

**Carter County Commission Meeting
Regular Session
May 19, 2014, 9:00 AM**

APPROVED
6-16-14

Chairman, Tom Bowers called the meeting to order at 9:00 AM.

Roll Call as follows:

Present: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Present)

Absent: Joel Street and Ken Arney. (2 Absent)
(Clerk's Note: Joel Street arrived late just following roll call.)

Quorum present.

Prayer was led by Willie Campbell, and Ronnie Trivett followed by leading the *pledge to the American flag.*

Recognition of Elected and appointed Officials/Guests present were recognized and thanked for their services.

Presentation of Plaques to the Carter County Constable Association - In recognition of their hard work and long hours of dedicated service, County Attorney Keith Bowers, Jr., on behalf of the Carter County Commission, presented plaques to the Carter County Constable Association. Acceptance of the plaques was followed by a standing ovation.

Public Comments Roy Livingston addressed the Commission with budget issues, and rent exemptions.

Executive Director of Tennessee County Commissioner Association, Charles Curtiss was introduced to the Commission by Chairman Bowers. Mr. Curtiss stated that he was available to give assistance to the county government's elected legislative body whenever needed. He may be reached at 615-532-3767.

Acceptance of Minutes from Previous Meeting, March 17, 2014

Motion was made by Pat Hicks, seconded by Robert Gobble to **approve the minutes** of the previous meeting, **March 17, 2014** as presented. By majority voice vote, all ayes, **motion carried.**

Notaries/Bonds

Motion was made by John Lewis, seconded by Steve Chambers, to accept the following **Notaries/Bonds** as presented.

Ida M. Shaffer	Wilma Townsend	Alvin Michael Hodge, Jr.
Susan Shoemake	Ashley Bentley	Lisa McGuire
Kevin Buckles	Vince Hawkins	Dick L. Fregosi
Jamie Leigh Lewis	David Ray Branch, Jr.	Johnnie D. Vanover
Barbara R. Livingston	Kevin A. Grindstaff	Tamara Mottern
Mary R. Gouge	R. Thomas Reine	Jessica Fair
Judy Sluder	Rebecca Kay Street	Deborah R. Ledford
Kristi DeMoss	Nancy M. Eddins	Bobby Palmer
Mack A. Cooke, Jr.	Kate Allen	Teresa Simmons
William A. Taylor	Julie Peterson	Rebecca Skye Rodeback
*****	Regina Chambers	*****

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

Additions and Deletions to Property Tax Roll-County Trustee

Motion was made by Ronnie Trivett, seconded by Jo Ann Blankenship, to accept as presented, the Schedule of Property Added and Deleted from the tax rolls for the period October 1, 2012 through March 31, 2013. Recorded on pages 406-410.

Discussion followed with Charles VonCannon noting that a decrease in business listings had occurred during the previous year.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Romie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Election of Judicial Commissioner

Chairman Bowers opened the floor for nominations for Judicial Commissioner.

J. D. Anderson was nominated by Nancy Brown.

Grayson Winters was nominated by Steve Lowrance.

Chairman Bowers asked if there were any other nominations. There were none and nominations ceased.

Nominee J.D. Anderson addressed the Commission stating why he desired the position of Judicial Commissioner. Grayson Winter's application was noted by Chairman Bowers as being in the packets for consideration.

Chairman Bowers asked for the Commissioners to state the last name of the person for whom they wished to place their vote.

Roll Call Vote as follows:

Voting for J.D. Anderson: Willie Campbell, Lawrence Hodge, Nancy Brown, Ronnie Trivett, Charles VonCannon, L.C. Tester, John Lewis, Scott Sams, and Robert Gobble. (9 Votes)

Voting for Grayson Winters: Buford Peters, Joel Street, Richard Winters, Harry Sisk, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, Sonja Culler, Russell Kyte, Bill Armstrong, and Pat Hicks. (14 Votes)

Absent: Ken Arney (1 Absent)

Grayson Winters receiving fourteen (14) votes was **elected Judicial Commissioner** by majority roll called vote.

Resolution

A. Litter Grant for 2014-2015

Motion was made by Pat Hicks, seconded by Russell Kyte, to waive the reading of "RESOLUTION TO ACCEPT AND AUTHORIZE THE GRANT FROM THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION FOR THE CARTER COUNTY LITTER GRANT PROGRAM FOR FISCAL YEAR 2014-2015" as presented.

By majority voice vote, **motion carried.** Be it noted that a "no" vote was voiced by John Lewis.

RESOLUTION No. 599

Motion was made by Jo Ann Blankenship, seconded by L.C. Tester, to approve "RESOLUTION TO

ACCEPT AND AUTHORIZE THE GRANT FROM THE STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION FOR THE CARTER COUNTY LITTER
GRANT PROGRAM FOR FISCAL YEAR 2014-2015." Recorded on pages 411-412.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

County Historian Report – Scott Bowers

Scott Bowers invited everyone to view the newly donated item in the NARC display case on the first floor. The items donated by Martha Collins, Stoney Creek, reflect her forty-eight (48) years of employment with Bemberg/North American Rayon.

Permission to place two stones on the Soldier's Monument grounds was also requested. One stone is a modern upgrade of the original stone laid by the 13th Tennessee Volunteer Cavalry reunion committee. The second stone is to honor our soldiers of all wars and to celebrate the centennial of the Soldier's Monument. These are flat stones to be laid flush in the ground, not standing monuments.

Mr. Bowers stated that this request had been presented and approved by the City of Elizabethton Planning. No monies were requested for the placement.

Motion was made by Joel Street, seconded by Scott Sams, to approve the forgoing request to place two stones at the Soldier's Monument.

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

Mayor's Report - General County Update – No report

Committee Reports-Recommendations

Clerk's Notes: Let the record reflect that an (*) indicates that the Disclaimer for Employees of Carter County, Tennessee was voiced by the Commissioner concerning the vote.

Monthly Committee Meeting Minutes are kept on file in the County Clerk's Office and are available for viewing upon request.

Budget Committee

Motion was made by Harry Sisk, seconded by Nancy Brown, to accept the March 2014, and April 2014 donations totaling \$828.71 for the Animal Shelter and \$1,000.00 donation-Sheriff's Dept. Clean Team. Recorded on page 413.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Charles VonCannon, to **accept the Amendment to State Inmate Contract** as presented increasing the State's maximum liability. Recorded on pages 414-415.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: Scott Sams (1 Nay)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Jo Ann Blankenship, to **forgive Workforce Development's rent for four (4) years allowing for a new roof to be purchased for building #2 which houses Northeast State, at a cost of approximately \$152,000.00.** It was noted that the county currently received rental income from the complex at the amount of \$41,000.00.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, Sonja Culler, Russell Kyte, Bill Armstrong, and Pat Hicks. (19 Ayes)

Nays: Nancy Brown, John Lewis, Scott Sams, and Robert Gobble. (4 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Lawrence Hodge, to **approve General Fund 101 Amendment # 7 with 20 items for a total of \$193,652.35 with \$82,000 coming from Fund Balance.** Recorded on pages 416-417.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, (*)Joel Street, Richard Winters, Harry Sisk, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, and Pat Hicks. (19 Ayes)

Nays: Ronnie Trivett, Charles VonCannon, John Lewis, and Robert Gobble. (4 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Nancy Brown, to **approve Health Department Fund 117 Amendment # 1 with 1 item for a total of \$6,694.11 with \$0 coming from Fund Balance.** Recorded on page 413.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Steve Chambers, to approve **General Purpose School Fund 141 Amendment #5 with 1 item for a total of \$16,507.23 with \$0 coming from Fund Balance.** Recorded on page 418.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Nancy Brown, to approve **General Purpose School Fund 141 Amendment #6 with 3 items for a total of \$182,193.82 with \$0 coming from Fund Balance.** Recorded on page 418.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, (*)Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Nancy Brown, to approve **General Purpose School Fund 141 Amendment #7 with 2 items for a total of \$67,222.96 with \$0 coming from Fund Balance.** Recorded on page 419.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, (*)Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Nancy Brown, to approve **Federal Projects Fund 142 Amendment #5 with 2 items for a total of \$16,802.35 with \$0 coming from Federal Fund Balance.** Recorded on pages 419.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, (*)Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.
(23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Nancy Brown, to **approve Federal Projects Fund 142 Amendment #6 with 2 items for a total of \$57,612.43 with \$0 coming from Fund Balance.**
Recorded on pages 420.

During discussion it was noted by Scott Sams, that his research found that non-certified substitutes were being hired, and in his opinion, this policy should be changed.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Bill Armstrong, Pat Hicks, and Robert Gobble. (21 Ayes)

Nays: (*)Joel Street and Scott Sams (2 Nays)

Absent: Ken Arney (1 Nay)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Joel Street, to **approve the remainder of the operating transfer \$71,660.90 to the Solid Waste Fund supplementing the cash flow fund. The Solid Waste Fund was noted as being at a critical level. Solid Waste Cash Analysis recorded on page** 420.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: Ronnie Trivett (1 Nay)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Lawrence Hodge to **approve the employee's health insurance 2014-2015 premium rates from Blue Cross Blue Shield with an increase of 5% over current year rates.**

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, (*)L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, Sonja Culler, Russell Kyte, Bill Armstrong, Pat Hicks, and Robert Gobble. (21 Ayes)

Nays: John Lewis, and Scott Sams (2 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Motion was made by Harry Sisk, seconded by Steve Lowrance to **approve the transfer of \$200,000.00 from the Referendum Reserve for the purchase of the property for the site of the future Middle School.**

It was noted as being prime property, approximately 7.2 acres, located in the Stoney Creek area near the current Send The Light publishers. This would be the purposed site of a Carter County Middle School, grades five(5) thru eight(8) and would benefit the students of Unaka, Hunter and Keenbug Elementary Schools.

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, (*)Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Charlie Bayless, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (23 Ayes)

Nays: None (0 Nays)

Absent: Ken Arney (1 Absent)

By majority roll call vote, **motion carried.**

Financial Director, Ingrid Deloach presented a report on the **current state of the Debt Service Funds.** She stated that, as she had warned during the past couples of years, there will be a school that will have to be built in the very near future. Today it was voted to purchase land for the purpose of building a new school.

According to Financial Director, Ingrid Deloach the Debt Service Fund has been insufficiently funded for the past two (2) years. Instead of increasing taxes, money was being taken from Debt Services to cover numerous expenses.

Debt Service Funds (which she spoke of as being a type of savings account fund) had been accumulated over a period of time. If a new school had to be built, the funds would be available and the increase would not have to be put on a Tax Referendum. However, Mrs. Deloach stated that funds were continually being taken from Debt Service to cover General Fund. This kept it from increasing the funding on the taxpayers.

Today, Mrs. Deloach stated that the County is 1.8 million dollars insufficiently funded, meaning that our revenue is short of our expenditures. She explained that during 2013-2014 two notes came off – the Animal Shelter and “the Cloudland Note” being about \$900,000 in payments.

Again Mrs. Deloach stressed that 2014 started 1.8 million in the red and the County was *still* over \$900,000 in the hole for Debt Service. The total funding for Debt Service for 2013-2014 was .14 cents, and according to Mrs. Deloach it should have been .28 to .30 cents.

Mrs. Deloach *strongly* cautioned the full commission to please pay attention to Debt Service and make sure it is accurately funded.

Chairman Bowers requested a short recess, being no objections, the Commission **entered into a ten (10) minute recess.**

Meeting was called **back to order** by Chairman Bowers, following the recess. Chairman Bowers stated Commissioner Charlie Bayless was unable to return to the meeting due to health reasons.

Planning Commission

Motion was made by Steve Chambers, seconded by Russell Kyte, and with recommendation being made from the Planning Commission, to approve the **placement of a cell tower located at 2237 Miami Drive in the West End of Carter County, Elizabethton, TN.**

Roll Call Vote as follows:

Ayes: Buford Peters, Willie Campbell, Lawrence Hodge, Nancy Brown, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, Jo Ann Blankenship, Bobbie Gouge-Dietz, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: None (0 Nays)

Absent: Charlie Bayless and Ken Arney (2 Absent)

By majority roll call vote, **motion carried.**

County Attorney's Report-Keith Bowers, Jr. - Items discussed included the following:

Parks and Recreation – Private Act has passed the Legislation
Fireworks Resolution – Joint Resolution with the City of Elizabethton being explored
Litter Complaints – Filing litigation concerning complaints
Animal Shelter – Working of modification requirements (per Auditors) with the City
Excess Property Sales – Preparing for next sale later in the fall
Road Closing Request – Forwarded to Highway Committee for consideration
Insurance Comp Claim – Sheriff's Department claim advanced to Insurance carrier
Litigation – Order to Dismiss expected next month concerning inmate claim
Circuit Court – Research concerning Distress Warrants issues
Civil Service Board – Research potential changes in rules and regulations
TN Dept of Environment and Conservation – Grant completed
Drainage Issues – Danner Subdivision
Animal Shelter – Employee Issue
Carter County Board of Education –Liquor by the drink funding issues

Carter County Expenditure Budget Report for the month of April 2014 was provided to Commissioners by Ingrid Deloach, Financial Director. Included in the report were the Account Numbers, Account Description, Budget Amounts, Budget Amendments, and Amended Budget, Month-to-day expenditures, Outstanding Encumbrances, and Unencumbered Balances.

Commissioner Comments

Thank-you was extended by Commission Steve Chambers on behalf of the citizens of Valley Forge, to Chairman Tom Bowers, and Planning Director Chris Scheuttler for a job well done concerning the issues with the house located on River Bottom Road in the Valley Forge Community.

Resignation was accepted from Jim Burrough, Deputy Coroner by Chairman Bowers.

Motion to adjourn was made by Steve Chambers, seconded by Lawrence Hodge.

By majority voice vote, **all ayes**, **motion carried** and meeting adjourned at 10:45 AM.

Randal Lewis
Trustee



801 Elk Avenue
(423) 542-1811
FAX: (423) 547-1505

CARTER COUNTY
STATE OF TENNESSEE
ELIZABETHTON

TO THE HONORABLE COUNTY COURT OF CARTER COUNTY, TENNESSEE SUBMITTED HERewith
IS A SCHEDULE OF PROPERTY DELETED FROM THE TAX ROLLS FOR THE PERIOD OCTOBER 1, 2012
TO MARCH 31, 2014.

NAME	VALUE	TAX AMOUNT
Adkins, Rodney A Sr,	(6,875.00)	148.00
Affordable Auto Body	(462.00)	10.00
Appalachian Printing	(375.00)	8.00
Arrow Home Improvements	(1,593.00)	34.00
Atwood, Betty	(2,475.00)	54.00
Atwood, Clay	(2,225.00)	48.00
Bailey, David	(5,550.00)	119.00
Baldwin, Charles	(1,750.00)	37.00
Barnett, Judy	(3,600.00)	77.00
Beer Wash	(300.00)	6.00
Believers Christian Books	(367.00)	8.00
Better Heating and Air	(224.00)	5.00
Birchfield, Earl	(1,000.00)	22.00
Bonner, Gundie	(10,250.00)	220.00
Bourne, Dale	(3,425.00)	74.00
Bowers, Isabelle	(18,050.00)	388.00
Bowers, Tony	(4,475.00)	96.00
Branette, Sue L/E	(3,400.00)	73.00
Bryant, Edna	(9,200.00)	198.00
Buckles, Danny	(2,300.00)	49.00
Bunten, Roger Dean	(2,150.00)	46.00
Burger Hut	(29,750.00)	640.00
Burrell, Helen	(625.00)	14.00
Business Acceleration	(300.00)	6.00
Busy Bee Auto Mart	(32.00)	1.00
Butler, Michael	(9,925.00)	213.00
Campbell, Michael R Jr.	(14,950.00)	321.00
Campbell, Terry	(27,250.00)	586.00
Carden, Lela	(8,625.00)	185.00
Carden's Garage	(300.00)	6.00
Cash Builders Supply	(7,898.00)	170.00
Church, David Allen	(75.00)	2.00
Connell, Hershel	(1,175.00)	25.00
Cooke, Mack	(13,200.00)	284.00
Courthey & Mia's Garden	(300.00)	6.00

Cox, Cheri	(275.00)	6.00
Craley, Paul Photography	(177.00)	4.00
Crazy John's Kicking Chicken	(3,699.00)	80.00
Credit Collection Company	(82.00)	2.00
Crumley, Pamela	(2,440.00)	52.00
CSX Transportation	(62,740.00)	1349.00
Culbert, James Kenneth	(1,825.00)	39.00
Culbert, Kenneth	(2,600.00)	56.00
Custom Collision Center	(5,930.00)	127.00
D Shelton Trucking	(1,995.00)	43.00
Davenport, Jason	(750.00)	17.00
Davis, Timothy	(12,350.00)	266.00
Dennis' Barber Shop	(178.00)	4.00
Dial, Lawrence	(7,175.00)	154.00
Dial's Garage	(105.00)	2.00
Dickens, W. Edward	(9,725.00)	210.00
Direct Capital Corporation	(7,017.00)	151.00
Doe River Gorge Christian Camp	(193,680.00)	4164.00
D's Dogs	(932.00)	20.00
Dugger, Richard D.	(1,525.00)	33.00
Dunlap, Deadrick W	(22,925.00)	493.00
Eastern Eight Community Development	(1,850.00)	40.00
Eastern Eight Community Development	(175.00)	3.00
Eastern Eight Community Development	(2,925.00)	63.00
Eastern Eight Community Development	(2,975.00)	64.00
Eastman Credit Union	(225.00)	5.00
Elizabethton Newspapers	(38,000.00)	817.00
Elizabethton Power Sports	(255.00)	5.00
Elk Mills Restaurant	(232.00)	5.00
Elliot, Jeanette	(2,400.00)	52.00
Finney, Jerome	(13,075.00)	281.00
First Assembly of God	(2,200.00)	47.00
First Bank and Trust	(5,125.00)	110.00
Franklin, Thomas	(3,725.00)	80.00
Fritz, Douglas	(6,625.00)	142.00
Gabe's Barber Shop	(571.00)	12.00
Gibbs, Thomas Ray	(5,550.00)	119.00
Gold, Daniel	(5,700.00)	123.00
Goodman, Harold	(22,300.00)	479.00
Gray, Michael	(325.00)	7.00
Great Ballpark Franks	(399.00)	9.00
Gregg, Dale	(450.00)	10.00
Guy, Kurt	(1,150.00)	25.00
Hammitt, Kenneth	(2,275.00)	49.00
Hampton Saloon and Beverage	(300.00)	6.00
Hardin, Jeremy	(31,200.00)	671.00
Hartley, John	(12,425.00)	267.00
Hatley's Flooring	(375.00)	8.00
Hawkins, Carl Gene	(7,150.00)	154.00
Hensley, Barbara	(18,975.00)	408.00
Hill, Billy J	(100.00)	2.00
Hopkins, Louis	(2,675.00)	58.00

Hughes, Tammy	(1,800.00)	39.00
Hyder Marketing Service	(237.00)	2.00
Hyder, Norman E	(3,450.00)	74.00
Hyder, Norman E	(14,575.00)	313.00
Isaacs Pools and Spas	(8,594.00)	185.00
Johnson, Barbara	(800.00)	17.00
Jones, Gerald	(2,900.00)	62.00
J's Franks and Things	(285.00)	6.00
Julian, Donnie	(4,550.00)	98.00
K C B Consulting	(8,003.00)	173.00
Karr, Robert D	(2,700.00)	58.00
Kelley's Concessions	(335.00)	7.00
Kindem, John Paul	(150.00)	3.00
Lane, Harold	(3,450.00)	74.00
Langlois, Michael	(2,875.00)	62.00
Larkip, Darryl	(5,070.00)	109.00
Lee's Auto Sales	(68.00)	1.00
Lewis, Steven R Jr.	(4,450.00)	96.00
Long, David	(4,625.00)	100.00
Loveless, Richard	(1,550.00)	33.00
Lyons, Albert Ray	(4,025.00)	86.00
Lyons, Jerry D	(8,100.00)	174.00
M C H Service Co.	(93.00)	2.00
Malcolm, Logan	(1,675.00)	36.00
Management Properties	(1,951.00)	42.00
Mark Anthony Photography	(868.00)	19.00
Markham, Robert Lewis	(10,800.00)	232.00
Mayflower Restaurant	(2,928.00)	63.00
McAmis, Gloria	(8,875.00)	191.00
McKinney, David	(2,575.00)	55.00
Memories	(122.00)	3.00
Millhorn, Kenneth	(3,450.00)	74.00
Miller, Donald	(575.00)	12.00
Mom & Pop's Speciality	(895.00)	19.00
Mountain Hawgs BBQ	(3,632.00)	78.00
Mow n Go	(2,782.00)	60.00
Nave, Mark	(1,325.00)	28.00
Norfolk Southern	(127,753.00)	2746.00
Osborne, David Wesley	(1,550.00)	33.00
Pappy's Old Fashion Hot Dog	(562.00)	12.00
Performance Auto Glass	(300.00)	6.00
Perry, James Todd	(1,825.00)	39.00
Perry, Lana Love	(1,700.00)	37.00
Peterson, D L Trust	(2,429.00)	52.00
Powell, Tyrone	(6,750.00)	145.00
Powell, Tyrone	(1,375.00)	29.00
Pytel Musical Instruments	(815.00)	18.00
Reed, John	(ROLLBACK TAX)	107.00
Reed, Mary	(175.00)	4.00
Rhinehart, Mitchell	(2,600.00)	55.00
Riverside Associates	(15,280.00)	329.00
Riverside Associates	(10,960.00)	235.00

Roberts, Kenneth	(10,925.00)	235.00
Roberts, William David	(13,950.00)	300.00
Ruth's Music and Dance Hut	(300.00)	6.00
Sammons, Betty Latham	(5,625.00)	121.00
Scalf, Samuel	(7,200.00)	155.00
Service Tri Cities LLC	(747.00)	16.00
Shepherd, Roscoe Sr.	(3,825.00)	82.00
Shingleton, Kimberly	(22,450.00)	483.00
Simerly, Brenefia	(2,650.00)	57.00
Simmons, Melvin	(7,000.00)	150.00
Sloan's Automotive	(2,789.00)	60.00
Smith, Verlin	(600.00)	13.00
Smokehouse Grill	(600.00)	13.00
Snyder, Mark	(1,175.00)	25.00
Southern Quality Vending	(1,584.00)	34.00
Sovereign Bank	(6,175.00)	133.00
Stepp, Ann Hazelwood	(3,150.00)	68.00
Stetler, Thomas	(2,700.00)	58.00
Stillitano, Dorothy	(74,120.00)	1594.00
Summertime Tans	(3,596.00)	77.00
T & C Electric	(158.00)	3.00
Talk of the Town Beauty Shop	(375.00)	8.00
Taylor, Brenda	(5,100.00)	109.00
Taylor, Brenda	(8,700.00)	187.00
The Courtyard #7118	(316,960.00)	6814.00
The Trading Post	(300.00)	6.00
Tiffany's Salon	(300.00)	6.00
Tiny's Towing and Recovery	(9,714.00)	209.00
Tompkins, Clifford	(21,025.00)	452.00
Trivette, Todd	(18,150.00)	391.00
Uniglobe Empire Travel	(1,097.00)	24.00
Video Place	(1,135.00)	24.00
W V Builders	(1,691.00)	36.00
Ward, Ira	(3,925.00)	84.00
We Sale Fun	(300.00)	6.00
Whisenhunt, Margaret	(4,725.00)	102.00
Whisenhunt, Margaret	(8,550.00)	184.00
Whisenhunt, Margaret	(9,350.00)	201.00
Whitehead, Terry	(6,320.00)	135.00
Williams, Harold D	(800.00)	17.00
Williams, Johnny Scott	(1,800.00)	39.00
Williams, Lee	(2,725.00)	59.00
Winters, Grayson	(5,450.00)	117.00
Winters, Patsy	(259.00)	5.00
Woods, Eddie	(225.00)	5.00

TOTALS

(1,623,790.00) \$

35,008.00

Randal Lewis
Trustee



801 Elk Avenue
(423) 542-1811
FAX: (423) 547-1505

CARTER COUNTY
STATE OF TENNESSEE
ELIZABETHTON

TO THE HONORABLE COUNTY COURT OF CARTER COUNTY, TENNESSEE SUBMITTED HERewith
IS A SCHEDULE OF PROPERTY ADDED TO THE TAX ROLLS FOR THE PERIOD OCTOBER 1, 2012
THROUGH MARCH 31, 2014.

NAME	VALUE	TAX
Beam, Brenda	1,725.00	37.00
Beattie, Leonard	425.00	9.00
Blankenship, George	15,075.00	324.00
Bowers, Tony	775.00	16.00
Broome, Dixie		ROLLBACK TAX
Burrell, Helen	625.00	39.00
Busy Bee Auto Mart	32.00	14.00
Campbell, Joseph & Samantha		ROLLBACK TAX
Campbell, Terry	27,250.00	188.00
Eastern Eight Community Development	2,925.00	586.00
Genesis Salon	1,336.00	63.00
Gibbs, Thomas	950.00	29.00
Greer Convenience Center	4,094.00	20.00
Hamby, Charles	5,625.00	88.00
Hardin, Cecil	24,920.00	121.00
Hayes, Jerry Howard	725.00	536.00
Hensley, Barbara	21,675.00	16.00
Hyder, Norman & Kathryn L/E	12,200.00	466.00
Julian, Donnie	4,550.00	262.00
Lambert, Karlas	5,850.00	97.00
Ledford, Lawrence	3,050.00	126.00
Lewis, Steven	5,900.00	66.00
Sharp, Karl W. Jr.		ROLLBACK TAX
Shingleton, Kimberly	22,450.00	127.00
Stillitano, Dorothy	56,360.00	522.00
Stout, Charles	1,776.00	483.00
The Partnership		1212.00
Weaver's Self Service	1,440.00	39.00
Whisenhunt, Margaret	10,625.00	5000.00
Williams, Harold D	675.00	31.00
		228.00
		15.00
TOTALS	233,033.00 \$	10,761.00

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March 2014 Donations

Animal Shelter Donation- Carolyn Wolfe	10.00
Animal Shelter Donation- Anonymous	21.71
Animal Shelter Donation- Monica Reyes for heartworm test	35.00
Animal Shelter Donation- Taylor Manning	25.00
Animal Shelter Donation- Mary Holden to cover Riah Vet Bill #214321	157.00
Animal Shelter Donation- Danlei Ornduff for Gracie	10.00
Animal Shelter Donation- Melissa Guy for Tiger	10.00
Animal Shelter Donation- Anonymous	5.00
Sheriff's Dept Clean Team- Advanced Disposal	1,000.00
Animal Shelter Donation- Joyce Butler	20.00
Animal Shelter Donation- Timothy Stanley	10.00
	<u>\$ 1,303.71</u>

April 2014 Donations

Animal Shelter Donation- Hampton High School	100.00
Animal Shelter Donation- Leisa Lusk	30.00
Animal Shelter Donation- Jill Bremer	25.00
Animal Shelter Donation- Anonymous	20.00
Animal Shelter Donation- Phyllis Meece: Bob Macey Memorial	20.00
Animal Shelter Donation- Sharon McQueen: Barbara Britt Memorial	100.00
Animal Shelter Donation- Kathy Buck: Barbara Britt Memorial	25.00
Animal Shelter Donation- Logan Brown	12.00
Animal Shelter Donation- J. Hardy	50.00
Animal Shelter Donation- Mike Lanthorn	100.00
Animal Shelter Donation- Bryan Burleson for Lucky	10.00
Animal Shelter Donation- Lenelle Crockett	25.00
Animal Shelter Donation- David Watson	8.00
	<u>\$ 525.00</u>

Total Animal Shelter Donations	\$ 828.71
Total Sheriff's Department Donations	\$ 1,000.00

**Carter County
Health Department Fund 117
Budget Amendment #1**

Item #1			
	49700	Insurance Recovery	\$ 6,694.11 Decrease
	55110-335	Maintenance & Repair Services-Building	\$ 6,694.11 Increase

To recognize insurance reimbursement for water damage to Health Department.



CONTRACT AMENDMENT COVER SHEET

Agency Tracking # 32904-20214	Edison ID 33877	Contract #	Amendment # -1		
Contractor Legal Entity Name Carter County, Tennessee			Edison Vendor ID 000000018		
Amendment Purpose & Effect(s) Increase Maximum Liability					
Amendment Changes Contract End Date: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		End Date: June 30, 2017			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$ 2,538,000.00		
Funding --					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2013	275,100.00				275,100.00
2014	275,100.00				275,100.00
2015	1,096,200.00				1,096,200.00
2016	1,118,400.00				1,118,400.00
2017	1,149,500.00				1,149,500.00
TOTAL:	3,914,300.00				3,914,300.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				CPO USE	
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.					
Speed Chart (optional)		Account Code (optional)			

**AMENDMENT ONE
OF CONTRACT 32904-20214**

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

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

C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed three million nine hundred fourteen thousand three hundred dollars (\$3,914,300.00). The payment rates in section C.3 shall constitute the entire compensation due the Contractor for all service and Contractor obligations hereunder regardless of the difficulty, materials or equipment required. The payment rates include, but are not limited to, all applicable taxes, fees, overheads, and all other direct and indirect costs incurred or to be incurred by the Contractor.

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

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

Amendment Effective Date. The revisions set forth herein shall be effective July 1, 2014. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

CARTER COUNTY, TENNESSEE:

LEON HUMPHREY, MAYOR

DATE

PRINTED NAME AND TITLE OF SIGNATORY (above)

DEPARTMENT OF CORRECTION:

**Carter County
General Fund 101
Budget Amendment #7**

Item # 1	40110 Current Property Tax			\$ 26,289.00	Decrease
	51300-540 Tax Relief	\$	26,289.00		Increase

2013 Tax Relief

Item #2	41590 Other Permits			\$ 13,530.00	Decrease
	58900-316 Permits	\$	13,530.00		Increase

State Building Permits

Item #3	44170 Miscellaneous Refunds			\$ 600.00	Decrease
	55110-353 Tow-In Services	\$	600.00		Increase

Various tow-in service refunds-Sheriff's Dept.

Item #4	44170 Miscellaneous Refunds			\$ 2,280.00	Decrease
	54110-716 Law Enforcement Equipment	\$	2,280.00		

State of Tennessee-Handgun background checks-Sheriff's Dept.

Item #5	49700 Insurance Recovery			\$ 2,644.43	Decrease
	54110-338 Maintenance/Repairs-Vehicles	\$	2,644.43		Increase

Recognize insurance reimbursement from TNRMT for accident.

Item #6	43395 Sexual Offenders Reg Fee			\$ 700.00	Decrease
	54110-599 Other Charges	\$	700.00		Increase

Fees for State Sexual Offenders-Sheriff's Dept.

Item #7	51500-499 Other Supplies & Materials			\$ 4,900.00	Decrease
	51500-348 Postage	\$	1,300.00		Increase
	51500-351 Rentals	\$	1,100.00		Increase
	51500-355 Travel	\$	2,500.00		Increase

Reallocate funds within Election Commission Budget.

Item #8	41120 Animal Registration			\$ 3,880.00	Decrease
	55120-399-81 Other Contracted Services	\$	3,880.00		Increase

Allocate funds received for spay/neuter fees through the Humane Society.

Item #9	48610 Donations			\$ 157.00	Decrease
	55120-413 Drugs and Medical Supplies	\$	157.00		Increase

Allocate donations for vet bill of injured Spitz.

Item #10	44540 Sale of Property			\$ 240.00	Decrease
	55120-413 Drugs and Medical Supplies	\$	240.00		Increase

Allocate proceeds for euthanasia supplies.

Item #11	41120 Animal Registration			\$ 35.00	Decrease
	55120-599 Other Charges	\$	35.00		Increase

Transfer fees for the refund of adoption of dog.

**Carter County Schools
General Fund 141
Budget Amendment #5**

Item # 1	49700 Insurance Recovery		\$	16,507.23	Decrease
	72710-729-4003 Transportation Equipment	\$	16,507.23		Increase

Recognize insurance reimbursement for wrecked bus.

Total \$ 16,507.23 \$ 16,507.23

**Carter County Schools
General Fund 141
Budget Amendment #6**

Item # 1	71200-429 Instructional Supplies & Materials		\$	4,000.00	Decrease
	71200-725 Special Education Equipment	\$	4,000.00		Increase

Reallocate funds within the Special Education Budget.

Item #2	71300-116 Teachers		\$	30,000.00	Decrease
	71300-449 Textbooks	\$	17,871.05		Increase
	71300-730 Vocational Instructional Equip	\$	14,956.23		Increase
	71300-336 Maintenance & Repairs-Equip.		\$	5,000.00	Decrease
	71300-429 Instructional Supplies	\$	1,490.82		Increase
	71300-499 Other Supplies & Materials		\$	2,313.88	Decrease
	72230-336 Maintenance & Repairs-Equip.	\$	1,111.32		Increase
	72230-355 Travel	\$	51.49		Increase
	72230-499 Other Supplies & Materials		\$	86.94	Decrease
	72230-524 In-Service/Staff Development		\$	1,500.00	Decrease
	72230-599 Other Charges	\$	4,419.91		Increase
	72230-790 Other Equipment		\$	1,000.00	Decrease

Reallocate funds within the Vocational Education Budget.

Item #3	34330 Reserved for Captial Outlay		\$	138,293.00	Decrease
	76100-708 Communication Equipment	\$	138,293.00		Increase

Allocate funds from Referendum Reserve for PA w/All Call Systems.

Total \$ 182,193.82 \$ 182,193.82

Carter County Schools
General Fund 141
Budget Amendment #7

Item #1	71200-163	Educational Assistants		\$	18,693.89	Decrease
	71200-201	Social Security		\$	5,984.00	Decrease
	71200-204	State Retirement		\$	4,971.00	Decrease
	71200-207	Medical Insurance		\$	19,423.31	Decrease
	71200-212	Employer Medicare		\$	1,398.71	Decrease
	71200-399	Other Contracted Services	\$	18,000.00		Increase
	71200-429	Instructional Supplies & Mtls	\$	22,470.90		Increase
	71200-725	Special Education Equipment	\$	10,000.00		Increase
	72220-201	Social Security		\$	775.15	Decrease
	72220-204	State Retirement		\$	3,419.12	Decrease
	72220-206	Life Insurance		\$	50.40	Decrease
	72220-207	Medical Insurance		\$	73.62	Decrease
	72220-208	Dental Insurance		\$	217.90	Decrease
	72220-210	Unemployment Compensation		\$	34.34	Decrease
	72220-212	Employer Medicare		\$	181.52	Decrease
	72220-524	In Service/Staff Development		\$	11,000.00	Decrease
	72220-355	Travel	\$	1,000.00		Increase
	72220-599	Other Charges	\$	3,717.71		Increase
	72220-362	Penalties	\$	34.34		Increase
	72220-499	Other Supplies & Materials	\$	11,000.00		Increase

Reallocate funds within the Special Education Budgets.

Item #2	72120-399-591	Other Contracted Services		\$	1,000.00	Decrease
	72120-355-591	Travel	\$	400.00		Increase
	72120-499-591	Other Supplies & Materials	\$	600.00		Increase

Reallocate funds within the Coordinated School Health Budget.

Total \$ 67,222.95 \$ 67,222.96

Carter County Schools
Federal Projects Fund 142
Budget Amendment #5

Item #1	72130-146-801	Bus Drivers		\$	578.90	Decrease
	72230-355-801	Travel		\$	1,000.00	Decrease
	72130-355-801	Travel	\$	1,578.90		Increase

Reallocate funds within Carl Perkins Budget.

Item #2	71100-116-580	Teachers		\$	8,766.00	Decrease
	71100-201-580	Social Security		\$	31.52	Decrease
	71100-204-580	State Retirement		\$	69.93	Decrease
	71100-210-580	Unemployment Compensation		\$	56.00	Decrease
	71100-212-580	Employer Medicare	\$	7.75		Increase
	71100-399-580	Other Contracted Services		\$	6,300.00	Decrease
	71100-722-580	Regular Instruction Equipment	\$	15,215.70		Increase

Reallocate funds within the First to the Top Budget.

Total \$ 16,802.35 \$ 16,802.35

**Carter County Schools
Federal Projects Fund 142
Budget Amendment #6**

Item #1	71100-116-201	Teachers		\$	16,254.66	Decrease
	71100-195-201	Substitute Teachers	\$	3,000.00		Increase
	71100-198-201	Non-Certified Substitutes	\$	8,000.00		Increase
	71100-208-201	Dental Insurance	\$	100.00		Increase
	72130-322-201	Evaluation and Testing		\$	845.00	Decrease
	72210-355-201	Travel		\$	7,000.00	Decrease
	72210-499-201	Other Supplies & Materials		\$	3,000.34	Decrease
	72210-524-201	In-Service/Staff Development	\$	16,000.00		Increase

Reallocate funds within the Title II Budget.

Item #2	72210-599-101	Other Charges	\$	200.43		Increase
	71100-212-101	Employer Medicare		\$	2,000.00	Decrease
	71100-429-101	Instructional Supplies & Mtls		\$	19,000.43	Decrease
	71100-198-101	Non-Certified Substitutes	\$	312.00		Increase
	71100-499-101	Other Supplies & Materials	\$	30,000.00		Increase
	71100-201-101	Social Security		\$	3,000.00	Decrease
	71100-204-101	State Retirement		\$	6,200.00	Decrease
	47141-101	Title I		\$	312.00	Increase

Reallocate funds within the Title I Budget.

Total	\$	57,612.43	\$	57,612.43
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**Solid Waste
Cash Analysis**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
January	\$ 145,086.66 *	\$ 65,478.76	\$ 69,318.11	\$ 17,296.31 ****
February	\$ 97,472.86	\$ 58,070.74	\$ 68,133.24	\$ 10,318.18
March	\$ 116,209.99 **	\$ 89,290.16	\$ 30,635.41	\$ 10,154.29
April	\$ 58,170.15	\$ 72,271.07	\$ 39,446.53	\$ 15,335.59
May	\$ 58,498.73	\$ 63,094.41	\$ 29,212.91	
June	\$ 66,226.68	\$ 62,447.90	\$ 54,176.13	
July	\$ 80,310.02	\$ 61,538.76	\$ 42,907.43	
August	\$ 92,783.49	\$ 49,388.79	\$ 18,223.82	
September	\$ 108,630.91	\$ 36,541.35	\$ 76,070.01	
October	\$ 89,085.73	\$ 31,156.30	\$ 50,428.64	
November	\$ 81,573.41	\$ 20,510.05	\$ 46,697.84	
December	\$ 71,455.62	\$ 89,268.40 ***	\$ 42,361.04	
Operating Transfers	\$ 8,668.88	\$ 79,222.00	\$0	

- * \$ 2,168.88 Employee Bonus funded from General Fund
- ** \$ 6,500.00 Compactor
- *** \$ 79,222.00 Scales, Compactor Repair, & Elk Mills Set Up
- **** \$ 3,600.00 Recycle Grant Matching Funds

Scale Payouts

2/1/2013	\$ 19,850.00
4/9/2013	\$ 14,000.00
4/23/2013	\$ 14,000.00
4/29/2013	\$ 15,976.00
10/4/2013	\$ 3,716.00
	<u>\$ 67,542.00</u>