security	620.00	0.00	620.00	51.15	460.35	0.00	210.80
141	72310	204	State Retirement	750.00	0.00	750.00	59.76	537.84	0.00	271.92
141	72310	210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	212	Employer Medicare	145.00	0.00	145.00	11.96	107.64	0.00	49.32
141	72310	305	Audit Services	27,000.00	0.00	27,000.00	0.00	18,000.00	0.00	9,000.00
141	72310	320	Dues and Memberships	7,300.00	0.00	7,300.00	0.00	5,030.00	0.00	2,270.00
141	72310	322	Evaluation and Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	331	Legal Services	20,365.00	0.00	20,365.00	2,100.00	11,510.50	0.00	8,854.50
141	72310	355	Travel	14,000.00	0.00	14,000.00	0.00	7,067.41	0.00	6,983.35
141	72310	506	Liability Insurance	293,252.00	0.00	293,252.00	0.00	293,252.00	0.00	0.00
141	72310	510	Trustee's Commission	250,000.00	0.00	250,000.00	0.00	24,412.15	0.00	225,587.85
141	72310	513	Workers' Compensation Insuranc	207,972.00	0.00	207,972.00	0.00	207,972.00	0.00	0.00
141	72310	524	In Service/Staff Development	2,000.00	0.00	2,000.00	0.00	3,200.00	0.00	-1,200.00
141	72310	599	Other Charges	2,500.00	0.00	2,500.00	381.02	1,945.12	150.96	412.88
141	72310	---	Board of Education	835,904.00	0.00	835,904.00	3,428.89	580,920.01	150.96	255,840.62
72320			Director of Schools							
141	72320	101	County Official/Administrative	94,163.00	0.00	94,163.00	7,582.76	65,453.46	0.00	32,500.92
141	72320	161	Secretary(s)	103,500.00	-25,700.00	77,800.00	8,543.36	59,221.45	0.00	22,850.23
141	72320	162	Clerical Personnel	36,942.00	0.00	36,942.00	3,078.50	26,831.95	0.00	11,649.30
141	72320	201	Social Security	14,545.51	-1,593.40	12,952.11	1,139.11	9,027.58	0.00	4,484.27
141	72320	204	State Retirement	29,503.79	-3,839.58	25,664.21	2,421.76	18,773.14	0.00	8,101.95
141	72320	206	Life Insurance	200.00	-25.20	174.80	15.12	95.76	0.00	94.16
141	72320	207	Medical Insurance	34,000.00	-5,196.20	28,803.80	2,842.62	17,849.92	0.00	13,796.50
141	72320	208	Dental Insurance	1,600.00	-256.40	1,343.60	154.80	978.80	0.00	519.60
141	72320	210	Unemployment Compensation	150.00	-80.00	70.00	92.96	288.16	0.00	-177.23
141	72320	212	Employer Medicare	3,401.77	-372.65	3,029.12	266.40	2,111.38	0.00	1,048.64
141	72320	307	Communication	85,000.00	0.00	85,000.00	1,989.59	54,984.13	199.99	30,298.57
141	72320	320	Dues and Memberships	9,900.00	0.00	9,900.00	0.00	7,329.49	0.00	2,570.51
141	72320	336	Maintenance and Repair Service	3,000.00	0.00	3,000.00	0.00	156.00	624.00	2,220.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72320			Director of Schools							
141	72320	348	Postal Charges	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141	72320	355	Travel	12,000.00	0.00	12,000.00	724.69	7,012.59	0.00	4,993.19
141	72320	399	Other Contracted Services	15,000.00	14,239.80	29,239.80	0.00	19,239.80	0.00	10,000.00
141	72320	435	Office Supplies	5,500.00	0.00	5,500.00	2,182.30	4,866.83	120.00	513.17
141	72320	499	Other Supplies and Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
141	72320	524	In Service/Staff Development	1,000.00	0.00	1,000.00	0.00	3,208.08	120.00	-2,328.08
141	72320	599	Other Charges	5,000.00	0.00	5,000.00	0.00	1,390.02	0.00	3,609.98
141	72320	701	Administration Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72320	---	Director of Schools	461,706.07	-22,823.63	438,882.44	31,033.97	298,818.54	1,063.99	154,045.68
72410			Office of the Principal							
141	72410	104	Principals	793,000.00	0.00	793,000.00	73,945.32	496,636.64	0.00	330,557.69
141	72410	117	Career Ladder Program	17,000.00	0.00	17,000.00	0.00	6,500.00	0.00	10,500.00
141	72410	127	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72410	139	Assistant Principals	102,000.00	0.00	102,000.00	8,152.78	59,010.46	0.00	47,065.93
141	72410	161	Secretary(s)	222,000.00	0.00	222,000.00	21,354.92	150,187.05	0.00	82,684.00
141	72410	162	Clerical Personnel	89,000.00	0.00	89,000.00	8,881.20	62,551.16	0.00	30,852.56
141	72410	163	Educational Assistants	8,200.00	0.00	8,200.00	813.08	5,691.56	0.00	2,914.98
141	72410	189	Other Salaries and Wages	555,500.00	0.00	555,500.00	44,096.22	319,928.14	0.00	257,619.97
141	72410	201	Social Security	110,267.00	0.00	110,267.00	9,281.74	64,900.91	0.00	49,597.45
141	72410	204	State Retirement	179,272.15	0.00	179,272.15	15,578.90	109,164.52	0.00	77,674.85
141	72410	206	Life Insurance	1,200.00	0.00	1,200.00	120.96	846.72	0.00	474.24
141	72410	207	Medical Insurance	280,000.00	0.00	280,000.00	28,085.44	197,920.24	0.00	110,304.57
141	72410	208	Dental Insurance	12,051.00	0.00	12,051.00	1,238.40	8,653.28	0.00	4,636.12
141	72410	210	Unemployment Compensation	1,100.00	0.00	1,100.00	734.48	2,283.83	0.00	-1,058.42
141	72410	212	Employer Medicare	25,788.25	0.00	25,788.25	2,182.50	15,260.99	0.00	11,522.76
141	72410	399	Other Contracted Services	7,000.00	0.00	7,000.00	0.00	5,259.00	0.00	1,741.00
141	72410	435	Office Supplies	4,000.00	0.00	4,000.00	0.00	1,046.00	0.00	2,954.00
141	72410	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72410	---	Office of the Principal	2,407,378.40	0.00	2,407,378.40	214,465.94	1,505,840.50	0.00	1,020,041.70
72510			Fiscal Services							
141	72510	399	Other Contracted Services	154,000.00	0.00	154,000.00	0.00	81,039.00	0.00	72,961.00
141	72510	701	Administration Equipment	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
141	72510	---	Fiscal Services	158,000.00	0.00	158,000.00	0.00	81,039.00	0.00	76,961.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
	72610		Operation of Plant							
141	72610	166	Custodial Personnel	750,000.00	0.00	750,000.00	71,322.23	521,425.09	0.00	263,844.84
141	72610	201	Social Security	46,500.00	0.00	46,500.00	4,234.08	31,111.20	0.00	17,400.96
141	72610	204	State Retirement	79,796.00	0.00	79,796.00	6,790.50	49,793.90	0.00	33,369.10
141	72610	206	Life Insurance	800.00	0.00	800.00	75.60	534.24	0.00	343.88
141	72610	207	Medical Insurance	168,000.00	0.00	168,000.00	16,161.36	113,342.67	0.00	71,338.31
141	72610	208	Dental Insurance	8,000.00	0.00	8,000.00	773.84	5,459.36	0.00	3,340.12
141	72610	210	Unemployment Compensation	1,500.00	0.00	1,500.00	567.30	2,043.17	0.00	-262.86
141	72610	212	Employer Medicare	10,875.00	0.00	10,875.00	996.53	7,330.62	0.00	4,018.45
141	72610	351	Rentals	17,000.00	0.00	17,000.00	0.00	10,500.00	0.00	6,500.00
141	72610	359	Disposal Fees	16,600.00	0.00	16,600.00	1,382.13	7,773.15	0.00	8,826.85
141	72610	399	Other Contracted Services	104,500.00	0.00	104,500.00	6,813.55	45,329.30	0.00	59,170.70
141	72610	410	Custodial Supplies	98,500.00	0.00	98,500.00	449.32	86,001.33	1,431.86	11,066.81
141	72610	415	Electricity	1,095,000.00	0.00	1,095,000.00	103,254.96	662,582.00	0.00	433,610.14
141	72610	434	Natural Gas	375,000.00	0.00	375,000.00	53,986.46	138,893.33	0.00	250,410.42
141	72610	454	Water and Sewer	63,000.00	0.00	63,000.00	5,521.08	45,147.59	0.00	21,166.08
141	72610	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72610	---	Operation of Plant	2,835,071.00	0.00	2,835,071.00	272,328.94	1,727,266.95	1,431.86	1,184,143.80
	72620		Maintenance of Plant							
141	72620	105	Supervisor/Director	47,380.00	0.00	47,380.00	3,948.34	33,560.89	0.00	15,793.28
141	72620	161	Secretary(s)	25,429.00	0.00	25,429.00	2,098.34	17,835.89	0.00	8,642.28
141	72620	167	Maintenance Personnel	230,000.00	0.00	230,000.00	17,094.01	142,263.82	0.00	96,221.71
141	72620	201	Social Security	18,774.16	0.00	18,774.16	1,427.69	11,957.67	0.00	7,523.02
141	72620	204	State Retirement	45,239.66	0.00	45,239.66	3,384.96	28,325.62	0.00	18,633.45
141	72620	206	Life Insurance	300.00	0.00	300.00	22.68	163.80	0.00	161.40
141	72620	207	Medical Insurance	55,000.00	0.00	55,000.00	4,921.10	35,481.95	0.00	24,923.72
141	72620	208	Dental Insurance	2,800.00	0.00	2,800.00	232.20	1,673.80	0.00	1,384.04
141	72620	210	Unemployment Compensation	300.00	0.00	300.00	175.00	452.29	0.00	-76.05
141	72620	212	Employer Medicare	4,390.73	0.00	4,390.73	333.88	2,796.38	0.00	1,759.58
141	72620	329	Laundry Service	10,000.00	0.00	10,000.00	465.27	1,997.36	0.00	8,002.64
141	72620	335	Maintenance and Repair Service	65,000.00	0.00	65,000.00	2,335.32	40,310.19	23,002.87	3,683.98
141	72620	336	Maintenance and Repair Service	60,000.00	0.00	60,000.00	6,692.69	61,552.00	899.60	-2,367.39
141	72620	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72620	359	Disposal Fees	200.00	0.00	200.00	35.28	389.73	0.00	-65.22
141	72620	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72620	399	Other Contracted Services	100,000.00	1,784.88	101,784.88	6,608.19	56,957.65	7,130.11	38,897.96
141	72620	426	General Construction Materials	5,000.00	0.00	5,000.00	0.00	2,416.97	0.00	2,583.03

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
	72620		Maintenance of Plant							
141	72620	446	Small Tools	0.00	0.00	0.00	0.00	-0.49	0.00	0.49
141	72620	499	Other Supplies and Materials	15,000.00	0.00	15,000.00	591.84	4,657.05	29.31	10,484.17
141	72620	599	Other Charges	2,000.00	0.00	2,000.00	460.88	6,545.62	50.00	-4,451.62
141	72620	712	Heating and Air Conditioning E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72620	---	Maintenance of Plant	686,813.55	1,784.88	688,598.43	50,827.67	449,338.19	31,111.89	231,734.47
	72710		Transportation							
141	72710	105	Supervisor/Director	37,000.00	5,199.92	42,199.92	3,516.66	28,158.33	0.00	15,799.92
141	72710	142	Mechanic(s)	99,000.00	1,000.00	100,000.00	8,733.68	75,211.64	0.00	29,063.46
141	72710	146	Bus Drivers	575,000.00	0.00	575,000.00	48,297.87	356,234.34	0.00	243,042.33
141	72710	162	Clerical Personnel	25,695.00	26,200.00	51,895.00	4,282.52	35,330.79	0.00	18,705.47
141	72710	164	Attendants	0.00	0.00	0.00	3,279.50	23,011.78	0.00	-21,372.03
141	72710	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72710	201	Social Security	45,675.09	1,593.40	47,268.49	4,011.15	30,642.55	0.00	18,570.19
141	72710	204	State Retirement	110,062.23	3,839.58	113,901.81	9,345.08	70,393.56	0.00	48,207.16
141	72710	206	Life Insurance	1,600.00	25.20	1,625.20	141.12	985.32	0.00	786.04
141	72710	207	Medical Insurance	310,000.00	5,196.20	315,196.20	29,895.20	208,485.57	0.00	137,299.87
141	72710	208	Dental Insurance	15,656.00	256.40	15,912.40	1,444.64	10,069.24	0.00	7,339.08
141	72710	210	Unemployment Compensation	1,950.00	80.00	2,030.00	538.75	2,014.53	0.00	271.86
141	72710	212	Employer Medicare	10,682.08	372.65	11,054.73	951.15	7,258.60	0.00	4,257.36
141	72710	313	Contracts with Parents	7,000.00	0.00	7,000.00	849.00	7,784.66	0.00	-128.28
141	72710	315	Contracts with Vehicle Owners	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
141	72710	329	Laundry Service	8,500.00	-6,000.00	2,500.00	354.25	1,097.02	0.00	1,402.98
141	72710	338	Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	631.94	0.00	4,368.06
141	72710	340	Medical and Dental Services	5,000.00	0.00	5,000.00	0.00	2,065.00	0.00	2,935.00
141	72710	355	Travel	300.00	2,000.00	2,300.00	200.00	489.52	0.00	2,100.00
141	72710	362	Penalties	0.00	0.00	0.00	0.00	3.75	0.00	-3.75
141	72710	399	Other Contracted Services	4,000.00	0.00	4,000.00	873.27	4,099.32	0.00	-28.11
141	72710	412	Diesel Fuel	250,000.00	158.00	250,158.00	187.56	44,517.53	45,000.00	160,640.47
141	72710	424	Garage Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
141	72710	425	Gasoline	155,000.00	0.00	155,000.00	4,132.43	40,865.14	0.00	114,134.86
141	72710	433	Lubricants	7,700.00	0.00	7,700.00	0.00	603.34	0.00	7,096.66
141	72710	450	Tires and Tubes	35,000.00	0.00	35,000.00	1,732.76	15,291.76	8,000.00	11,708.24
141	72710	453	Vehicle Parts	72,000.00	9,300.08	81,300.08	11,687.20	72,709.39	9,219.72	-629.03
141	72710	499	Other Supplies and Materials	9,000.00	0.00	9,000.00	5,567.35	13,135.85	8,484.15	-12,620.00
141	72710	599	Other Charges	1,000.00	0.00	1,000.00	800.00	6,816.04	0.00	-5,816.04
141	72710	729	Transportation Equipment	215,500.00	55,426.04	270,926.04	0.00	54,527.00	0.00	216,399.04

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72710			Transportation							
141	72710	---	Transportation	2,021,320.40	92,647.47	2,113,967.87	140,821.14	1,112,433.51	70,703.87	1,005,530.81
72810			Central and Other							
141	72810	121	Data Processing Personnel	206,860.00	0.00	206,860.00	15,967.68	125,767.34	0.00	89,076.50
141	72810	201	Social Security	12,825.32	0.00	12,825.32	951.29	7,526.67	0.00	5,762.18
141	72810	204	State Retirement	30,904.88	0.00	30,904.88	2,385.56	18,789.55	0.00	13,308.11
141	72810	206	Life Insurance	150.00	0.00	150.00	12.60	88.20	0.00	74.40
141	72810	207	Medical Insurance	28,000.00	0.00	28,000.00	2,852.48	19,967.36	0.00	10,885.12
141	72810	208	Dental Insurance	1,300.00	0.00	1,300.00	129.00	901.40	0.00	527.60
141	72810	210	Unemployment Compensation	150.00	0.00	150.00	123.80	339.22	0.00	-175.13
141	72810	212	Employer Medicare	2,999.47	0.00	2,999.47	222.49	1,760.34	0.00	1,347.54
141	72810	336	Maintenance and Repair Service	5,600.00	3,993.61	9,593.61	0.00	11,228.69	328.80	-1,963.88
141	72810	355	Travel	7,500.00	-5,178.98	2,321.02	0.00	821.02	0.00	1,500.00
141	72810	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72810	411	Data Processing Supplies	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
141	72810	435	Office Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
141	72810	499	Other Supplies and Materials	2,700.00	0.00	2,700.00	0.00	2,318.74	493.17	-111.91
141	72810	599	Other Charges	0.00	2,678.98	2,678.98	0.00	0.00	0.00	2,678.98
141	72810	---	Central and Other	300,689.67	1,493.61	302,183.28	22,644.90	189,508.53	821.97	124,609.51
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	52,222.00	52,222.00	3,919.94	33,319.46	0.00	20,862.51
141	73300	169	Part-time Personnel	46,000.00	442,840.00	488,840.00	26,798.76	254,165.67	0.00	245,976.18
141	73300	189	Other Salaries and Wages	78,000.00	0.00	78,000.00	6,987.46	58,719.35	0.00	22,046.15
141	73300	201	Social Security	7,708.00	30,174.00	37,882.00	2,296.40	21,089.53	0.00	17,747.39
141	73300	204	State Retirement	9,100.00	30,092.00	39,192.00	2,808.29	25,662.34	0.00	14,618.64
141	73300	206	Life Insurance	0.00	72.00	72.00	1.97	26.39	0.00	47.58
141	73300	207	Medical Insurance	0.00	11,242.00	11,242.00	597.56	6,804.52	0.00	5,035.04
141	73300	208	Dental Insurance	0.00	830.00	830.00	20.18	269.68	0.00	580.50
141	73300	210	Unemployment Compensation	480.00	4,398.00	4,878.00	261.64	1,236.49	0.00	3,714.55
141	73300	212	Employer Medicare	1,800.00	6,990.00	8,790.00	537.27	4,935.81	0.00	4,077.58
141	73300	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	355	Travel	0.00	6,000.00	6,000.00	136.30	3,254.57	500.00	2,427.79
141	73300	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	399	Other Contracted Services	0.00	7,000.00	7,000.00	1,750.00	5,250.00	0.00	3,500.00
141	73300	422	Food Supplies	18,200.00	0.00	18,200.00	6,692.76	34,444.57	23,447.72	-39,692.29

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
73300			Community Services							
141	73300	429	Instructional Supplies and Mat	0.00	2,075.00	2,075.00	0.00	530.27	0.00	1,544.73
141	73300	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	65.94	0.00	-65.94
141	73300	524	In Service/Staff Development	0.00	4,000.00	4,000.00	0.00	1,542.55	1,145.10	1,312.35
141	73300	599	Other Charges	33,300.00	3,000.00	36,300.00	1,136.15	13,110.70	6,694.97	16,627.53
141	73300	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	---	Community Services	194,588.00	600,935.00	795,523.00	53,944.68	464,427.84	31,787.79	320,360.29
73400			Early Childhood Education							
141	73400	105	Supervisor/Director	0.00	36,592.00	36,592.00	3,034.42	26,859.98	0.00	11,249.23
141	73400	116	Teachers	0.00	114,000.00	114,000.00	10,044.60	68,822.02	0.00	50,200.28
141	73400	117	Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73400	162	Clerical Personnel	0.00	9,000.00	9,000.00	611.66	4,904.12	0.00	4,401.71
141	73400	163	Educational Assistants	0.00	38,001.00	38,001.00	3,601.50	26,010.17	0.00	13,791.58
141	73400	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	382.17	0.00	-382.17
141	73400	198	Non-certified Substitute Teach	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
141	73400	201	Social Security	0.00	11,000.00	11,000.00	819.85	5,788.05	0.00	5,615.12
141	73400	204	State Retirement	0.00	17,000.00	17,000.00	1,446.10	10,257.53	0.00	7,465.52
141	73400	206	Life Insurance	0.00	150.00	150.00	15.12	103.32	0.00	61.80
141	73400	207	Medical Insurance	0.00	38,000.00	38,000.00	3,712.46	25,112.39	0.00	16,565.02
141	73400	208	Dental Insurance	0.00	1,200.00	1,200.00	154.64	1,055.24	0.00	299.40
141	73400	210	Unemployment Compensation	0.00	1,000.00	1,000.00	133.84	319.05	0.00	704.48
141	73400	212	Employer Medicare	0.00	3,000.00	3,000.00	235.75	1,743.20	0.00	1,373.09
141	73400	307	Communication	0.00	0.00	0.00	28.91	805.92	0.00	-740.70
141	73400	330	Operating Lease Payments	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
141	73400	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73400	355	Travel	0.00	2,500.00	2,500.00	27.73	695.73	0.00	2,062.43
141	73400	362	Penalties	0.00	0.00	0.00	0.00	-0.31	0.00	0.31
141	73400	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73400	429	Instructional Supplies and Mat	0.00	13,583.06	13,583.06	399.22	7,477.93	1,693.72	4,483.64
141	73400	524	In Service/Staff Development	0.00	2,500.00	2,500.00	0.00	965.23	1,500.00	34.77
141	73400	599	Other Charges	0.00	5,000.00	5,000.00	0.00	1,915.11	934.89	2,150.00
141	73400	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73400	---	Early Childhood Education	0.00	300,526.06	300,526.06	24,265.80	183,216.85	4,128.61	127,335.51

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
	76100		Regular Capital Outlay							
141	76100	304	Architects	0.00	75,000.00	75,000.00	12,473.85	74,076.79	36,826.15	-35,902.94
141	76100	706	Building Construction	0.00	48,368.00	48,368.00	0.00	48,216.20	0.00	151.80
141	76100	707	Building Improvements	215,300.00	1,891,900.00	2,107,200.00	9,040.00	50,060.80	1,750,411.54	311,911.16
141	76100	708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	76100	715	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	76100	724	Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	76100	799	Other Capital Outlay	110,000.00	0.00	110,000.00	3,236.00	68,498.86	14,145.22	29,623.92
141	76100	---	Regular Capital Outlay	325,300.00	2,015,268.00	2,340,568.00	24,749.85	240,852.65	1,801,382.91	305,783.94
	82130		Education							
141	82130	610	Principal on Capital Leases	259,100.00	0.00	259,100.00	25,217.24	222,658.15	0.00	61,991.24
141	82130	---	Education	259,100.00	0.00	259,100.00	25,217.24	222,658.15	0.00	61,991.24
	82230		Education							
141	82230	611	Interest on Capital Leases	75,900.00	0.00	75,900.00	2,643.66	28,089.95	0.00	50,121.56
141	82230	---	Education	75,900.00	0.00	75,900.00	2,643.66	28,089.95	0.00	50,121.56
	99100		Transfers Out							
141	99100	590	Transfers to Other Funds	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
141	99100	---	Transfers Out	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
141	-----	---	General Purpose School	-38,611,245.62	-3,714,603.56	-42,325,849.18	-3,365,218.09	-25,269,692.95	-2,032,248.95	-16,647,599.10

Fnd Acct Obj Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
Grand Expense Totals	38,611,245.62	3,714,603.56	42,325,849.18	3,365,218.09	25,269,692.95	2,032,248.95	16,647,599.10

Number of Accounts: 2958

********** End of report **********

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
71100			Regular Instruction Program							
142	71100	116	Teachers	675,000.00	135,000.00	810,000.00	62,579.32	480,132.45	0.00	360,992.21
142	71100	161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	163	Educational Assistants	147,630.00	38,280.00	185,910.00	24,330.41	152,818.08	0.00	44,815.40
142	71100	189	Other Salaries and Wages	138,155.00	0.00	138,155.00	7,346.00	51,422.00	0.00	90,406.00
142	71100	195	Certified Substitute Teachers	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
142	71100	198	Non-certified Substitute Teach	21,000.00	2,500.00	23,500.00	0.00	0.00	0.00	23,500.00
142	71100	201	Social Security	73,000.00	13,080.00	86,080.00	5,134.04	37,459.67	0.00	51,007.16
142	71100	204	State Retirement	80,000.00	15,500.00	95,500.00	6,862.75	50,372.70	0.00	48,545.33
142	71100	206	Life Insurance	2,250.00	610.00	2,860.00	57.96	390.60	0.00	2,527.36
142	71100	207	Medical Insurance	146,000.00	25,500.00	171,500.00	12,595.37	82,187.50	0.00	101,243.63
142	71100	208	Dental Insurance	6,600.00	880.00	7,480.00	1,035.46	4,126.94	0.00	3,868.90
142	71100	210	Unemployment Compensation	6,800.00	820.00	7,620.00	616.75	2,072.72	0.00	5,683.99
142	71100	212	Employer Medicare	19,000.00	5,750.00	24,750.00	1,297.73	9,439.75	0.00	15,916.97
142	71100	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	429	Instructional Supplies and Mat	143,000.00	47,500.00	190,500.00	27,658.54	210,922.47	17,699.62	-38,122.09
142	71100	499	Other Supplies and Materials	81,183.00	68,817.00	150,000.00	8,769.56	140,762.57	25,336.39	-16,098.96
142	71100	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71100	---	Regular Instruction Program	1,560,618.00	354,237.00	1,914,855.00	158,283.89	1,222,107.45	43,036.01	715,285.90
71200			Special Education Program							
142	71200	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	116	Teachers	151,043.00	0.00	151,043.00	16,377.78	116,641.03	0.00	42,590.86
142	71200	128	Homebound Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	163	Educational Assistants	535,839.00	0.00	535,839.00	50,742.38	355,117.91	0.00	206,003.03
142	71200	169	Part-time Personnel	0.00	22,034.00	22,034.00	0.00	0.00	0.00	22,034.00
142	71200	171	Speech Pathologist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	201	Social Security	48,080.45	2,871.00	50,951.45	4,044.53	28,242.12	0.00	24,686.17
142	71200	204	State Retirement	90,801.15	5,279.00	96,080.15	8,521.47	60,033.42	0.00	40,294.13
142	71200	206	Life Insurance	2,060.00	600.00	2,660.00	118.44	821.52	0.00	1,956.92
142	71200	207	Medical Insurance	249,336.00	15,000.00	264,336.00	24,255.62	168,308.02	0.00	120,244.83
142	71200	208	Dental Insurance	12,307.00	2,770.00	15,077.00	1,782.38	8,916.30	0.00	7,347.50
142	71200	210	Unemployment Compensation	3,100.00	28,200.00	31,300.00	502.54	1,787.53	0.00	29,740.91
142	71200	212	Employer Medicare	10,410.00	2,339.00	12,749.00	945.90	6,645.67	0.00	6,565.67

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
	71200		Special Education Program							
142	71200	399	Other Contracted Services	8,705.00	-8,705.00	0.00	0.00	0.00	0.00	0.00
142	71200	429	Instructional Supplies and Mat	19,704.00	63,711.00	83,415.00	5,036.04	5,184.34	449.09	77,781.57
142	71200	499	Other Supplies and Materials	11,454.00	21,546.00	33,000.00	181.42	781.31	125.00	32,093.69
142	71200	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	71200	725	Special Education Equipment	11,803.00	39,289.00	51,092.00	0.00	5,222.10	2,558.00	43,311.90
142	71200	---	Special Education Program	1,154,642.60	194,934.00	1,349,576.60	112,508.50	757,701.27	3,132.09	654,651.18
	71300		Vocational Education Program							
142	71300	429	Instructional Supplies and Mat	3,962.20	0.00	3,962.20	0.00	0.00	0.00	3,962.20
142	71300	730	Vocational Instruction Equipme	75,000.00	0.00	75,000.00	24,047.00	78,846.21	0.00	-3,846.21
142	71300	---	Vocational Education Program	78,962.20	0.00	78,962.20	24,047.00	78,846.21	0.00	115.99
	72110		Attendance							
142	72110	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72110	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72110	210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72110	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72110	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72110	---	Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	72120		Health Services							
142	72120	131	Medical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72120	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72120	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72120	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72120	210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72120	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72120	---	Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	72130		Other Student Support							
142	72130	146	Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	189	Other Salaries and Wages	14,136.54	0.00	14,136.54	1,080.00	8,872.20	0.00	5,804.34
142	72130	201	Social Security	925.75	0.00	925.75	0.00	255.75	0.00	670.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72130			Other Student Support							
142	72130	204	State Retirement	372.90	0.00	372.90	0.00	372.90	0.00	0.00
142	72130	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	212	Employer Medicare	2,559.81	0.00	2,559.81	15.66	169.47	0.00	2,398.17
142	72130	322	Evaluation and Testing	91,500.00	700.00	92,200.00	0.00	83,915.33	220.00	8,064.67
142	72130	355	Travel	13,000.00	0.00	13,000.00	712.10	1,882.48	16,194.33	-5,076.81
142	72130	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	399	Other Contracted Services	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
142	72130	499	Other Supplies and Materials	33,400.00	369.00	33,769.00	0.00	17,580.17	2,316.00	13,872.83
142	72130	524	In Service/Staff Development	2,812.80	0.00	2,812.80	0.00	2,812.80	0.00	0.00
142	72130	599	Other Charges	12,436.00	0.00	12,436.00	442.92	3,141.09	1,099.24	8,282.60
142	72130	730	Vocational Instruction Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130	---	Other Student Support	173,443.80	1,069.00	174,512.80	2,250.68	119,002.19	19,829.57	36,315.80
72200										
142	72200	355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72200	---		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72210			Regular Instruction Program							
142	72210	105	Supervisor/Director	60,000.00	5,000.88	65,000.88	6,233.86	54,196.65	0.00	13,921.16
142	72210	161	Secretary(s)	0.00	33,620.00	33,620.00	2,050.92	13,330.98	0.00	21,314.48
142	72210	189	Other Salaries and Wages	69,000.00	0.00	69,000.00	7,103.18	61,382.93	0.00	11,168.66
142	72210	195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	198	Non-certified Substitute Teach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72210	201	Social Security	8,200.00	5,800.00	14,000.00	924.41	7,775.79	0.00	6,671.59
142	72210	204	State Retirement	15,000.00	6,000.00	21,000.00	1,636.22	13,495.30	0.00	8,322.81
142	72210	206	Life Insurance	500.00	300.00	800.00	10.08	68.04	0.00	742.04
142	72210	207	Medical Insurance	22,000.00	8,000.00	30,000.00	2,178.51	14,846.26	0.00	17,332.25
142	72210	208	Dental Insurance	1,500.00	350.00	1,850.00	103.20	695.48	0.00	1,257.72
142	72210	210	Unemployment Compensation	800.00	300.00	1,100.00	47.36	252.71	0.00	863.91
142	72210	212	Employer Medicare	5,000.00	800.00	5,800.00	216.20	1,818.64	0.00	4,085.99
142	72210	307	Communication	1,300.00	0.00	1,300.00	70.10	605.15	0.00	694.85
142	72210	336	Maintenance and Repair Service	4,500.00	0.00	4,500.00	371.59	5,086.77	0.00	-586.77

Fnd Acct Obj Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72210 Regular Instruction Program							
142 72210 355 Travel	16,000.00	2,500.00	18,500.00	250.98	2,413.05	0.00	16,086.95
142 72210 362 Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72210 399 Other Contracted Services	0.00	1,000.00	1,000.00	0.00	100.00	0.00	900.00
142 72210 499 Other Supplies and Materials	22,000.00	4,000.00	26,000.00	2,148.44	6,018.89	1,323.00	18,688.11
142 72210 524 In Service/Staff Development	79,918.00	109,485.17	189,403.17	2,775.18	65,178.65	3,112.91	123,206.01
142 72210 599 Other Charges	1,000.00	1,500.00	2,500.00	0.00	250.05	40.00	2,244.90
142 72210 790 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72210 --- Regular Instruction Program	306,718.00	178,656.05	485,374.05	26,120.23	247,515.34	4,475.91	246,914.66
72220 Special Education Program							
142 72220 135 Assessment Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72220 161 Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72220 189 Other Salaries and Wages	224,259.00	66,192.00	290,451.00	19,544.80	149,004.81	0.00	151,218.59
142 72220 201 Social Security	14,044.00	4,310.00	18,354.00	1,188.50	9,086.22	0.00	9,850.39
142 72220 204 State Retirement	21,989.69	8,395.00	30,384.69	2,168.20	16,821.27	0.00	14,647.52
142 72220 206 Life Insurance	148.00	50.40	198.40	15.12	105.84	0.00	107.68
142 72220 207 Medical Insurance	28,122.00	14,978.00	43,100.00	3,585.94	25,349.69	0.00	21,301.20
142 72220 208 Dental Insurance	1,275.00	520.00	1,795.00	154.80	1,081.68	0.00	868.12
142 72220 210 Unemployment Compensation	1,015.00	2,140.00	3,155.00	116.50	299.46	0.00	2,882.76
142 72220 212 Employer Medicare	3,253.00	959.00	4,212.00	277.94	2,124.90	0.00	2,223.34
142 72220 336 Maintenance and Repair Service	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
142 72220 355 Travel	3,150.00	37,350.00	40,500.00	99.64	1,986.22	0.00	38,513.78
142 72220 399 Other Contracted Services	38,947.31	77,757.69	116,705.00	0.00	2,090.00	0.00	114,615.00
142 72220 499 Other Supplies and Materials	3,212.52	32,627.09	35,839.61	0.00	2,200.00	85.00	33,554.61
142 72220 524 In Service/Staff Development	3,600.00	37,718.65	41,318.65	0.00	2,800.00	0.00	38,518.65
142 72220 599 Other Charges	0.00	22,151.39	22,151.39	0.00	0.00	0.00	22,151.39
142 72220 725 Special Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72220 790 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 72220 --- Special Education Program	343,015.52	311,149.22	654,164.74	27,151.44	212,950.09	85.00	456,453.03
72230 Vocational Education Program							
142 72230 355 Travel	1,000.00	0.00	1,000.00	0.00	942.48	385.00	0.54
142 72230 --- Vocational Education Program	1,000.00	0.00	1,000.00	0.00	942.48	385.00	0.54

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
72410			Office of the Principal							
142	72410	104	Principals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72410	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72410	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72410	210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72410	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72410	---	Office of the Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72710			Transportation							
142	72710	146	Bus Drivers	22,188.00	0.00	22,188.00	1,959.50	13,716.50	0.00	9,451.25
142	72710	189	Other Salaries and Wages	28,118.00	0.00	28,118.00	2,703.60	18,428.90	0.00	11,040.90
142	72710	201	Social Security	3,119.00	0.00	3,119.00	285.80	1,970.79	0.00	1,289.47
142	72710	204	State Retirement	5,273.79	0.00	5,273.79	292.76	2,049.32	0.00	3,370.85
142	72710	206	Life Insurance	126.70	0.00	126.70	5.04	35.28	0.00	96.46
142	72710	207	Medical Insurance	12,716.00	0.00	12,716.00	1,039.24	7,274.68	0.00	6,480.56
142	72710	208	Dental Insurance	857.00	0.00	857.00	51.60	360.56	0.00	548.04
142	72710	210	Unemployment Compensation	370.00	0.00	370.00	37.28	177.90	0.00	210.74
142	72710	212	Employer Medicare	703.00	0.00	703.00	66.89	461.27	0.00	274.79
142	72710	---	Transportation	73,471.49	0.00	73,471.49	6,441.71	44,475.20	0.00	32,763.06
142	-----	---	School Federal Projects	-3,691,871.61	-1,040,045.27	-4,731,916.88	-356,803.45	-2,683,540.23	-70,943.58	-2,142,500.16

Fnd Acct Obj Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXPE	OUTSTANDING ENCUM	Unencumbered Balance
Grand Expense Totals	3,691,871.61	1,040,045.27	4,731,916.88	356,803.45	2,683,540.23	70,943.58	2,142,500.16

Number of Accounts: 1300

********** End of report **********

Fnd	Acct	Obj	Obj	2015-16 Original Budget	2015-16 Budget Revisions	2015-16 Revised Budget	February 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance
73100			Food Service							
143	73100	105	Supervisor/Director	68,623.00	1,541.67	70,164.67	3,083.34	24,666.72	0.00	45,497.95
143	73100	162	Clerical Personnel	25,444.00	1,321.63	26,765.63	2,141.26	17,067.32	0.00	9,698.31
143	73100	165	Cafeteria Personnel	812,000.00	37,680.46	849,680.46	76,108.38	506,664.28	0.00	343,016.18
143	73100	188	Bonus Payments	0.00	0.00	0.00	0.00	49,633.12	0.00	-49,633.12
143	73100	189	Other Salaries and Wages	31,000.00	1,291.67	32,291.67	2,583.34	20,666.72	0.00	11,624.95
143	73100	201	Social Security	58,098.15	2,831.33	60,929.48	5,050.69	37,413.98	0.00	23,515.50
143	73100	204	State Retirement	95,000.00	4,004.00	99,004.00	8,560.40	64,445.74	0.00	34,558.26
143	73100	206	Life Insurance	1,200.00	0.00	1,200.00	108.36	665.28	0.00	534.72
143	73100	207	Medical Insurance	240,000.00	0.00	240,000.00	22,724.08	136,538.33	0.00	103,461.67
143	73100	208	Dental Insurance	12,000.00	0.00	12,000.00	1,109.08	6,795.84	0.00	5,204.16
143	73100	210	Unemployment Compensation	2,500.00	23.27	2,523.27	235.06	969.03	0.00	1,554.24
143	73100	212	Employer Medicare	13,587.47	601.33	14,188.80	1,183.23	8,770.15	0.00	5,418.65
143	73100	299	Other Fringe Benefits	32,000.00	-251.00	31,749.00	0.00	0.00	0.00	31,749.00
143	73100	307	Communication	5,000.00	0.00	5,000.00	1,034.27	3,906.04	0.00	1,093.96
143	73100	320	Dues and Memberships	35.00	0.00	35.00	45.00	45.00	0.00	-10.00
143	73100	335	Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	336	Maintenance and Repair Service	45,000.00	0.00	45,000.00	1,028.03	21,596.62	61,817.14	-38,413.76
143	73100	355	Travel	3,000.00	0.00	3,000.00	303.15	5,006.08	320.00	-2,326.08
143	73100	399	Other Contracted Services	65,000.00	0.00	65,000.00	1,951.91	161,205.72	9,505.00	-105,710.72
143	73100	421	Food Preparation Supplies	150,000.00	0.00	150,000.00	3,339.57	61,324.45	62,526.12	26,149.43
143	73100	422	Food Supplies	1,400,000.00	0.00	1,400,000.00	56,731.13	710,310.83	655,638.27	34,050.90
143	73100	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	433.85	0.00	2,566.15
143	73100	451	Uniforms	6,500.00	0.00	6,500.00	0.00	5,625.00	0.00	875.00
143	73100	499	Other Supplies and Materials	30,000.00	0.00	30,000.00	909.75	26,054.05	61,984.81	-58,038.86
143	73100	510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	524	In Service/Staff Development	7,500.00	0.00	7,500.00	0.00	688.00	100.00	6,712.00
143	73100	599	Other Charges	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
143	73100	710	Food Service Equipment	160,000.00	0.00	160,000.00	17,639.85	78,484.05	0.00	81,515.95
143	73100	---	Food Service	3,267,987.62	49,044.36	3,317,031.98	205,869.88	1,948,976.20	851,891.34	516,164.44
			Grand Expense Totals	3,267,987.62	49,044.36	3,317,031.98	205,869.88	1,948,976.20	851,891.34	516,164.44

Number of Accounts: 325

********** End of report **********

Fnd	Acct	Obj	Obj	2015-16 Original Budget	2015-16 Budget Amendments	2015-16 Amended Budget	February 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	2015-16 FYTD Unencumbered Bal
	72610		Operation of Plant							
145	72610	166	Custodial Personnel	1,350.00	0.00	1,350.00	87.90	839.45	0.00	510.55
145	72610	201	Social Security	100.00	0.00	100.00	5.45	52.03	0.00	47.97
145	72610	204	State Retirement	10.00	0.00	10.00	0.00	0.00	0.00	10.00
145	72610	210	Unemployment Compensation	1.00	0.00	1.00	0.70	6.69	0.00	-5.69
145	72610	212	Employer Medicare	20.00	0.00	20.00	1.27	12.15	0.00	7.85
145	72610	---	Operation of Plant	1,481.00	0.00	1,481.00	95.32	910.32	0.00	570.68
	72710		Transportation							
145	72710	146	Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	72710	---	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	73400		Early Childhood Education							
145	73400	105	Supervisor/Director	56,200.00	0.00	56,200.00	6,233.86	54,196.65	0.00	2,003.35
145	73400	116	Teachers	285,000.00	0.00	285,000.00	24,419.54	197,438.54	0.00	87,561.46
145	73400	162	Clerical Personnel	27,600.00	0.00	27,600.00	5,280.08	22,505.03	0.00	5,094.97
145	73400	163	Educational Assistants	100,000.00	0.00	100,000.00	9,554.00	72,071.10	0.00	27,928.90
145	73400	189	Other Salaries and Wages	129,000.00	0.00	129,000.00	10,722.02	87,681.56	0.00	41,318.44
145	73400	195	Certified Substitute Teachers	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
145	73400	198	Non-certified Substitute Teach	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
145	73400	201	Social Security	41,000.00	0.00	41,000.00	3,308.08	25,740.94	0.00	15,259.06
145	73400	204	State Retirement	64,016.25	0.00	64,016.25	5,818.94	46,094.40	0.00	17,921.85
145	73400	206	Life Insurance	750.00	0.00	750.00	50.40	340.20	0.00	409.80
145	73400	207	Medical Insurance	133,000.00	0.00	133,000.00	12,093.34	80,350.53	0.00	52,649.47
145	73400	208	Dental Insurance	5,760.00	0.00	5,760.00	490.04	3,476.44	0.00	2,283.56
145	73400	210	Unemployment Compensation	900.00	0.00	900.00	360.62	912.92	0.00	-12.92
145	73400	212	Employer Medicare	10,000.00	0.00	10,000.00	773.70	6,020.21	0.00	3,979.79
145	73400	330	Operating Lease Payments	11,000.00	0.00	11,000.00	279.07	5,871.76	0.00	5,128.24
145	73400	355	Travel	5,000.00	0.00	5,000.00	235.00	3,702.95	0.00	1,297.05
145	73400	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	399	Other Contracted Services	0.00	0.00	0.00	35.00	35.00	0.00	-35.00
145	73400	422	Food Supplies	110,000.00	0.00	110,000.00	0.00	53,029.32	0.00	56,970.68
145	73400	429	Instructional Supplies and Mat	30,500.00	0.00	30,500.00	732.00	16,975.92	2,236.18	11,287.90
145	73400	499	Other Supplies and Materials	300.00	0.00	300.00	0.00	0.00	0.00	300.00
145	73400	524	In Service/Staff Development	12,513.00	0.00	12,513.00	390.21	4,590.82	1,000.00	6,922.18

Fnd	Acct	Obj	Obj	2015-16 Original Budget	2015-16 Budget Amendments	2015-16 Amended Budget	February 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	2015-16 FYTD Unencumbered Bal
73400			Early Childhood Education							
145	73400	599	Other Charges	44,165.00	0.00	44,165.00	555.88	41,435.63	3,450.31	-720.94
145	73400	---	Early Childhood Education	1,082,704.25	0.00	1,082,704.25	81,331.78	722,469.92	6,686.49	353,547.84
145	-----	---	Other Education Special Revenu	1,084,185.25	0.00	1,084,185.25	81,427.10	723,380.24	6,686.49	354,118.52
			Grand Expense Totals	1,084,185.25	0.00	1,084,185.25	81,427.10	723,380.24	6,686.49	354,118.52

Number of Accounts: 189

********** End of report **********