AGENDA
CARTER COUNTY, TENNESSEE
Board of County Commissioners
REGULAR SESSION
Monday, November 16th at 9:00 AM

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 of Plaque
12. Nina Ambrose-Director UT Extension Office
13. Medical Examiner Appointment-Commission Confirmation
14. Resolutions
    A. Privatization of The Operation and Maintenance of State Parks and Facilities
    B. Establishing The Carter County Economic & Community Development Board
    C. Authorizing the Creation of Adventure Tourism Districts
15. Committee Reports/Recommendations
16. Attorney Client Session regarding PIC/CCT Litigation
17. County Attorney Report
18. Commission Comments
19. Adjourn

Carter County Commission
Regular Session
October 19, 2015

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

The Emergency Egress Plan for the courthouse was presented by Gary Smith, EMA Director.

Roll Call as follows:
Name of Configuration File: C:\RollCall-Pro\Configurations\October 19 2015 Commission Meeting.rcc
Date and Time of New Session: 10_19_2015 6_03_24 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 present
Timothy Holdren is present
Randall Jenkins is present
John Lewis is present
Larry Miller is present
Sonja Culler is present
Ray Lyons is present
Scott Simerly is present
Robert Carroll is present
Robert Gobble is present
Cody McQueen is present

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Number of Voters PRESENT for Roll Call: 25
Number of Voters ABSENT for Roll Call: 0

Mary Gouge, County Clerk declared that a Quorum was present.

Motion was made by Mike Hill, seconded by Isaiah Grindstaff, **to accept today's Agenda as presented.** By majority voice vote, **motion carried.** Recorded on page 134.

Prayer was led by Willie Campbell

The pledge to the American flag was led by Isaiah Grindstaff.

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

Public Comments
Mark Watson, Constable 7th District, spoke recommending Ken Potter for Constable 7th District.
Kent Harris, former Unicoi County Sheriff, and State Executive Committee Representative, spoke recommending Ken Potter for Constable 7th District.
Bob Carroll, Constable 8th District, and President of the TN Constables Association, spoke in their behalf, recommending Ken Potter for Constable 7th District.
Roy Livingston, a resident of Hampton, spoke in regards to Carter County Commissioners holding positions on the board of the Carter County Tomorrow. He questioned the possibility of conflict of interest during litigation.

Acceptance of Minutes from Previous Meeting

Motion was made by Danny Ward, seconded by Ray Lyons, **to accept the minutes of the previous meeting, September 21, 2015, as presented. (Item # 1)**

Discussion – None

Roll Call Vote as follows (Item #1):

1. Vote Results for: Item No. 1
Time of Vote: 6_20_42 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

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Passed (24 Y - 0 N - 1 A - 0 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 # 2)**

Jennifer Howard	Anita J. Alford	Carl Allen Roberts, Jr.
Candace L. Gilbert	Rebekah Hodge	Karen L. Williams
Erica Hodge	Vivian Shankles	J. Nicole Stout-Cable
Nicole Brunson	John Knight	Patty M. Tester
Amanda Lee Birchfied	**********	Laura J. Tester

Discussion – None

Roll Call Vote as follows (Item #2):

2. Vote Results for: Item No. 2
Time of Vote: 6:55:31 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: Y
John Lewis voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (23 Y - 1 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Art Pierce-Executive Director Holston Habitat for Humanity

Art Pierce was unable to attend. However, Trish Patterson, Community Outreach Director, along with Charles Von Cannon, approached the podium and presented a brief report.

Holston Habitat for Humanity service area includes Sullivan, Washington, and Carter Counties in Tennessee. They are dedicated to eliminating substandard housing by providing simple, decent housing and opportunities for affordable home ownership.

7th District Constable Interviews & Appointment

Chairman Humphrey noted the advertisement and notices had been made for the position. Brian Keener and Kenneth Potter were the only applicants.

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Applicants were allowed to approach the podium and present their qualification. This was followed by a question/answer session by the Commissioners.

The floor was opened for nominations for 7th District Constable by Chairman Humphrey.

Kenneth Potter was nominated by Nancy Brown, with Brian Keener being nominated by Cody McQueen.

No other nominations were received from the floor. Chairman Humphrey called for a roll call vote with Commissioners voicing the name for who they wish to vote for when called upon.

Voting for Brian Keener: Mike Hill, Ronnie Trivett, Isaiah Grindstaff, Randall Jenkins, and Cody McQueen. (Brian Keener 5 Votes)

Voting for Kenneth Potter: Buford Peters, Willie Campbell, Robert Acuff, Nancy Brown, Al Meehan, Charles Von Cannon, L.C. Tester, Danny Ward, Ross Garland, Timothy Holdren, Bobbie Gouge-Dietz, Larry Miller, John Lewis, Ray Lyons, Sonja Culler, Scott Simerly, Robert Carroll, and Robert Gobble. (Kenneth Potter 18 Votes)

Abstaining: Bradley Johnson (1 Abstaining Vote)

Kenneth Potter, receiving a majority vote of eighteen (18) votes, **was appointed Constable of the 7th District.** Mr. Potter was instructed to submit a bond to the County Clerk, and following such, will be sworn it as Constable.

Notaries/Bonds

Christa Byrd - Financial Director – Amendment to Current Bond failed to be presented during the Notaries/Bonds and was presented for approval at this time.

Motion was made by Sonja Culler, seconded by Mike Hill, **to approve amendment to bond as presented for Christa Byrd, Financial Director. (Item # 3)**

Roll Call Vote as follows (Item # 3):

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3. Vote Results for: Item No. 3
Time of Vote: 6:56:46 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

RESOLUTIONS

Motion was made by Sonja Culler, seconded by Danny Ward, **to waive the reading of the following Resolutions (Item # 4):**

A. Finance Director Christa Byrd as an Authorized Signatory on Carter County Trustee's Warrants Accounts

B. Recognition of Adoption Awareness and to Proclaim Week of November 22-28 as National Adoption Awareness Week

C. Authorizing a One Time 3% Bonus Payment to Certain County Employees

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Roll Call Vote as follows (Item # 4):

4. Vote Results for: Item No. 4
Time of Vote: 6:57:12 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: 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: Y
Randall Jenkins voted: Y
John Lewis voted: N
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: N

Passed (19 Y - 5 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

RESOLUTIONS

A. "A RESOLUTION AUTHORIZING THE ADDITION OF CARTER COUNTY FINANCE DIRECTOR, CHRISTA BYRD, AS AN AUTHORIZED SIGNATORY ON THE CARTER COUNTY TRUSTEE'S WARRANTS ACCOUNT AND REMOVING AUTHORIZATION FOR FORMER FINANCE DIRECTOR, INGRID DELOACH" **(Item # 5)**

Resolution No. 631 Recorded on pages 135-136.

Motion was made by Ray Lyons, seconded by Randall Jenkins, **to adopt Resolution A, as presented. (Item # 5)**

Discussion – None

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Roll Call Vote as follows (Item # 5):

5. Vote Results for: Item No. 5
Time of Vote: 6:58:16 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y

Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

RESOLUTIONS

B. "A RESOLUTION IN RECOGNITION OF ADOPTION AWARENESS AND TO PROCLAIM THE WEEK OF NOVEMBER 22ND THROUGH THE 29TH NATIONAL ADOPTION AWARENESS WEEK IN CARTER COUNTY" **(Item # 6)**

Resolution No. 632 Recorded on pages 137-138.

Motion was made by Mike Hill, seconded by Danny Ward, **to accept as presented Resolution B. (Item # 6)**

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Discussion – None

Roll Call Vote as follows (Item #6):

6. Vote Results for: Item No. 6
Time of Vote: 6:58:52 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

RESOLUTIONS

C. "A RESOLUTION AUTHORIZING A ONE TIME 3% BONUS PAYMENT TO BE ALLOCATED EQUALLY AMONG CERTAIN COUNTY EMPOLYEES" **(Item # 7)**

RESOLUTION No. 633 Recorded on page 139-140.

Motion was made by Sonja Culler, seconded by Cody McQueen, **to accept as presented, Resolution C as presented. (Item # 7)**

Let the record show that Commissioners, L.C. Tester, Al Meehan, Isaiah Grindstaff, Bradley Johnson, and Willie Campbell, voiced the Disclaimer for Employees of Carter County, Tennessee before the vote was taken.

Discussion followed.

Commissioner Von Cannon questioned where the funding for this bonus came from.

Financial Director, Christa Byrd stated the funding for this bonus would come from Fund Balance.

Budget Committee Chairwoman Sonja Culler, stated this was a item which had been approved during the September meeting, needing a Resolution, as requested from the Comptroller for clarification.

Roll Call Vote as follows (Item # 7):

7. Vote Results for: Item No. 7
Time of Vote: 7:06:18 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 voted: Y
Larry Miller voted: N
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (23 Y - 1 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Committee Reports/Recommendations

Budget Committee – Chairwoman, Sonja Culler, presented the following for consideration.

Motion was made by Sonja Culler, seconded by Ronnie Trivett, **to approve a request from Highway Superintendent, Roger Colbaugh, to use $100,000 from Highway Fund Balance, for repairs to the Railroad Grade Bridge. (Item # 8)**

Discussion confirmed this was the same bridge as discussed during last month's meeting.

Roll Call Vote as follows (Item # 8):

8. Vote Results for: Item No. 8
Time of Vote: 7:07:46 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Budget Chairwoman, Sonja Culler stated that Emergency Management Director, Gary Smith, has requested funding to purchase Everbridge, an emergency notification system. This is the system demonstrated during the May 2015 Commission meeting. Mr. Smith is seeking grants for this system as well.

Motion was made by Sonja Culler, seconded by Ross Garland, **to approve a request from Emergency Management Director Gary Smith to use $15,000 from General Fund to use for the purchase of Everbridge emergency notification system. (Item # 9)**

Discussion followed. Some believed this was not needed due to notifications thru cell phones. EMS Director elaborated that the system notification system was more than just cell phone notification and most people could be reached through this system.

Cost was noted. Total price being $19,874 per year (City of Elizabethton $5,000). This is currently a one (1) year contract with a four (4) year option to purchase. Effective date would began the date contract is signed.

Roll Call Vote as follows (Item # 9):

9. Vote Results for: Item No. 9
Time of Vote: 7:25:21 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: Y
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis voted: N
Larry Miller voted: N
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: N
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (19 Y - 5 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Motion was made by Ronnie Trivett, seconded by Robert Gobble, **to enter into a ten (10) minute recess. (Item # 10)** A voice vote was called for by Chairman Humphrey.

The voice vote was indecisive, therefore, Chairman Humphrey called for a Roll Call vote on **Item # 10** as follows.

Roll Call Vote as follows (Item # 10):

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10. Vote Results for: Item No. 10
Time of Vote: 7:38:27 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: Y
Ross Garland voted: N
Bobbie Gouge-Dietz voted: N
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis voted: Y
Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: Y
Scott Simerly voted: N
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (16 Y - 8 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Chairman, Leon Humphrey, called the Commission **back to order** following the recess.

Budget Committee Chairwoman, Sonja Culler, continued with the Budget Committee report and recommendations.

Motion was made by Sonja Culler, seconded by Cody McQueen, **to accept the September 2015 donations, totaling $570.00 for the Animal Shelter. (Item # 11)** Recorded on page 133.

Roll Call Vote as follows Item # 11:

11. Vote Results for: Item No. 11
Time of Vote: 7:39:08 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Bobbie Gouge-Dietz, **to approve General Fund 101 Amendment #3 for a total of $71,824.42 with 10 items and nothing coming from Fund Balance. (Item # 12)** Recorded on page 141.

Roll Call Vote as follows (Item # 12):

12. Vote Results for: Item No. 12
Time of Vote: 7:39:45 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Robert Acuff, **to approve General Purpose School Fund 141 Amendment #3 with 8 items for a total of $827,666.45 with $0 coming from Fund Balance. (Item # 13)** Recorded on pages 142-143.

Roll Call Vote as follows (Item # 13):

13. Vote Results for: Item No. 13
Time of Vote: 7:40:32 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Bobbie Gouge-Dietz, **to approve Federal Projects Fund 142 Beginning Budget Recognition with 1 item for a total of $96,554.40. This is to recognize the beginning budget in federal projects for the school system's School to Work Grant. (Item # 14)** Recorded on page 133.

Roll Call Vote as follows (Item #14):

14. Vote Results for: Item No. 14
Time of Vote: 7:41:29 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Motion was made by Sonja Culler, seconded by Ross Garland, **to approve Federal Projects Fund 142 Amendment #1 with 4 items for a total of $856,695.87. This is to recognize increased funding for Federal Projects. (Item # 15)** Recorded on page 144-145.

Roll Call Vote as follows (Item #15):

15. Vote Results for: Item No. 15
Time of Vote: 7:42:24 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Building & Grounds – Ray Lyons, Committee Chairman, presented a brief report and the following recommendation. Chairman Lyons noted that no meeting was held during October.

The Election Office has completed its move to the former 911 building located at 116 Holston Avenue, which has made rooms 204 and 206 vacant in the Courthouse.

Chairman Lyons informed the Commission that Ronnie Taylor, Assessor of Property, had requested additional office space. The Veteran's Service Office was also reported as being in need of additional space.

Motion was made by Ray Lyons, seconded by Willie Campbell, **to assign Courthouse Room 204 to the Assessor of Property office, and Room 206 to the Veteran's Service Office. (Item # 16)**

Discussion followed questioning if the Veterans Service Office would need a secretary/assistant in the new location. Chairman Humphrey stated he would not once the system was online and set up.

This change in office space would allow extra space for the Planning/Zoning office as well.

Roll Call Vote as follows (Item # 16):

16. Vote Results for: Item No. 16
Time of Vote: 7:49:18 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 voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (24 Y - 0 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Financial Management – Ray Lyons, Committee Chairman, presented the following report and recommendations.

The Financial Management Committee, Bobbie Gouge-Dietz, Danny Ward, Charles VonCannon, Roger Colbaugh, Dr. Kevin Ward, Mayor Leon Humphrey, were requested to stand. They were thanked for working "tirelessly" with Committee Chairman, Lyons, during the process of choosing a new Financial Director. This was followed with the new Director of Finance, Christa Byrd, being formerly introduced and welcomed with a standing ovation.

Motion was made by Sonja Culler, seconded by Randall Jenkins, **to approve and set the salary for the Financial Director at $62,606.96 this being retroactive back to September 13, 2015. (Item # 17)**

Committee Chairman Lyons, stated the above motion was upon recommendation from the Financial Management committee and was the same salary as paid to the former director.

Discussion. Commissioner, John Lewis, made a motion to have an outside investigative audit made on the entire financial system. He stressed this was only to clear up any possible problems concerning change of directors.

Commissioner Lewis was told a form to report any type of fraud should be completed and forwarded to the Comptroller. Should an investigative audit be done by anyone other than the Comptroller, it was stressed as being very costly, in excess of $50,000.

Finance Director, Christa Byrd, informed the Commission that a State Audit is performed every year. Mrs. Byrd stated during the change in director, the State Auditor was present.

The motion made by Commissioner Lewis was out of order, as a motion was currently on the floor for consideration.

Roll Call Vote as follows (Item # 17):

17. Vote Results for: Item No. 17
Time of Vote: 7:56:53 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: Y
Danny Ward voted: Y
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y
Randall Jenkins voted: Y
John Lewis voted: Y
Larry Miller voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Scott Simerly voted: Y
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Passed (23 Y - 1 N - 1 A - 0 Absent)
Number of Abstain Votes: 1

Motion was made by John Lewis, seconded by Charles VonCannon, **to have an investigative audit on the whole Carter County Finance System. (Item # 18)**

Discussion. It was stressed that an annual audit is done each year by the State and a investigative audit would be very costly. Mrs. Byrd stated she was satisfied that all records had been properly closed and opened during the transfer in administration in the finance department.

Roll Call Vote as follows (Item #18):

18. Vote Results for: Item No. 18
Time of Vote: 8:00:41 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: N
Al Meehan voted: N
Bradley Johnson voted: N
Ronnie Trivett voted: N
Charles Von Cannon voted: N
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: N
John Lewis voted: Y
Larry Miller voted: Y
Sonja Culler voted: N
Ray Lyons voted: N
Scott Simerly voted: N
Robert Carroll voted: N
Robert Gobble voted: N
Cody McQueen voted: N

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

Clerks Note: Leader marked Larry Miller as absent at: 9:23:31 PM
Leader marked L.C. Tester as absent at: 9:27:30 PM

Discussion followed concerning the Budget Committee and the Financial Management Committee striving to work closer together in the future.

Education Committee – Charles Von Cannon, Chairman, presented a brief report. Dr. Kevin Ward presented a program on "School Medical Network" during the October meeting. The purpose of the network is to keep students and staff healthy.

Health and Welfare – Timothy Holdren, Committee Chairman, stated no meeting was held in October. However, he informed the Commission that recommendations for the Emergency Management System Task Force were still needed before the November meeting.

Highway Committee – Mike Hill, Committee Chairman, spoke briefly. An update concerning the bridge closing on Railroad Grade Road was presented. It was stated repairs were scheduled to begin in December.

The meeting for November was announced. It will be held November 2, 2015 in the Conference room of the Elizabethton/ Carter County Library at 6:00 PM.

Law Enforcement Committee – Cody McQueen, Committee Chairman, had no report. However, he extended "thank-you" to his fellow Commissioners supporting the approval of employees' 3% bonus.

Nominating Committee – Ronnie Trivett, Committee Chairman, no report.

Parks and Recreation – County Liaison, Randall Jenkins, no report.

Rules and By-Laws – Randall Jenkins, Committee Chairman, no report.

Beer Board – Al Meehan, Chairman, presented the report. He stated The Beer Wash, located in Roan Mountain had surrender their Beverage Permit. Misty Waters Bait Shop closed its business effective December 31, 2013. Per Attorney Hardin's advice, the beverage permit held by Misty Waters Bait Shop was no longer valid and confirmed by the board.

An application for Milligan Grocery, located on the Milligan Highway was received. Due to a miscommunication, the fees paid were refunded, as the application must be made through the City of Elizabethton.

Chairman Meehan discussed On/Off Beverage Permits. Recommendation was made to the Board, by County Attorney, Joshua Hardin, that no additional On Premises Beverage Permits be issued. He stated no On Premise County wide referendum had been held approving the issuing of such licenses in Carter County, only Off Premise sale.

Joshua Hardin, County Attorney, is researching this subject and will report his findings.

Landfill Committee – Committee Chairwoman, Bobbie Gouge-Dietz, presented the report. Mrs. Deitz informed the Commission that the skid steer loader with the engine was almost completely worn out and needing replacing. Benny Lyons, Landfill Manager, was applying for grants to help with the replacement cost of the loader.

"Good news" reported by Mrs. Deitz, included that the Little Milligan Recycling Center, opened two days a week, was performing very well.

Agricultural Committee – Commissioner Ross Garland, reported that Nina Fisher had begun October 1st as the new County Director and Adult Agricultural Agent, replacing Keith Hart. Ms. Fisher will be introduced during the November meeting.

Attorney/Client Session regarding PIC/CCT Litigation – Chairman, Leon Humphrey, asked that everyone, other than Commissioners, to please exit the Courtroom during the Attorney/Client Session of the County Commission Meeting.

Chairman, Leon Humphrey, called the meeting back to session following the lengthy Attorney/Client Session.

Motion was made by Buford Peters, seconded by Ronnie Trivett, **to offer Carter County Tomorrow up to $75,000 on the indebtedness, to terminate the current lease agreement with the Carter County Tomorrow regarding the Workforce Development Center and to take back total control of the facility. (Item # 19)**

Roll Call Vote as follows (Item # 19):

19. Vote Results for: Item No. 19
Time of Vote: 9:29:15 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: 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 was absent
Danny Ward voted: N
Ross Garland voted: Y
Bobbie Gouge-Dietz voted: Y
Timothy Holdren voted: Y

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

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

County Attorney Report – Joshua Hardin – Items discussed included the following:

General Litigation update:

1. Litigation pending against PIC and CCT is progressing. Detail discussed in Attorney/Client executive session.
2. Final steps being taken prior to the 2010-2011 delinquent tax sale. Sale is scheduled for Friday, November 13, 2015 at 10:00 AM. Approximately 80 parcels are scheduled to be sold.
3. Carter 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 Commissioner and multiple meetings attended this month as requested.
2. Significant time spent this month researching and assisting the Beer Board with various issues.
3. Research regarding constable appointment process.
4. Drafted veterinarian contract for the Elizabethton/Carter County Animal Shelter.
5. Prepared the three Resolutions that were considered this month-Adding Finance Director as Signatory on bank account; Authorizing 3% bonus for certain county employees; and Adoption Awareness Week.

Commissioner Comments

Motion was made by Nancy Brown, seconded by John Lewis, **that while in litigation with Carter County Tomorrow, that Mr. Danny Ward and Ms. Sonja Culler abstain from their meetings. (Item # 20)**

Commissioner Brown went on to state she felt that it was conflict of interest to the county.

A lengthy discussion followed concerning the verification and legality of the motion presented, as well as the effect this issue will have on City/County relations.

County Attorney, Joshua Hardin, commented that the full board could make a recommendation. He questioned, however, the legality of the motion and stated that additional research would be necessary for him to make a full decision on this issue.

Both Commissioners Sonja Culler and Danny Ward, spoke concerning their position as a board member and as a County Commissioner.

Clerk's Note: Leader marked Al Meehan as absent at: 9:36:43 PM

Roll Call Vote as follows (Item # 20):

20. Vote Results for: Item No. 20
Time of Vote: 9:41:51 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 was absent
Bradley Johnson voted: N
Ronnie Trivett voted: Y
Charles Von Cannon voted: N
Isaiah Grindstaff voted: N
L.C. Tester was absent
Danny Ward voted: N
Ross Garland voted: N
Bobbie Gouge-Dietz voted: N
Timothy Holdren voted: N
Randall Jenkins voted: Y
John Lewis voted: Y
Larry Miller was absent
Sonja Culler voted: N
Ray Lyons voted: N
Scott Simerly voted: N
Robert Carroll voted: Y
Robert Gobble voted: Y
Cody McQueen voted: Y

Failed (7 Y - 14 N - 1 A - 3 Absent)
Number of Abstain Votes: 1

Commissioner Comments Continued

Commissioner, Mike Hill, commented concerning the Elizabethton/Carter County Public Library and its use by the people of Carter County.

Commissioner Hill also spoke concerning the possibility of seeking grants to offset repair/replacement of the Railroad Grade Bridge in Roan Mountain.

Commissioner, Robert Carroll, spoke concerning budget issues and consolidation.

Commissioner, Charles Von Cannon, commented on outsourcing of jobs.

Several other Commissioners commented concerning this issue as well. The desire was that the Commission forward a recommendation to the Governor objecting to the outsourcing of jobs by state funded agencies.

Motion was made by Charles Von Cannon, seconded by Randall Jenkins, **to authorize County Attorney Joshua Hardin and have him to revisit the Resolution, to draft it, being inclusive of most/all state agencies concerning the outsourcing of jobs. (Item # 21)**

Attorney Hardin stated a draft copy would be presented for confirmation before being forwarded.

Roll Call Vote as follows (Item # 21):

21. Vote Results for: Item No. 21
Time of Vote: 9:48:52 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 was absent
Bradley Johnson voted: Y
Ronnie Trivett voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: N
L.C. Tester was absent

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

Passed (14 Y - 7 N - 1 A - 3 Absent)
Number of Abstain Votes: 1

Motion to adjourn was made by Buford Peters, seconded by Mike Hill. By majority voice vote, **motion carried.**

Meeting Ended at: 9:49:03 PM

September 2015 Donations	
Animal Shelter Donation- Connie Ellis	10.00
Animal Shelter Donation- Bill Dodson	10.00
Animal Shelter Donation- Lee Weintrap	20.00
Animal Shelter Donation- Carrie Ford	10.00
Animal Shelter Donation- Leo Whitehead	500.00
Animal Shelter Donation- Kenneth Miller	20.00
	$ 570.00

Carter County
Federal Projects Fund #142
Beginning Budget Recognition
19-Oct-15

Item # 1	47139-065 School To Work Program		$ 96,554.40	Increase
72220-189-065	Other Salaries & Wages	$ 66,192.00		Increase
72220-201-065	Social Security	$ 4,310.00		Increase
72220-204-065	State Retirement	$ 8,395.00		Increase
72220-206-065	Life Insurance	$ 50.40		Increase
72220-207-065	Medical Insurance	$ 14,978.00		Increase
72220-208-065	Dental Insurance	$ 520.00		Increase
72220-210-065	Unemployment Compensation	$ 150.00		Increase
72220-212-065	Employer Medicare	$ 959.00		Increase
72220-355-065	Travel	$ 1,000.00		Increase
	Total	$ 96,554.40	$ 96,554.40	

To recognize School To Work 2015-16 Budget.

AGENDA
CARTER COUNTY, TENNESSEE
Board of County Commissioners
REGULAR SESSION
Monday, October 19th 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. Acceptance of Minutes from Previous Meeting
10. Notaries/Bonds
11. Art Pierce-Executive Director Holston Habitat for Humanity
12. 7th District Constable Interviews & Appointment
13. Resolutions
    A. Finance Director Christa Byrd as an Authorized Signatory on Carter County Trustee's Warrants Account
    B. Recognition of Adoption Awareness and to Proclaim Week of November 22-28 as National Adoption Awareness Week
    C. Authorizing a One Time 3% Bonus Payment to Certain County Employees
14. Committee Reports/Recommendations
15. Attorney Client Session regarding PIC/CCT Litigation
16. County Attorney Report
17. Commission Comments
18. Adjourn

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, OCTOBER 19, 2015

RESOLUTION NO. 631

"A RESOLUTION AUTHORIZING THE ADDITION OF CARTER COUNTY FINANCE DIRECTOR CHRISTA BYRD AS AN AUTHORIZED SIGNATORY ON THE CARTER COUNTY TRUSTEE'S WARRANTS ACCOUNT AND REMOVING AUTHORIZATION FOR FORMER FINANCE DIRECTOR INGRID DELOACH"

WHEREAS, the Trustee's Warrants Account for Carter County Tennessee is maintained locally at Citizen's Bank; and

WHEREAS, it is necessary and prudent for the Carter County Finance Director to be an authorized signatory on said account in order to properly carry out the duties and responsibilities of said office; and

WHEREAS, Christa Byrd is the current Carter County Finance Director having officially assumed the duties of that office; and

WHEREAS, it is now necessary to remove former Finance Director Ingrid Deloach from the Carter County Trustee's Warrants Account as an authorized signatory, and add current Carter County Finance Director Christa Byrd as an authorized signatory on said account; and

WHEREAS, authorization from the Board of County Commissioners is required by Citizen's Bank in order to make any changes to the Carter County Trustee's Warrants Account; and

WHEREAS, the Board recognizes that it is necessary and proper to authorize the removal of former Finance Director Ingrid Deloach as an authorized signatory on said account and the addition of current Finance Director Christa Byrd as an authorized signatory on said account so that she may fulfill all the duties and responsibilities required of her office.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 19th day of October, 2015, with a lawful quorum of said Board being present and with a majority voting in the affirmative that the Board hereby adopts this Resolution authorizing Citizen's Bank to take all steps necessary to facilitate the removal of former Finance Director Ingrid Deloach as an authorized signatory on the Carter County Trustee's Warrants Account and the addition of current Finance Director Christa Byrd as an authorized signatory on said account, as this change is necessary and proper to allow the current Finance Director to fulfill the duties and responsibilities of her office as required by law.

BE IT FURTHER RESOLVED, this Resolution in its entirety shall be effective from and after its adoption, the welfare of the county demanding.

Adopted this 19th day of October, 2015.

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

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BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, OCTOBER 19, 2015

RESOLUTION NO. 632

"A RESOLUTION IN RECOGNITION OF ADOPTION AWARENESS AND TO PROCLAIM THE WEEK OF NOVEMBER 22ND THROUGH THE 29TH NATIONAL ADOPTION AWARENESS WEEK IN CARTER COUNTY."

WHEREAS, the Board of County Commissioners for Carter County, Tennessee recognizes the importance of giving children permanent, safe and loving families through adoption; and

WHEREAS, the average age of children in foster care is 9 years old, the average child waits for an adoptive family from 6 to 11 months after termination of parental rights, and annually more than 20,000 children reach the age of 18 without ever finding a forever family; and

WHEREAS, adopting children from foster care can be virtually free because many agencies do not charge for the services they provide to families who are adopting a child from foster care and prospective adoptive parents do not have to be rich, married, own a home, or be a certain race or age to adopt. Resources to help potential parents are available at www.nationaladoptionday.org or by calling 1-800-ASK-DFTA; and

WHEREAS, to help these children find permanent, nurturing families local courts will open their doors on National Adoption Day, Saturday, November 21, 2015, at 10:00 a.m. to finalize the adoptions of local children and join other organizations to celebrate all adoptions; and

WHEREAS, this effort along with similar celebrations in all 50 states, the district of Columbia, Guam and Puerto Rico will offer children the chance to live with stable and loving families and encourage other dedicated individuals to make a powerful difference in the lives of a child through adoption.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 19th day of October, 2015, with a lawful quorum of said Board being present and with a majority voting in the affirmative that the week of November 22-29, 2015, is hereby declared as national Adoption Awareness Week in Carter County, Tennessee, and we urge our fellow citizens to join us in a national effort to raise awareness about the importance of adoption.

BE IT FURTHER RESOLVED, this Resolution in its entirety shall be effective from and after its adoption, the welfare of the county demanding.

Adopted this the 19th day of October, 2015.

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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BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, OCTOBER 19, 2015

RESOLUTION NO. 633

""A RESOLUTION AUTHORIZING A ONE TIME 3% BONUS PAYMENT TO BE ALLOCATED EQUALLY AMONG CERTAIN COUNTY EMPLOYEES"

WHEREAS, the Board of County Commissioners for Carter County recognizes and appreciates the valuable services rendered by the employees of Carter County; and

WHEREAS, at its September, 2015 meeting, the Board approved a one-time three percent (3%) bonus payment for certain county employees in recognition of their exemplary service; and

WHEREAS, it has become necessary for the Board to clarify its intentions and formally approve said bonus payment in a written Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 19th day of October, 2015, with a lawful quorum of said Board being present and with a majority voting in the affirmative as follows:

1. All full time and part time regular employees of Carter County, Tennessee, who are not specifically excluded below, shall receive a one-time three percent (3%) bonus payment as recognition for their exemplary service.

2. This bonus payment shall not be paid to any temporary/seasonal employees, employees of the Carter County School system, elected or appointed office holders or other County Officials.

3. The bonus payment is calculated based on the annual base salary of all employees. Comp time or overtime payments are not included in the calculation. Part-time employee's average pay was used to calculate their annual pay due to the variation in their wages each week. Three percent (3%) of the total payroll was divided by the number of employees to get the final amount.

4. All eligible employees will receive a bonus payment in the gross amount of seven hundred fifty five dollars ($755.00); however, those employees who contribute to TCRS will have the appropriate deduction calculated on their check while those who do not contribute to TCRS will not.

BE IT FURTHER RESOLVED, this Resolution in its entirety shall be effective from and after its adoption, the welfare of the county demanding.

Adopted this 19th day of October, 2015.

DRAFT

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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Carter County
General Fund 101
Budget Amendment #3
19-Oct-15

Item # 1	44170	Miscellaneous Refunds		$	413.93	Decrease
	52100-508	Premiums on Corporate Surety Bonds	$ 413.93			Increase

Recognize reimbursement for prior Finance Director's bond.

Item # 2	44170	Miscellaneous Refunds		$	100.59	Decrease
	54240-309	Contracts with Government Agencies	$ 100.59			Increase

Recognize refund for juvenile housing.

Item #3	41120	Animal Registration		$	1,735.00	Decrease
	55120-399-81	Other Contracted Services	$ 1,735.00			Increase

Reallocate funds received for spay/neuter services.

Item #4	44170	Miscellaneous Refunds		$	164.00	Decrease
	54210-422	Food Supplies	$ 164.00			Increase

Recognize refund from PFG Hale.

Item #5	44170	Miscellaneous Refunds		$	75.00	Decrease
	54110-338	Towing Services	$ 75.00			Increase

Recognize refund for towing services from D Lyons.

Item #6	44170	Miscellaneous Refunds		$	3,896.68	Decrease
	54110-716	Law Enforcement Equipment	$ 3,896.68			Increase

Recognize refund from Southern Health Partners.

Item #7	34530	Restricted for Tobacco Settlement Grant		$	62,889.22	Decrease
	55900-189-53	Other Salaries & Wages	7,944.00			Increase
	55900-201-53	Social Security	492.53			Increase
	55900-210-53	Unemployment	90.00			Increase
	55900-212-53	Employer Medicare	115.19			Increase
	55900-355-53	Travel	1,000.00			Increase
	55900-399-53	Other Contracted Services	22,000.00			Increase
	55900-499-53	Other Supplies & Materials	27,247.50			Increase
	55900-524-53	In-service/Staff Development	1,000.00			Increase
	55900-599-53	Other Charges	3,000.00			Increase

Reallocate funds for Tobacco Settlement Grant.

Item #8	41510	Beer Permits		$	250.00	Decrease
	51100-599	Other Charges	$ 250.00			Increase

Reallocate to refund Beer Permit for property in city limits.

Item #9	34166	Reserved for Automation-Clerk & Master		$	1,850.00	Decrease
	53400-719	Office Equipment	$ 1,850.00			Increase

Reallocate funds reserved from previous year for Chancery laptop and printer.

Item #10	41590	Other Permits		$	450.00	Decrease
	51720-599	Other Charges	$ 450.00			Increase

Refund unnecessary Building Permit.

	Total	$ 71,824.42	$	71,824.42

Carter County

General Purpose School Fund 141

Budget Amendment #3

19-Oct-15

Item # 1	46590-591	Other State Education Funds		$ 100,000.00	Increase
	72120-105-591	Supervisor/Director	$ 44,748.00		Increase
	72120-189-591	Other Salaries & Wages	$ 19,919.00		Increase
	72120-201-591	Social Security	$ 3,985.00		Increase
	72120-204-591	Retirement	$ 9,601.00		Increase
	72120-206-591	Life Insurance	$ 51.00		Increase
	72120-207-591	Medical Insurance	$ 10,402.00		Increase
	72120-208-591	Dental Insurance	$ 513.00		Increase
	72120-210-591	Unemployment Compensation	$ 66.00		Increase
	72120-212-591	Medicare	$ 932.00		Increase
	72120-355-591	Travel	$ 3,500.00		Increase
	72120-399-591	Other Contracted Services	$ 1,000.00		Increase
	72120-499-591	Other Supplies & Materials	$ 3,783.00		Increase
	72120-599-591	Other Charges	$ 1,500.00		Increase

To budget Coordinated School Health Program Grant from State Funds.

Item # 2	46590-594	Other State Education Funds		$ 29,611.65	Increase
	72210-189-594	Other Salaries & Wages	$ 27,346.00		Increase
	72210-201-594	Social Security	$ 1,695.45		Increase
	72210-204-594	Retirement	$ 173.68		Increase
	72210-212-594	Medicare	$ 396.52		Increase

To budget Family Resource Grant from State Funds.

Item # 3	46590-541	Other State Education Funds		$ 31,880.00	Increase
	72130-309-541	Contracts with Government Agencies	$ 31,880.00		Increase

To budget Safe Schools Grant from State Funds.

Item # 4	47590-751	Other Federal Through State		$ 200,935.00	Increase
	73300-105-751	Director	$ 21,677.00		Increase
	73300-169-751	Part-Time Personnel	$ 130,074.00		Increase
	73300-201-751	Social Security	$ 9,400.00		Increase
	73300-204-751	Retirement	$ 12,788.00		Increase
	73300-206-751	Life Insurance	$ 27.00		Increase
	73300-207-751	Medical Insurance	$ 7,842.00		Increase
	73300-208-751	Dental Insurance	$ 415.00		Increase
	73300-210-751	Unemployment Compensation	$ 2,470.00		Increase
	73300-212-751	Medicare	$ 2,167.00		Increase
	73300-355-751	Travel	$ 4,000.00		Increase
	73300-399-751	Other Contracted Services	$ 3,500.00		Increase
	73300-429-751	Instructional Supplies & Materials	$ 1,575.00		Increase
	73300-524-751	In-service/Staff Development	$ 2,000.00		Increase
	73300-599-751	Other Charges	$ 3,000.00		Increase

To budget 21st Century Community Learning Centers Program Grant.

Item # 5	46590-753	Other State Ed Funds-LEAPS		$ 400,000.00	Increase
	73300-105-753	Director	$ 30,545.00		Increase
	73300-169-753	Part-Time Personnel	$ 312,766.00		Increase
	73300-201-753	Social Security	$ 20,774.00		Increase
	73300-204-753	State Retirement	$ 17,304.00		Increase
	73300-206-753	Life Insurance	$ 45.00		Increase
	73300-207-753	Medical Insurance	$ 3,400.00		Increase
	73300-208-753	Dental Insurance	$ 415.00		Increase
	73300-210-753	Unemployment Compensation	$ 1,928.00		Increase
	73300-212-753	Employer Medicare	$ 4,823.00		Increase
	73300-355-753	Travel	$ 2,500.00		Increase
	73300-399-753	Other Contracted Services	$ 3,500.00		Increase
	73300-429-753	Instructional Supplies & Materials	$ 500.00		Increase
	73300-524-753	In-service/Staff Development	$ 1,500.00		Increase

To recognize LEAPS Program Grant Budget

Item # 6	34765	Assigned for Skyward SMS Purchase		$ 14,239.80	Decrease
	72320-399-4001	Other Contracted Services	$ 14,239.80		Increase

Allocate reserved funds for annual maintenance fee for Skyward Student Management System.

Item # 7	72710-105	Supervisor	$ 5,199.92		Increase
	72710-142	Mechanic(s)	$ 1,000.00		Increase
	72710-162	Clerical Personnel	$ 500.00		Increase
	72710-315	Contracts with Vehicle Owners		$ 12,000.00	Decrease
	72710-329	Laundry service		$ 6,000.00	Decrease
	72710-355	Travel	$ 2,000.00		Increase
	72710-453	Vehicle Parts	$ 9,300.08		Increase

Reallocate within the Transportation Budget.

Item # 8	47143	Education of the Handicapped Act-IDEA		$ 33,000.00	Increase
	72220-336	Maintenance & Repair- Equipment	$ 4,000.00		Increase
	72220-355	Travel	$ 6,000.00		Increase
	72220-399	Other Contracted Services	$ 5,000.00		Increase
	72220-499	Other Supplies & Materials	$ 2,000.00		Increase
	72220-524	In-service/Staff Development	$ 11,000.00		Increase
	72220-599	Other Charges	$ 5,000.00		Increase

Recognize Special Education High Cost Reimbursement.

DRAFT

Total	$ 827,666.45	$ 827,666.45

Carter County Schools
Federal Projects Fund 142
Budget Amendment #1
19-Oct-15

Item #1	47141-101 Title I-A		$ 230,305.88	Increase
71100-116-101	Teachers	$ 20,000.00		Increase
71100-163-101	Educational Assistants	$ 17,370.00		Increase
71100-429-101	Instructional Supplies & Materials	$ 47,000.00		Increase
71100-499-101	Other Supplies & Materials	$ 68,817.00		Increase
72130-499-101	Other Supplies & Materials	$ 369.00		Increase
72210-105-101	Supervisor	$ 5,000.88		Increase
72210-161-101	Secretary(s)	$ 33,620.00		Increase
72210-201-101	Social Security	$ 5,800.00		Increase
72210-204-101	State Retirement	$ 6,000.00		Increase
72210-206-101	Life Insurance	$ 300.00		Increase
72210-207-101	Medical Insurance	$ 8,000.00		Increase
72210-208-101	Dental Insurance	$ 350.00		Increase
72210-210-101	Unemployment Compensation	$ 300.00		Increase
72210-212-101	Employer Medicare	$ 800.00		Increase
72210-355-101	Travel	$ 1,000.00		Increase
72210-399-101	Other Contracted Services	$ 1,000.00		Increase
72210-499-101	Other Supplies & Materials	$ 2,000.00		Increase
72210-524-101	In-Service/Staff Development	$ 12,579.00		Increase

To recognize amendment to Title I-A.

Item #2	47189-201 Title II-A		$ 208,156.17	Increase
71100-116-201	Teachers	$ 90,000.00		Increase
71100-201-201	Social Security	$ 10,000.00		Increase
71100-204-201	State Retirement	$ 10,000.00		Increase
71100-206-201	Life Insurance	$ 550.00		Increase
71100-207-201	Medical Insurance	$ 12,000.00		Increase
71100-208-201	Dental Insurance	$ 300.00		Increase
71100-210-201	Unemployment Compensation	$ 700.00		Increase
71100-212-201	Employer Medicare	$ 5,000.00		Increase
72130-322-201	Evaluating & Testing	$ 700.00		Increase
72210-355-201	Travel	$ 1,500.00		Increase
72210-499-201	Other Supplies & Materials	$ 2,000.00		Increase
72210-524-201	In-Service/Staff Development	$ 73,906.17		Increase
72210-599-201	Other Charges	$ 1,500.00		Increase

To recognize amendment to Title II-A.

Item #3	47143-901	IDEA, Part B		$ 384,287.08	Increase
	71200-163-901	Educational Assistants	$ 22,034.00		Increase
	71200-201-901	Social Security	$ 2,871.00		Increase
	71200-204-901	State Retirement	$ 5,279.00		Increase
	71200-206-901	Life Insurance	$ 600.00		Increase
	71200-207-901	Medical Insurance	$ 15,000.00		Increase
	71200-208-901	Dental Insurance	$ 2,770.00		Increase
	71200-210-901	Unemployment Compensation	$ 28,200.00		Increase
	71200-212-901	Employer Medicare	$ 2,339.00		Increase
	71200-399-901	Other Contracted Services		$ 8,705.00	Decrease
	71200-429-901	Instructional Supplies & Materials	$ 56,711.00		Increase
	71200-499-901	Other Supplies & Materials	$ 20,000.00		Increase
	71200-725-901	Special Education Equipment	$ 32,289.00		Increase
	72220-210-901	Unemployment Compensation	$ 1,990.00		Increase
	72220-336-901	Maintenance & Repair Service	$ 6,000.00		Increase
	72220-355-901	Travel	$ 35,000.00		Increase
	72220-399-901	Other Contracted Services	$ 74,757.69		Increase
	72220-499-901	Other Supplies & Materials	$ 30,000.00		Increase
	72220-524-901	In-service/Staff Development	$ 35,000.00		Increase
	72220-599-901	Special Education Equipment	$ 22,151.39		Increase

To recognize amendment to IDEA, Part B.

Item #4	47145-911	IDEA Preschool		25,241.74	Increase
	71200-429-911	Instructional Supplies & Materials	$ 7,000.00		Increase
	71200-499-911	Other Supplies & Materials	$ 1,546.00		Increase
	71200-725-911	Special Education Equipment	$ 7,000.00		Increase
	72220-355-911	Travel	$ 1,350.00		Increase
	72220-399-911	Other Contracted Services	$ 3,000.00		Increase
	72220-499-911	Other Supplies & Materials	$ 2,627.09		Increase
	72220-524-911	In-Service/Staff Development	$ 2,718.65		Increase

To recognize amendment to IDEA Preschool.

Total	$ 856,695.87	$ 856,695.87

Notaries / Bonds
to be
Approved
November 16, 2015

Tiffany O'Quinn
Jared W. Tetrick
Shae Dunnavant
Caydee Hope Bischer
Rick Whitman
Kathy E. Thomason
Kimberly Cooley
Emille Tucker
Shirley A. Miller
Sequa Sue Shields
Russ Swaney
Patricia L. Clawson
Sherry A. Deloach
Carmella Price
Rebecka L. Bowers

Constable Bonds: **John Henson**
Kenneth R. Potter

November 9, 2015

Panel: Mr. Leon Humphrey, Mayor
Mr. Dwayne Taylor, CEO Sycamore Shoals Hospital
Dr. Kent Wright, Chief Medical Officer, Sycamore Shoals Hospital
Dr. Justin Digby, Surgeon
Dr. Sergio Diaz, Internist

The above panel reviewed the resumes of Dr. E Hunt Scheuerman and Dr. John Daniel for the position of Carter County Medical Examiner. Dr. Scheuerman was recommended for the position.

COUNTY MEDICAL EXAMINER

Carter County is seeking to fill the positon of County Medical Examiner. A county medical examiner shall be a physician who is either a graduate of an accredited medical school authorized to confer upon graduates the degree of doctor of medicine (M.D.) and who is duly licensed in Tennessee, or is a graduate of a recognized osteopathic college authorized to confer the degree of doctor of osteopathy (D.O.) and who is licensed to practice osteopathic medicine in Tennessee.

Individuals which have the qualifications listed herein and would like to be considered for the position should submit resume to: Office of County Mayor, 801 E. Elk Avenue, Suite 201, Elizabethton, TN 37643 or email to mayor@cartercountytn.gov.

Carter County is an Equal Opportunity Employer and does not discriminate on the basis of race, religion, color, sex, age, national origin or disability.

Elizabethton Star Sunday October 4th Issue

Karen Cline-Parhamovich, DO, DABP

Board Certified Forensic Pathologist • Jonesborough • Tennessee
kparhamovich@gmail.com

Mayor Leon Humphrey
801 E. Elk Avenue, Suite 201
Elizabethton, TN 37643

July 16, 2015

Dear Mayor,

Please accept this letter as formal notification that I am resigning from my position as Interim Carter County Medical Examiner, effective July 31, 2015 and withdrawing my application for consideration as Carter County Medical Examiner.

I was recently offered the opportunity to work in a leadership position at an academic forensic center with an established statewide medical examiner system and have decided to accept their offer. My new position is where I previously trained and worked in New Mexico. This new opportunity is better aligned with my professional goals and offers more opportunities for long-term academic and professional career growth.

I recognize your challenges in this appointment process and I respect your careful consideration in this appointment. Your support has enabled Carter County to have a fully accredited County Medical Examiner's Office and expand the quality of forensic services in the region. Because of your leadership in this process, WLJFC is on a firm foundation to continue serving in this capacity and continue its position as a model for the rest of the state.

This has been a very difficult and strictly personal decision. I sincerely love working and living here and my family and I have engrafted to this region as if we were born here. I will miss my job and most of all the wonderful people here that made Northeast Tennessee a wonderful place to call home.

I appreciate your support and understanding and wish only the best for Carter County and the medical examiner system in Upper Northeast Tennessee.

Sincerely,

Karen Cline-Parhamovich, DO

QUILLEN
COLLEGE OF MEDICINE
EAST TENNESSEE STATE UNIVERSITY

DIVISION OF FORENSIC PATHOLOGY • WILLIAM L. JENKINS FORENSIC CENTER • P.O. BOX 70425 • JOHNSON CITY, TN 37614-1704
(423) 439-8038 • FAX: (423) 439-8070

August 5, 2015

The Honorable Leon Humphreys
County Mayor
Carter County Mayor's Office
801 East Elk Avenue, Suite 201
Elizabethton, TN 37643

Dear Honorable Mayor Humphreys,

With pleasure, I accept your appointment as Interim Carter County Medical Examiner, effective August 1, 2015 until such time as the statutory process to appoint a permanent County Medical Examiner is completed. As with previous appointments, other forensic pathologists employed by ETSU will serve as Deputy County Medical Examiners.

I have confidence that we can work together to make this transition as smooth as possible. Please do not hesitate to call me anytime.

Sincerely,

E. Hunt Scheuerman, M.D.

Cc : Dr. John Schweitzer

EHS/pr

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(423) 439-8038 • FAX: (423) 439-8070

August 24, 2015

The Honorable Leon Humphreys
County Mayor
Carter County Mayor's Office
801 East Elk Avenue, Suite 201
Elizabethton, TN 37643

Re: E. Hunt Scheuerman, M.D. appointed Director of William L. Jenkins Forensic Center

Dear Mayor Humphreys,

We are pleased to announce that Dr. E. Hunt Scheuerman has been appointed Director of the WLJFC Forensic Service. Dr. Scheuerman is a Board Certified Anatomic and Forensic Pathologist and has over 30 years experience in the field, much of it serving as a Medical Examiner and Forensic Pathologist in various jurisdictions in Florida. He came to ETSU as an Associate Professor in June of 2014. His experience and qualifications are excellent and he has rapidly become a valuable member of our forensic team. A biographical sketch and CV is attached.

We will proceed with recruiting a third Forensic Pathologist shortly to replace Dr. Cline-Parhamovich which will accommodate our rapidly expanding caseload.

Yours truly,

John B. Schweitzer, M.D.
Professor and Chair
Department of Pathology
Quillen College of Medicine

Robert T. Means, Jr. M.D.
Dean, Quillen College of Medicine

QUILLEN
COLLEGE OF MEDICINE
EAST TENNESSEE STATE UNIVERSITY

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(423) 439-8038 • FAX: (423) 439-8070

Bio: E. Hunt Scheuerman, M.D.

Originally from Tennessee, he received his BS Degree from the University of Memphis and his Medical Doctorate from the University of Tennessee. He served in the United States Air Force, including completing approximately two years of family practice training and aerospace medicine/ hyperbaric medicine training. He practiced emergency medicine and has approximately 40,000 hours as an Emergency Department physician. While practicing emergency medicine in Alexandria, Louisiana, he was elected coroner for Rapides Parish, which in turn lead to an interest in forensic pathology. He completed his residency in Anatomic Pathology at LSU and a Fellowship in Forensic Pathology in Miami, Florida. He has been a Board Certified Forensic Pathologist for over 30 years, practicing some in Alabama, the majority of time in Florida, and for the past 13 months in Northeast Tennessee. He is married with two adult children and a black lab.

CURRICULUM VITAE

April 2015

E. HUNT SCHEUERMAN, MD

Work:
Associate Professor of Pathology
East Tennessee State University/ Quillen College of Medicine
William L. Jenkins Forensic Center
POB 70425
Johnson City, TN 37614
Office Phone: 423-439-8038
e-mail: wthh929@aol.com

HIGHER EDUCATION

MD	University of Tennessee	Memphis, Tennessee	December 9, 1973	Medicine
BS	University of Memphis	Memphis, Tennessee	May 1970	Major-Biology, Minor-Chemistry

MEDICAL LICENSURE

Florida	44319	1984 to present
Alabama	12357	1985 to 2014, now inactive
Louisiana	03707R	1977 to present
Tennessee	MD8519	1974 to 1998, re-activated 2014

BOARD CERTIFICATION

Anatomic and Forensic Pathology	May 27, 1986	American Board of Pathology
Emergency Medicine	January 1994-2004	Board of Certification in Emergency Medicine

RESIDENCY, FELLOWSHIP AND LONG POSTGRADUATE COURSES

Forensic Pathology	Dade County Medical Examiner Department & Univ of Miami	Miami, FL	1984-1985
Anatomic Pathology	Louisiana State University Medical Center	Shreveport, LA	1981-1984
Introduction to Allergy	Wilford Hall Medical Center	San Antonio, TX	Nov-Dec 1976
Family Practice, PGY-2	USAF Medical Center	Wright-Patterson AFB,OH	1976
Hyperbaric Medicine	USAF School of Aerospace Med	San Antonio, TX	1975
Aerospace Medicine	USAF School of Aerospace Med	San Antonio, TX	1975
Family Practice, PGY-1	USAF Medical Center	Scott Air Force Base, IL	1974

MILITARY SERVICE

United States Air Force, active duty 1974-1977, Major, Medical Corps

PROFESSIONAL EXPERIENCE, ANATOMIC & FORENSIC PATHOLOGY

Assoc Prof of Pathology	ETSU	Johnson City, TN	June 2014-present
Deputy Director	William L. Jenkins Forensic Center		Apr 2015 - present
Deputy Medical Examiner	Washington, Unicoi Counties		Oct 2014 - present
District Medical Examiner	District 16	Marathon, FL	Sept 2008 – June 2014
Associate Medical Examiner	District 4 & 3	Jacksonville, FL	March 2004-August 2008
Private Consultant	Forensic Medicine		1987-present
Associate Medical Examiner(locum tenens)	District 5	Leesburg, FL	Dec 2003-Feb 2004
Associate Medical Examiner(locum tenens)	District 1	Pensacola, FL	Dec 2002-August 2003
FEMORS (FL Emergency Mortuary Operations Response System)			2002 - 2009
District Medical Examiner	District 14	Panama City, FL	Jan 2002-Nov 2002
Interim District Medical Examiner	District 14	Panama City, FL	Oct 2000-Dec 2001
Associate Medical Examiner(volunteer)	District 13	Tampa, FL	Aug-Sep 2000
Consultant – Alabama Dept of Forensic Sciences (ADFS)		Huntsville, AL	Jun-Dec 1991
Associate Medical Examiner	District 9	Orlando, FL	1989-1990
Deputy Chief Medical Examiner	District 21	Ft Myers, FL	1987-1989
Anatomic Pathologist	Graves Pathology	FT Myers, FL	1987-1989
Associate Medical Examiner(locum tenens)	District 20	Naples, FL	1988-1989
State Medical Examiner- ADFS	Huntsville & Tuscaloosa, AL		1985-1987
Associate Medical Examiner	District 11	Miami, FL	1984-1985

PROFESSIONAL EXPERIENCE: FAMILY & EMERGENCY MEDICINE

Director, Emergency Dept	Lawrence Baptist Med Cntr - Moulton, AL		1997-2000
Emergency Physician	NorthWest Med Cntr	Russellville, AL	1992-1997
Director, Emergency Dept	Helen Keller Hospital	Sheffield, AL	1991-1992
Family Physician	Med+ Clinic	Florence, AL	1990-1991
Emergency Physician(part-time)	various hospitals	AL & TN	1991-1997
Family Physician(locum tenens)	various clinics	AL	1994-1997
Director, Emergency Dept	St Francis Cabrini Hosp	Alexandria, LA	1980-1981
Director, Rape Crisis Center	St Francis Cabrini Hosp	Alexandria, LA	1980-1981
Coroner (elected)	Rapides Parish	Alexandria, LA	1980-1981
Family Physician	Sicily Island Clinic	Sicily Island, LA	1979-1980
Emergency Physician	St Francis Cabrini Hosp	Alexandria, LA	1978-1979
Director, Emergency Services	USAF Hospital	England AFB, LA	1976-1977
Emergency Physician(part-time)	various locations	SD, LA, AK	1975-1984
Ring Physician, Golden Gloves	IL & SD		1974-1975

ACADEMIC

Associate Professor of Pathology, Quillen College of Medicine	2014-present
Dissertation Reader, Department of Justice Studies, Florida Gulf Coast University, Ft Myers, FL	2013-present
Instructor, Chipola Junior College, Criminal Justice Department	2002

Death Investigation
Weapons of Mass Destruction

Oral Examiner for Board of Certification in Emergency Medicine	1995-2000
Instructor, Crime Scene School, Alabama Dept of Forensic Sciences Biological Evidence Collection Crime Scene Photography	1986
Visiting Instructor, Huntsville AL Police Academy Biological Evidence Collection Sex Crimes Autopsy Technique	1985-1986
Instructor, Louisiana State Emergency Medical Services Bureau Basic EMT Course	1977-1978

PROFESSIONAL ASSOCIATIONS

American Academy of Forensic Sciences	1983-1990, 2000-present
Committee on Standards in FS	1988-1990
Secretary of Path/Biology subcommittee	1989
National Association of Medical Examiners	1987-1990, 2001-present
Ad Hoc Committee on Unidentified Persons	2007-present
Florida Association of Medical Examiners	1987-1990, 2001-2014
President	2003-2005
Board of Directors & Executive Committee	2005- 2007
Guidelines Committee	2010
Revision of FS Chapter 406. FAC 11-G committee	2011-2012
Guest Host Annual Educational Conference	2012
Chair, Committee re Accreditation	2012-2013
International Assoc. of Coroners & Med Examiners	2013 - present
American Society of Clinical Pathologists (Fellow)	1885-1990, 2000-2003
Florida Medical Association	1987-1990, 2000-2008
Southern Association of Forensic Sciences	1980-1988
Chairman Path/ Bio sub-section	1987
Various local (County) medical societies	1976-2003
American College of Emergency Physicians	1978-2001 (discontinuous)
American Association of Emergency Physicians (Fellow)	1993-2000
American Association of Physician Specialists	1993-2002
Medical Association, State of Alabama	1985-2000 (discontinuous)
Louisiana State Medical Association	1976-1985

OTHER COMMITTEES

Fetal/Infant Mortality Review Committee, Monroe Co, FL	2008 - present
Domestic Security Task Force, Northwest FL Region	2001-2002
Community Health Task Force, Bay County, FL	2000-2002
Board of Directors	2001-2002
Fetal/Infant Mortality Review Committee, Bay Co, FL	2000-2002
Chairman	2001-2002
Domestic Violence Task Force, Bay County, FL	2001-2002
Fatality Review Team	2001-2002
Lawrence Baptist Medical Center, Moulton, AL	
Chest Pain Team	1999
Code 99 (Cardiac Arrest) Team	1998-1999
Emergency Room Team	1998-1999

Disaster Planning Committee	1998
Patient Satisfaction Committee	1998
Mortality Review Committee	1998
Pharmacy & Therapeutics Committee	1998
Integrated Medical Protocol Development, Baptist Medical Systems of AL	1998
Northwest Medical Center, Russellville, AL	
Special Care Committee	1995-1997
Stroke Team	1997
Chest Pain Team	1996
Chairman, Emergency Dept Committee, Helen Keller Hosp	1991-1992
Committee on Standards and Training, Florida Medical Examiners Commission	1989
Chairman, Emergency Dept Committee, St Francis Cabrini	1980-1981

AWARDS

Community Health Task Force Award, Bay County	2002
For Contributions to the St Andrews Krewe, FL	2000-2001&2001-2002
Fraternal Order of Police, Lodge 130, Panama City, FL for outstanding cooperation & support	2000
For outstanding contributions to Domestic Violence Program AL Cooperative Extension Service & Safeplace, Inc.	1999
For outstanding contributions to Substance Abuse Program St Cloud, FL Police Department	1989
Honorary Lt Col Aide de Camp, Alabama State Militia	1986
Cum Laude, Omicron Delta Kappa Honor Society	1970

INVITED LECTURES (Professional Groups)

Unusual Cases of Asphyxia, International Association of Coroners and Medical Examiners, Las Vegas, NV August 29, 2014

Homicide and the Medical Examiner, Murder in America, University of North Florida, Department of Criminal Justice, April 2007; repeated November 15, 2007

Controversies in Child Abuse, Florida Homicide Investigator's Association, 20th Annual Meeting, Ponte Vedra Beach, FL, October 18, 2007

Child Abuse, given to felony assistant state attorneys and Jacksonville Sheriff's Office detectives at the State Attorney's Office, District 4, Jacksonville, FL March 2007

Gunshot Wounds and the Medical Examiner, including Police Shootings, Crime Scene Reconstruction of Shooting Incidents, Jacksonville Sheriff's Office Pistol Range, Jacksonville, FL March 2007

Sudden Apparent Natural Death and the Medical Examiner, University of South Alabama, Department of Pathology, Mobile, AL, December 2005

Sudden Natural Death, A Systematic Approach, East Carolina University, Department of Pathology, Greenville, NC, October 2003

Death Investigation, The Medical Examiner, Chipola Jr College, Criminal Justice Department, Marianna, FL, April 23, 2002

Weapons of Mass Destruction, Chipola Jr College, Criminal Justice Department, Marianna, FL, January and March 2002 (total of 5 lectures)

Recognition and Management of Domestic Violence Victims in the Office and the Hospital, Domestic Violence Training for Health Care Workers, Alabama Cooperative Extension Service, Anniston, AL, October 15, 1999

Domestic Violence Recognition and Reporting, Domestic Violence Seminar, Lawrence County Teacher's Association, Moulton, AL, July 8, 1999

Domestic Violence – The View from the ER, Lawrence Baptist Medical Center Nursing Seminar, Moulton, AL, June 6, 1998
Intervention Techniques for Victims of Domestic Violence, Alabama Cooperative Extension Service, Moulton, AL, May 6, 1998
Vaccine Preventable Diseases, Northwest Medical Center Nursing Seminar, Russellville, AL, November 14, 1995
Trauma Management in the Emergency Department, Northwest Medical Center Trauma Update Seminar, Russellville, AL, June 2, 1994
A Model Bill for Patient Confidentiality, Board of Directors, AL chapter of American College of Emergency Physicians, Birmingham, AL, September 14, 1993
Difficult Individual Identifications, Forensic Medicine in Death Investigations: An Update, Southwest Florida Police Chiefs Association Annual Educational Conference, Ft Myers, FL, 1989
Trauma and Deviant Behavior, ibid.
Unusual Violent Deaths, ibid.
Evidence Recognition and Handling in the Emergency Department, ibid.
Unusual Natural Deaths: A Panel Discussion, ibid.
Death Investigation by the Alabama Department of Forensic Sciences, Forensic Science Update, Alabama Coroners Association, Tuscaloosa, AL January 21, 1987
Alabama Department of Forensic Sciences and Death Investigation, Quarterly Meeting, Alabama Peace Officers Association, given several times at several sites, 1986

SCIENTIFIC PRESENTATIONS

Evidence Management in the Emergency Department, Annual Meeting, American Association of Physician Specialists, New Orleans, LA, June 14, 1993
Unusual Sexual Asphyxial Deaths, Sexual and Asphyxial Deaths, Space Coast Institute for Medical and Legal Education, Orlando, FL November 1991
Crime Scene Investigation and Collection of Evidence in Sex Related Deaths, ibid.
Concepts in Skeletal Aging: A Workshop, Annual Meeting, National Association of Medical Examiners, Sanibel Island, FL, October 1989
A Gory Story-Death by Elephant Tusking, ibid.
Crime Scene and Morgue Photography of Vehicular Fatalities, Forensic Investigation of Vehicular Fatalities, Space Coast Institute for Medical and Legal Education, Orlando, FL, September 1989
Cardiac Conduction System Dissection, Annual Meeting, American Academy of Forensic Sciences, Las Vegas, NV, February 1989
A New, Smaller Prospective Grid, ibid.
The Combined Use of the Sternal End of the Rib and the Symphysis Pubis in Estimating Age at Death, ibid.
Fat Embolism: Case Presentations, Dinner Seminar, American Society of Clinical Pathologists, New Orleans, LA, October 1987
Myxoid Heart Disease: A New Name for an Old Entity, Annual Education Conference, Florida Association of Medical Examiners, Captiva Island, FL October 1987
Myxoid Heart Disease and Sudden Death, Combined Annual Meeting, Southwestern and Southern Associations of Forensic Sciences, Baton Rouge, LA, April 1987
Fibromatosis Colli, 10th Annual Surgical Pathology Review, University of Miami, Miami, FL, January 1985
The EMT at the Crime Scene, Annual Meeting, Louisiana Association of Registered EMTs, Alexandria, LA, June 1982
The Role of the Coroner/Medical Examiner in Mass Disasters, Disaster Planning and Management Seminar, Louisiana Association of Registered EMTs and the LA State EMS Bureau, Alexandria, LA, December 1981
Matricide: A Study of Two Cases and a Review of the Literature, Annual Meeting, Southern Association of Forensic Sciences, Shreveport, LA, May 1981
Hemorrhagic Shock, Shock Seminar, LA Association of Registered EMTs, Alexandria, LA, March 1979

SCIENTIFIC PUBLICATIONS

Herrick, C., Walsh-Haney, H.A., Arruza, M., Coburn, M.U., Scheuerman, E. H., Anderson, J.I., Brokaw, J.J., Womble, B., Shepherd, K.L. & Gibson, L.E., *Solving Medical Examiner Cold Cases: Modern Resources in the Reanalysis of Human Skeletal Remains*, Poster Presentation at the Annual Meeting of the American Academy of Forensic Sciences, 2009, Proceedings of the American Academy of Forensic Sciences #15, 323

Herrick, C., Walsh-Haney, H. & Scheuerman, E.H., *What Starts as a Homicide Ends as a Forgotten Cemetery*, Proceedings of the Annual Meeting of the American Academy of Forensic Sciences, 2008; 342

Scheuerman, E. Hunt, *Pulmonary Embolism: A Systematic Approach to Diagnosis and Management*, ED Quarterly News, Lawrence Baptist Medical Center 1999; 2(1):1

Scheuerman, E. Hunt, *Approach to the Febrile Infant*, ED Quarterly News, Lawrence Baptist Medical Center, 1998; 1(4):1

Loth, S.R., Iscan, M.Y., and Scheuerman, E.H., *Intercostal Variation At The Sternal End Of The Rib*, Forensic Science International ,1994; 64:135-143

Iscan, M.Y., Loth, S.R., and Scheuerman, E.H., *Age Assessment From The Sternal End Of The Rib And Symphysis Pubis: A Systematic Comparison*, Anthropologie ,1992; 30(1): 41-44

Lauridson, J.R. and Scheuerman, E.H., *Unique Aspects of a New Hand Reloadable Ammunition*, Journal of Forensic Science 1990; 35(4): 987-991

Scheuerman, E.Hunt, *Suicide-But By What Means?*, Florida Association of Medical Examiners Newsletter, 1989; 3(3):1-2

Scheuerman, E. Hunt, *Myxoid Heart Disease: A Review With Special Emphasis on Sudden Death*, Forensic Science International, 1989; 40(3):203-210

Scheuerman, E. Hunt, *Fat Embolism*, ASCP Check Sample, FP 88-5, October 1988

Scheuerman, E. Hunt, *Myxoid Heart Disease and Sudden Death*, Southern Association of Forensic Sciences Newsletter, 1987; 15(3):17-19

Scheuerman, E. Hunt, *Suicide By Exposure to Sulfuryl Fluoride*, Journal of Forensic Sciences, 1986; 31(3):1154-1158

PUBLICATIONS FOR THE LAY PRESS

Scheuerman, E. Hunt, Drivers Manual, Waco Neighborhood Watch, 1998

Scheuerman, E. Hunt, *Insects Could Get A Strong Hold On You*, Franklin County Times, Franklin County Newspapers, Inc., April 28, 1993, pages 9A-10A

Scheuerman, E. Hunt, *Killer Cold*, Franklin County Times, Franklin County Newspapers, Inc., January 13, 1993, page 10

Scheuerman, E. Hunt, *This Christmas Could Be A Poisonous One*, Franklin County Times, Franklin County Newspapers, Inc., December 9, 1992, pages 9A-10A

Daniel J. Eldridge
County Mayor

Phone: 423-753-1666
Fax: 423-753-1718
deldridge@washingtoncountytn.org

Washington County, Tennessee
P.O. Box 219
Jonesborough, Tennessee 37659-0219

October 5, 2015

Dr. Hunt Scheuerman
Washington County Medical Examiner
William A. Jenkins Forensic Center
P.O. Box 70425
Johnson City, TN 37614

Re: Triple Homicide Investigation

Dear Dr. Scheuerman,

Washington County Sheriff Ed Graybeal just contacted me to express his thanks for the outstanding work performed by your staff during this weekend's investigation of a triple homicide in Jonesborough. He communicated that the two Death Investigators from the Forensic Center worked side by side with Criminal Investigators from the Sheriff's Department and were very effective, cooperative and professional in completing their work under challenging circumstances. The Sheriff asked that I pass on to you his appreciation for a job well done by your department.

I also want to thank you and your entire staff for the excellent work you perform every day. Washington County is well served by the team of professionals at the William L. Jenkins Forensic Center.

Sincerely,

Daniel J. Eldridge
Mayor

C: Dr. Robert T. Means, Jr.
Bridgett Baird
Mayor Leon Humphrey

From: "Daniel, John" <danieljm@vcom.edu>
Subject: Medical examiner
Date: August 6, 2015 at 7:36:54 PM EDT
To: mayor@cartercountytn.gov
Cc: LuncefordD@sheriff.cc

Mayor,

I am a applying for the County Medical Examiner position. As a physician and having served twenty two years in law enforcement in various capacities, I feel qualified for this position. As you know, I recently participated in the round table discussion with local Sheriffs, Chiefs, District Attorney, State Representatives, Mayors and law enforcement officers. I have a working knowledge of the state law on the county medical examiner and their function. I have served as a deputy coroner and have completed death investigator schools thru two different colleges and one was mandated by our former State Chief Medical Examiner in Washington County to EMS who are deputy coroners now for the county. I understand the importance of "Chain of custody" in the collection of evidence at a homicide scene because I have actually worked them. I know that the Medical Examiner and their deputy coroner must allow law enforcement to do their duty and we must be their to consult and support their efforts. I am also an Internal Medicine physician and I know how to diagnose medical problems in a short period of time. A Pathologist is only trained to work on the deceased body. Their job is to find the cause of death on autopsy and confirm or deny the original thoughts on cause of death that the local Medical Examiner and Law Enforcement had surmised. Your local Medical Examiner has complete control over who gets autopsied no matter their circumstances. Not the Sheriff, DA, Mayor nor the Governor can stop them. Autopsies in Washington County has doubled since the Forensics Center took over and the budget has tripled. No one has been charged much less accused of homicide with the increase, yet the cost has increased to the taxpayer. The local Medical Examiner was created because they knew the population that lived there who would really be needed for further investigation for possible homicide. Most of our homicides are solved within forty-eight hours of investigation. I believe that Sheriff Lunceford and the citizens of Carter County need a Medical Examiner who is a champion for the cause of justice and common sense. As a Medical Examiner, only those whose autopsy needs to be performed will happen and not just because I would have absolute authority. Working with Sheriff Lunceford and his department, we will provide the citizens of Carter County the attention they deserve and only autopsy bodies that are truly suspicious for homicide.

JOHN MITCHELL DANIEL
PO Box 8992 Gray, TN 37615
Cell (423) 765 – 3142
danieljm@vcom.edu

EDUCATION

Doctor of Osteopathy, Virginia College of Osteopathic Medicine, Blacksburg, VA August 2004 – June 2008.

Associates of Science, Northeast State Community College, Blountville, TN May 2004

Master of Science, Family Nurse Practitioner, East Tennessee State University, Johnson City, TN December 1999.

Bachelors of Science, Graceland University, Des Moines, Iowa May 1996.

Associates of Applied Science, Registered Nurse, East Tennessee State University, Johnson City, TN May 1990.

PROFESSIONAL EXPERIENCE

Physician/Hospitalist Takoma Adventist, Hospital Greenville, TN. (May 2012-Present)

Death Investigator/Corrections and Law Enforcement Officer/Medical/Legal Consultant (Jun 1999-Present)

Physician/ Hospitalist on staff, Johnson City Medical Center, Johnson City, TN. (Jul 2003-present)

Director HBO/Wound Care and Hospitalist/primary care duties, Lonesome Pine Hospital, Big Stone Gap, VA. (Nov 2013-Jul 2014)

Physician/Hospitalist-Inpatient Consultants of Tennessee Johnson City, TN (Jun 2012-Nov 2013)

Physician/Hospitalist -Johnson City Internal Medicine Johnson City, TN (August 2011-Jun 2012)

Internal Medicine Residency Quillen College of Medicine (June 2008- May 2011)
Tennessee DO license acquired June 09

Family Nurse Practitioner-Hospital Internal Medicine Associates Kingsport, TN (June 2006-June2008)

Family Nurse Practitioner-Inpatient Consultants of TN Johnson City, TN (February 2002 –August 2010)

Family Nurse Practitioner-Grainger Family Care Bean Station, TN (November 2001 – February 2002)

Family Nurse Practitioner-Franklin Rehab, Johnson City, TN (September 2000-November 2001)

Family Nurse Practitioner-St. Mary's Hospital, Norton, VA (January 2000-September 2000)

Registered Nurse – (JUN 1990-JAN 2000) still licensed in TN. (Psych, Med-surg, ER, OR, PCU, ICU, Jail Medical Supervisor.

Psychiatric Technician/On Call Therapist/Nursing Supervisor- Woodridge Psychiatric Hospital (May 1987-May 1990)

Certified Nursing Assistant- Greystone Nursing Home (June 1978-May 1979)

EMT- (1978- 1989) still licensed in TN. Past member and employee Gray Rescue Squad, Kingsport Lifesaving Crew, Sullivan County EMS, Greeneville EMS.

PROFESSIONAL ORGANIZATIONS

American Osteopathic Association
Tennessee Medical Association
American College of Physicians
Tennessee Sheriff's Association
International Law Enforcement Educators and Trainers Association

National Boards

COMLEX 1	Passed	0 8 AUG 06
COMLEX 2	Passed	05 JUN 07
COMLEX 2CE	Passed	03 NOV 07
COMLEX 3	Passed	19 DEC 08
Family Nurse Practitioner	Passed	01 MAR 00
Registered Nurse	Passed	06 JUN 90
Emergency Medical Technician	Passed	15 MAY 80

LAW ENFORCEMENT

Jonesborough Police Department reserve 2013-2015- Patrol, CID, Community services, in-services yearly

Washington County Sheriff's Office reserve 2005-2013- eighty hour initial training with yearly in-service. Warrants Division, Patrol

Jonesborough Police Department- 1999-2005- Reserve Patrol Sergeant- patrol, CID, Community Services

Sullivan County Sheriff's Office 1990-1999– Reserve officer
Served fulltime in Corrections to include serving as a booking officer and senior officer supervising 12 correctional officers.
SWAT, court security, support services and Fulltime Road Officer.
Jail Medical supervisor and Registered Nurse.

Deputy Coroner Sullivan County 1990-1999

SCHOOLS and COURSES

Unicoi County Sheriffs Office inservice-2015

Firearms Instructor-2015

Hostage Negotiations/Emergency Vehicle Operations/TN. Child Abuse and Mental Health- 2015

ARIDE- 2015

DUI Detection and SFST- 2015

TN Department of Health Naloxone Use-2015

Johnson City Police Department Inservice-2015

Death Investigation/Cultural Mental Health/Competency (certified by Tennessee State Chief Medical Examiner)- UND 2015

Death Investigator for Certified Officers- Texas A&M (online) 2014

Terrorist Bomb School- New Mexico-2014

Hazardous Material Awareness, Intoximeter 5000-2014

Defensive driving school- 2013

RN/Fulltime Officer over jail medical (one of two Nationally Accredited in Tenn.) by the National Commission on Correctional Health Care (1998-2000).

Tennessee Law Enforcement Academy, S.W.A.T (Basic and Advanced), TCI Correctional Officer School, RADAR certified, POST instructor certified, Counterdrug Interdiction, Domestic Violence (1993-1999).

Clandestine Labs Investigation, Airport Narcotics Investigation, Explosives, Booby Traps and Bomb Management, Highway/Rural/Patrol Drug Investigations, Surveillance Operations, Tactical Medicine, FEMA- (Radiation, NIMS, Incident Command, Active Shooter) (online).

ACLS, CPR, EMT-IV (current), PALS, Red Cross Standard/Advanced First Aid, TNCC (Past)
Hyperbaric Oxygen Tank Physician (Current)
Wound Care, Operating Room Course, Critical Care Course, Laparoscopic Surgery Course (Nursing)
Aggressive Person Management Instructor (Current)
On Call Mental Health Therapist (Past)- Emergency Psychiatric Committals (Current)

Military

1981-1984 Enlisted Active Duty Ft. Benning, GA.

1984 -2011 (Retired)(Active) TN Army National Guard / Reserve 4212th USAH (Major/CPT/(91A/B/C) 66H/66E/ 66P/61F). Combat Medic, Patient Care Specialist. Operating Room Technician. Operating Room Nurse. Family Nurse Practitioner. Internal Medicine Physician.
Officer Basic Course, Officer Advanced Course, 50% Command and General Staff College

HONORS AND AWARDS

Designated as a Red Cross Nurse for volunteering at local school clinic.
TOUCH recipient for community service, Virginia College of Osteopathic Medicine 2008
Paul Ambrose Health Scholar, Virginia College of Osteopathic Medicine, 2005.
Outstanding Military Cadet, East Tennessee State University, 1990.
Outstanding College Students of America, (Inducted into) East Tennessee State University, 1988.

PRESENTATIONS/PUBLICATIONS

Role of the County Medical Examiner, Implications for Citizens and Associated Costs. Unicoi County Commission Budget Committee. (July 2015).

County Medical Examiner and Their Function within the Tennessee Code Annotated. Presentation to a joint roundtable of Sheriffs, Chiefs, Officers, District Attorney, State Representatives and Mayors. (May 2015).

Excited Delirium: A Missed Fatal Symptom. ExDsx.blogspot.com. (2015).

Wound Care and Hyperbaric chamber presentation to community and hospital board of directors. (2013).

Association of Prevention Teaching and Research Paul Ambrose Scholar (2005). BMI and It's Effects to the Body. (May 2006).

What Training does a Nurse Practitioner Really Have? Presentation to the House of Delegates at the AMA delegate meeting. (July 2009).

The Development of Diabetic Nephropathy in Adults with Diabetes Mellitus Type I or Type 2 Who Are Smokers Versus Nonsmokers: An Integrative Synthesis and Meta-analysis. East Tennessee State University College of Nursing Poster Session, Johnson City, TN (August 1998).

Aggressive Patient Management Course. My co-teaching included hands on instruction on verbal and physical contact. Woodridge Hospital and Johnson City Medical Center staff. (June 1990).

Media

WCYB interview. Meth and its effects on the body and local surroundings.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, NOVEMBER 16, 2015

RESOLUTION NO. _____

"A RESOLUTION IN OPPOSITION TO THE OUTSOURCING OF STATE JOBS AND THE PRIVATIZATION OF THE OPERATION AND MAINTENANCE OF STATE PARKS AND FACILITIES"

WHEREAS, there are some indications at the state level that outsourcing of current state jobs and privatization of the operation and maintenance of state parks and facilities is being considered by government officials; and

WHEREAS, this decision would directly affect the lives of the citizens of Carter County and the entire northeast Tennessee region due to the existence of multiple state operated facilities and parks in the area and the jobs provided there; and

WHEREAS, the Northeast Correctional Complex Annex, Northeast State Community College - Elizabethton Campus, Tennessee College of Applied Technology at Elizabethton, ETSU Marshall T. Nave Center in Elizabethton, Roan Mountain State Park, and Sycamore Shoals State Park are all examples of state parks and facilities within Carter County that have long provided a valued source of employment and financial stability for those employed at the parks/facilities and their families, many of whom reside in Carter County; and

WHEREAS, many other state facilities such as the main campus of East Tennessee State University are located within the region and provide employment for the citizens of Carter County; and

WHEREAS, it is feared that privatization of state parks and facilities and the outsourcing of current state jobs to private companies will be detrimental to Carter County and its citizens; and

WHEREAS, the Board of County Commissioners for Carter County fully supports the citizens of Carter County and their ability to continue providing for themselves and their families through employment at local state parks and facilities, and therefore the Board is strongly opposed to any attempt at privatization; and

WHEREAS, it is the desire of the Board of County Commissioners to send a message to those in state government, on behalf of our citizens, that the outsourcing of state jobs and the privatization of state parks and facilities is strongly opposed in Carter County.

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 November, 2015, 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 adopts this Resolution expressing its strong opposition to the outsourcing of current state jobs and the privatization of state parks and facilities within Carter County.

2. That the Board of County Commissioners for Carter County, Tennessee hereby respectfully requests that the elected Representatives for Carter County currently serving in the Tennessee General Assembly take the appropriate action at the state level, on behalf of Carter County, to express the desire of the Board and the citizens it represents by opposing any attempt at the outsourcing of current state jobs and the privatization of state parks and facilities within Carter County.

Adopted this 16th day of November, 2015.

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

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, NOVEMBER 16, 2015

RESOLUTION NO. _____

"A RESOLUTION ESTABLISHING THE CARTER COUNTY ECONOMIC AND COMMUNITY DEVELOPMENT BOARD AND RECOGNIZING SAID BOARD AS THE SOLE ENTITY AUTHORIZED TO OVERSEE AND PROMOTE ECONOMIC AND COMMUNITY DEVELOPMENT IN CARTER COUNTY, TENNESSEE"

WHEREAS, Carter County Tomorrow, LLC. is the current entity recognized to oversee economic and community development in Carter County, having been recognized as such by Resolution of the Board of County Commissioners for Carter County, Tennessee adopted August 28, 2006, and pursuant to interlocal agreement with the cities of Elizabethton and Watauga, Tennessee dated March 7, 2012; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee no longer wishes to permit or fund Carter County Tomorrow, LLC to oversee joint economic and community development or tourism within Carter County; and

WHEREAS, The Board of County Commissioners for Carter County, Tennessee desires to establish a new economic and community development board to facilitate, foster, promote and oversee all economic and community development, including tourism, in Carter County; and

WHEREAS, Tenn. Code Ann. § 6-58-114 requires that each County within the state establish a joint economic and community development board to foster communication between and among governmental entities, industry, and private citizens relative to economic and community development; and

WHEREAS, it is believed that the current joint economic and community development board and economic development commission which Carter County Tomorrow, LLC. oversees are not being operated in a manner that is compliant with statutory requirements; and

WHEREAS, Carter County desires to participate in a joint economic and community development board that is compliant with the statutory requirements of Tenn. Code Ann. § 6-58-114.

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 November, 2015, with a lawful quorum of said Board being present and with a majority voting in the affirmative as follows:

SECTION 1. The Board of County Commissioners for Carter County, Tennessee hereby establishes the Carter County Economic and Community Development Board and officially recognizes said Board as the sole entity authorized to oversee and promote all economic and community development, including tourism, in Carter County, Tennessee.

SECTION 2. The Board shall consist of the County Mayor and two (2) County Commissioners as elected from the full membership of the Board of County Commissioners. The County Mayor shall always serve on the Economic and Community Development Board while in office. The term of the two (2) County Commissioners serving on said Board shall be one (1) year, with the election held at the regular monthly meeting of the Board of County Commissioners for Carter County in November of each year.

SECTION 3. Carter County shall seek to establish the Carter County Economic and Community Development Board as the joint economic and community development board for Carter County, Tennessee by interlocal agreement pursuant to Tenn. Code Ann. § 5-1-113 with the appropriate municipalities within Carter County. Said board will be comprised of the appropriate representatives of the county and city governments within Carter County and other individuals required to be compliant with Tenn. Code Ann. § 6-58-114.

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

BE IT FURTHER RESOLVED, that all Resolutions of the Board of County Commissioners of Carter County, Tennessee, and any and all agreements subsequently authorized by the Board which are in conflict with this Resolution are hereby repealed.

Adopted this 16th day of November, 2015.

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

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, NOVEMBER 16, 2015

RESOLUTION NO. _____

"A RESOLUTION OF CARTER COUNTY, TENNESSEE DECLARING ITS INTENT TO PARTICIPATE IN THE TENNESSEE ADVENTURE TOURISM AND RURAL DEVELOPMENT ACT OF 2011 BY DEVELOPING A CERTIFIED ADVENTURE TOURISM DISTRICT PLAN."

WHEREAS, Tenn. Code Ann. § 11-11-204 authorizes the creation of an Adventure Tourism District and an Adventure Tourism District Plan in the county upon approval be a two-thirds majority vote of the Board of County Commissioners; and

WHEREAS, adventure tourism, such as road biking, mountain biking, motorized trail riding, all-terrain vehicles, rowing, kayaking and canoeing, equine activities, rappelling, paragliding, zip-lining, hang-gliding, shooting sports, and other such activities offer economic development opportunities for all businesses in the county; and

WHEREAS, approval as an Adventure Tourism District allows qualified businesses located within the district to earn a jobs tax credit to offset a portion of the Tennessee franchise and excise tax liability; and

WHEREAS, the county will work closely with the State of Tennessee Department of Economic and Community Development and Department of Revenue to ensure approval of the Adventure Tourism District Plan.

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 November, 2015, with a lawful quorum of said Board being present and with a two-thirds majority voting in the affirmative as follows:

SECTION I.

That pursuant to the Tennessee Adventure Tourism and Rural Development Act of 2011, Carter County hereby creates the following Adventure Tourism Districts:

The Roan Mountain Adventure Tourism District: comprised of Roan Mountain, Ripshin Mountain, Roan Mountain State Park, the town of Roan Mountain, and environs;

The Watauga Lake Adventure Tourism District: comprised of Watauga Lake, its shoreline (including Iron Mountain to its crest), Pond Mountain Wilderness Area, and environs;

The Elizabethton Adventure Tourism District: comprised of the city of Elizabethton;

The Watauga River Adventure Tourism District: comprised of the Watauga River and its environs below Watauga Lake (including Wilbur Lake) to the border with Washington County, and the town of Watauga (excluding lands lying within the Elizabethton Adventure Tourism District);

The Stoney Creek Adventure Tourism District: comprised of the environs of Stoney Creek and surrounding mountains (Holston and Cross Mountains, and Iron Mountain to its crest);

The Doe River Gorge Adventure Tourism District: comprised of the Doe River and its environs (below the Roan Mountain Adventure Tourism District), Doe River Gorge, the town of Hampton, Laurel Fork Gorge, Dennis Cove, and environs; and

The Tweetsie Trail Adventure Tourism District: comprised of the Tweetsie Trail and its environs between the border with Washington County and the Elizabethton Adventure Tourism District.

SECTION II.

That the Board of County Commissioners for Carter County, Tennessee approves an Adventure Tourism District Plan set out as follows:

Adventure Tourism District Plan

Carter County, Tennessee

Overview

In a targeted effort to attract growth for our existing Adventure Tourism businesses and to recruit additional Adventure Tourism Businesses with the goal of increasing revenue and generating additional jobs, Carter County has created a number of Adventure Tourism Districts within Carter County.

Carter County has a multitude of natural resources which fit the criteria for building our Adventure Tourism industry. Carter County desires to reduce unemployment and draw tourism, which plays a large part in our economic outlook. We see these district designations as a way to assist in increasing our local and state tax revenue for improved economic growth.

Targeted Business

Tourism is big business across the nation and in Tennessee. The economic impact of Tennessee Tourism was more than $17 Billion in 2014. One niche area of great impact is Adventure Tourism. This category includes "outdoor recreational opportunities such as equine and motorized trail riding, white-water rafting and kayaking, rappelling, rock climbing, hang-gliding, spelunking, and other such activities."

Products and Services

The Adventure Tourism Districts in Carter County contain a wealth of outdoor recreational assets, including:

- Roan Mountain: one of the highest mountains in the eastern United States, incorporating one of Tennessee's largest state parks, the largest natural rhododendron garden in the world, breathtaking mountain vistas, popular campgrounds, cabins, and other tourist facilities;
- The Tweetsie Trail: Tennessee's longest rail-trail;
- Watauga Lake: TVA's highest and most beautiful reservoir, a popular boating, sailing and fishing destination;
- Wilbur Lake: TVA's smallest reservoir, a little "jewel in the mountains";
- Over 40 miles of the Appalachian Trail: the nation's premier hiking trail, the Overmountain Victory Trail, and many miles of other popular trails;
- Many campgrounds and back-country camping sites;
- The Doe River: a well-known kayaking and fishing destination, including the spectacular Doe River Gorge;
- Dozens of miles of some of the finest cycling roads in the state, including the "Roan Groan", the famous climb up Roan Mountain;
- The beautiful Watauga River: a popular fishing destination and trophy trout stream;
- Hundreds of square miles of mountain wilderness in the Cherokee National Forest;
- Mountain bike trails;
- Acclaimed birding habitat, with over 200 species identified; and
- Nationally-significant historic sites recognizing Carter County's distinction as the first frontier settlement west of the Appalachians, its pivotal role in the southern campaign in the War for Independence, historic homes, Elizabethton's famous covered bridge; and others.

Nonetheless, the tourism industry in Carter County is considered substantially under-developed, with limited lodging and restaurant facilities.

Customer - Target Market

A survey conducted in 2009, in cooperation with George Washington University, Adventure Travel Trade Industry and Xola Consulting, had a goal to 'gain better understanding of the size and characteristics of this market segment.' The study results concluded that the typical adventure traveler is between the ages of 35-47 years, is fairly evenly divided between male and female, 70% of them have post-secondary education, and their trips last between 7-8 days. In addition, their expenditures are trending upwards. This market continues to change; however, one important note is that Adventure Tourism is a subjective activity: what is adventure to one

person, may not be to another. A couple of things hold true for this class of the tourism industry - they are physically active, enjoy interaction with nature, and may include a cultural learning experience or exchange in their adventure.

Summary

Since there are currently limited active businesses in this area that meet this designation, our goal is to provide information and support to potential businesses about the benefits of locating in this designated district.

SECTION III.

That the County Mayor is further authorized and directed to make such changes approved by the County Mayor and the County Attorney to the plan set out herein that do not substantially alter the material provisions of the plan and the execution thereof is conclusive evidence of the approval of such changes.

SECTION IV.

That the County Mayor is authorized and directed to apply for such designation with approval from the Tennessee Department of Revenue and Tennessee Department of Economic and Community Development by execution of a notarized letter containing the following statement:

I, Leon Humphrey, Mayor of Carter County, Tennessee, hereby confirm that this application, including all attachments, does not contain any representations of fact which are false or misleading in any respect.

SECTION V.

That the County Mayor is authorized and directed to execute all other documents necessary and proper, and to take such acts as necessary, to effectuate the purpose of this Resolution.

SECTION VI.

That the Board of County Commissioners for Carter County, Tennessee finds that the actions authorized by this Resolution are for a public purpose and will promote the health, comfort and prosperity of the citizens of the Carter County.

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

BE IT FURTHER RESOLVED, that all Resolutions of the Board of County Commissioners of Carter County, Tennessee, which are in conflict with this Resolution are hereby repealed.

Adopted this 16th day of November, 2015.

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

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BUDGET

Committee Items for Approval

For November 2015 Commission Meeting

October 2015 Donations

Animal Shelter Donation- Louie Greene	50.00
Animal Shelter Donation-Linda McCormick	100.00
Animal Shelter Donation- Doris Papantoniou	20.00
Animal Shelter Donation- Ashley Furniture	395.00
Animal Shelter Donation- Anonymous	10.00
Animal Shelter Donation-Dianne Rebman	10.00
Animal Shelter Donation- Martha Holden	25.00
Animal Shelter Donation- Steve Stout	25.00
Animal Shelter Donation- Pet Sense	106.00
Animal Shelter Donation- Roby Gardner	50.00
Animal Shelter Donation- Amanda Mottern	100.00
Animal Shelter Donation- Barbara Hubbs	30.00
Animal Shelter Donation- Gaye Stanton	25.00
Animal Shelter Donation- Kay Hale	50.00
Sheriff's Department Donation- Alden Duffield	30.00
Total October 2015 Donations	1,026.00

Animal Shelter Donation Total	$ 996.00
Sheriff's Department Donation Total	30.00

November 2015 Budget Committee

Additional Request:

1. Carter County Rescue Squad has offered to donate an ambulance valued at $5,000 to the Sheriff's Department. This will be used on SWAT calls.

2. Carter County School Department requested to take $405,000 from their fund balance for a paraprofessional bonus.

3. Buildings & Grounds requested to take $10,000 from litigation reserve to pay Reedy and Sykes to look the best use of the old jail space.

Carter County

General Fund 101

Budget Amendment #4

16-Nov-15

Item #1	41120	Animal Registration		$ 1,815.00	Decrease
	55120-399-81	Other Contracted Services	$ 1,815.00		Increase

Reallocate funds received for spay/neuter services.

Item #2	34157	Reserved for Sexual Offender Registration		$ 11,084.00	Decrease
	54110-716	Law Enforcement Equipment	$ 11,084.00		Increase

Reallocate from Sheriff Reserve for purchase of investigative equipment.

Item #3	34157	Reserved for Automation-Sheriff		$ 8,400.00	Decrease
	54110-716	Law Enforcement Equipment	$ 8,400.00		Increase

Reallocate from Sheriff Reserve for purchase of computers.

Item #4	44145	Sale of Recycled Materials		$ 11.00	Decrease
	54110-399	Other Contracted Services	$ 11.00		Increase

Recognize sale of scrap metal.

Item #5	44170	Miscellaneous Refunds		$ 75.00	Decrease
	54110-353	Towing Services	$ 75.00		Increase

Recognize refund for towing services from Title Cash.

Item #6	48610	Donations		$ 30.00	Decrease
	54210-716	Law Enforcement Equipment	$ 30.00		Increase

Recognize donation to the Sheriff's Department.

Item #7	34990-34	Reserved for Other Gen Purposes-Securis		$ 17,724.65	Decrease
	54210-716	Law Enforcement Equipment	$ 17,724.65		Increase

Allocate funds from Securis Reserve for purchase of radios for the jail.

Item #8	54210-196	In-service Training		$ 3,000.00	Decrease
	54110-355	Travel	$ 3,000.00		Increase

Allocate within Sheriff's Department budget.

Item #9	34990-32	Reserved for Sheriff		$ 30,813.23	Decrease
	54110-718	Motor Vehicles	$ 30,813.23		Increase

Allocate funds from Reserve for motor vehicles.

Item #10	52100-106	Deputy(ies)		$ 1,200.00	Decrease
	52100-411	Data Processing Supplies	$ 1,000.00		Increase
	52100-599	Other Charges	$ 200.00		

Allocate within the Finance Department Budget.

Item #11	58300-355	Travel		$ 1,000.00	Decrease
	58300-719	Office Equipment	$ 1,000.00		Increase

Allocate within the Veterans Service Budget.

Item #12	34154	Lit. Tax - Jail & Courthouse Reserve		$ 25,000.00	Decrease
	53100-719	Office Equipment	$ 25,000.00		Increase

Allocate from Lit. Tax reserve for court recording system.

Total	$ 100,152.88	$ 100,152.88	

Carter County

Highway Fund 131

Budget Amendment #2

16-Nov-15

Item #1	63100-425 Gasoline		$ 21,184.15	Decrease
	62000-436 Other Road Materials	$ 21,184.15		Increase

Reallocate within the Highway Department budget to stripe roads.

Item #2	44530 Sale of Equipment		$ 17,456.02	Increase
	68000-714 Highway Equipment	$ 17,456.02		Increase

Recognize sale of Highway Equipment.

Total	$ 38,640.17	$ 38,640.17

Carter County

General Purpose School Fund 141

Budget Amendment #4

16-Nov-15

Item # 1	72810-355	Travel		$ 2,500.00	Decrease
	72210-399	Other Contracted Services	$ 2,500.00		Increase

Reallocate within Technology Budget.

	Total	$ 2,500.00	$ 2,500.00

BUDGET COMMITTEE
October 12, 2015
6:00 P.M.

Present: Buford Peters, Nancy Brown, Ronnie Trivett, L.C. Tester, Ross Garland, John Lewis, Sonja Culler, Robert Carroll

Absent: None

The meeting was called to order by Chairwoman Sonja Culler.

Roll was called during Nominating Committee. All present.

Quorum present.

- **Adopt Agenda:** Motion was made by Ronnie Trivett, second by John Lewis to adopt amended agenda. All ayes. Motion carried
- **Approval of Minutes:** Motion was made by John Lewis, second by L.C. Tester to approve minutes from the September 14th, 2015 meeting. All ayes. Motion carried.
- **Public Comments:** Roy Livingston began by asking what a budget is and how it's operated. Remarks were given by Chairwoman Culler and Finance Director Byrd. It was noted our Budget has been sent to Nashville and is pending approval. The recent bonuses, to county employees, were taken from the General Fund that was returned from the budget last year and was accepted through the State Comptroller's office. L.C. Tester noted the County Commission has not given employees a raise since 2006. The County School Budget was also discussed and details were given by School Director Ward and Mrs. Byrd.

- **Old Business:**

  Pay Scale Discussions: Several handouts were dispersed regarding Department personnel and wage schedules. Discussion followed regarding comparisons of percentage to revenue values within the county, benefit and insurance packages, job loss percentages and turnover rates. Director Ward discussed some of his experiences within the school system, and felt the need to compensate our employees who remain loyal and remain within the system. Chief Deputy Parrish also believes that most employees want to remain loyal and provide their service within Carter Co. but would ask the county in turn to show their loyalty and commitment to the employees also. Buford Peters expressed interest in a Cost of Living raise and to include this in our annual Budget Process. The research process is ongoing concerning this matter and Employee raises are still under consideration.

- **EMA Request:**

  Director Smith approached the committee regarding the implementation of a mass notification system. Everbridge, who previously gave a detailed presentation to the Full Commission, would provide the service. The County would be responsible for roughly $15,000.00 annually for the system. The City of Elizabethton has agreed to provide around $5,000.00, the Sheriff's Dept. and a small utility district have also given their consideration for the system. Motion was made by Ronnie Trivett to allot $15,000.00 from Fund Balance to cover the cost of the system. Motion failed due to lack of a second.

  After the Highway Dept.'s request was addressed, the request was brought up again for reconsideration. Ms. Culler stepped down from her role as Chairwoman as Buford Peters assumed the role as Chair. Ms. Culler made the motion, second by Ronnie Trivett to reconsider the EMA request for the Mass Notification system.

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Nay
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Nay

Motion carried.

Ms. Culler then made the motion, second by Ronnie Trivett, to take $15,000.00 from General Fund to cover the County's portion for purchase of the system.

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Nay
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Nay

Motion carried.
The Chair was then turned back over to Ms. Culler from Mr. Peters.

- **Highway Dept. Request:** Superintendent Colbaugh gave an update on the bridge in Roan Mountain and what means would be necessary for repairs. The bridge was determined structurally safe, by TDOT, as long as the decks were repaired. An estimate has been obtained for the bridge deck panels of $38,500.00, as well as an estimate for construction of a safety platform to remove/install the new deck panels. An estimate of $10,000.00 would be needed for Guardrail installation. Estimate totals were around $94,479.00. Mr. Colbaugh requested $100,000.00 to be taken from the Highway Dept. Emergency Fund to cover repair costs.
  Motion was made by Nancy Brown, second by John Lewis, to take $100,000.00 from the Highway Dept. Emergency Fund to cover costs of bridge repair.

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Aye
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Aye

Motion carried.

- **Animal Shelter Donations:** Motion was made by Nancy Brown, second by L.C. Tester to accept donations to the Animal Shelter. Total: **$570.00**

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Aye
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Aye

Motion carried.

- **General Fund 101 Amendment #3:** Multiple line items. Motion was made by Ronnie Trivett, second by L.C. Tester to approve General Fund 101 Amendment #3. Total: **$71,824.42**

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Aye
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Aye

Motion carried.

- **General Purpose School Fund 141 Amendment #3:** Motion made by Nancy Brown, second by L.C. Tester, to approve School Fund 141 Amendment #3. Total: **$827,666.45**

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Aye
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Aye

Motion carried.

- **Federal Projects Fund 142 Budget Recognition:** Motion made by Ronnie Trivett, second by L.C. Tester, to accept Federal Projects Fund 142 Budget Recognition. Total: **$96,554.40**

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Aye
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Aye

Motion carried.

- **Federal Projects Fund 142 Amendment #1:** Motion was made by L.C. Tester, second by Ronnie Trivett, to approve Federal Projects Fund 142 Amendment #1. Total: **$856,695.87**

Buford Peters	Aye	Ross Garland	Aye
Nancy Brown	Aye	John Lewis	Aye
Ronnie Trivett	Aye	Sonja Culler	Aye
L.C. Tester	Aye	Robert Carroll	Aye

Motion carried.

- **Commission Comments**: Mrs. Nancy Brown had a question regarding Federal School funding for Cloudland High School, and how 7-8 grades receive free lunch and the 9-12 grades were required to pay for lunch. Dr. Ward replied that the 7-8 grades were funded by a decision by the School Board so that all county K-8's received free lunch. Mrs. Culler then congratulated Finance Director Byrd on her appointment as County Finance Director, followed by a round of applause.
- Motion to adjourn made by Buford Peters. All ayes. Meeting adjourned.

Respectfully submitted,

Ross Garland

Sonja Culler,

Approved for File

11-9-15

CARTER COUNTY EDUCATION COMMITTEE MEETING

NOVEMBER 2, 2015

MEMBERS PRESENT: Danny Ward, Scott Simerly, Dr. Robert Acuff, Mike Hill, Larry Miller, Bobbie Gouge-Dietz and Chairman Charles VonCannon

The meeting was held at the Elizabethton/Carter County Public Library and Chairman VonCannon called the meeting to order at 7:10 p.m.

Chairman VonCannon introduced Ms. Renita Barksdale, Director of Library Services at the Eliz/CC Public Library. Ms. Barksdale said that the purpose of the library was to circulate books and information for free, provide a space for people to interact around information, and a place to archive information. She said the library was used by school children, young adults, families, and elderly adults.

Ms. Barksdale told the committee that 90 percent of the people using the library are county residents. Although only 10 percent of the library users are city residents, the city contributes $438,000 annually while the county only contributes $31,000. (For every dollar the city provides to the library, the county provides only 7 cents.) Ms Barksdale asked "How do you expect me to run a library on that?"

More facts given by Ms. Barksdale:
1. Last year the library had 100,000 visits and a total circulation of 143,962.

2.According to Tennessee Standards, the library needs to have 9 full-time and 9 part-time staff, however the library can only afford 5 full-time and 5 part-time,

3. Ninety per cent of the staff have a BA degree or some type of college. Ms. Barksdale stated that the employees are not paid what they are worth.

4. The library needs more funding for satellite locations and/or a courier system for the Roan Mt. and Little Milligan areas.

5. Archival collection is mostly used by tourists. It holds a great amount of history dealing with Carter County and more money is needed annually for the archives.

Commissioner Mike Hill made a motion to adjourn with Danny Ward giving a second. Motion passed with all ayes and the meeting adjourned at 7:40 p.m.

Submitted by Bobbie Gouge-Dietz, secretary

FINANCIAL MANAGEMENT COMMITTEE
November 4, 2015
8:30 am

PRESENT: Roger Colbaugh, Bobbie Gouge-Dietz, Mayor Leon Humphrey, Ray Lyons, Charles VonCannon, Danny Ward, and Dr. Kevin Ward.

The meeting was called to order by Ray Lyons.

Quorum present.

Motion was made by Mayor Humphrey, second by Bobbie Gouge-Dietz to approve the agenda. Motion carried.

Motion was made by Danny Ward with a second by Dr. Kevin Ward to approve the October 2, 2015 minutes. Motion carried.

Public Comments: Roy Livingston asked several questions about line item 599 Other Charges.

New Business

- **Rescue Squad Donation:** Terry Arnold told the committee that the Rescue Squad has an ambulance they would like to donate to the Sheriff's Department to be used on SWAT calls. Officer Johnson said the stripe on the ambulance will be changed so that it will no longer have the appearance of an ambulance. He stated the vehicle would allow for the entire SWAT team to travel in one vehicle. Mayor Humphrey asked how much it would cost to get the ambulance ready for Sheriff Department use. Officer Johnson estimated it would cost about $1,000. Mayor Humphrey asked Mr. Arnold to provide a value of the ambulance so Commission can approve the value of the Rescue Squad's donation. Committee members thanked Mr. Arnold for the Rescue Squad's donation.
  Motion was made by Mayor Humphrey second by Danny Ward accept the donation of a used ambulance from the Carter County Rescue Squad. All ayes, motion carried.
- **Recent Bids:** Finance Director Christa Byrd reviewed a list of recent bids. Mrs. Byrd also informed the committee that the Finance Department's Accounting Clerk has taken another position. She will be taking applications for the newly vacant position until November 16, 2015.
- **County General Update:** Mayor Humphrey has estimates for the courtroom technology project since no bids were received. He would like to have the project completed in December. Mayor Humphrey is also in the process of contacting companies about the heat tape project at the Animal Shelter as no bids were received on that project. He stated the window maintenance project is currently underway. The new Veterans Service Officer has moved into a portion of the old Election Commission space, with the Assessor's Office eventually moving into the other portion. Mayor Humphrey said Building and Grounds Committee will be requesting to pay Reedy & Sykes $10,000 to look at the potential use of space in the old jail.
- **County Highway Department Update:** Roger Colbaugh thanked the School Department for leasing the Highway Department a lot at the old Cloudland Elementary. Mr. Colbaugh hopes to have work started on Railroad Grade Bridge by December and has already approved design work on the deck panels. He stated the Highway Department has a need for chain-link fencing and asked if any departments has fencing they would be willing to transfer to the Highway Department. Mr. Colbaugh also said he will be requesting a budget amendment so additional roads can be striped including Powder Branch and Dennis Cove.
- **County School Department Update:** Dr. Ward said students have been practicing for TN ready testing. He noted the School Department is focusing on literacy more now than ever with the goal of creating in classroom libraries. Dr. Ward said School Board is currently in the design phase for a six classroom addition to Central Elementary. The addition would eliminate portable units and add a much needed computer lab. Mayor Humphrey said he would like to see a long range plan before a project is started. Mayor Humphrey

also stated his interested in starting a Capital Improvements Fund to build a reserve toward future construction projects. Danny Ward asked about the drug testing policy at the School Department. Dr. Ward said employment candidates are drug tested before being hired. Dr. Ward also discussed the requirement that the school cafeterias throw out remaining food and cannot give the food away. Danny Ward said the schools will be receiving their Food City School Bucks soon and informed the committee on how to participate in the program.

- **Bobbie Gouge-Dietz**: Mrs. Dietz said she is impressed with how thing are moving along. She also asked when the bonus will be paid to employees. Christa Byrd said the bonus to County employees will be paid out on the November 13, 2015 payroll. Ray Lyons said he has received several questions about what will be taken out of the bonus check. Mrs. Byrd said she originally quoted to commission a cost of approximately $900.00 per employee for the bonus. That figure is the county's costs and includes the employer portion of Social Security, Medicare and retirement that the county must pay on all payrolls. The gross amount of the bonus will be $755.00 for all employees with their net check being about $450.00 after the employee's portion of Social Security, Medicare, retirement and federal bonus tax are taken out. She noted that bonus tax, which is set by the IRS, is twenty-five percent.
- **Ray Lyons:** Chairman Lyons said Finance Director Christa Byrd will be working closely with him and Budget Committee Chairman Sonja Culler. He noted the goal is to have Budget Committee and Financial Management working together and seeing good outcomes. Mr. Lyons said thinks Mrs. Byrd is doing a good job. He also discussed his and Mrs. Byrd's goal to have financial issues come to her first so many questions can be addressed quickly on the front end.
- **Charles VonCannon:** Mr. VonCannon said he is still looking into how much spent cooking oil is coming in through the School Department and Solid Waste. He discussed his desire to use the cooking oil to make biodiesel. A purposed riffle range project was discussed. Danny Ward and Bobbie Gouge-Dietz said they have both received complaints from citizens about the location of the purposed riffle range. Danny Ward and Charles VonCannon both discussed that they do not like being presented information and being asked to vote immediately. They feel it would be better to have information presented and have time to research before voting. Mr. VonCannon also stated that the County does not support Solid Waste like we need to, as it operates mostly on fees brought in.
- **Danny Ward:** Mr. Ward discussed the County's funding of the library. He stated 90% of people who use the library live in the County while only 7% of the library's funding comes from Carter County. He noted Carter County's students use the library. He asked that the library's funding is looked at during the next budget cycle. Mr. Ward said he would like for planning to be done on projects before they a brought to committee for a vote. He feels like we ask others to have plans but fail to do so ourselves. Mayor Humphrey noted County Commission controls the development of a plan.

Mayor Humphrey discussed his interest in implementing True Time, the time keeping module of Skyward, and use of timeclocks for employees who do not use a computer daily. Finance Director Christa Byrd said she will be glad to get updated pricing but with the Finance Department staffing being very low it would be a while before additions to the software could be implemented.

Ray Lyons said he would like to have a PowerPoint presentation outlining the accomplishments of each committee at the Commission Meeting. Mr. Lyons also said that when the budget process begins on February the 1st there is no reason not to have a budget approved by July.

Christa Byrd said the Policies and Procedure's Manual states that the Finance Department will have two credit cards. However, credit regulations have changed and she can just have one card in her name. Mrs. Byrd requested that when a Deputy Director is hired that the smaller credit limit card be obtained in the Deputy's name so that the County has a backup card for emergencies.

Motion was made by Mayor Humphrey, second by Bobbie Gouge-Dietz to change the policy on the Finance Department's credit cards that the credit card with a $5,000 limit be in the Deputy Director's name. All ayes, motion carried.

Adjourned.

Respectfully submitted,

Christa Byrd

Ray Lyons, Approved for File

Carter County Highway Committee
11-2-2015, Elizabethton-Carter County Library

The meeting was called to order promptly at 6:00 pm by Commissioner Dietz, committee chair. Commissioners Acuff, Deitz, Gobble, Hill, Voncannon and Ward were present at rollcall, with Commissioners Simerly and Miller arriving shortly thereafter.
Motion was made by Hill, seconded by Ward to approve the meeting agenda. Motion passed by acclamation.
Motion was made by Acuff, seconded by Ward to approve the minutes of the previous session. Motion passed by acclamation.
Old Business:
Nothing was brought up under old business.
New Business:
State Representative Holtsclaw and Mayor Humphrey pitched a proposal to apply for a TWRA 75%/25% matching funds grant to construct and implement a shooting range on 18 acres of county property located in the Carter County landfill. It was noted that to move forward with such a project, a resolution from the commission would be required, and the Landfill Committee was requested to propose such a resolution to the full commission at the November 17 session. The highlights of the proposal were as follows:

Award of this grant would be require a 20 year commitment for Carter County to maintenance, upkeep and operations of the facility. This could be done in part through cooperative agreements with volunteer organizations, as well as trustee labor.

The grant funds are available from increased TWRA revenue that has resulted from increased excise taxes collected on an unprecedented spike in gun sales. The grant criteria specifically requires a project designed to promote the continued elevation of tax revenue stemming from gun sales.

The valuation of the already owned county property committed to the project would be counted toward the 25% funding match.

Mayor Humphrey produced some planning maps designating the acreage proposed for use, and there was a question and answer session between the committee, Mayor Humphrey, Representative Holtsclaw, Range Master Fred Taylor and representitives from TDEC, plus quite a bit of discussion. Concerns expressed by committee members included:

Access and egress from the proposed site interfering with landfill operations.

Expense of construction and where the proposed $300,000-400,000 in seed money would come from.

How pollution of groundwater from lead and other shooting by products would be mitigated.

Adverse affects of gun range activity on the residents' quiet enjoyment of properties in the adjoining Judge Ben Allen Road community. Mention was made of the recent problems with noise from the nearby US Aggregates operations for this neighborhood.

Commissioner Ward elaborated on the need for a more well defined comprehensive plan before a decision could be made. Commissioner Hill asked questions regarding projecions as to how much time it would take to recoup the required monetary investment and "put the citizens' money back in the bank", as well as how much projected revenue such a site would produce and who the demographic served would be. Commissioner VonCannon expressed his serious concerns about a capital expenditure of this scale, given other large expenditures that had not come from the budget process.

When more detailed answers to the questions posed by the committee could not be given by Mayor Humphrey, Representative Holtsclaw or the various TDEC and range experts, a Motion was made by Commissioner Von Cannon, seconded by Commissioner Ward to acquire collateral documents from the Greene County TWRA Gun Range project, and study the matter properly before making any committee recommendations. This motion passed unanimously by roll call vote.

Landfill Director Lyons' Report to the Committee Mr. Lyons advised the committee that the Bobcat needs a replacement motor with an estimated cost of $5,000.00 and that the local Case dealer has stated that the machine's overall condition doesn't merit this level of expenditure, which is more than the machine was currently worth. The landfill has applied for a grant from the state to acquire a new machine, but the awards will not be announced until late December or early January. To lease a similar piece of equipment will cost approximately $2,500 monthly, and acquiring used replacement equipment woulc cost a minimum of $8,000. Mr.Lyons stated that funds were available within the current budget to pay for any of these options.

Mr. Lyons reported that to date, 14 bicycles have been donated from the landfill to the program where prisoners refurbish donated bicycles and give them to children of inmates at Christmas.

Mr. Lyons advised the committee of a problem with ammonia levels from the closed portion of the landfill are exceeding the caps mandated by Johnson City for processing, and that we may incur surcharges as a result. 145 ppm is the current level of output, and the requirement is 60 ppm maximum.

Commissioner Comments:

Commissioner Ward stated that the gun range is a good idea, but that there needs to be a more concrete and detailed plan presented to the committee for an informed decision to be made.

Motion to adjourn was made by Commissioner Ward, seconded by Commissioner Gobble. Motion passed by acclamation.

respectfully submitted by Mike Hill, committee secretary

Carter County Highway Committee Meeting
November 2, 2015

Chairman Hill called the meeting to order at 7:55 p.m. A quorum was present with the roll call taken prior to the Landfill Committee Meeting. Commissioner Von Cannon excused himself and Commissioner Acuff was asked to serve as secretary for the meeting.

A motion was made by Commissioner Gobble and seconded by Commissioner Miller to accept the Minutes from the October 5, 2015. The motion passed unanimously.

Commissioner Dietz made the motion to accept the Agenda as distributed; second by Commissioner Simerly with the addition of Brandywine Place under New Business at the request of Commissioner Ward.

Old Business:

- Commissioner Acuff gave an update on the request to widen Morrell Cemetery Road. He indicated that Mrs. Perkins has been contacted both by phone and letter asking if she would donate right-of-way for the project. Acuff left a voice mail on her answering machine, but to date had not received a return call. He suspects that Mrs. Perkins will not agree to the donation.
- Commissioner Hill gave an update on Pat Harmon's request to clear limbs on Morgan Lane and reported that the US Forestry Service was to have been on site today to complete the job.
- Citizen Randy McKinna presented a signed petition (80 individuals) requesting striping of Cove Creek Road off of HWY 143. Superintendent Colbaugh reported that the road is #3 on the County list for paint pavement lines.
- Commissioner Hill gave an update report on the erosion issue on Orr Street and Cloudland Drive in Roan Mountain. Tim Dicker, the petitioner was not in attendance. Assistant Superintendent Shannon Burchett played a video of the site and pointed out improvements to the road (asphalt channeling and banking) and indicated that water runoff is not a County responsibility in this instance. There was also some discussion regarding the status of whether part of the site in question was a County Road. Superintendent Colbaugh said that they would 'clock' the road and evaluate.

New Business:

- Citizen Barbara Adams addressed the Committee regarding a request to strip Anderson Road. Concern was voiced that there was 'drifting' on the road as a result of several 'S' curves and drivers usually pulled into the middle of the road, which creates a safety issue for on-coming traffic. Superintendent Colbaugh indicated that Anderson Road is #4 on the paint pavement line list of the County.
- Commissioner Ward addressed Brandywine Place and pointed out that up-coming paving of a church parking lot could very well encroach on the County's right-of-way. Superintendent Colbaugh indicated that he will look at the site and determine if any encroachment would be the result of proposed pacving.

Report from Highway Superintendent Colbaugh:

- An update on the status of Railroad Grade bridge reports was given and the Superintendent should plans detailing the work to be undertaken. TDOT has approved of the plans as well as the Superintendent and TDEC has signed off on the project. The steel and hardware has been ordered with a completion date of mid-December assuming weather permitting.
- No update on the Tweetsie Trail Extension.
- 106 Nave Hollow Loop Road was given. Superintendent will be meeting with the property owner on November 3, 2015 to discuss the crumbling pavement and guard-rail issue. The Superintendent indicated that there may be a need to move the ditch-line in order to secure the success of the project.
- The status of 200 Hopson Road was addressed (requested by Citizen Helen Hughes) and the Superintendent said the project is complete, chevron and a 35 mph signs have been erected.
- The status of the drainage issue on Blevins Road was discussed and the Superintendent indicated that the cost to address the drainage issue would be approximately $10k.
- An up-date of paint pavement lines was presented by the Superintendent at a total cost of $21,184.15 (list attached). Adding Ritter Town Road to the list (as had been suggested during the discussion) could push the cost above $23k.

Citizen Concerns, Public Comments and issues brought to the Chair's attention:

- None were brought forth.

Commissioner Comments:

- Commissioner Lewis addressed the Committee with concerns about Duffield Road as well as requesting signs (No Trucks Allowed) on Bob Little Road.
- Commissioner Simerly indicated that he is concerned about the increase in traffic on Big Springs Road and speeding.
- Commissioner Ward thanked the Elizabethton and Carter County Library for the use of their Community space in accommodating the Committees (Landfill, Education and Highway).

Adjournment:

- With no further business to come before the Committee, Commissioner Ward made the motion to adjourn and with a second by Commissioner Gobble, Chair Hill declared adjournment at 8:35 pm.

Respectfully submitted:

Robert Acuff
Commissioner, 1st District
Carter County Commission

Nominating Committee

DRAFT

November 9, 2015

The Nominating Committee met on Monday, November 9, 2015 at the Carter County Courthouse. Members present were Ronnie Trivett, Nancy Brown, Buford Peters, L. C. Tester, Ross Garland, John Lewis, Robert Carroll and Sonja Culler.

Chairman Ronnie Trivett called the meeting to order.

Per Chairman Trivett, need to approve the minutes of the last meeting. Motion to approve made by Mr. Lewis and second by Mr. Carroll.

Public Comments-Seeing none, continued with agenda.

Old Business:
Seeing none, continued with agenda.

New Business:
Seeing none, continued with agenda.

No additional commissioner comments.

Next Meeting is December 14, 2015 at 6 p.m.

There being no other business to discuss, motion to adjourn by Mr. Carroll with second by Mr. Lewis. Motion passed.

Respectfully Submitted,

Nancy Brown

Approved_____

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-GENERAL FUND 101 (Date: 10/2015)

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	4,200.00	19,600.00	0.00	36,000.00
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	241.80	1,128.40	0.00	2,318.80
101	51100	204	State Retirement	5,250.00	0.00	5,250.00	253.98	1,187.73	0.00	4,062.27
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	60.99	284.49	0.00	521.71
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	100.00	0.00	4,920.00
101	51100	332	Legal Notices, Recor	2,500.00	0.00	2,500.00	311.73	1,566.53	193.18	740.29
101	51100	348	Postal Charges	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	51100	349	Printing, Stationery	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	51100	355	Travel	10,659.00	0.00	10,659.00	996.74	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	250.00	250.00	0.00	1,000.00
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	6,315.24	25,333.58	193.18	77,305.64
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	10,897.17	32,691.62	0.00	61,750.63
101	51300	161	Secretary(s)	31,212.00	0.00	31,212.00	3,461.55	9,603.78	0.00	21,608.22
101	51300	169	Part-time Personnel	3,300.00	0.00	3,300.00	934.00	1,352.00	0.00	1,948.00
101	51300	201	Social Security	7,995.16	0.00	7,995.16	932.11	2,659.71	0.00	5,335.45
101	51300	204	State Retirement	18,772.74	0.00	18,772.74	2,160.15	6,348.86	0.00	12,423.88
101	51300	206	Life Insurance	76.00	0.00	76.00	6.00	30.00	0.00	46.00
101	51300	207	Medical Insurance	12,732.24	0.00	12,732.24	1,061.02	5,305.10	0.00	7,427.14
101	51300	208	Dental Insurance	470.40	0.00	470.40	39.20	196.00	0.00	274.40
101	51300	210	Unemployment Compens	400.00	0.00	400.00	8.34	11.76	0.00	388.24
101	51300	212	Employer Medicare	1,869.84	0.00	1,869.84	218.00	622.03	0.00	1,247.81
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	0.00	1,434.92	300.00	1,015.08
101	51300	348	Postal Charges	468.18	0.00	468.18	31.60	53.05	0.00	415.13
101	51300	351	Rentals	1,500.00	0.00	1,500.00	139.01	611.48	0.00	888.52

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51300	355	Travel	3,500.00	0.00	3,500.00	345.91	403.15	418.00	2,678.85
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	48.00	626.44	0.00	273.03
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	20.00	18.00	0.00	-18.00
101	51300	599	Other Charges	900.00	0.00	900.00	58.00	408.00	80.00	412.00
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	0.00	183,138.28	20,360.06	62,652.89	798.00	119,687.39
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	200.00	0.00	400.00
101	51400	201	Social Security	38.00	0.00	38.00	3.10	12.40	0.00	25.60
101	51400	204	State Retirement	90.00	0.00	90.00	7.47	29.88	0.00	60.12
101	51400	212	Employer Medicare	10.00	0.00	10.00	0.73	2.91	0.00	7.09
101	51400	331	Legal Services	60,000.00	0.00	60,000.00	6,527.00	20,232.50	0.00	39,767.50
101	51400	---	County Attorney	60,738.00	0.00	60,738.00	6,588.30	20,477.69	0.00	40,260.31
101	51500	105	Supervisor/Director	68,682.00	0.00	68,682.00	7,924.86	23,774.46	0.00	44,907.54
101	51500	106	Deputy(ies)	28,430.80	0.00	28,430.80	3,159.39	8,740.98	0.00	19,689.82
101	51500	121	Data Processing Pers	23,677.66	0.00	23,677.66	2,623.83	7,259.26	0.00	16,418.40
101	51500	189	Other Salaries and W	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51500	191	Board and Committee	11,157.00	0.00	11,157.00	0.00	2,289.25	0.00	8,867.75
101	51500	193	Election Worker	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
101	51500	201	Social Security	8,180.74	0.00	8,180.74	841.05	2,582.61	0.00	5,598.13
101	51500	204	State Retirement	18,046.09	0.00	18,046.09	2,048.01	5,942.40	0.00	12,103.69
101	51500	206	Life Insurance	114.00	0.00	114.00	9.00	45.00	0.00	69.00
101	51500	207	Medical Insurance	20,513.16	0.00	20,513.16	1,709.43	8,547.15	0.00	11,966.01
101	51500	208	Dental Insurance	705.60	0.00	705.60	58.80	294.00	0.00	411.60
101	51500	210	Unemployment Compens	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	51500	212	Employer Medicare	1,751.46	0.00	1,751.46	196.71	604.04	0.00	1,147.42
101	51500	332	Legal Notices, Recor	6,000.00	0.00	6,000.00	0.00	0.00	172.20	5,827.80
101	51500	334	Maintenance Agreemen	16,400.00	0.00	16,400.00	0.00	4,000.00	4,000.00	8,400.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	282.96	1,358.85	0.00	3,641.15
101	51500	351	Rentals	3,500.00	0.00	3,500.00	223.10	1,168.12	0.00	2,331.88
101	51500	355	Travel	8,000.00	0.00	8,000.00	600.00	600.00	0.00	7,400.00
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	3,403.76	4,226.73	2,895.47	17,877.80
101	51500	709	Data Processing Equi	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

End	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	0.00	0.00	0.00	6,000.00
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	0.00	304,958.51	23,080.90	71,467.66	7,067.67	226,423.18
101	51600	101	County Official/Admi	76,313.00	0.00	76,313.00	8,805.36	26,415.96	0.00	49,897.04
101	51600	106	Deputy(ies)	75,238.27	0.00	75,238.27	8,539.23	23,625.20	0.00	51,613.07
101	51600	201	Social Security	9,396.18	0.00	9,396.18	1,068.33	3,081.44	0.00	6,314.74
101	51600	204	State Retirement	22,641.76	0.00	22,641.76	2,591.28	7,476.14	0.00	15,165.62
101	51600	206	Life Insurance	152.00	0.00	152.00	12.00	60.00	0.00	92.00
101	51600	207	Medical Insurance	28,294.08	0.00	28,294.08	2,357.84	11,789.20	0.00	16,504.88
101	51600	208	Dental Insurance	940.80	0.00	940.80	78.40	392.00	0.00	548.80
101	51600	210	Unemployment Compens	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51600	212	Employer Medicare	2,197.49	0.00	2,197.49	249.84	720.63	0.00	1,476.86
101	51600	317	Data Processing Serv	13,650.44	0.00	13,650.44	940.50	3,075.00	0.00	10,575.44
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	459.92	0.00	1,340.08
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	0.00	0.00	1,500.00
101	51600	435	Office Supplies	8,000.00	0.00	8,000.00	0.00	53.56	0.00	7,946.44
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	0.00	0.00	0.00	1,372.10
101	51600	719	Office Equipment	0.00	7,100.00	7,100.00	7,050.00	7,050.00	0.00	50.00
101	51600	---	Register of Deeds	248,196.12	14,000.00	262,196.12	31,808.42	85,115.05	7,000.00	170,081.07
101	51720	105	Supervisor/Director	43,500.00	0.00	43,500.00	5,019.24	14,042.03	0.00	29,457.97
101	51720	121	Data Processing Pers	19,809.42	0.00	19,809.42	2,297.22	6,355.64	0.00	13,453.78
101	51720	141	Foremen	29,500.00	0.00	29,500.00	2,826.93	3,769.24	0.00	25,730.76
101	51720	162	Clerical Personnel	10,601.68	0.00	10,601.68	1,061.78	2,828.59	0.00	7,773.09
101	51720	189	Other Salaries and W	14,387.07	0.00	14,387.07	72.00	2,056.72	0.00	12,330.35
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
101	51720	201	Social Security	7,675.49	0.00	7,675.49	686.55	1,775.22	0.00	5,900.27
101	51720	204	State Retirement	13,865.73	0.00	13,865.73	1,515.42	3,610.53	0.00	10,255.20
101	51720	206	Life Insurance	186.00	0.00	186.00	9.00	33.00	0.00	153.00
101	51720	207	Medical Insurance	21,220.56	0.00	21,220.56	1,709.43	6,425.11	0.00	14,795.45
101	51720	208	Dental Insurance	705.60	0.00	705.60	58.80	215.60	0.00	490.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51720	210	Unemployment Compens	650.00	0.00	650.00	32.25	79.22	0.00	570.78
101	51720	212	Employer Medicare	1,795.07	0.00	1,795.07	160.56	415.18	0.00	1,379.89
101	51720	307	Communication	2,400.00	0.00	2,400.00	31.99	122.31	0.00	2,277.69
101	51720	309	Contracts with Gover	12,650.00	0.00	12,650.00	12,250.00	12,250.00	0.00	400.00
101	51720	338	Maintenance and Repa	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	51720	348	Postal Charges	2,000.00	0.00	2,000.00	182.85	291.56	0.00	1,708.44
101	51720	351	Rentals	2,500.00	0.00	2,500.00	137.48	482.44	0.00	2,017.56
101	51720	355	Travel	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
101	51720	425	Gasoline	3,850.00	0.00	3,850.00	21.49	248.86	0.00	3,601.14
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	94.45	94.45	184.00	1,971.55
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	4,429.43	22,821.43	0.00	35,070.52
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	450.00	260,243.17	32,596.87	77,917.13	184.00	182,142.04
101	51800	166	Custodial Personnel	60,950.00	0.00	60,950.00	4,612.50	12,363.75	0.00	48,586.25
101	51800	201	Social Security	3,778.90	0.00	3,778.90	272.07	728.08	0.00	3,050.82
101	51800	204	State Retirement	9,105.93	0.00	9,105.93	689.10	1,847.15	0.00	7,258.78
101	51800	206	Life Insurance	144.00	0.00	144.00	6.00	30.00	0.00	114.00
101	51800	207	Medical Insurance	12,732.24	0.00	12,732.24	1,061.02	5,305.10	0.00	7,427.14
101	51800	208	Dental Insurance	705.60	0.00	705.60	39.20	196.00	0.00	509.60
101	51800	210	Unemployment Compens	800.00	0.00	800.00	0.00	0.00	0.00	800.00
101	51800	212	Employer Medicare	883.78	0.00	883.78	63.63	170.27	0.00	713.51
101	51800	304	Architects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	51800	307	Communication	45,000.00	0.00	45,000.00	5,036.57	20,121.53	0.00	24,878.47
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	3,617.22	16,838.19	16,597.56	63,199.61
101	51800	336	Maintenance and Repa	43,000.00	0.00	43,000.00	7,262.65	9,898.41	6,000.00	27,101.59
101	51800	338	Maintenance and Repa	3,000.00	0.00	3,000.00	825.00	1,179.22	100.00	1,720.78
101	51800	347	Pest Control	6,000.00	0.00	6,000.00	471.00	1,747.00	0.00	4,253.00
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	2,600.00	0.00	9,400.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	854.16	3,531.31	1,454.85	7,013.84
101	51800	415	Electricity	192,400.00	0.00	192,400.00	18,082.78	62,549.70	0.00	129,850.30
101	51800	425	Gasoline	2,000.00	0.00	2,000.00	13.29	47.58	0.00	1,952.42
101	51800	452	Utilities	68,500.21	0.00	68,500.21	2,091.25	6,359.89	0.00	62,140.32
101	51800	454	Water and Sewer	36,720.00	0.00	36,720.00	1,871.97	5,445.94	0.00	31,274.06
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	0.00	37,783.67	0.00	37,783.67	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	1,000.00	2,417.51	72.60	5,181.59
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	---	County Buildings	679,477.37	9,771.84	689,249.21	48,519.41	228,598.12	24,225.01	436,426.08
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	0.00	12,882.67	0.00	49,724.33
101	52100	106	Deputy(ies)	43,200.00	0.00	43,200.00	4,961.55	13,726.95	0.00	29,473.05
101	52100	119	Accountants/Bookkeep	136,436.00	0.00	136,436.00	14,697.09	40,661.95	0.00	95,774.05
101	52100	196	In-Service Training	1,000.00	0.00	1,000.00	220.00	395.00	0.00	605.00
101	52100	201	Social Security	15,019.07	0.00	15,019.07	1,185.12	4,070.49	0.00	10,948.58
101	52100	204	State Retirement	36,191.10	0.00	36,191.10	2,937.00	9,312.87	0.00	26,878.23
101	52100	206	Life Insurance	216.00	0.00	216.00	15.00	84.00	0.00	132.00
101	52100	207	Medical Insurance	48,099.84	0.00	48,099.84	3,418.86	18,273.22	0.00	29,826.62
101	52100	208	Dental Insurance	1,440.00	0.00	1,440.00	98.00	548.80	0.00	891.20
101	52100	210	Unemployment Compens	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
101	52100	212	Employer Medicare	3,512.52	0.00	3,512.52	277.14	951.89	0.00	2,560.63
101	52100	320	Dues and Memberships	250.00	0.00	250.00	0.00	0.00	0.00	250.00
101	52100	332	Legal Notices, Recor	5,000.00	0.00	5,000.00	322.23	1,284.57	1,018.67	2,696.76
101	52100	334	Maintenance Agreemen	18,500.00	0.00	18,500.00	0.00	18,081.00	0.00	419.00
101	52100	348	Postal Charges	3,750.00	0.00	3,750.00	622.84	1,338.74	0.00	2,411.26
101	52100	355	Travel	1,000.00	0.00	1,000.00	417.77	417.77	380.00	202.23
101	52100	411	Data Processing Supp	2,000.00	0.00	2,000.00	0.00	2,194.00	0.00	-194.00
101	52100	435	Office Supplies	5,000.00	0.00	5,000.00	0.00	1,011.03	375.03	3,613.94
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	0.00	7,000.00	39.00	7,056.00	0.00	-56.00
101	52100	719	Office Equipment	1,500.00	0.00	1,500.00	0.00	106.67	50.01	1,343.32
101	52100	---	Accounting and Budge	393,621.53	413.93	394,035.46	29,211.60	132,797.62	1,823.71	259,414.13
101	52300	101	County Official/Admi	76,313.00	0.00	76,313.00	8,805.36	26,415.96	0.00	49,897.04
101	52300	106	Deputy(ies)	172,621.77	0.00	172,621.77	20,462.31	54,075.39	0.00	118,546.38
101	52300	201	Social Security	15,433.96	0.00	15,433.96	1,727.52	4,730.42	0.00	10,703.54
101	52300	204	State Retirement	37,190.85	0.00	37,190.85	4,108.14	11,672.79	0.00	25,518.06

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52300	206	Life Insurance	293.00	0.00	293.00	21.00	105.00	0.00	188.00
101	52300	207	Medical Insurance	52,182.84	0.00	52,182.84	4,407.52	22,037.60	0.00	30,145.24
101	52300	208	Dental Insurance	1,881.60	0.00	1,881.60	137.20	686.00	0.00	1,195.60
101	52300	210	Unemployment Compens	980.00	0.00	980.00	17.70	23.60	0.00	956.40
101	52300	212	Employer Medicare	3,609.55	0.00	3,609.55	404.01	1,106.26	0.00	2,503.29
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	54.79	219.34	0.00	2,280.66
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
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	0.00	0.00	3,500.00
101	52300	338	Maintenance and Repa	2,000.00	0.00	2,000.00	219.90	827.42	0.00	1,172.58
101	52300	348	Postal Charges	17,200.00	0.00	17,200.00	39.06	153.09	0.00	17,046.91
101	52300	349	Printing, Stationery	500.00	0.00	500.00	0.00	75.00	0.00	425.00
101	52300	351	Rentals	1,000.00	0.00	1,000.00	0.00	70.00	0.00	930.00
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	192.48	591.69	0.00	1,908.31
101	52300	435	Office Supplies	2,000.00	0.00	2,000.00	164.87	1,650.77	0.00	349.23
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	9,519.50	9,519.50	0.00	473.12
101	52300	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	219.99	780.01
101	52300	---	Property Assessor's	427,169.10	0.00	427,169.10	50,281.36	135,115.08	219.99	291,834.03
101	52310	106	Deputy(ies)	59,537.07	0.00	59,537.07	6,493.74	17,563.87	0.00	41,973.20
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	0.00	3,691.30	391.58	1,058.45	0.00	2,632.85
101	52310	204	State Retirement	8,894.84	0.00	8,894.84	970.16	2,624.05	0.00	6,270.79
101	52310	206	Life Insurance	72.00	0.00	72.00	6.00	30.00	0.00	42.00
101	52310	207	Medical Insurance	13,439.64	0.00	13,439.64	1,119.97	5,599.85	0.00	7,839.79
101	52310	208	Dental Insurance	470.40	0.00	470.40	39.20	196.00	0.00	274.40
101	52310	210	Unemployment Compens	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	52310	212	Employer Medicare	863.29	0.00	863.29	91.58	247.57	0.00	615.72
101	52310	307	Communication	600.00	0.00	600.00	54.79	219.34	0.00	380.66
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
101	52310	425	Gasoline	2,000.00	0.00	2,000.00	192.48	591.68	0.00	1,408.32

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52310	435	Office Supplies	1,600.00	0.00	1,600.00	-18.98	1,345.10	0.00	254.90
101	52310	---	Reappraisal Program	103,206.61	0.00	103,206.61	9,340.52	29,475.91	0.00	73,730.70
101	52400	101	County Official/Admi	76,313.00	0.00	76,313.00	8,805.36	26,415.96	0.00	49,897.04
101	52400	106	Deputy(ies)	101,789.33	0.00	101,789.33	11,748.51	32,504.21	0.00	69,285.12
101	52400	162	Clerical Personnel	13,000.00	0.00	13,000.00	1,183.20	1,508.36	0.00	11,491.64
101	52400	201	Social Security	11,848.34	0.00	11,848.34	1,332.40	3,704.24	0.00	8,144.10
101	52400	204	State Retirement	26,608.49	0.00	26,608.49	3,070.77	8,627.91	0.00	17,980.58
101	52400	206	Life Insurance	189.00	0.00	189.00	15.00	75.00	0.00	114.00
101	52400	207	Medical Insurance	35,367.60	0.00	35,367.60	2,947.30	14,736.50	0.00	20,631.10
101	52400	208	Dental Insurance	1,176.00	0.00	1,176.00	98.00	490.00	0.00	686.00
101	52400	210	Unemployment Compens	1,000.00	0.00	1,000.00	11.84	15.10	0.00	984.90
101	52400	212	Employer Medicare	2,770.98	0.00	2,770.98	311.61	866.31	0.00	1,904.67
101	52400	309	Contracts with Gover	22,700.00	0.00	22,700.00	0.00	8,636.95	5,552.99	8,510.06
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	0.00	350.00
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	20.04	68.38	0.00	5,671.24
101	52400	351	Rentals	1,000.00	0.00	1,000.00	0.00	36.19	0.00	963.81
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	38.94	194.94	0.00	2,805.06
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	0.00	0.00	0.00	18,619.91
101	52400	---	County Trustee's Off	337,872.27	0.00	337,872.27	29,582.97	112,573.05	5,552.99	219,746.23
101	52500	101	County Official/Admi	76,313.00	0.00	76,313.00	8,805.36	26,415.96	0.00	49,897.04
101	52500	106	Deputy(ies)	182,335.62	0.00	182,335.62	19,233.45	53,261.22	0.00	129,074.40
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	0.00	16,036.21	1,667.97	4,741.49	0.00	11,294.72
101	52500	204	State Retirement	38,642.10	0.00	38,642.10	4,085.82	11,611.04	0.00	27,031.06
101	52500	206	Life Insurance	290.00	0.00	290.00	24.00	120.00	0.00	170.00
101	52500	207	Medical Insurance	61,539.51	0.00	61,539.51	4,538.83	23,283.61	0.00	38,255.90
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	156.80	784.00	0.00	1,097.60
101	52500	210	Unemployment Compens	1,690.00	0.00	1,690.00	6.91	18.99	0.00	1,671.01
101	52500	212	Employer Medicare	3,750.40	0.00	3,750.40	400.11	1,137.32	0.00	2,613.08
101	52500	320	Dues and Memberships	800.00	0.00	800.00	0.00	584.00	0.00	216.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	1,896.42	3,608.31	0.00	7,391.69
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	293.11	1,087.67	0.00	2,512.33
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	335.20	2,588.51	300.21	4,277.98
101	52500	499	Other Supplies and M	4,666.70	0.00	4,666.70	95.00	380.00	0.00	4,286.70
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	0.00	435,678.54	41,538.98	150,071.46	380.21	285,226.87
101	53100	101	County Official/Admi	76,313.00	0.00	76,313.00	8,805.36	26,415.96	0.00	49,897.04
101	53100	162	Clerical Personnel	358,237.92	0.00	358,237.92	32,946.43	94,208.86	0.00	264,029.06
101	53100	201	Social Security	26,942.16	0.00	26,942.16	2,550.18	7,374.59	0.00	19,567.57
101	53100	204	State Retirement	64,921.91	0.00	64,921.91	6,064.47	17,323.72	0.00	47,598.19
101	53100	206	Life Insurance	634.00	0.00	634.00	36.00	177.00	0.00	457.00
101	53100	207	Medical Insurance	86,098.94	0.00	86,098.94	6,778.77	32,243.37	0.00	53,855.57
101	53100	208	Dental Insurance	3,763.20	0.00	3,763.20	215.60	1,058.40	0.00	2,704.80
101	53100	210	Unemployment Compens	3,600.00	0.00	3,600.00	16.85	80.73	0.00	3,519.27
101	53100	212	Employer Medicare	6,300.99	0.00	6,300.99	596.46	1,724.84	0.00	4,576.15
101	53100	320	Dues and Memberships	1,050.00	0.00	1,050.00	175.00	771.00	0.00	279.00
101	53100	332	Legal Notices, Recor	300.00	0.00	300.00	0.00	65.24	63.24	171.52
101	53100	334	Maintenance Agreemen	14,400.00	0.00	14,400.00	0.00	4,800.00	0.00	9,600.00
101	53100	348	Postal Charges	5,456.18	0.00	5,456.18	1,537.69	2,955.22	0.00	2,500.96
101	53100	351	Rentals	7,200.00	0.00	7,200.00	504.58	1,728.30	0.00	5,471.70
101	53100	355	Travel	1,500.00	0.00	1,500.00	825.68	825.68	0.00	674.32
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	1,400.03	3,215.12	316.92	10,192.96
101	53100	499	Other Supplies and M	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	7,330.00	286.05	286.05	0.00	7,043.95
101	53100	---	Circuit Court	680,153.30	0.00	680,153.30	62,739.15	195,612.58	380.16	484,160.56
101	53300	102	Judge(s)	161,329.84	0.00	161,329.84	18,614.97	55,845.01	0.00	105,484.83
101	53300	161	Secretary(s)	22,840.29	0.00	22,840.29	1,997.14	6,434.51	0.00	16,405.78
101	53300	201	Social Security	9,499.83	0.00	9,499.83	296.15	2,861.84	0.00	6,637.99
101	53300	204	State Retirement	27,515.02	0.00	27,515.02	3,079.46	9,173.87	0.00	18,341.15
101	53300	206	Life Insurance	76.00	0.00	76.00	6.00	30.00	0.00	46.00

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53300	207	Medical Insurance	14,147.04	0.00	14,147.04	530.51	2,652.55	0.00	11,494.49
101	53300	208	Dental Insurance	470.40	0.00	470.40	19.60	98.00	0.00	372.40
101	53300	210	Unemployment Compens	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	53300	212	Employer Medicare	2,670.47	0.00	2,670.47	296.80	896.82	0.00	1,773.65
101	53300	320	Dues and Memberships	300.00	0.00	300.00	0.00	175.00	0.00	125.00
101	53300	348	Postal Charges	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	1,628.96	0.00	871.04
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	170.00	0.00	1,030.00
101	53300	435	Office Supplies	1,000.00	0.00	1,000.00	0.00	716.31	252.03	31.66
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	0.00	245,098.89	24,840.63	80,682.87	252.03	164,163.99
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	8,805.36	26,415.96	0.00	49,897.04
101	53400	162	Clerical Personnel	116,109.12	0.00	116,109.12	12,346.14	34,157.65	0.00	81,951.47
101	53400	201	Social Security	11,930.17	0.00	11,930.17	1,288.65	3,692.64	0.00	8,237.53
101	53400	204	State Retirement	28,747.86	0.00	28,747.86	3,160.05	9,049.74	0.00	19,698.12
101	53400	206	Life Insurance	180.00	0.00	180.00	15.00	75.00	0.00	105.00
101	53400	207	Medical Insurance	47,392.44	0.00	47,392.44	3,949.37	18,567.93	0.00	28,824.51
101	53400	208	Dental Insurance	1,176.00	0.00	1,176.00	98.00	490.00	0.00	686.00
101	53400	210	Unemployment Compens	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	53400	212	Employer Medicare	2,790.12	0.00	2,790.12	301.38	863.61	0.00	1,926.51
101	53400	320	Dues and Memberships	700.00	205.00	905.00	0.00	784.00	0.00	121.00
101	53400	334	Maintenance Agreemen	14,800.00	21,182.00	35,982.00	7,340.00	36,322.00	5,210.00	-5,550.00
101	53400	348	Postal Charges	4,500.00	2,100.00	6,600.00	393.94	2,545.61	0.00	4,054.39
101	53400	351	Rentals	2,400.00	0.00	2,400.00	160.77	631.01	0.00	1,768.99
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	567.05	1,314.92	0.00	2,685.08
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	532.50	532.50	0.00	9,867.50
101	53400	---	Chancery Court	314,138.71	39,887.00	354,025.71	38,958.21	136,020.99	5,210.00	212,794.72
101	53700	189	Other Salaries and W	35,653.34	0.00	35,653.34	4,260.60	12,781.80	0.00	22,871.54
101	53700	201	Social Security	2,210.51	0.00	2,210.51	264.12	792.36	0.00	1,418.15

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53700	210	Unemployment Compens	336.00	0.00	336.00	42.60	127.80	0.00	208.20
101	53700	212	Employer Medicare	516.97	0.00	516.97	61.80	185.40	0.00	331.57
101	53700	355	Travel	795.41	0.00	795.41	0.00	0.00	0.00	795.41
101	53700	---	Judicial Commissione	39,512.23	0.00	39,512.23	4,629.12	13,887.36	0.00	25,624.87
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	104.80	1,378.89	100.00	19,521.11
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	193.00	193.00	0.00	807.00
101	53900	599	Other Charges	800.00	0.00	800.00	100.00	593.00	0.00	207.00
101	53900	---	Other Administration	23,300.00	0.00	23,300.00	397.80	2,164.89	100.00	21,035.11
101	54110	101	County Official/Admi	89,945.00	0.00	89,945.00	10,378.26	31,134.86	0.00	58,810.14
101	54110	106	Deputy(ies)	1,095,176.00	0.00	1,095,176.00	126,467.94	345,381.81	0.00	749,794.19
101	54110	108	Investigator(s)	357,136.00	0.00	357,136.00	41,898.00	114,299.20	0.00	242,836.80
101	54110	119	Accountants/Bookkeep	26,000.00	0.00	26,000.00	3,000.00	8,000.00	0.00	18,000.00
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	0.00	130,218.00	8,765.00	23,833.00	0.00	106,385.00
101	54110	162	Clerical Personnel	88,610.00	0.00	88,610.00	10,170.00	27,750.00	0.00	60,860.00
101	54110	169	Part-time Personnel	149,342.00	0.00	149,342.00	15,734.00	42,710.69	0.00	106,631.31
101	54110	170	School Resource Offi	374,750.00	0.00	374,750.00	46,154.77	128,131.44	0.00	246,618.56
101	54110	196	In-Service Training	25,000.00	0.00	25,000.00	1,000.00	10,636.32	1,476.20	12,887.48
101	54110	201	Social Security	144,532.97	0.00	144,532.97	15,933.84	43,742.94	0.00	100,790.03
101	54110	204	State Retirement	322,978.15	0.00	322,978.15	36,877.01	101,501.54	0.00	221,476.61
101	54110	206	Life Insurance	2,448.00	0.00	2,448.00	180.00	894.00	0.00	1,554.00
101	54110	207	Medical Insurance	447,043.20	0.00	447,043.20	29,649.73	148,900.52	0.00	298,142.68
101	54110	208	Dental Insurance	15,993.60	0.00	15,993.60	1,136.80	5,664.40	0.00	10,329.20
101	54110	210	Unemployment Compens	10,400.00	0.00	10,400.00	110.91	440.07	0.00	9,959.93
101	54110	212	Employer Medicare	33,802.07	0.00	33,802.07	3,736.80	10,260.50	0.00	23,541.57
101	54110	307	Communication	12,000.00	3,500.00	15,500.00	704.14	3,475.15	3,381.58	8,643.27
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	25.67	398.02	260.12	-658.14
101	54110	336	Maintenance and Repa	10,000.00	0.00	10,000.00	1,257.93	2,728.47	630.05	6,641.48
101	54110	338	Maintenance and Repa	70,000.00	629.40	70,629.40	3,052.92	31,755.57	11,130.54	27,743.29
101	54110	340	Medical and Dental S	9,000.00	0.00	9,000.00	1,333.00	3,296.00	0.00	5,704.00
101	54110	348	Postal Charges	3,000.00	0.00	3,000.00	661.13	1,421.32	0.00	1,578.68
101	54110	351	Rentals	8,000.00	0.00	8,000.00	623.95	2,764.02	0.00	5,235.98
101	54110	353	Towing Services	2,000.00	0.00	2,000.00	200.00	375.00	0.00	1,625.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	0.00	8,000.00	374.00	5,298.03	0.00	2,701.97
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	0.00	5,500.00	1,806.50	13,376.76	50.00	-7,926.76
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	0.00	170,000.00	9,222.97	31,649.87	500.00	137,850.13
101	54110	435	Office Supplies	13,000.00	56.56	13,056.56	1,365.51	6,381.92	1,088.47	5,586.17
101	54110	450	Tires and Tubes	13,000.00	0.00	13,000.00	0.00	2,981.44	3,728.20	6,290.36
101	54110	451	Uniforms	28,000.00	0.00	28,000.00	16,138.86	18,948.89	3,843.84	5,207.27
101	54110	499	Other Supplies and M	0.00	0.00	0.00	92.40	92.40	0.00	-92.40
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	83.00	417.00	516.00	-933.00
101	54110	716	Law Enforcement Equi	95,846.69	27,896.68	123,743.37	11,115.64	38,585.42	38,383.87	46,774.08
101	54110	718	Motor Vehicles	72,000.00	75,250.00	147,250.00	3,400.42	17,814.22	0.00	129,435.78
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	0.00	5,065.43	148.47	-213.90
101	54110	735	Health Equipment	0.00	0.00	0.00	2,072.31	2,072.31	0.00	-2,072.31
101	54110	---	Sheriff's Department	4,089,258.58	107,332.64	4,196,591.22	404,723.41	1,459,868.43	65,137.34	2,671,585.45
101	54210	160	Guards	1,401,295.00	0.00	1,401,295.00	164,785.46	430,960.07	0.00	970,334.93
101	54210	165	Cafeteria Personnel	50,960.00	0.00	50,960.00	5,880.00	16,072.00	0.00	34,888.00
101	54210	167	Maintenance Personne	50,265.00	0.00	50,265.00	5,715.00	15,606.00	0.00	34,659.00
101	54210	196	In-Service Training	22,200.00	0.00	22,200.00	1,655.50	1,655.50	0.00	20,544.50
101	54210	201	Social Security	93,156.24	0.00	93,156.24	10,641.30	27,911.57	0.00	65,244.67
101	54210	204	State Retirement	224,476.49	0.00	224,476.49	25,798.09	68,564.84	0.00	155,911.65
101	54210	206	Life Insurance	2,124.00	0.00	2,124.00	156.00	774.00	0.00	1,350.00
101	54210	207	Medical Insurance	394,699.44	0.00	394,699.44	28,356.33	136,473.05	0.00	258,226.39
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	1,058.40	5,350.80	0.00	8,526.00
101	54210	210	Unemployment Compens	9,000.00	0.00	9,000.00	318.12	709.49	0.00	8,290.51
101	54210	212	Employer Medicare	21,786.54	0.00	21,786.54	2,488.77	6,527.98	0.00	15,258.56
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	0.00	40,000.00	3,007.58	13,333.72	3,205.48	23,460.80
101	54210	336	Maintenance and Repa	10,000.00	0.00	10,000.00	1,420.30	8,471.29	555.63	973.08
101	54210	340	Medical and Dental S	414,954.00	0.00	414,954.00	34,579.45	172,897.25	0.00	242,056.75
101	54210	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54210	410	Custodial Supplies	45,000.00	0.00	45,000.00	2,160.00	11,241.45	3,625.42	30,133.13
101	54210	413	Drugs and Medical Su	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	421	Food Preparation Sup	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
101	54210	422	Food Supplies	253,000.00	237.83	253,237.83	36,454.20	77,904.53	11,732.57	163,600.73
101	54210	441	Prisoners Clothing	10,500.00	0.00	10,500.00	0.00	1,134.00	641.00	8,725.00
101	54210	451	Uniforms	22,000.00	0.00	22,000.00	641.16	1,777.16	280.00	19,942.84
101	54210	507	Medical Claims	40,000.00	0.00	40,000.00	18,536.85	26,044.85	400.00	13,555.15
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	704.00	1,390.00	366.00	-1,648.43
101	54210	716	Law Enforcement Equi	0.00	31,786.85	31,786.85	310.00	310.00	690.00	30,786.85
101	54210	---	Jail	3,205,846.53	32,132.25	3,237,978.78	344,666.51	1,089,672.57	21,496.10	2,126,810.11
101	54240	112	Youth Service Office	57,659.03	0.00	57,659.03	6,638.70	18,317.91	0.00	39,341.12
101	54240	201	Social Security	3,574.86	0.00	3,574.86	411.60	1,130.15	0.00	2,444.71
101	54240	204	State Retirement	8,614.26	0.00	8,614.26	991.83	2,736.72	0.00	5,877.54
101	54240	206	Life Insurance	76.00	0.00	76.00	6.00	27.00	0.00	49.00
101	54240	207	Medical Insurance	13,439.64	0.00	13,439.64	1,119.97	5,069.34	0.00	8,370.30
101	54240	208	Dental Insurance	470.40	0.00	470.40	39.20	176.40	0.00	294.00
101	54240	210	Unemployment Compens	400.00	0.00	400.00	28.26	42.39	0.00	357.61
101	54240	212	Employer Medicare	836.06	0.00	836.06	96.24	264.26	0.00	571.80
101	54240	309	Contracts with Gover	115,000.00	128.02	115,128.02	8,998.15	37,225.55	0.00	77,902.47
101	54240	320	Dues and Memberships	200.00	0.00	200.00	15.00	65.00	0.00	135.00
101	54240	322	Evaluation and Testi	200.00	0.00	200.00	0.00	114.00	0.00	86.00
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	0.00	0.00	0.00	750.00
101	54240	435	Office Supplies	500.00	0.00	500.00	202.47	202.47	38.15	259.38
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	128.02	201,868.27	18,547.42	65,371.19	38.15	136,458.93
101	54310	316	Contributions	315,000.00	0.00	315,000.00	31,364.11	41,650.33	0.00	273,349.67
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	31,364.11	41,650.33	0.00	288,349.67
101	54420	599	Other Charges	170,000.00	160,000.00	330,000.00	0.00	82,499.99	0.00	247,500.01
101	54420	---	Rescue Squad	170,000.00	160,000.00	330,000.00	0.00	82,499.99	0.00	247,500.01
101	54490	105	Supervisor/Director	31,826.63	0.00	31,826.63	3,461.55	9,576.95	0.00	22,249.68

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54490	161	Secretary(s)	24,311.50	0.00	24,311.50	2,758.29	7,631.27	0.00	16,680.23
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	0.00	3,491.65	385.62	1,066.89	0.00	2,424.76
101	54490	204	State Retirement	8,413.75	0.00	8,413.75	929.22	2,570.84	0.00	5,842.91
101	54490	206	Life Insurance	36.00	0.00	36.00	3.00	15.00	0.00	21.00
101	54490	207	Medical Insurance	6,366.12	0.00	6,366.12	589.46	2,947.30	0.00	3,418.82
101	54490	208	Dental Insurance	470.40	0.00	470.40	39.20	196.00	0.00	274.40
101	54490	210	Unemployment Compens	400.00	0.00	400.00	0.00	0.00	0.00	400.00
101	54490	212	Employer Medicare	816.60	0.00	816.60	90.18	249.50	0.00	567.10
101	54490	307	Communication	1,861.79	0.00	1,861.79	47.77	470.58	0.00	1,391.21
101	54490	320	Dues and Memberships	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54490	336	Maintenance and Repa	200.00	0.00	200.00	0.00	0.00	0.00	200.00
101	54490	337	Maintenance and Repa	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	54490	338	Maintenance and Repa	1,279.45	0.00	1,279.45	0.00	0.00	100.00	1,179.45
101	54490	348	Postal Charges	50.00	0.00	50.00	0.49	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	0.00	62.92	0.00	287.08
101	54490	355	Travel	400.00	0.00	400.00	270.00	270.00	0.00	130.00
101	54490	399	Other Contracted Ser	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	54490	425	Gasoline	1,720.44	0.00	1,720.44	108.98	312.31	0.00	1,408.13
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	25.00	475.00
101	54490	499	Other Supplies and M	4,360.74	0.00	4,360.74	1,168.70	1,486.17	50.00	2,824.57
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	0.00	88,983.87	9,852.46	26,856.22	175.00	61,952.65
101	54510	105	Supervisor/Director	3,000.00	0.00	3,000.00	346.14	1,038.54	0.00	1,961.46
101	54510	201	Social Security	186.00	0.00	186.00	21.48	64.44	0.00	121.56
101	54510	204	State Retirement	448.20	0.00	448.20	51.72	155.18	0.00	293.02
101	54510	210	Unemployment Compens	30.00	0.00	30.00	0.00	0.00	0.00	30.00
101	54510	212	Employer Medicare	43.50	0.00	43.50	5.04	15.12	0.00	28.38
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	424.38	1,273.28	0.00	2,686.72
101	54610	199	Other Per Diem and F	12,000.00	0.00	12,000.00	1,100.00	3,200.00	0.00	8,800.00
101	54610	201	Social Security	744.00	0.00	744.00	68.20	198.40	0.00	545.60
101	54610	210	Unemployment Compens	0.00	0.00	0.00	0.00	17.00	0.00	-17.00
101	54610	212	Employer Medicare	174.00	0.00	174.00	15.95	46.40	0.00	127.60
101	54610	307	Communication	670.00	0.00	670.00	0.00	114.78	0.00	555.22
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	0.00	0.00	0.00	400.00
101	54610	---	County Coroner/Medic	15,568.00	0.00	15,568.00	1,184.15	3,576.58	0.00	11,991.42
101	54900	191	Board and Committee	1,200.00	0.00	1,200.00	200.00	700.00	0.00	500.00
101	54900	201	Social Security	74.40	0.00	74.40	6.20	15.50	0.00	58.90
101	54900	204	State Retirement	179.28	0.00	179.28	14.94	37.35	0.00	141.93
101	54900	210	Unemployment Compens	0.00	0.00	0.00	0.50	1.00	0.00	-1.00
101	54900	212	Employer Medicare	17.40	0.00	17.40	1.45	3.62	0.00	13.78
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	223.09	757.47	0.00	1,742.53
101	55110	189	Other Salaries and W	0.00	0.00	0.00	26,545.38	77,061.80	0.00	-77,061.80
101	55110	201	Social Security	0.00	0.00	0.00	1,620.76	4,702.54	0.00	-4,702.54
101	55110	204	State Retirement	0.00	0.00	0.00	3,892.93	11,168.04	0.00	-11,168.04
101	55110	206	Life Insurance	0.00	0.00	0.00	21.00	132.00	0.00	-132.00
101	55110	207	Medical Insurance	0.00	0.00	0.00	3,359.91	21,868.89	0.00	-21,868.89
101	55110	208	Dental Insurance	0.00	0.00	0.00	117.60	784.00	0.00	-784.00
101	55110	210	Unemployment Compens	0.00	0.00	0.00	46.97	130.52	0.00	-130.52
101	55110	212	Employer Medicare	0.00	0.00	0.00	379.04	1,099.76	0.00	-1,099.76
101	55110	355	Travel	0.00	0.00	0.00	779.79	1,758.99	0.00	-1,758.99
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	36,763.38	295,648.54	0.00	-126,648.54
101	55120	105	Supervisor/Director	30,500.00	0.00	30,500.00	3,461.55	10,846.10	0.00	19,653.90
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	0.00	38,504.55	4,459.20	11,697.12	0.00	26,807.43
101	55120	196	In-Service Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55120	201	Social Security	5,073.00	0.00	5,073.00	477.18	1,365.24	0.00	3,707.76
101	55120	204	State Retirement	10,299.64	0.00	10,299.64	1,183.38	3,368.00	0.00	6,931.64
101	55120	206	Life Insurance	144.00	0.00	144.00	9.00	39.00	0.00	105.00
101	55120	207	Medical Insurance	19,805.76	0.00	19,805.76	1,650.48	6,130.36	0.00	13,675.40
101	55120	208	Dental Insurance	705.20	0.00	705.20	58.80	254.80	0.00	450.40
101	55120	210	Unemployment Compens	495.00	0.00	495.00	58.62	146.80	0.00	348.20
101	55120	212	Employer Medicare	1,186.43	0.00	1,186.43	111.60	319.29	0.00	867.14
101	55120	307	Communication	3,000.00	0.00	3,000.00	230.94	861.10	0.00	2,138.90
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	25.00	930.71	0.00	1,569.29
101	55120	336	Maintenance and Repa	0.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
101	55120	338	Maintenance and Repa	1,000.00	0.00	1,000.00	0.00	67.90	0.00	932.10
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	232.88	0.00	467.12
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	71.80	249.42	0.00	750.58
101	55120	399	Other Contracted Ser	25,824.00	2,995.00	28,819.00	1,735.00	2,995.00	0.00	25,824.00
101	55120	401	Animal Food and Supp	2,912.35	0.00	2,912.35	0.00	1,003.68	0.00	1,908.67
101	55120	410	Custodial Supplies	5,000.00	0.00	5,000.00	191.85	515.29	1,067.90	3,416.81
101	55120	413	Drugs and Medical Su	3,084.00	0.00	3,084.00	923.22	1,475.09	1,404.65	204.26
101	55120	415	Electricity	7,500.00	0.00	7,500.00	510.19	2,323.04	0.00	5,176.96
101	55120	418	Equipment and Machin	0.00	0.00	0.00	150.68	150.68	49.32	-200.00
101	55120	425	Gasoline	5,000.00	0.00	5,000.00	272.47	697.45	0.00	4,302.55
101	55120	434	Natural Gas	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
101	55120	435	Office Supplies	1,000.00	0.00	1,000.00	0.00	708.09	367.21	-75.30
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	133.54	352.96	0.00	1,047.04
101	55120	499	Other Supplies and M	1,000.00	0.00	1,000.00	370.00	2,155.39	361.00	-1,516.39
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	0.00	0.00	1,000.00
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	2,995.00	180,628.93	16,142.72	50,385.39	3,250.08	126,993.46
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	43,464.50	86,929.00	0.00	86,929.00
101	55130	---	Ambulance/Emergency	173,858.00	0.00	173,858.00	43,464.50	86,929.00	0.00	86,929.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55180	316	Contributions	20,727.00	0.00	20,727.00	0.00	0.00	0.00	20,727.00
101	55180	---	Crippled Children Se	20,727.00	0.00	20,727.00	0.00	0.00	0.00	20,727.00
101	55590	341	Pauper Burials	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101	55590	---	Other Local Welfare	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
101	55900	189	Other Salaries and W	0.00	7,944.00	7,944.00	1,320.00	2,952.00	0.00	4,992.00
101	55900	201	Social Security	0.00	492.53	492.53	81.84	183.03	0.00	309.50
101	55900	210	Unemployment Compens	0.00	90.00	90.00	13.20	29.52	0.00	60.48
101	55900	212	Employer Medicare	0.00	115.19	115.19	19.14	42.81	0.00	72.38
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	420.99	454.36	0.00	545.64
101	55900	399	Other Contracted Ser	0.00	22,000.00	22,000.00	1,828.00	7,832.00	13,836.00	332.00
101	55900	499	Other Supplies and M	0.00	27,247.50	27,247.50	2,199.82	3,937.37	7,897.42	15,412.71
101	55900	524	In Service/Staff Dev	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
101	55900	599	Other Charges	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
101	55900	---	Other Public Health	1,425.00	62,889.22	64,314.22	5,882.99	15,431.09	21,733.42	27,149.71
101	56300	316	Contributions	46,010.00	0.00	46,010.00	4,610.00	8,220.00	0.00	37,790.00
101	56300	---	Senior Citizens Assi	46,010.00	0.00	46,010.00	4,610.00	8,220.00	0.00	37,790.00
101	56500	316	Contributions	36,587.50	0.00	36,587.50	7,896.88	7,896.88	0.00	28,690.62
101	56500	---	Libraries	36,587.50	0.00	36,587.50	7,896.88	7,896.88	0.00	28,690.62
101	56700	316	Contributions	22,562.50	0.00	22,562.50	2,820.32	14,101.57	0.00	8,460.93
101	56700	---	Parks and Fair Board	22,562.50	0.00	22,562.50	2,820.32	14,101.57	0.00	8,460.93
101	56900	316	Contributions	3,748.16	0.00	3,748.16	0.00	156.00	0.00	3,592.16
101	56900	---	Other Social, Cultur	3,748.16	0.00	3,748.16	0.00	156.00	0.00	3,592.16
101	57100	189	Other Salaries and W	74,668.97	0.00	74,668.97	0.00	0.00	0.00	74,668.97
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

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	0.00	0.00	0.00	30,185.17
101	57100	307	Communication	1,700.00	0.00	1,700.00	109.71	438.84	0.00	1,261.16
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	0.00	700.00	0.00	0.00	0.00	700.00
101	57100	415	Electricity	2,400.00	0.00	2,400.00	135.91	674.12	0.00	1,725.88
101	57100	452	Utilities	1,100.00	0.00	1,100.00	42.98	118.90	0.00	981.10
101	57100	454	Water and Sewer	300.00	0.00	300.00	33.37	99.79	0.00	200.21
101	57100	719	Office Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
101	57100	---	Agricultural Extensi	114,007.74	0.00	114,007.74	321.97	1,331.65	0.00	112,676.09
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	9,476.22	0.00	9,476.28
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	9,476.22	0.00	10,378.78
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
101	58190	316	Contributions	124,309.72	0.00	124,309.72	23,238.81	32,224.81	0.00	92,084.91
101	58190	399	Other Contracted Ser	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
101	58190	---	Other Economic and C	124,309.72	4,000.00	128,309.72	23,238.81	36,224.81	0.00	92,084.91

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58300	105	Supervisor/Director	22,089.10	7,910.90	30,000.00	576.93	2,054.45	0.00	27,945.55
101	58300	201	Social Security	1,369.52	490.48	1,860.00	35.77	127.37	0.00	1,732.63
101	58300	204	State Retirement	3,300.11	1,181.89	4,482.00	86.19	306.93	0.00	4,175.07
101	58300	206	Life Insurance	38.00	0.00	38.00	0.00	3.00	0.00	35.00
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	0.00	0.00	235.20
101	58300	210	Unemployment Compens	118.86	0.00	118.86	5.77	5.77	0.00	113.09
101	58300	212	Employer Medicare	320.29	114.71	435.00	8.37	29.80	0.00	405.20
101	58300	348	Postal Charges	200.00	0.00	200.00	0.00	4.82	0.00	195.18
101	58300	351	Rentals	750.00	0.00	750.00	124.60	292.60	0.00	457.40
101	58300	355	Travel	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101	58300	399	Other Contracted Ser	450.00	0.00	450.00	0.00	0.00	399.00	51.00
101	58300	435	Office Supplies	300.00	0.00	300.00	0.00	0.00	100.00	200.00
101	58300	719	Office Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
101	58300	---	Veterans' Services	31,135.88	16,299.30	47,435.18	837.63	2,824.74	499.00	44,111.44
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	0.00	0.00	49,500.00
101	58500	---	Contributions to Oth	49,500.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00
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	6,976.49	6,976.49	0.00	6,976.49	0.00	0.00
101	58900	348	Postal Charges	3,000.00	192.00	3,192.00	156.77	1,400.83	0.00	1,791.17
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	9,367.08	0.00	180,482.92
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
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

End	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58900	---	Miscellaneous	360,468.31	7,168.49	367,636.80	156.77	27,744.40	0.00	339,892.40
101	64000	160	Guards	16,256.00	3,576.40	19,832.40	2,534.00	3,309.40	0.00	16,523.00
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	153.74	201.82	0.00	1,027.79
101	64000	204	State Retirement	0.00	2,892.38	2,892.38	254.88	254.88	0.00	2,637.50
101	64000	206	Life Insurance	0.00	27.00	27.00	3.00	3.00	0.00	24.00
101	64000	207	Medical Insurance	0.00	4,774.59	4,774.59	530.51	530.51	0.00	4,244.08
101	64000	208	Dental Insurance	0.00	176.40	176.40	19.60	19.60	0.00	156.80
101	64000	210	Unemployment Compens	300.00	-177.59	122.41	22.79	26.58	0.00	95.83
101	64000	212	Employer Medicare	235.71	51.87	287.58	35.95	47.20	0.00	240.38
101	64000	336	Maintenance and Repa	4,103.60	-250.00	3,853.60	1,679.97	1,679.97	0.00	2,173.63
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	876.28	3,531.71	482.50	6,585.79
101	64000	499	Other Supplies and M	6,896.40	-6,896.40	0.00	2,830.02	2,877.52	2,534.08	-5,411.60
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	218.72	518.68	0.00	2,077.78
101	64000	---	Litter and Trash Col	46,642.43	1,000.00	47,642.43	9,159.46	14,305.37	3,016.58	30,320.48
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	-458,717.69	-14,907,267.37	-1,427,808.61	-4,902,165.65	-168,732.62	-9,836,369.10

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	458,717.69	14,907,267.37	1,427,808.61	4,902,165.65	168,732.62	9,836,369.10

Number of Accounts: 649

********** End of report **********

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-DH & LL FUND 112 (Date: 10/2015)

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	23.44	0.00	76.56
112	58900	---	Miscellaneous	100.00	0.00	100.00	0.00	23.44	0.00	76.56
112	-----	---	Courthouse and Jail	-10,500.00	0.00	-10,500.00	0.00	-23.44	0.00	-10,476.56

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	3,298.25	9,751.47	0.00	21,905.53
116	55732	201	Social Security	1,962.73	0.00	1,962.73	204.49	604.59	0.00	1,358.14
116	55732	204	State Retirement	3,062.70	0.00	3,062.70	368.46	1,061.27	0.00	2,001.43
116	55732	206	Life Insurance	36.00	0.00	36.00	3.00	15.00	0.00	21.00
116	55732	207	Medical Insurance	7,073.52	0.00	7,073.52	589.46	2,947.30	0.00	4,126.22
116	55732	208	Dental Insurance	235.20	0.00	235.20	19.60	98.00	0.00	137.20
116	55732	210	Unemployment Compens	321.00	0.00	321.00	8.32	26.48	0.00	294.52
116	55732	212	Employer Medicare	459.03	0.00	459.03	47.82	141.40	0.00	317.63
116	55732	307	Communication	700.00	0.00	700.00	68.01	268.99	0.00	431.01
116	55732	335	Maintenance and Repa	11,800.00	0.00	11,800.00	0.00	0.00	175.00	11,625.00
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	75.79	227.16	0.00	3,072.84
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	4,683.20	15,141.66	175.00	48,540.52
116	55751	149	Laborers	23,815.00	0.00	23,815.00	2,372.31	6,539.87	0.00	17,275.13
116	55751	201	Social Security	1,476.53	0.00	1,476.53	142.02	391.97	0.00	1,084.56
116	55751	204	State Retirement	3,557.96	0.00	3,557.96	354.43	977.06	0.00	2,580.90
116	55751	206	Life Insurance	36.00	0.00	36.00	3.00	15.00	0.00	21.00
116	55751	207	Medical Insurance	7,073.52	0.00	7,073.52	530.51	2,652.55	0.00	4,420.97
116	55751	208	Dental Insurance	235.00	0.00	235.00	19.60	98.00	0.00	137.00
116	55751	210	Unemployment Compens	140.00	0.00	140.00	0.00	0.00	0.00	140.00
116	55751	212	Employer Medicare	345.32	0.00	345.32	33.22	91.68	0.00	253.64
116	55751	307	Communication	675.00	0.00	675.00	75.01	295.96	0.00	379.04
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	684.37	150.00	9,165.63
116	55751	351	Rentals	1,000.00	0.00	1,000.00	0.00	273.00	102.00	625.00
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	271.15	1,205.02	0.00	2,334.98
116	55751	599	Other Charges	2,200.00	0.00	2,200.00	195.95	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	3,997.20	14,288.71	252.00	44,153.62

End	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	5,002.05	13,839.00	0.00	29,512.00
116	55754	149	Laborers	143,000.00	0.00	143,000.00	12,938.86	38,234.91	0.00	104,765.09
116	55754	201	Social Security	11,553.76	0.00	11,553.76	1,088.27	3,164.05	0.00	8,389.71
116	55754	204	State Retirement	27,840.84	0.00	27,840.84	2,447.09	7,113.58	0.00	20,727.26
116	55754	206	Life Insurance	256.00	0.00	256.00	15.00	87.00	0.00	169.00
116	55754	207	Medical Insurance	45,270.24	0.00	45,270.24	2,711.50	13,557.50	0.00	31,712.74
116	55754	208	Dental Insurance	1,411.20	0.00	1,411.20	98.00	568.40	0.00	842.80
116	55754	210	Unemployment Compens	816.00	0.00	816.00	20.57	80.38	0.00	735.62
116	55754	212	Employer Medicare	2,702.09	0.00	2,702.09	254.52	739.98	0.00	1,962.11
116	55754	307	Communication	2,500.00	0.00	2,500.00	158.66	830.55	0.00	1,669.45
116	55754	322	Evaluation and Testi	19,500.00	0.00	19,500.00	0.00	6,150.00	0.00	13,350.00
116	55754	335	Maintenance and Repa	10,000.00	0.00	10,000.00	25.00	207.99	200.00	9,592.01
116	55754	336	Maintenance and Repa	66,000.00	0.00	66,000.00	5,880.88	22,264.68	2,882.55	40,852.77
116	55754	348	Postal Charges	400.00	0.00	400.00	60.11	116.06	0.00	283.94
116	55754	351	Rentals	2,000.00	0.00	2,000.00	273.00	921.38	477.00	601.62
116	55754	355	Travel	2,500.00	0.00	2,500.00	698.62	778.41	0.00	1,721.59
116	55754	359	Disposal Fees	212,000.00	0.00	212,000.00	22,846.33	70,905.15	0.00	141,094.85
116	55754	409	Crushed Stone	10,000.00	0.00	10,000.00	0.00	728.85	306.15	8,965.00
116	55754	412	Diesel Fuel	40,000.00	0.00	40,000.00	1,648.54	6,059.33	0.00	33,940.67
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	34.95	34.95	65.05	900.00
116	55754	425	Gasoline	10,000.00	0.00	10,000.00	337.27	1,405.25	0.00	8,594.75
116	55754	433	Lubricants	3,500.00	0.00	3,500.00	403.76	403.76	0.00	3,096.24
116	55754	435	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,788.85	80.50	1,630.65
116	55754	451	Uniforms	4,259.00	0.00	4,259.00	328.40	677.60	346.60	3,234.80
116	55754	452	Utilities	4,500.00	0.00	4,500.00	229.37	843.77	0.00	3,656.23
116	55754	499	Other Supplies and M	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	234.01	8,816.32	815.57	5,368.11
116	55754	718	Motor Vehicles	15,000.00	10,000.00	25,000.00	0.00	0.00	0.00	25,000.00
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	57,734.76	222,462.17	5,173.42	503,408.01
116	58900	510	Trustee's Commission	10,000.00	0.00	10,000.00	0.00	1,682.55	0.00	8,317.45
116	58900	---	Miscellaneous	10,000.00	0.00	10,000.00	0.00	1,682.55	0.00	8,317.45

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-SOLID WASTE FUND 116 (Date: 10/2015)

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	-66,415.16	-253,575.09	-5,600.42	-604,419.60

End 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	66,415.16	253,575.09	5,600.42	604,419.60

Number of Accounts: 77

********** 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	2,025.00	5,602.50	0.00	13,897.50
117	55110	201	Social Security	1,209.00	0.00	1,209.00	120.48	333.33	0.00	875.67
117	55110	204	State Retirement	2,913.30	0.00	2,913.30	302.55	837.05	0.00	2,076.25
117	55110	206	Life Insurance	36.00	0.00	36.00	3.00	15.00	0.00	21.00
117	55110	207	Medical Insurance	6,367.00	0.00	6,367.00	530.51	2,652.55	0.00	3,714.45
117	55110	208	Dental Insurance	235.00	0.00	235.00	19.60	98.00	0.00	137.00
117	55110	210	Unemployment Compens	100.00	0.00	100.00	0.00	0.67	0.00	99.33
117	55110	212	Employer Medicare	282.75	0.00	282.75	28.17	77.94	0.00	204.81
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	611.74	2,416.10	0.00	4,583.90
117	55110	309	Contracts with Gover	64,214.00	0.00	64,214.00	0.00	0.00	0.00	64,214.00
117	55110	335	Maintenance and Repa	10,000.00	0.00	10,000.00	65.00	1,113.16	1,262.87	7,623.97
117	55110	347	Pest Control	250.00	0.00	250.00	0.00	60.00	0.00	190.00
117	55110	348	Postal Charges	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	2,103.31	7,105.07	0.00	27,394.93
117	55110	499	Other Supplies and M	10,242.95	0.00	10,242.95	773.79	1,643.44	191.79	8,407.72
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	168.40	1,162.75	0.00	3,837.25
117	55110	---	Local Health Center	169,000.00	0.00	169,000.00	6,751.55	23,931.35	1,454.66	143,613.99
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	-6,751.55	-23,931.35	-1,454.66	-143,613.99

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-DRUG FUND 122 (Date: 10/2015)

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	0.00	12,000.00
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	2,288.90	3,663.90	525.00	11,811.10
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	0.00	0.00	11,000.00
122	54110	718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,288.90	3,663.90	525.00	34,811.10
122	58900	510	Trustee's Commission	800.00	0.00	800.00	0.00	7.65	0.00	792.35
122	58900	---	Miscellaneous	800.00	0.00	800.00	0.00	7.65	0.00	792.35
122	-----	---	Drug Control	-39,800.00	0.00	-39,800.00	-2,288.90	-3,671.55	-525.00	-35,603.45

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-PARK & REC 123 (Date: 10/2015)

End	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	45.85	140.29	0.00	-140.29
123	56700	599	Other Charges	10,681.25	0.00	10,681.25	1,262.00	2,374.00	1,050.00	7,257.25
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	1,307.85	12,514.29	1,050.00	7,716.96
123	-----	---	Sports and Recreatio	-11,281.25	-10,000.00	-21,281.25	-1,307.85	-12,514.29	-1,050.00	-7,716.96

CARTER COUNTY, TN - HIGHWAY
EXPENDITURE REPORT-HIGHWAY FUND 131 (Date: 10/2015)

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	9,685.95	29,057.85	0.00	54,887.15
131	61000	103	Assistant(s)	41,950.00	0.00	4,839.63	13,389.64	0.00	28,560.36
131	61000	105	Supervisor/Director	0.00	0.00	4,604.00	12,318.80	0.00	-12,318.80
131	61000	161	Secretary(s)	68,400.00	0.00	3,920.00	10,897.60	0.00	57,502.40
131	61000	167	Maintenance Personnel	21,840.00	0.00	2,440.00	6,901.50	0.00	14,938.50
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	1,550.47	4,414.78	0.00	8,985.59
131	61000	204	State Retirement	34,292.58	0.00	3,808.12	10,841.23	0.00	23,451.35
131	61000	206	Life Insurance	216.00	0.00	15.00	75.00	0.00	141.00
131	61000	207	Medical Insurance	45,270.24	0.00	2,711.50	13,557.50	0.00	31,712.74
131	61000	208	Dental Insurance	1,411.20	0.00	98.00	490.00	0.00	921.20
131	61000	210	Unemployment Compensation	540.00	0.00	0.00	0.00	0.00	540.00
131	61000	212	Employer Medicare	3,133.96	0.00	362.62	1,032.51	0.00	2,101.45
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	0.00	0.00	200.00
131	61000	349	Printing, Stationery, and Form	500.00	0.00	0.00	0.00	0.00	500.00
131	61000	351	Rentals	1,500.00	0.00	60.00	326.73	180.00	993.27
131	61000	355	Travel	3,000.00	0.00	0.00	471.12	500.00	2,325.00
131	61000	359	Disposal Fees	0.00	0.00	0.00	68.07	0.00	-68.07
131	61000	399	Other Contracted Services	36,000.00	0.00	8,600.00	8,750.00	0.00	27,250.00
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	301.74	1,028.02	523.46	3,472.52
131	61000	599	Other Charges	6,000.00	0.00	462.71	1,488.51	1,602.71	3,144.35
131	61000	707	Building Improvements	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	0.00	2,500.00
131	61000	---	Administration	381,499.35	0.00	43,459.74	118,605.86	2,806.17	260,643.01
62000			Highway and Bridge Maintenance						
131	62000	141	Foremen	81,000.00	0.00	11,827.20	32,603.16	0.00	48,396.84
131	62000	143	Equipment Operators	122,000.00	0.00	6,088.88	19,161.44	0.00	102,838.56
131	62000	147	Truck Drivers	156,000.00	0.00	15,482.40	40,867.19	0.00	115,132.81
131	62000	149	Laborers	467,000.00	0.00	48,380.51	136,163.96	0.00	330,836.04
131	62000	201	Social Security	51,212.00	0.00	4,870.40	13,623.99	0.00	37,588.01

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	12,008.67	33,355.23	0.00	90,049.17
131	62000	206	Life Insurance	1,330.00	0.00	81.00	423.00	0.00	907.00
131	62000	207	Medical Insurance	244,363.61	0.00	18,456.99	91,990.20	0.00	152,373.41
131	62000	208	Dental Insurance	7,056.00	0.00	529.20	2,763.60	0.00	4,292.40
131	62000	210	Unemployment Compensation	5,436.00	0.00	12.85	75.94	0.00	5,360.06
131	62000	212	Employer Medicare	11,977.00	0.00	1,139.02	3,186.26	0.00	8,790.74
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	0.00	46,450.00	7,000.00
131	62000	404	Asphalt - Hot Mix	740,000.00	0.00	11,290.66	76,905.80	16,458.90	646,635.30
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	495.28	1,371.28	38,759.72	3,119.00
131	62000	409	Crushed Stone	90,000.00	0.00	8,474.64	23,634.62	5,692.88	60,672.50
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	15,300.00	0.00	0.00	0.00	25,300.00
131	62000	438	Pipe	18,000.00	0.00	0.00	0.00	1,978.00	16,022.00
131	62000	443	Road Signs	8,000.00	0.00	2,504.50	4,991.70	0.00	3,008.30
131	62000	444	Salt	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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	126.61	126.61	0.00	1,873.39
131	62000	451	Uniforms	35,000.00	0.00	2,619.18	9,341.52	0.00	25,658.48
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	0.00	365.62	568.84	213.36	-282.20
131	62000	---	Highway and Bridge Maintenance	2,248,779.01	100,000.00	144,753.61	491,154.34	109,552.86	1,748,071.81
63100			Operation and Maintenance of E						
131	63100	142	Mechanic(s)	78,000.00	0.00	9,441.60	25,070.89	0.00	52,929.11
131	63100	201	Social Security	4,836.00	0.00	569.79	1,514.76	0.00	3,321.24
131	63100	204	State Retirement	11,653.20	0.00	1,410.57	3,745.59	0.00	7,907.61
131	63100	206	Life Insurance	108.00	0.00	9.00	42.00	0.00	66.00
131	63100	207	Medical Insurance	21,236.42	0.00	1,709.43	8,016.64	0.00	13,219.78
131	63100	208	Dental Insurance	705.60	0.00	58.80	274.40	0.00	431.20
131	63100	210	Unemployment Compensation	324.00	0.00	38.40	96.00	0.00	228.00
131	63100	212	Employer Medicare	1,131.00	0.00	133.26	354.27	0.00	776.73
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	2,796.03	6,780.56	0.00	38,219.44

End	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	0.00	0.00	0.00	1,000.00
131	63100	399	Other Contracted Services	3,000.00	0.00	0.00	940.07	0.00	2,059.93
131	63100	412	Diesel Fuel	261,000.00	0.00	0.00	24,892.45	0.00	236,107.55
131	63100	418	Equipment and Machinery Parts	150,000.00	0.00	7,682.74	30,529.69	7,099.81	113,327.24
131	63100	424	Garage Supplies	10,000.00	0.00	500.51	2,714.97	319.80	6,965.23
131	63100	425	Gasoline	300,000.00	0.00	0.00	43,504.93	10,896.75	255,560.60
131	63100	433	Lubricants	7,500.00	0.00	0.00	1,657.97	0.00	5,842.03
131	63100	446	Small Tools	3,000.00	0.00	0.00	439.95	0.00	2,560.05
131	63100	450	Tires and Tubes	35,000.00	0.00	2,583.40	5,812.15	0.00	29,187.85
131	63100	499	Other Supplies and Materials	11,000.00	0.00	976.38	5,091.12	968.46	5,065.42
131	63100	---	Operation and Maintenance of E	946,994.22	0.00	27,909.91	161,478.41	19,284.82	777,275.01
65000			Other Charges						
131	65000	307	Communication	9,500.00	0.00	608.83	2,565.53	0.00	6,934.47
131	65000	415	Electricity	11,500.00	0.00	927.58	2,965.55	0.00	8,534.45
131	65000	434	Natural Gas	7,500.00	0.00	42.29	125.27	0.00	7,374.73
131	65000	454	Water and Sewer	3,000.00	0.00	274.49	814.18	0.00	2,185.82
131	65000	505	Judgments	3,000.00	0.00	163.18	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	5,395.46	0.00	39,604.54
131	65000	511	Vehicle and Equipment Insuranc	22,545.51	0.00	0.00	22,545.51	0.00	0.00
131	65000	599	Other Charges	1,800.00	0.00	285.27	713.46	423.73	662.81
131	65000	---	Other Charges	104,095.51	0.00	2,301.64	35,485.14	423.73	68,186.64
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	8,250.00	0.00	29,150.00
131	68000	711	Furniture and Fixtures	750.00	0.00	0.00	0.00	0.00	750.00
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	0.00	42,697.50	45,327.50	2,630.00	154,672.50
131	68000	718	Motor Vehicles	100,000.00	0.00	17.50	11,052.50	0.00	88,947.50
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	17,400.00	42,715.00	64,630.00	2,630.00	294,520.00
			Grand Expense Totals	4,089,059.16	117,400.00	261,139.90	933,294.82	134,697.58	3,152,696.47

Number of Accounts: 98

********** 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							
141	71100	116	Teachers	12,827,000.00	0.00	12,827,000.00	1,062,703.13	3,186,722.57	0.00	10,173,143.42
141	71100	117	Career Ladder Program	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
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	4,894.40	14,203.20	0.00	44,104.00
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	33,274.36	99,118.54	0.00	266,918.71
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	15,639.88	22,678.56	0.00	77,338.44
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	45,489.21	65,929.62	0.00	193,171.88
141	71100	201	Social Security	850,144.00	0.00	850,144.00	67,236.14	196,782.56	0.00	683,175.27
141	71100	204	State Retirement	1,229,061.50	0.00	1,229,061.50	99,383.15	299,890.62	0.00	979,295.60
141	71100	206	Life Insurance	8,500.00	0.00	8,500.00	811.44	2,455.20	0.00	6,856.24
141	71100	207	Medical Insurance	1,900,000.00	0.00	1,900,000.00	224,622.18	565,551.84	0.00	1,488,721.90
141	71100	208	Dental Insurance	85,000.00	0.00	85,000.00	8,025.32	24,100.56	0.00	69,000.64
141	71100	210	Unemployment Compensation	10,000.00	0.00	10,000.00	975.45	2,352.49	0.00	7,948.73
141	71100	212	Employer Medicare	198,824.00	0.00	198,824.00	15,734.90	47,002.78	0.00	158,793.82
141	71100	299	Other Fringe Benefits	790,000.00	0.00	790,000.00	0.00	183,492.53	0.00	606,507.47
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	638.50	3,563.50	0.00	70,961.50
141	71100	429	Instructional Supplies and Mat	350,365.00	0.00	350,365.00	0.00	329,691.00	0.00	20,674.00
141	71100	449	Textbooks	400,000.00	0.00	400,000.00	1,158.43	402,161.95	5,897.04	-8,058.99
141	71100	499	Other Supplies and Materials	12,000.00	0.00	12,000.00	3,157.42	3,776.01	0.00	8,223.99
141	71100	599	Other Charges	20,000.00	0.00	20,000.00	52.00	19,796.00	0.00	204.00
141	71100	722	Regular Instruction Equipment	50,500.00	0.00	50,500.00	12,306.03	30,778.39	6,253.48	15,128.49
141	71100	---	Regular Instruction Program	19,698,994.50	0.00	19,698,994.50	1,596,101.94	5,514,347.92	12,150.52	14,978,809.11
71150			Alternative Instruction Progra							
141	71150	116	Teachers	121,000.00	0.00	121,000.00	10,052.02	30,156.06	0.00	95,869.95
141	71150	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	602.39	1,807.17	0.00	6,047.60
141	71150	204	State Retirement	11,041.00	0.00	11,041.00	908.70	2,726.10	0.00	8,769.25
141	71150	206	Life Insurance	80.00	0.00	80.00	7.56	22.68	0.00	64.88
141	71150	207	Medical Insurance	16,000.00	0.00	16,000.00	2,030.26	4,604.25	0.00	12,434.99
141	71150	208	Dental Insurance	800.00	0.00	800.00	76.92	231.24	0.00	646.16

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	210	Unemployment Compensation	75.00	0.00	75.00	0.00	0.00	0.00	75.00
141	71150	212	Employer Medicare	1,769.00	0.00	1,769.00	140.88	422.64	0.00	1,414.36
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	13,818.73	39,970.14	0.00	130,522.19
71200			Special Education Program							
141	71200	116	Teachers	1,653,000.00	0.00	1,653,000.00	137,302.26	411,919.82	0.00	1,309,744.35
141	71200	117	Career Ladder Program	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
141	71200	128	Homebound Teachers	49,000.00	0.00	49,000.00	3,772.34	11,129.02	0.00	39,590.15
141	71200	163	Educational Assistants	336,100.00	0.00	336,100.00	30,728.51	93,924.81	0.00	258,470.37
141	71200	171	Speech Pathologist	213,330.00	0.00	213,330.00	21,519.34	64,558.02	0.00	159,531.65
141	71200	189	Other Salaries and Wages	18,000.00	0.00	18,000.00	1,751.35	5,254.05	0.00	13,548.65
141	71200	201	Social Security	141,510.66	0.00	141,510.66	11,420.81	34,359.54	0.00	112,609.63
141	71200	204	State Retirement	224,727.21	0.00	224,727.21	19,500.56	58,583.44	0.00	175,995.25
141	71200	206	Life Insurance	1,800.00	0.00	1,800.00	178.92	541.80	0.00	1,442.16
141	71200	207	Medical Insurance	397,000.00	0.00	397,000.00	51,333.90	120,612.32	0.00	305,806.30
141	71200	208	Dental Insurance	18,000.00	0.00	18,000.00	1,769.16	5,370.12	0.00	14,461.68
141	71200	210	Unemployment Compensation	3,000.00	0.00	3,000.00	136.67	510.40	0.00	2,553.89
141	71200	212	Employer Medicare	33,095.24	0.00	33,095.24	2,671.02	8,035.79	0.00	26,336.04
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	808.39	0.00	686.79
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	112.97	3,836.32	211.75	6,106.68
141	71200	499	Other Supplies and Materials	10,000.00	0.00	10,000.00	672.33	1,925.99	634.91	7,949.01
141	71200	599	Other Charges	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
141	71200	725	Special Education Equipment	7,711.00	0.00	7,711.00	3,964.40	4,378.53	0.00	3,332.47
141	71200	---	Special Education Program	3,150,204.11	0.00	3,150,204.11	286,834.54	825,748.36	846.66	2,471,095.07
71300			Vocational Education Program							
141	71300	116	Teachers	940,000.00	0.00	940,000.00	79,580.50	239,424.84	0.00	740,070.64
141	71300	117	Career Ladder Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
141	71300	127	Career Ladder Extended Contrac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	71300	163	Educational Assistants	22,100.00	0.00	22,100.00	3,301.50	9,904.50	0.00	13,846.25

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 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	4,935.23	14,850.25	0.00	47,335.73
141 71300 204	State Retirement	88,643.24	0.00	88,643.24	7,686.21	23,121.08	0.00	69,338.62
141 71300 206	Life Insurance	650.00	0.00	650.00	65.52	196.56	0.00	518.96
141 71300 207	Medical Insurance	140,000.00	0.00	140,000.00	18,424.11	40,180.77	0.00	108,177.29
141 71300 208	Dental Insurance	6,500.00	0.00	6,500.00	641.00	1,927.00	0.00	5,218.00
141 71300 210	Unemployment Compensation	825.00	0.00	825.00	25.84	74.93	0.00	761.23
141 71300 212	Employer Medicare	13,993.95	0.00	13,993.95	1,154.19	3,473.02	0.00	11,070.48
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	6,345.31	28,475.65	8,572.51	37,963.89
141 71300 449	Textbooks	20,000.00	0.00	20,000.00	2,235.27	6,974.96	0.00	13,025.04
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	7,784.11	7,784.11	14,149.70	-1,933.81
141 71300 ---	Vocational Education Program	1,397,548.39	0.00	1,397,548.39	132,178.79	376,387.67	22,722.21	1,059,392.32
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	22,120.89	68,458.68	0.00	150,601.77
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	0.00	0.00	0.00	0.00
141 72120 201	Social Security	12,896.00	3,985.00	16,881.00	1,338.35	4,112.65	0.00	13,428.19
141 72120 204	State Retirement	28,884.65	9,601.00	38,485.65	3,139.19	9,730.73	0.00	30,324.51
141 72120 206	Life Insurance	280.00	51.00	331.00	27.72	83.16	0.00	275.56
141 72120 207	Medical Insurance	49,000.00	10,402.00	59,402.00	6,435.50	17,671.25	0.00	46,926.95
141 72120 208	Dental Insurance	2,200.00	513.00	2,713.00	282.04	847.88	0.00	2,148.92
141 72120 210	Unemployment Compensation	255.00	66.00	321.00	48.72	161.50	0.00	183.50
141 72120 212	Employer Medicare	3,016.00	932.00	3,948.00	313.00	961.82	0.00	3,140.50
141 72120 355	Travel	6,000.00	3,500.00	9,500.00	785.18	1,243.48	0.00	8,256.52
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	2,916.53	4,569.36	898.20	9,569.24
141 72120 499	Other Supplies and Materials	0.00	3,783.00	3,783.00	764.47	835.76	300.00	2,647.24

End	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	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	1,978.46	2,213.32	700.00	-1,278.46
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	40,150.05	110,889.59	1,898.20	331,891.44
	72130		Other Student Support							
141	72130	117	Career Ladder Program	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
141	72130	123	Guidance Personnel	629,438.00	0.00	629,438.00	52,813.42	158,440.29	0.00	497,404.42
141	72130	160	Guards	0.00	0.00	0.00	2,404.58	9,434.18	0.00	-4,186.58
141	72130	164	Attendants	33,000.00	0.00	33,000.00	-17.73	-17.73	0.00	33,017.73
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	3,278.13	9,960.45	0.00	33,170.05
141	72130	204	State Retirement	57,326.14	0.00	57,326.14	5,132.33	15,728.70	0.00	44,767.94
141	72130	206	Life Insurance	400.00	0.00	400.00	35.28	105.84	0.00	329.44
141	72130	207	Medical Insurance	81,000.00	0.00	81,000.00	11,068.84	24,463.11	0.00	61,776.79
141	72130	208	Dental Insurance	3,700.00	0.00	3,700.00	358.96	1,079.12	0.00	2,982.08
141	72130	210	Unemployment Compensation	600.00	0.00	600.00	-0.14	10.38	0.00	589.62
141	72130	212	Employer Medicare	9,663.35	0.00	9,663.35	766.63	2,329.35	0.00	7,757.59
141	72130	309	Contracts with Government Agen	301,000.00	31,880.00	332,880.00	75,250.00	75,250.00	0.00	257,630.00
141	72130	322	Evaluation and Testing	0.00	0.00	0.00	0.00	25,605.00	0.00	-25,605.00
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	151,090.30	322,388.69	0.00	914,134.08
	72210		Regular Instruction Program							
141	72210	105	Supervisor/Director	262,000.00	0.00	262,000.00	23,404.46	105,320.11	0.00	168,382.12
141	72210	117	Career Ladder Program	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
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	135,638.16	0.00	470,968.20
141	72210	189	Other Salaries and Wages	42,100.00	27,346.00	69,446.00	5,806.86	18,754.19	0.00	53,595.24
141	72210	201	Social Security	55,744.20	1,695.45	57,439.65	4,388.18	15,438.50	0.00	44,082.19
141	72210	204	State Retirement	81,368.55	173.68	81,542.23	6,863.58	23,884.95	0.00	61,089.07
141	72210	206	Life Insurance	500.00	0.00	500.00	46.03	138.09	0.00	407.94
141	72210	207	Medical Insurance	107,000.00	0.00	107,000.00	13,121.52	32,147.92	0.00	83,213.07

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	208	Dental Insurance	4,700.00	0.00	4,700.00	468.34	1,407.94	0.00	3,763.32
141	72210	210	Unemployment Compensation	675.00	0.00	675.00	0.00	0.00	0.00	675.00
141	72210	212	Employer Medicare	13,036.95	396.52	13,433.47	1,026.26	3,610.63	0.00	10,309.52
141	72210	336	Maintenance and Repair Service	116,000.00	0.00	116,000.00	9,708.60	28,965.80	92,260.80	-5,226.60
141	72210	355	Travel	18,000.00	0.00	18,000.00	1,378.28	2,199.25	1,770.00	14,030.75
141	72210	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72210	399	Other Contracted Services	17,750.00	0.00	17,750.00	3,863.29	16,482.34	1,525.13	-101.85
141	72210	432	Library Books/Media	108,000.00	0.00	108,000.00	0.00	61,613.00	2,379.00	44,008.00
141	72210	499	Other Supplies and Materials	35,000.00	0.00	35,000.00	0.00	28,583.03	2,007.00	4,409.97
141	72210	524	In Service/Staff Development	38,170.00	0.00	38,170.00	240.00	16,749.90	1,128.00	20,292.10
141	72210	599	Other Charges	8,375.00	0.00	8,375.00	389.87	2,598.85	3,958.24	1,817.91
141	72210	---	Regular Instruction Program	1,503,419.70	29,611.65	1,533,031.35	115,917.99	493,532.66	105,028.17	986,715.95
72215			Alternative Instruction Progra							
141	72215	105	Supervisor/Director	54,000.00	0.00	54,000.00	4,422.14	13,266.42	0.00	42,944.65
141	72215	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72215	161	Secretary(s)	12,906.00	0.00	12,906.00	1,290.60	3,871.80	0.00	9,679.50
141	72215	189	Other Salaries and Wages	20,000.00	0.00	20,000.00	1,945.32	5,835.96	0.00	15,136.70
141	72215	201	Social Security	5,450.17	0.00	5,450.17	472.08	1,416.24	0.00	4,268.61
141	72215	204	State Retirement	6,815.16	0.00	6,815.16	592.58	1,777.74	0.00	5,333.71
141	72215	206	Life Insurance	51.00	0.00	51.00	5.04	15.12	0.00	40.92
141	72215	207	Medical Insurance	11,000.00	0.00	11,000.00	1,636.40	3,234.03	0.00	8,285.59
141	72215	208	Dental Insurance	520.00	0.00	520.00	51.28	154.16	0.00	417.44
141	72215	210	Unemployment Compensation	75.00	0.00	75.00	0.06	11.73	0.00	63.27
141	72215	212	Employer Medicare	1,274.64	0.00	1,274.64	110.41	331.23	0.00	998.30
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	10,525.91	29,914.43	0.00	89,968.69
72220			Special Education Program							
141	72220	105	Supervisor/Director	72,000.00	0.00	72,000.00	5,934.64	26,705.85	0.00	48,261.47
141	72220	117	Career Ladder Program	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
141	72220	124	Psychological Personnel	41,045.00	0.00	41,045.00	3,420.42	11,287.41	0.00	31,467.80
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	11,536.02	0.00	36,530.65
141	72220	161	Secretary(s)	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
	72220		Special Education Program							
141	72220	162	Clerical Personnel	27,560.00	0.00	27,560.00	2,296.66	10,334.97	0.00	18,373.36
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	3,688.36	0.00	8,610.74
141	72220	204	State Retirement	18,886.07	0.00	18,886.07	1,536.44	6,021.47	0.00	13,632.82
141	72220	206	Life Insurance	100.00	0.00	100.00	9.96	29.88	0.00	80.08
141	72220	207	Medical Insurance	21,000.00	0.00	21,000.00	2,053.54	6,160.62	0.00	16,892.92
141	72220	208	Dental Insurance	1,030.00	0.00	1,030.00	101.33	304.62	0.00	827.34
141	72220	210	Unemployment Compensation	300.00	0.00	300.00	0.00	0.00	0.00	300.00
141	72220	212	Employer Medicare	2,765.86	0.00	2,765.86	222.90	862.61	0.00	2,013.79
141	72220	336	Maintenance and Repair Service	4,000.00	4,000.00	8,000.00	19,813.03	21,190.75	0.00	-13,190.75
141	72220	355	Travel	24,000.00	6,000.00	30,000.00	3,875.17	6,804.67	0.00	23,453.36
141	72220	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72220	399	Other Contracted Services	51,500.00	5,000.00	56,500.00	0.00	9,906.69	0.00	46,593.31
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	399.15	1,585.19	1,299.20	5,301.65
141	72220	524	In Service/Staff Development	11,000.00	11,000.00	22,000.00	2,233.51	3,544.17	1,427.16	17,028.67
141	72220	599	Other Charges	33,000.00	5,000.00	38,000.00	163.51	30,357.59	0.00	7,642.41
141	72220	790	Other Equipment	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
141	72220	---	Special Education Program	377,657.37	33,000.00	410,657.37	46,858.67	150,320.87	2,726.36	270,319.62
	72230		Vocational Education Program							
141	72230	105	Supervisor/Director	63,246.00	0.00	63,246.00	5,270.44	23,716.98	0.00	42,164.24
141	72230	117	Career Ladder Program	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
141	72230	161	Secretary(s)	27,236.00	0.00	27,236.00	2,269.66	12,152.00	0.00	16,218.83
141	72230	201	Social Security	5,671.88	0.00	5,671.88	459.90	2,200.19	0.00	3,697.85
141	72230	204	State Retirement	9,883.32	0.00	9,883.32	815.52	3,826.22	0.00	6,464.86
141	72230	206	Life Insurance	55.00	0.00	55.00	5.04	15.12	0.00	44.92
141	72230	207	Medical Insurance	14,100.00	0.00	14,100.00	1,087.01	3,261.03	0.00	11,925.98
141	72230	208	Dental Insurance	515.00	0.00	515.00	51.28	154.16	0.00	412.44
141	72230	210	Unemployment Compensation	67.50	0.00	67.50	0.00	0.00	0.00	67.50
141	72230	212	Employer Medicare	1,326.49	0.00	1,326.49	107.57	514.63	0.00	864.76
141	72230	336	Maintenance and Repair Service	2,000.00	0.00	2,000.00	1,200.00	1,375.00	0.00	625.00
141	72230	355	Travel	18,000.00	0.00	18,000.00	607.97	7,660.82	1,971.28	8,367.90
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
141	72230	599	Other Charges	7,000.00	0.00	7,000.00	810.70	3,629.27	13.01	3,952.41

End	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	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	12,685.09	58,595.67	1,984.29	101,366.44
	72310		Board of Education							
141	72310	191	Board and Committee Members Fe	10,000.00	0.00	10,000.00	825.00	4,125.00	0.00	6,700.00
141	72310	201	Social Security	620.00	0.00	620.00	51.15	255.75	0.00	415.40
141	72310	204	State Retirement	750.00	0.00	750.00	59.76	298.80	0.00	510.96
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	59.80	0.00	97.16
141	72310	305	Audit Services	27,000.00	0.00	27,000.00	0.00	14,000.00	0.00	13,000.00
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	1,300.00	4,300.00	0.00	16,065.00
141	72310	355	Travel	14,000.00	0.00	14,000.00	203.08	2,056.76	4,276.60	7,666.64
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	20,473.97	0.00	229,526.03
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	600.00	1,800.00	1,400.00	-1,200.00
141	72310	599	Other Charges	2,500.00	0.00	2,500.00	903.45	1,034.51	45.96	1,438.03
141	72310	---	Board of Education	835,904.00	0.00	835,904.00	3,954.40	554,658.59	5,722.56	276,489.22
	72320		Director of Schools							
141	72320	101	County Official/Administrative	94,163.00	0.00	94,163.00	7,582.76	35,122.42	0.00	62,831.96
141	72320	161	Secretary(s)	103,500.00	-25,700.00	77,800.00	6,423.02	28,228.52	0.00	52,782.99
141	72320	162	Clerical Personnel	36,942.00	0.00	36,942.00	3,078.50	13,853.25	0.00	24,628.00
141	72320	201	Social Security	14,545.51	-1,593.40	12,952.11	1,006.62	4,628.80	0.00	8,819.07
141	72320	204	State Retirement	29,503.79	-3,839.58	25,664.21	2,104.98	9,461.97	0.00	17,254.73
141	72320	206	Life Insurance	200.00	-25.20	174.80	12.60	37.80	0.00	149.60
141	72320	207	Medical Insurance	34,000.00	-5,196.20	28,803.80	2,338.03	6,999.06	0.00	24,127.74
141	72320	208	Dental Insurance	1,600.00	-256.40	1,343.60	128.20	385.40	0.00	1,087.20
141	72320	210	Unemployment Compensation	150.00	-80.00	70.00	0.00	0.00	0.00	70.00
141	72320	212	Employer Medicare	3,401.77	-372.65	3,029.12	235.43	1,082.63	0.00	2,062.44
141	72320	307	Communication	85,000.00	0.00	85,000.00	1,484.89	47,303.05	0.00	37,759.66
141	72320	320	Dues and Memberships	9,900.00	0.00	9,900.00	281.49	7,179.49	0.00	2,720.51
141	72320	336	Maintenance and Repair Service	3,000.00	0.00	3,000.00	0.00	156.00	624.00	2,220.00
141	72320	348	Postal Charges	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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	355	Travel	12,000.00	0.00	12,000.00	804.55	2,454.37	2,423.40	7,154.24
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	441.00	1,504.70	350.00	3,645.30
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	1,048.00	2,108.00	650.00	-1,758.00
141	72320	599	Other Charges	5,000.00	0.00	5,000.00	0.00	880.02	0.00	4,119.98
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	26,970.07	180,625.28	4,047.40	266,975.42
72410			Office of the Principal							
141	72410	104	Principals	793,000.00	0.00	793,000.00	67,993.14	203,979.48	0.00	623,017.09
141	72410	117	Career Ladder Program	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
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	24,458.34	0.00	81,618.05
141	72410	161	Secretary(s)	222,000.00	0.00	222,000.00	21,284.90	64,453.95	0.00	168,094.45
141	72410	162	Clerical Personnel	89,000.00	0.00	89,000.00	8,807.44	27,210.76	0.00	66,229.84
141	72410	163	Educational Assistants	8,200.00	0.00	8,200.00	813.08	2,439.24	0.00	6,167.30
141	72410	189	Other Salaries and Wages	555,500.00	0.00	555,500.00	44,096.22	132,289.22	0.00	445,258.89
141	72410	201	Social Security	110,267.00	0.00	110,267.00	8,908.87	26,766.49	0.00	87,750.29
141	72410	204	State Retirement	179,272.15	0.00	179,272.15	15,041.40	45,292.99	0.00	141,480.29
141	72410	206	Life Insurance	1,200.00	0.00	1,200.00	120.96	365.40	0.00	955.56
141	72410	207	Medical Insurance	280,000.00	0.00	280,000.00	31,290.04	85,588.89	0.00	219,767.00
141	72410	208	Dental Insurance	12,051.00	0.00	12,051.00	1,230.72	3,725.48	0.00	9,563.92
141	72410	210	Unemployment Compensation	1,100.00	0.00	1,100.00	41.46	127.88	0.00	990.25
141	72410	212	Employer Medicare	25,788.25	0.00	25,788.25	2,095.30	6,295.25	0.00	20,492.82
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	397.00	397.00	178.00	3,425.00
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	210,273.31	628,649.37	178.00	1,893,551.75
72510			Fiscal Services							
141	72510	399	Other Contracted Services	154,000.00	0.00	154,000.00	34,857.50	46,181.50	0.00	107,818.50
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	34,857.50	46,181.50	0.00	111,818.50

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	70,201.72	237,075.13	0.00	548,462.07
141	72610	201	Social Security	46,500.00	0.00	46,500.00	4,188.75	14,212.83	0.00	34,362.38
141	72610	204	State Retirement	79,796.00	0.00	79,796.00	6,669.00	22,783.54	0.00	60,313.99
141	72610	206	Life Insurance	800.00	0.00	800.00	75.60	229.32	0.00	646.28
141	72610	207	Medical Insurance	168,000.00	0.00	168,000.00	21,581.91	48,446.69	0.00	129,861.69
141	72610	208	Dental Insurance	8,000.00	0.00	8,000.00	769.20	2,338.04	0.00	6,435.96
141	72610	210	Unemployment Compensation	1,500.00	0.00	1,500.00	124.33	503.84	0.00	1,056.91
141	72610	212	Employer Medicare	10,875.00	0.00	10,875.00	987.84	3,349.60	0.00	8,014.60
141	72610	351	Rentals	17,000.00	0.00	17,000.00	1,750.00	8,750.00	0.00	10,000.00
141	72610	359	Disposal Fees	16,600.00	0.00	16,600.00	2,164.63	2,244.63	100.00	14,335.37
141	72610	399	Other Contracted Services	104,500.00	0.00	104,500.00	5,035.00	33,050.75	0.00	73,749.25
141	72610	410	Custodial Supplies	98,500.00	0.00	98,500.00	65.40	83,978.53	1,990.00	13,202.22
141	72610	415	Electricity	1,095,000.00	0.00	1,095,000.00	92,385.46	303,849.28	0.00	791,510.92
141	72610	434	Natural Gas	375,000.00	0.00	375,000.00	700.39	3,767.58	0.00	371,232.42
141	72610	454	Water and Sewer	63,000.00	0.00	63,000.00	7,314.29	19,880.62	0.00	46,548.53
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	214,013.52	784,460.38	2,090.00	2,109,732.59
	72620		Maintenance of Plant							
141	72620	105	Supervisor/Director	47,380.00	0.00	47,380.00	3,948.34	17,767.53	0.00	31,586.64
141	72620	161	Secretary(s)	25,429.00	0.00	25,429.00	2,098.34	9,442.53	0.00	17,035.64
141	72620	167	Maintenance Personnel	230,000.00	0.00	230,000.00	15,700.30	76,902.34	0.00	160,552.65
141	72620	201	Social Security	18,774.16	0.00	18,774.16	1,341.28	6,433.81	0.00	12,982.99
141	72620	204	State Retirement	45,239.66	0.00	45,239.66	3,171.62	15,228.53	0.00	31,576.58
141	72620	206	Life Insurance	300.00	0.00	300.00	22.68	70.56	0.00	252.12
141	72620	207	Medical Insurance	55,000.00	0.00	55,000.00	4,936.13	15,312.98	0.00	44,608.12
141	72620	208	Dental Insurance	2,800.00	0.00	2,800.00	230.76	719.36	0.00	2,312.84
141	72620	210	Unemployment Compensation	300.00	0.00	300.00	2.72	22.27	0.00	277.73
141	72620	212	Employer Medicare	4,390.73	0.00	4,390.73	313.67	1,504.58	0.00	3,036.44
141	72620	329	Laundry Service	10,000.00	0.00	10,000.00	236.98	1,046.73	0.00	8,953.27
141	72620	335	Maintenance and Repair Service	65,000.00	0.00	65,000.00	4,774.90	24,600.22	12,294.74	29,157.56
141	72620	336	Maintenance and Repair Service	60,000.00	0.00	60,000.00	6,641.05	19,026.55	9,980.00	32,079.08
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	4.98	195.07	0.00	4.93
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	6,796.14	24,643.73	830.00	77,891.95
141	72620	426	General Construction Materials	5,000.00	0.00	5,000.00	22.51	1,921.08	0.00	3,277.04

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	-0.49	-0.49	0.00	0.49
141	72620	499	Other Supplies and Materials	15,000.00	0.00	15,000.00	813.04	2,663.34	0.00	12,659.02
141	72620	599	Other Charges	2,000.00	0.00	2,000.00	777.42	3,645.79	25.00	-1,130.55
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	51,832.37	221,146.51	23,129.74	467,114.54
	72710		Transportation							
141	72710	105	Supervisor/Director	37,000.00	5,199.92	42,199.92	3,083.34	14,091.69	0.00	29,866.56
141	72710	142	Mechanic(s)	99,000.00	1,000.00	100,000.00	9,512.79	37,337.37	0.00	65,754.25
141	72710	146	Bus Drivers	575,000.00	0.00	575,000.00	53,794.31	153,940.31	0.00	447,406.62
141	72710	162	Clerical Personnel	25,695.00	26,200.00	51,895.00	4,282.52	18,200.71	0.00	35,835.55
141	72710	164	Attendants	0.00	0.00	0.00	3,279.50	9,893.78	0.00	-8,254.03
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	4,379.43	13,850.29	0.00	35,427.54
141	72710	204	State Retirement	110,062.23	3,839.58	113,901.81	9,792.39	31,623.71	0.00	86,915.43
141	72710	206	Life Insurance	1,600.00	25.20	1,625.20	136.08	415.80	0.00	1,348.00
141	72710	207	Medical Insurance	310,000.00	5,196.20	315,196.20	32,796.29	88,224.22	0.00	252,425.34
141	72710	208	Dental Insurance	15,656.00	256.40	15,912.40	1,384.56	4,239.40	0.00	13,092.00
141	72710	210	Unemployment Compensation	1,950.00	80.00	2,030.00	108.12	555.12	0.00	1,521.49
141	72710	212	Employer Medicare	10,682.08	372.65	11,054.73	1,037.32	3,278.42	0.00	8,252.80
141	72710	313	Contracts with Parents	7,000.00	0.00	7,000.00	1,856.40	2,635.92	0.00	4,364.08
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	140.20	586.69	0.00	2,077.30
141	72710	338	Maintenance and Repair Service	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
141	72710	340	Medical and Dental Services	5,000.00	0.00	5,000.00	250.00	2,065.00	0.00	2,935.00
141	72710	355	Travel	300.00	2,000.00	2,300.00	0.00	0.00	0.00	2,300.00
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	691.27	1,481.86	0.00	2,606.86
141	72710	412	Diesel Fuel	250,000.00	158.00	250,158.00	23,549.17	24,176.66	18,348.27	208,220.41
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	7,301.98	24,426.74	22,698.02	115,052.96
141	72710	433	Lubricants	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
141	72710	450	Tires and Tubes	35,000.00	0.00	35,000.00	2,903.14	7,103.88	9,101.59	18,794.53
141	72710	453	Vehicle Parts	72,000.00	9,300.08	81,300.08	17,968.37	37,563.75	8,058.10	35,993.85
141	72710	499	Other Supplies and Materials	9,000.00	0.00	9,000.00	1,236.53	4,859.60	8,382.25	-3,679.24
141	72710	599	Other Charges	1,000.00	0.00	1,000.00	2,128.61	5,348.54	650.00	-4,689.35
141	72710	729	Transportation Equipment	215,500.00	426.04	215,926.04	0.00	0.00	54,527.00	161,399.04

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	37,647.47	2,058,967.87	181,612.32	485,903.21	121,765.23	1,529,663.24
72810			Central and Other							
141	72810	121	Data Processing Personnel	206,860.00	0.00	206,860.00	15,701.94	61,896.62	0.00	152,947.22
141	72810	201	Social Security	12,825.32	0.00	12,825.32	934.82	3,721.51	0.00	9,567.34
141	72810	204	State Retirement	30,904.88	0.00	30,904.88	2,345.86	9,247.31	0.00	22,850.35
141	72810	206	Life Insurance	150.00	0.00	150.00	12.60	37.80	0.00	124.80
141	72810	207	Medical Insurance	28,000.00	0.00	28,000.00	3,472.13	8,557.44	0.00	21,675.39
141	72810	208	Dental Insurance	1,300.00	0.00	1,300.00	128.20	385.40	0.00	1,043.60
141	72810	210	Unemployment Compensation	150.00	0.00	150.00	16.66	48.58	0.00	109.75
141	72810	212	Employer Medicare	2,999.47	0.00	2,999.47	218.64	870.38	0.00	2,237.50
141	72810	336	Maintenance and Repair Service	5,600.00	3,993.61	9,593.61	3,361.74	11,025.71	250.00	-1,604.32
141	72810	355	Travel	7,500.00	0.00	7,500.00	0.00	821.02	0.00	6,678.98
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	508.89	2,318.74	0.00	381.26
141	72810	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72810	---	Central and Other	300,689.67	3,993.61	304,683.28	26,701.48	98,930.51	250.00	217,711.87
73300			Community Services							
141	73300	105	Supervisor/Director	0.00	52,222.00	52,222.00	3,919.94	17,639.70	0.00	36,542.27
141	73300	169	Part-time Personnel	46,000.00	442,840.00	488,840.00	52,102.07	123,026.08	0.00	391,348.61
141	73300	189	Other Salaries and Wages	78,000.00	0.00	78,000.00	6,025.10	30,558.19	0.00	50,345.23
141	73300	201	Social Security	7,708.00	30,174.00	37,882.00	3,800.26	10,418.41	0.00	29,301.43
141	73300	204	State Retirement	9,100.00	30,092.00	39,192.00	4,346.58	12,739.01	0.00	28,707.93
141	73300	206	Life Insurance	0.00	72.00	72.00	4.49	13.47	0.00	63.02
141	73300	207	Medical Insurance	0.00	11,242.00	11,242.00	1,128.93	3,375.04	0.00	8,984.14
141	73300	208	Dental Insurance	0.00	830.00	830.00	45.69	137.36	0.00	738.62
141	73300	210	Unemployment Compensation	480.00	4,398.00	4,878.00	174.84	432.09	0.00	4,514.85
141	73300	212	Employer Medicare	1,800.00	6,990.00	8,790.00	888.86	2,439.60	0.00	6,780.25
141	73300	351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	355	Travel	0.00	6,500.00	6,500.00	786.02	1,534.84	0.00	4,965.16
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	0.00	0.00	0.00	7,000.00
141	73300	422	Food Supplies	18,200.00	0.00	18,200.00	7,892.74	12,647.64	21,318.49	-15,448.49

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	278.46	278.46	0.00	1,796.54
141	73300	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	73300	524	In Service/Staff Development	0.00	3,500.00	3,500.00	616.15	1,542.55	350.00	1,957.35
141	73300	599	Other Charges	33,300.00	3,000.00	36,300.00	2,581.52	6,261.35	4,909.30	25,290.33
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	84,591.65	223,043.79	26,577.79	582,887.24
	73400		Early Childhood Education							
141	73400	105	Supervisor/Director	0.00	36,592.00	36,592.00	3,034.42	13,654.98	0.00	24,454.23
141	73400	116	Teachers	0.00	114,000.00	114,000.00	8,899.35	27,226.30	0.00	90,033.75
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	2,367.48	0.00	6,938.35
141	73400	163	Educational Assistants	0.00	38,001.00	38,001.00	3,751.50	11,403.99	0.00	28,438.71
141	73400	189	Other Salaries and Wages	0.00	0.00	0.00	0.00	197.85	0.00	-197.85
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	759.46	2,390.99	0.00	8,932.10
141	73400	204	State Retirement	0.00	17,000.00	17,000.00	1,364.97	4,274.12	0.00	13,295.74
141	73400	206	Life Insurance	0.00	150.00	150.00	15.12	42.84	0.00	119.76
141	73400	207	Medical Insurance	0.00	38,000.00	38,000.00	3,727.49	10,297.60	0.00	30,545.02
141	73400	208	Dental Insurance	0.00	1,200.00	1,200.00	153.84	436.68	0.00	892.32
141	73400	210	Unemployment Compensation	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
141	73400	212	Employer Medicare	0.00	3,000.00	3,000.00	221.63	757.20	0.00	2,340.36
141	73400	307	Communication	0.00	0.00	0.00	102.98	410.72	0.00	-410.72
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	101.99	239.70	0.00	2,260.30
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	920.22	4,554.67	1,347.78	8,301.97
141	73400	524	In Service/Staff Development	0.00	2,500.00	2,500.00	0.00	107.28	300.00	2,200.00
141	73400	599	Other Charges	0.00	5,000.00	5,000.00	0.00	1,915.11	2,000.00	3,000.00
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	23,664.63	80,277.20	3,647.78	230,144.35

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	0.00	0.00	1,500.00	1,500.00	92,900.00	-94,400.00
141	76100	706	Building Construction	0.00	48,368.00	48,368.00	0.00	0.00	48,368.00	0.00
141	76100	707	Building Improvements	215,300.00	155,000.00	370,300.00	3,640.00	19,771.84	6,000.00	344,528.16
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	30,796.86	54,220.38	9,766.00	46,571.40
141	76100	---	Regular Capital Outlay	325,300.00	203,368.00	528,668.00	35,936.86	75,492.22	157,034.00	296,699.56
82130			Education							
141	82130	610	Principal on Capital Leases	259,100.00	0.00	259,100.00	24,582.49	121,948.63	0.00	161,730.34
141	82130	---	Education	259,100.00	0.00	259,100.00	24,582.49	121,948.63	0.00	161,730.34
82230			Education							
141	82230	611	Interest on Capital Leases	75,900.00	0.00	75,900.00	3,278.41	17,355.87	0.00	61,826.06
141	82230	---	Education	75,900.00	0.00	75,900.00	3,278.41	17,355.87	0.00	61,826.06
141	-----	---	General Purpose School	-38,611,245.62	-1,319,923.04	-39,931,168.66	-3,328,431.02	-11,440,769.06	-491,798.91	-29,540,559.59

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	62,850.82	213,567.71	0.00	627,486.95
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	19,661.14	58,104.98	0.00	138,668.66
142	71100	189	Other Salaries and Wages	138,155.00	0.00	138,155.00	7,346.00	22,038.00	0.00	119,790.00
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	4,875.24	16,094.18	0.00	72,302.87
142	71100	204	State Retirement	80,000.00	15,500.00	95,500.00	6,430.72	21,550.22	0.00	77,281.02
142	71100	206	Life Insurance	2,250.00	610.00	2,860.00	50.40	158.76	0.00	2,756.68
142	71100	207	Medical Insurance	146,000.00	25,500.00	171,500.00	12,585.27	33,171.86	0.00	147,546.27
142	71100	208	Dental Insurance	6,600.00	880.00	7,480.00	487.16	1,490.00	0.00	6,480.04
142	71100	210	Unemployment Compensation	6,800.00	820.00	7,620.00	136.81	420.49	0.00	7,257.33
142	71100	212	Employer Medicare	19,000.00	5,750.00	24,750.00	1,237.16	4,054.94	0.00	21,285.45
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	140,462.10	140,462.10	28,316.42	21,721.48
142	71100	499	Other Supplies and Materials	81,183.00	68,817.00	150,000.00	4,287.03	4,461.29	76,919.87	68,618.84
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	260,409.85	515,574.53	105,236.29	1,355,695.59
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	16,403.86	46,845.50	0.00	112,386.39
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	51,225.22	151,733.46	0.00	408,599.47
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	4,001.29	11,750.13	0.00	41,112.05
142	71200	204	State Retirement	90,801.15	5,279.00	96,080.15	8,594.71	25,384.51	0.00	74,825.30
142	71200	206	Life Insurance	2,060.00	600.00	2,660.00	115.92	345.24	0.00	2,428.16
142	71200	207	Medical Insurance	249,336.00	15,000.00	264,336.00	26,566.72	70,804.69	0.00	213,994.51
142	71200	208	Dental Insurance	12,307.00	2,770.00	15,077.00	1,153.80	3,442.80	0.00	12,769.40
142	71200	210	Unemployment Compensation	3,100.00	28,200.00	31,300.00	99.01	415.39	0.00	30,922.73
142	71200	212	Employer Medicare	10,410.00	2,339.00	12,749.00	950.46	2,788.58	0.00	10,410.52

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	0.00	0.00	0.00	83,415.00
142	71200	499	Other Supplies and Materials	11,454.00	21,546.00	33,000.00	496.93	496.93	102.96	32,400.11
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	1,790.10	1,790.10	0.00	49,301.90
142	71200	---	Special Education Program	1,154,642.60	194,934.00	1,349,576.60	111,398.02	315,797.33	102.96	1,094,599.54
	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	0.00	3,500.00	71,396.21	103.79
142	71300	---	Vocational Education Program	78,962.20	0.00	78,962.20	0.00	3,500.00	71,396.21	4,065.99
	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	0.00	4,552.20	0.00	11,744.34
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	0.00	106.83	0.00	2,484.30
142	72130	322	Evaluation and Testing	91,500.00	700.00	92,200.00	220.00	83,695.33	220.00	8,284.67
142	72130	355	Travel	13,000.00	0.00	13,000.00	318.72	318.72	0.00	12,681.28
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	9,680.97	16,069.97	1,792.00	15,907.03
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	759.37	759.37	1,295.00	10,381.63
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	10,979.06	108,943.87	3,307.00	64,453.25
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	28,052.35	0.00	40,065.46
142	72210	161	Secretary(s)	0.00	33,620.00	33,620.00	2,050.92	5,127.30	0.00	29,518.16
142	72210	189	Other Salaries and Wages	69,000.00	0.00	69,000.00	7,103.18	31,964.27	0.00	40,587.32
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	920.24	3,945.00	0.00	10,498.21
142	72210	204	State Retirement	15,000.00	6,000.00	21,000.00	1,636.22	6,750.20	0.00	15,067.91
142	72210	206	Life Insurance	500.00	300.00	800.00	10.08	27.72	0.00	782.36
142	72210	207	Medical Insurance	22,000.00	8,000.00	30,000.00	3,395.32	6,093.45	0.00	24,945.79
142	72210	208	Dental Insurance	1,500.00	350.00	1,850.00	102.56	282.68	0.00	1,670.52
142	72210	210	Unemployment Compensation	800.00	300.00	1,100.00	16.40	41.01	0.00	1,067.19
142	72210	212	Employer Medicare	5,000.00	800.00	5,800.00	215.23	922.69	0.00	4,980.97
142	72210	307	Communication	1,300.00	0.00	1,300.00	78.15	323.70	0.00	976.30
142	72210	336	Maintenance and Repair Service	4,500.00	0.00	4,500.00	952.03	1,806.66	935.00	1,758.34

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	485.51	1,090.87	0.00	17,409.13
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	1,211.59	2,980.89	999.00	22,020.11
142 72210 524 In Service/Staff Development	79,918.00	109,485.17	189,403.17	5,638.11	13,964.39	18,671.77	156,767.01
142 72210 599 Other Charges	1,000.00	1,500.00	2,500.00	215.10	215.10	0.00	2,284.90
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	30,264.50	103,688.28	20,605.77	371,299.68
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	19,504.80	67,657.46	0.00	232,745.94
142 72220 201 Social Security	14,044.00	4,310.00	18,354.00	1,182.72	4,127.06	0.00	14,829.45
142 72220 204 State Retirement	21,989.69	8,395.00	30,384.69	2,162.22	7,852.65	0.00	23,643.03
142 72220 206 Life Insurance	148.00	(50.40	198.40	15.12	45.36	0.00	168.16
142 72220 207 Medical Insurance	28,122.00	14,978.00	43,100.00	3,727.52	11,040.98	0.00	35,644.96
142 72220 208 Dental Insurance	1,275.00	520.00	1,795.00	153.84	462.48	0.00	1,487.32
142 72220 210 Unemployment Compensation	1,015.00	2,140.00	3,155.00	0.00	0.00	0.00	3,155.00
142 72220 212 Employer Medicare	3,253.00	959.00	4,212.00	276.59	965.15	0.00	3,387.75
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	500.08	750.12	0.00	39,749.88
142 72220 399 Other Contracted Services	38,947.31	77,757.69	116,705.00	0.00	0.00	0.00	116,705.00
142 72220 499 Other Supplies and Materials	3,212.52	32,627.09	35,839.61	2,200.00	2,200.00	85.00	33,554.61
142 72220 524 In Service/Staff Development	3,600.00	37,718.65	41,318.65	2,800.00	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	32,522.89	97,901.26	85.00	571,741.14
72230 Vocational Education Program							
142 72230 355 Travel	1,000.00	0.00	1,000.00	0.00	0.00	350.00	650.00
142 72230 --- Vocational Education Program	1,000.00	0.00	1,000.00	0.00	0.00	350.00	650.00

End	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	5,878.50	0.00	17,289.25
142	72710	189	Other Salaries and Wages	28,118.00	0.00	28,118.00	2,703.60	7,614.50	0.00	21,678.05
142	72710	201	Social Security	3,119.00	0.00	3,119.00	286.04	827.35	0.00	2,422.16
142	72710	204	State Retirement	5,273.79	0.00	5,273.79	292.76	878.28	0.00	4,541.89
142	72710	206	Life Insurance	126.70	0.00	126.70	5.04	15.12	0.00	116.62
142	72710	207	Medical Insurance	12,716.00	0.00	12,716.00	1,039.24	3,117.72	0.00	10,637.52
142	72710	208	Dental Insurance	857.00	0.00	857.00	51.28	154.16	0.00	754.44
142	72710	210	Unemployment Compensation	370.00	0.00	370.00	21.60	63.24	0.00	316.15
142	72710	212	Employer Medicare	703.00	0.00	703.00	66.95	193.65	0.00	539.90
142	72710	---	Transportation	73,471.49	0.00	73,471.49	6,426.01	18,742.52	0.00	58,295.98
142	-----	---	School Federal Projects	-3,691,871.61	-1,040,045.27	-4,731,916.88	-452,000.33	-1,164,147.79	-201,083.23	-3,520,801.17

CARTER COUNTY SCHOOLS FOOD SEVRICE FUND
EXPENDITURE REPORT-NUTRITION FUND 143 (Date: 10/2015)

Fnd	Acct	Obj	Obj	2015-16 Original Budget	2015-16 Budget Revisions	2015-16 Revised Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance
73100			Food Service							
143	73100	105	Supervisor/Director	68,623.00	0.00	68,623.00	3,083.34	12,333.36	0.00	56,289.64
143	73100	162	Clerical Personnel	25,444.00	251.00	25,695.00	2,141.26	8,502.28	0.00	17,192.72
143	73100	165	Cafeteria Personnel	812,000.00	0.00	812,000.00	76,701.62	204,332.51	0.00	607,667.49
143	73100	189	Other Salaries and Wages	31,000.00	0.00	31,000.00	2,583.34	10,333.36	0.00	20,666.64
143	73100	201	Social Security	58,098.15	0.00	58,098.15	5,072.40	14,258.97	0.00	43,839.18
143	73100	204	State Retirement	95,000.00	0.00	95,000.00	8,770.96	25,610.90	0.00	69,389.10
143	73100	206	Life Insurance	1,200.00	0.00	1,200.00	110.88	229.32	0.00	970.68
143	73100	207	Medical Insurance	240,000.00	0.00	240,000.00	22,762.85	46,603.71	0.00	193,396.29
143	73100	208	Dental Insurance	12,000.00	0.00	12,000.00	1,128.16	2,333.24	0.00	9,666.76
143	73100	210	Unemployment Compensation	2,500.00	0.00	2,500.00	105.31	346.27	0.00	2,153.73
143	73100	212	Employer Medicare	13,587.47	0.00	13,587.47	1,192.12	3,343.85	0.00	10,243.62
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	140.30	511.44	0.00	4,488.56
143	73100	320	Dues and Memberships	35.00	0.00	35.00	0.00	0.00	0.00	35.00
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	6,016.64	14,880.37	22,922.71	7,196.92
143	73100	355	Travel	3,000.00	0.00	3,000.00	1,235.08	2,244.17	450.00	305.83
143	73100	399	Other Contracted Services	65,000.00	0.00	65,000.00	36,646.01	117,549.18	11,358.00	-63,907.18
143	73100	421	Food Preparation Supplies	150,000.00	0.00	150,000.00	20,805.59	31,302.28	28,776.96	89,920.76
143	73100	422	Food Supplies	1,400,000.00	0.00	1,400,000.00	233,752.86	348,062.15	202,919.67	849,018.18
143	73100	435	Office Supplies	3,000.00	0.00	3,000.00	0.00	0.00	158.70	2,841.30
143	73100	451	Uniforms	6,500.00	0.00	6,500.00	75.00	5,700.00	0.00	800.00
143	73100	499	Other Supplies and Materials	30,000.00	0.00	30,000.00	6,175.59	11,897.24	38,051.58	-19,948.82
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	100.00	100.00	7,300.00
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	2,912.16	32,472.28	11,528.08	115,999.64
143	73100	---	Food Service	3,267,987.62	0.00	3,267,987.62	431,411.47	892,946.88	316,265.70	2,058,775.04
			Grand Expense Totals	3,267,987.62	0.00	3,267,987.62	431,411.47	892,946.88	316,265.70	2,058,775.04

Number of Accounts: 324

********** End of report **********

End	Acct	Obj	Obj	2015-16 Original Budget	2015-16 Budget Amendments	2015-16 Amended Budget	October 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	443.90	0.00	906.10
145	72610	201	Social Security	100.00	0.00	100.00	5.45	27.51	0.00	72.49
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	3.54	0.00	-2.54
145	72610	212	Employer Medicare	20.00	0.00	20.00	1.27	6.43	0.00	13.57
145	72610	---	Operation of Plant	1,481.00	0.00	1,481.00	95.32	481.38	0.00	999.62
	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	24,935.42	0.00	31,264.58
145	73400	116	Teachers	285,000.00	0.00	285,000.00	24,419.54	61,048.85	0.00	223,951.15
145	73400	162	Clerical Personnel	27,600.00	0.00	27,600.00	2,296.66	9,186.64	0.00	18,413.36
145	73400	163	Educational Assistants	100,000.00	0.00	100,000.00	9,554.00	25,753.30	0.00	74,246.70
145	73400	189	Other Salaries and Wages	129,000.00	0.00	129,000.00	10,722.02	26,805.05	0.00	102,194.95
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	3,101.35	8,730.62	0.00	32,269.38
145	73400	204	State Retirement	64,016.25	0.00	64,016.25	5,713.70	15,923.35	0.00	48,092.90
145	73400	206	Life Insurance	750.00	0.00	750.00	47.88	95.76	0.00	654.24
145	73400	207	Medical Insurance	133,000.00	0.00	133,000.00	13,547.45	24,716.33	0.00	108,283.67
145	73400	208	Dental Insurance	5,760.00	0.00	5,760.00	487.16	974.32	0.00	4,785.68
145	73400	210	Unemployment Compensation	900.00	0.00	900.00	18.80	53.33	0.00	846.67
145	73400	212	Employer Medicare	10,000.00	0.00	10,000.00	725.33	2,041.88	0.00	7,958.12
145	73400	330	Operating Lease Payments	11,000.00	0.00	11,000.00	238.35	3,029.26	0.00	7,970.74
145	73400	355	Travel	5,000.00	0.00	5,000.00	458.25	2,124.57	0.00	2,875.43
145	73400	362	Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	73400	422	Food Supplies	110,000.00	0.00	110,000.00	0.00	1,342.89	0.00	108,657.11
145	73400	429	Instructional Supplies and Mat	30,500.00	0.00	30,500.00	2,892.13	9,536.67	2,432.34	18,530.99
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	225.75	1,254.39	2,000.00	9,258.61
145	73400	599	Other Charges	44,165.00	0.00	44,165.00	5,901.77	13,893.67	9,929.54	20,341.79

End	Acct	Obj	Obj	2015-16 Original Budget	2015-16 Budget Amendments	2015-16 Amended Budget	October 2015-16 Monthly Activity	2015-16 FYTD Activity	Encumbered Amount	2015-16 FYTD Unencumbered Bal
73400			Early Childhood Education							
145	73400	---	Early Childhood Education	1,082,704.25	0.00	1,082,704.25	86,584.00	231,446.30	14,361.88	836,896.07
145	-----	---	Other Education Special Revenu	1,084,185.25	0.00	1,084,185.25	86,679.32	231,927.68	14,361.88	837,895.69
			Grand Expense Totals	1,084,185.25	0.00	1,084,185.25	86,679.32	231,927.68	14,361.88	837,895.69

Number of Accounts: 174

********** End of report **********

CARTER COUNTY, TN - COUNTY
EXPENDITURE REPORT-DEBT SERVICE FUND 151 (Date: 10/2015)

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	0.00	0.00	0.00
151	82110	---	General Government	825,000.00	0.00	825,000.00	0.00	0.00	0.00	825,000.00
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	355,465.63	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	355,465.63	355,465.63	0.00	355,465.63
151	82230	613	Interest on Other Lo	153,756.24	0.00	153,756.24	380.68	1,531.10	0.00	152,225.14
151	82230	---	Education	153,756.24	0.00	153,756.24	380.68	1,531.10	0.00	152,225.14
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	513.81	0.00	44,486.19
151	82310	---	General Government	45,000.00	0.00	45,000.00	0.00	513.81	0.00	44,486.19
151	82330	699	Other Debt Service	0.00	0.00	0.00	1,482.91	5,893.57	0.00	-5,893.57
151	82330	---	Education	0.00	0.00	0.00	1,482.91	5,893.57	0.00	-5,893.57
151	-----	---	General Debt Service	-2,418,638.53	0.00	-2,418,638.53	-357,329.22	-363,404.11	0.00	-2,055,234.42

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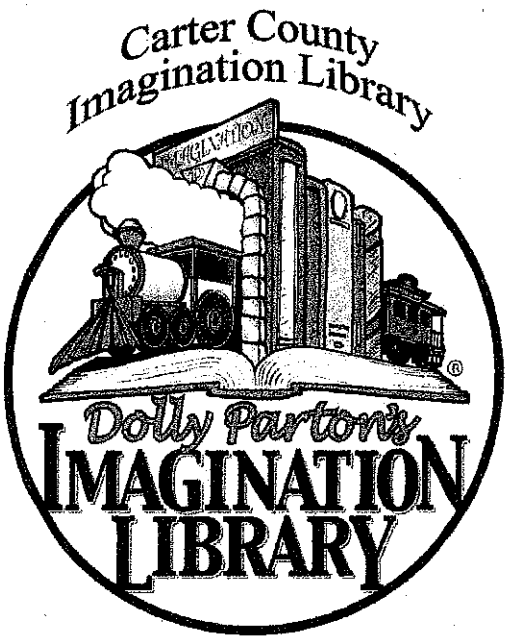
COUNTY CLERK



Carter County Imagination Library

Financial Statements
For the Fiscal Year Ended
June 30, 2015

Carter County Imagination Library Financial Summary - Last year

7/1/2014 through 6/30/2015

Category	7/1/2014-6/30/2015
INCOME	
Government Appropriation	11,233.34
Interest Inc	600.65
Public Contributions	
Donation	269.49
Foundation Member	17,000.00
Honor	130.00
Memorial	1,210.00
TOTAL Public Contributions	18,609.49
Special Events	
Hall of Fame Income	
Donations	342.00
Ticket Sales	1,660.00
TOTAL Hall of Fame Income	2,002.00
TOTAL Special Events	2,002.00
TOTAL INCOME	**32,445.48**
EXPENSES	
Administrative Expenses	1,150.00
Registration Fees	120.00
TOTAL Administrative Expenses	1,270.00
Books	25,095.79
Special Event Expenses	275.00
Hall of Fame Expenses	1,194.79
TOTAL Special Event Expenses	1,469.79
TOTAL EXPENSES	**27,835.58**
OVERALL TOTAL	**4,609.90**

Carter County Imagination Library Annual Transactions - Last year

7/1/2014 through 6/30/2015

Date	Num	Description	Memo	Amount
INCOME				**32,445.48**
Government Appropriation				**11,233.34**
8/19/2014		City Of Elizabethton	1Q FY 2014-15	1,225.00
11/20/2014		City Of Elizabethton	2Q FY 2014-15	1,225.00
11/20/2014		Carter County	FY 2014-15 Appropriation in Full	5,000.00
12/18/2014		Governor's Books From Birth	Appalachian Regional Commission Grant--1/3 payment	666.67
3/31/2015		City Of Elizabethton	3Q FY 2014-15	1,225.00
6/2/2015		Governor's Books From Birth	Appalachian Regional Commission Grant--1/3 payment	666.67
6/3/2015		City Of Elizabethton	4Q FY 2014-15	1,225.00
Interest Inc				**600.65**
7/31/2014		Dividend	Annual Percentage Yield is 0.70%	47.36
8/31/2014		Dividend	Annual Percentage Yield is 0.70%	46.64
9/30/2014		Dividend	Annual Percentage Yield is 0.70%	45.28
10/31/2014		Interest Earned	Annual Percentage Yield is 0.70%	46.84
11/30/2014		Dividend	Annual Percentage Yield is 0.70%	50.58
12/31/2014		Dividend	Annual Percentage Yield is 0.70%	55.86
1/31/2015		Dividend	Annual Percentage Yield is 0.70%	55.00
2/28/2015		Dividend	Annual Percentage Yield is 0.70%	48.69
3/31/2015		Dividend	Annual Percentage Yield is 0.70%	52.62
4/30/2015		Dividend	Annual Percentage Yield is 0.70%	50.68
5/31/2015		Dividend	Annual Percentage Yield is 0.70%	51.36
6/30/2015		Dividend	Annual Percentage Yield is 0.70%	49.74
Public Contributions				**18,609.49**
Donation				**269.49**
10/22/2014		Woman's Civic Club	2014 donation	200.00
11/4/2014		GoodSearch		9.49
2/11/2015		Keenburg FCE		40.00
3/31/2015		Delta Kappa Gamma, Beta Delta Chapter		20.00
Foundation Member				**17,000.00**
8/27/2014		Carter County Car Club		2,000.00
10/9/2014		Northeast Community Credit Union		1,000.00
10/15/2014		Summers-Taylor		1,000.00
10/22/2014		Citizens Bank		1,000.00
10/22/2014		Snap On Tools Community Involvement Team		1,000.00
10/22/2014		Elizabethton Federal Savings Bank		1,000.00
11/4/2014		Carter County Bank		1,000.00

Carter County Imagination Library Annual Transactions - Last year

7/1/2014 through 6/30/2015

Date	Num	Description	Memo	Amount
11/12/2014		Friends Of The Library		1,000.00
11/14/2014		Speedway Children's Charities	Grant	8,000.00
Honor				**130.00**
11/12/2014		Kennedy, Mary Jane	Honor: Dennis James Kennedy, Jr. and Eric Ryan Kennedy	130.00
Memorial				**1,210.00**
7/9/2014		Peters, Vera et al	Memorial: Marilynn Barker	135.00
8/6/2014		Alexander, Ed And Sonya	Memorial: Marilynn Barker	100.00
8/13/2014		Crockett, John, Lanelle, And Jay	Memorial: Marilynn Barker	50.00
8/19/2014		East River Park Christian Church Ladies Bible Study	Memorial: Patsy Denny	100.00
8/27/2014		EHS Class Of 1948	Memorial: Neville Clayton	25.00
8/27/2014		Loudermilk, Mr. And Mrs. D.W. Jr	Memorial: Neville Clayton	20.00
9/23/2014		Sperry Retiree Club	Memorial: John P. Sheehan	25.00
10/1/2014		Friends Of The Library	Memorial: Florence Presson	25.00
11/20/2014		Barker, Betty Jo; Barker, Richard; Alexander, Joe & Debbie	Memorial: Mary White	20.00
11/20/2014		Potter, Mr. & Mrs. Dale et al	Memorial: Diane Harris	40.00
12/16/2014		Barker, Richard	Memorial: Tim Todd	40.00
1/14/2015		White, Joey And Joyce	Memorial: Al Broome	25.00
1/14/2015		Anonymous	Memorial: Pat Peoples	30.00
1/14/2015		Barker, Betty Jo	Memorial: Al Broome	20.00
1/14/2015		Hupko, Michael And Marsha	Memorial: Patty Denno	25.00
1/14/2015		Hupko, Michael And Marsha	Memorial: Al Broome	25.00
1/14/2015		Alexander, Joe And Debbie	Memorial: Al Broome	20.00
1/14/2015		St. Elizabeth's Church Ladies Guild	Memorial: Al Broome	20.00
1/20/2015		Fetzer, Helen And Family	Memorial: Al Broome	50.00
1/20/2015		Broome, Robert	Memorial: Al Broome	40.00
1/20/2015		Murray, Jeff And Pam	Memorial: Al Broome	25.00
1/20/2015		Cole, Reece	Memorial: Al Broome	50.00
1/29/2015		Citizens Bank Tri-Cities Foundation	Memorial: Al Broome	50.00
1/29/2015		LaPorte, Stephen	Memorial: Al Broome	100.00
3/3/2015		Fleming, Nancy	Memorial: Al Broome	25.00
3/3/2015		Ledgerwood, Moira	Memorial: Clyde Buckles	25.00
3/31/2015		Fair, Dale And Cindy	Memorial: Marilynn Barker	50.00
4/16/2015		Shultz, Dean	Memorial: Larry Alderson	25.00
6/3/2015		Alexander, Joe And Debbie	Memorial: Bob Schaff	25.00
Special Events				**2,002.00**
Hall of Fame Income				**2,002.00**
Donations				**342.00**

Carter County Imagination Library Annual Transactions - Last year

7/1/2014 through 6/30/2015

Date	Num	Description	Memo	Amount
7/7/2014	1014	Tennessee Secretary Of State	Annual Report 2014 Reporting Year	-20.00
10/22/2014	1017	Tennessee Dept Of Charitable Solicitations And Gaming	registration renewal fee 2014	-80.00
1/21/2015	1019	State Of Tennessee	change KEEP registered agent	-20.00
Books				**-25,095.79**
7/26/2014		Governor's Books From Birth	Books 08/14 (1,971 books avg $1.04/child)	-2,047.18
8/26/2014		Governor's Books From Birth	Books 09/14 (1,931 books avg $1.07/child)	-2,068.58
9/26/2014		Governor's Books From Birth	Books 10/14 (1,975 books avg $1.08/child)	-2,141.17
10/27/2014		Governor's Books From Birth	Books 11/14 (1,974 books avg $1.05/child)	-2,064.71
11/26/2014		Governor's Books From Birth	Books 12/14 (1,979 books avg $1.05/child)	-2,072.31
12/26/2014		Governor's Books From Birth	Books 01/15 (1,975 books avg $1.02/child)	-2,011.75
1/26/2015		Governor's Books From Birth	Books 02/15 (1,992 books avg $1.07/child)	-2,135.40
2/26/2015		Governor's Books From Birth	Books 03/15 (1,972 books avg $1.08/child)	-2,120.11
3/26/2015		Governor's Books From Birth	Books 04/15 (1,957 books avg $1.07/child)	-2,103.65
4/26/2015		Governor's Books From Birth	Books 05/15 (1,983 books avg $1.06/child)	-2,104.77
5/26/2015		Governor's Books From Birth	Books 06/15 (1,987 books avg $1.05/child)	-2,076.88
6/26/2015		Governor's Books From Birth	Books 07/15 (2,017 books avg $1.07/child)	-2,149.28
Special Event Expenses				**-1,469.79**
9/10/2014	1016	MC Septic Services	Portable toilets for GBBF 10th Anniversary Parade	-275.00
Hall of Fame Expenses				**-1,194.79**
4/25/2015	1022	Duncan, Lilo	for food & supplies	-495.59
4/27/2015	1023	Brumit Sport Shop	honoree & Foundation Member awards	-599.20
6/20/2015	1024	First Christian Church	For use of fellowship hall, utilities, and equipment	-100.00
			OVERALL TOTAL	**4,609.90**

FINANCIAL MANAGEMENT COMMITTEE
November 4, 2015
8:30 am

PRESENT: Roger Colbaugh, Bobbie Gouge-Dietz, Mayor Leon Humphrey, Ray Lyons, Charles VonCannon, Danny Ward, and Dr. Kevin Ward.

The meeting was called to order by Ray Lyons.

Quorum present.

Motion was made by Mayor Humphrey, second by Bobbie Gouge-Dietz to approve the agenda. Motion carried.

Motion was made by Danny Ward with a second by Dr. Kevin Ward to approve the October 2, 2015 minutes. Motion carried.

Public Comments: Roy Livingston asked several questions about line item 599 Other Charges.

New Business

- **Rescue Squad Donation:** Terry Arnold told the committee that the Rescue Squad has an ambulance they would like to donate to the Sheriff's Department to be used on SWAT calls. Officer Johnson said the stripe on the ambulance will be changed so that it will no longer have the appearance of an ambulance. He stated the vehicle would allow for the entire SWAT team to travel in one vehicle. Mayor Humphrey asked how much it would cost to get the ambulance ready for Sheriff Department use. Officer Johnson estimated it would cost about $1,000. Mayor Humphrey asked Mr. Arnold to provide a value of the ambulance so Commission can approve the value of the Rescue Squad's donation. Committee members thanked Mr. Arnold for the Rescue Squad's donation.
  Motion was made by Mayor Humphrey second by Danny Ward accept the donation of a used ambulance from the Carter County Rescue Squad. All ayes, motion carried.
- **Recent Bids:** Finance Director Christa Byrd reviewed a list of recent bids. Mrs. Byrd also informed the committee that the Finance Department's Accounting Clerk has taken another position. She will be taking applications for the newly vacant position until November 16, 2015.
- **County General Update:** Mayor Humphrey has estimates for the courtroom technology project since no bids were received. He would like to have the project completed in December. Mayor Humphrey is also in the process of contacting companies about the heat tape project at the Animal Shelter as no bids were received on that project. He stated the window maintenance project is currently underway. The new Veterans Service Officer has moved into a portion of the old Election Commission space, with the Assessor's Office eventually moving into the other portion. Mayor Humphrey said Building and Grounds Committee will be requesting to pay Reedy & Sykes $10,000 to look at the potential use of space in the old jail.
- **County Highway Department Update:** Roger Colbaugh thanked the School Department for leasing the Highway Department a lot at the old Cloudland Elementary. Mr. Colbaugh hopes to have work started on Railroad Grade Bridge by December and has already approved design work on the deck panels. He stated the Highway Department has a need for chain-link fencing and asked if any departments has fencing they would be willing to transfer to the Highway Department. Mr. Colbaugh also said he will be requesting a budget amendment so additional roads can be striped including Powder Branch and Dennis Cove.
- **County School Department Update:** Dr. Ward said students have been practicing for TN ready testing. He noted the School Department is focusing on literacy more now than ever with the goal of creating in classroom libraries. Dr. Ward said School Board is currently in the design phase for a six classroom addition to Central Elementary. The addition would eliminate portable units and add a much needed computer lab. Mayor Humphrey said he would like to see a long range plan before a project is started. Mayor Humphrey

Nominating Committee

November 9, 2015

DRAFT

The Nominating Committee met on Monday, November 9, 2015 at the Carter County Courthouse. Members present were Ronnie Trivett, Nancy Brown, Buford Peters, L. C. Tester, Ross Garland, John Lewis, Robert Carroll and Sonja Culler.

Chairman Ronnie Trivett called the meeting to order.

Per Chairman Trivett, need to approve the minutes of the last meeting. Motion to approve made by Mr. Lewis and second by Mr. Carroll.

Public Comments-Seeing none, continued with agenda.

Old Business:
Seeing none, continued with agenda.

New Business:
Seeing none, continued with agenda.

No additional commissioner comments.

Next Meeting is December 14, 2015 at 6 p.m.

There being no other business to discuss, motion to adjourn by Mr. Carroll with second by Mr. Lewis. Motion passed.

Respectfully Submitted,

Nancy Brown

Approved_____