

AGENDA
Board of County Commissioners
Carter County, Tennessee
REGULAR SESSION
Tuesday, February 18, 2020 at 6:00 PM

1. Call to Order
2. Courthouse Emergency Egress Plan- **EMA Office**
3. Roll Call- **County Clerk**
4. Approval of Agenda
5. Opening Prayer- **Commissioner Willie Campbell**
6. Pledge of Allegiance
7. Recognition of Elected & Appointed Officials/Guests
8. Acceptance of Meeting Minutes from January meeting
9. Approval of Notaries & Bonds
10. Public Comments- 5 minutes per person
11. Election of Constable to fill vacancy in the 8th District
12. Consideration of Electronic Tablet Policy and Procedures
13. Resolutions:
 - A. "ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO.: STP-37(22), STATE PROJECT NO. 10003.2267-14, SR 37 ROCK FALL MITIGATION (AT LM 8.7)"
 - B. "ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO.: NH-67(36), STATE PROJECT NO. 10007-4233-04, SR 67 SLOPE STABILIZATION (NEAR LM 14.2)"
 - C. "ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO.: NH-67(37), STATE PROJECT NO. 10007-4236-04, SR 67 SLOPE STABILIZATION (NEAR LM 13.8)"
 - D. "A RESOLUTION MODIFYING THE PROCEDURE FOR COMMISSIONER APPOINTMENTS TO STANDING COMMITTEES."
14. Mayoral Report – **Mayor Rusty Barnett**
15. Committee Reports
16. County Attorney Report
17. Commissioner Comments
18. Adjourn

 **RECEIVED**
62-06-2020 @ 16:00
[Signature]

NOTARIES / BONDS

to be

APPROVED

FEBRUARY 18, 2020



- J. NICOLE STOUT-CABLE
- JONAH ROBERTS
- TAMARA MOTTERN
- SARA J. TURBYFIELD
- CONNIE TOLLEY ROBERTS
- CAITLIN BOWLING
- JOSHUA MARLOW
- ANGELA S. ROTEN
- RICHARD A. SHIPLEY
- DEBORAH GUY
- HOLLY FRALEY
- JANET SMITH
- JIMMY DEAN STREET
- NINA R. ELLIS
- CHARLES RANDOLPH
- HAILEY R. KINNER
- DANIEL A. RAY

Board of Commissioners
Carter County, Tennessee
REGULAR SESSION
Tuesday, January 21, 2020



RECEIVED
02-05-2020
@ 8:50 AM
[Signature]

Call to Order – Chairman, Ray Lyons called the meeting to order at 6:00 PM

Courthouse Emergency Egress Plan – EMA Office – Gary Smith, Director

Chairman Lyons noted that due to a conflict of meetings, Commissioner Ross Garland would be arriving late. Be it be so noted in the record.

Roll Call—Mary Gouge, County Clerk

Name of Configuration File: C:\RollCall-Pro\Configurations\January 21 2020 Commission Meeting.rcc

Date and Time of New Session: 1/21/2020 6:04:01 PM

Beginning Roll Call for New Session:

Willie Campbell is Present

Mark Blevins is Present

Robert Acuff is Present

Nancy Brown is Present

Mike Hill is Present

Patty Woodby is Present

Bradley Johnson is Present

Mark Tester is Present

Charles Von Cannon is Present

Isaiah Grindstaff is Present

Jerry Proffitt is Present

Austin Jaynes is Present

Ross Garland is absent

Layla Ward is Present

Ginger Holdren is Present

Randall Jenkins is Present

Gary Bailey is Present

Travis Hill is Present

Sonja Culler is Present

Ray Lyons is Present

Aaron Frazier is Present

Robin McKamey is Present

Kelly Collins is Present

David Miller is Present

Number of Voters PRESENT for Roll Call: 23

Number of Voters ABSENT for Roll Call: 1

Approval of Agenda

Motion was made by Randall Jenkins, seconded by Aaron Frazier, to accept tonight's agenda as presented. (Item #1) Recorded on page 245

Roll Call Vote as follows (Item #1):

1. Vote Results for: Item No. 1

Time of Vote: 6:07:33 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

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Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

Opening Prayer – Commissioner Willie Campbell

Pledge of Allegiance – Commissioner Aaron Frazier

Recognition of Elected & Appointed Officials/Guest

Acceptance of Meeting Minutes from December 16, 2019

Motion was made by Randall Jenkins, seconded by Arron Frazier, to accept as presented, the minutes of the December 16, 2019. (Item #2)

Roll Call Vote as follows (Item #2):

2. Vote Results for: Item No. 2

Time of Vote: 6:08:26 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y

Aaron Frazier voted: Y
 Robin McKamey voted: Y
 Kelly Collins voted: Y
 David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

Approval of Notaries & Bonds

Motion was made by Austin Jaynes, seconded by Sonja Culler, to approve the Notaries/Bonds as presented for January 2020. (Item #3)

Roll Call Vote as follows (Item #3):
 3. Vote Results for: Item No. 3
 Time of Vote: 6:30:19 PM
 Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
 Mark Blevins voted: Y
 Robert Acuff voted: Y
 Nancy Brown voted: Y
 Mike Hill voted: Y
 Patty Woodby voted: Y
 Bradley Johnson voted: Y
 Mark Tester voted: Y
 Charles Von Cannon voted: Y
 Isaiah Grindstaff voted: Y
 Jerry Proffitt voted: Y
 Austin Jaynes voted: Y
 Ross Garland was Absent
 Layla Ward voted: Y
 Ginger Holdren voted: Y
 Randall Jenkins voted: Y
 Gary Bailey voted: Y
 Travis Hill voted: Y
 Sonja Culler voted: Y
 Ray Lyons voted: Y
 Aaron Frazier voted: Y
 Robin McKamey voted: Y
 Kelly Collins voted: Y
 David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

DRAFT

Notaries/Bonds for January 2020

| | | |
|----------------|-----------------------|-----------------|
| Larry Taylor | Ashley Sexton | Aubri Humphrey |
| Bryon Smith | Kimberly K. McWherter | Valerie Carrier |
| Nikki Campbell | Tammy G. Oxendine | Sheila Morton |
| Ashley Walsh | ***** | Diane M. Dugger |

Public Comments – 5 minutes per person

Etta Mays, 3rd District (Happy Valley), spoke concerning the actions of the Commissioners.
 Roy Livingston, Hampton, spoke concerning the 2020 -2021 Budget Planning Process.
 Richard Butler, Dry Branch Road in the Stoney Creek Community, spoke concerning Code Enforcements.

**Proclamation Honoring Elizabethton High School Football Team, 2019 Class 4A State
Champions – Mayor Rusty Barnett**

Mayor Rusty Barnett invited members of the 2019 Elizabethton High School Football Team and Coaches to the podium. The framed Proclamation was read by Mayor Barnett and presented in recognition of the football team earning the TSSAA Division 1 AAAA State football championship title.

January 21, 2020 was proclaimed as a day honoring the Elizabethton High School Cyclone football team and coaching staff on their accomplishments and state championship.

The presentation was followed by a standing ovation by everyone present.

Proclamation entered into record on page 246.

RESOLUTIONS

- A. "Encouraging Support of Legislation Which Directs TennCare to Reimburse Ground Ambulance Providers at a Rate Not Less Than the Current Medicare Fee Schedule and Adding Funding to the 2020-2021 State Budget."

County Attorney Joshua Hardin, gave a brief description of the Resolution and presented the same for consideration upon recommendation from the Health & Welfare Committee.

Motion was made by Nancy Brown, seconded by Aaron Frazier, to adopt as presented, RESOLUTION No. 755

"A RESOLUTION ENCOURAGING THE SUPPORT OF LEGISLATION WHICH DIRECTS TENNCARE TO REIMBURSE GROUND AMBULANCE PROVIDERS AT A RATE NOT LESS THAN THE CURRENT MEDICARE FEE SCHEDULE AND ADDING FUNDING TO THE 2020-2021 STATE BUDGET." (Item #4) Recorded on pages 247-248

Roll Call Vote as follows (Item #4):

4. Vote Results for: Item No. 4

Time of Vote: 6:35:03 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

Mike Hill voted: Y

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester voted: Y

Charles Von Cannon voted: Y

Isaiah Grindstaff voted: Y

Jerry Proffitt voted: Y

Austin Jaynes voted: Y

Ross Garland was Absent

Layla Ward voted: Y

Ginger Holdren voted: Y

Randall Jenkins voted: Y

Gary Bailey voted: Y

Travis Hill voted: Y

Sonja Culler voted: Y

Ray Lyons voted: Y

Aaron Frazier voted: Y

Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

RESOLUTIONS

B. "Amending the Current County Policy Regarding Approval of Change Orders For All Construction Project Involving County Property."

County Attorney, Joshua Hardin gave a brief description of the Resolution and presented the same for consideration upon recommendation from the Financial Management Committee. Also, Committee Chairman Bradley Johnson spoke concerning the Resolution as presented.

Motion was made by Robert Acuff, seconded by Isaiah Grindstaff, to accept as presented **RESOLUTION No. 756**

"A RESOLUTION AMENDING THE CURRENT COUNTY POLICY REGARDING APPROVAL OF CHANGE ORDERS FOR ALL CONSTRUCTION PROJECTS INVOLVING COUNTY PROPERTY." (Item #5) Recorded on pages 249-251

Discussion followed.

A "FRIENDLY AMENDMENT" by Charles VonCannon requesting the addition of "Director of Finance" be made in section 3.58 on Resolution 756. This is along with the Carter County Mayor and the Chairman of the Building and Grounds Committee approving all change orders before they are implemented.

The FRIENDLY AMENDMENT was accepted by Robert Acuff.

Roll Call Vote as follows (Item #5):

5. Vote Results for: Item No. 5
Time of Vote: 6:39:50 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Aaron Frazier voted: Y
Robin McKamey voted: Y

Kelly Collins voted: Y
David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

RESOLUTIONS

C. "Establishing an Internal Rule of the Board of County Commissioners Listing the Number of Terms a Commissioner May Serve on Each Grouping of Standing Committees."

County Attorney, Joshua Hardin presented a brief description of the Resolution and presented the same for consideration.

Motion was made by Robert Acuff, seconded by Patty Woodby, to accept as presented, **RESOLUTION C, "Establishing an Internal Rule of the Board of County Commissioners Listing the Number of Terms a Commissioner May Serve on Each Grouping of Standing Committees." (Item #6)**

Discussion followed noting how committee members are chosen from each district. Currently if a decision could not be reached, the vote must be decided by the entire Commission.

Chairman Lyons called for a roll call vote on Resolution C as presented.

Roll Call Vote as follows (Item #6):
6. Vote Results for: Item No. 6
Time of Vote: 6:58:23 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: N
Robert Acuff voted: Y
Nancy Brown voted: N
Mike Hill voted: N
Patty Woodby voted: N
Bradley Johnson voted: Y
Mark Tester voted: N
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: N
Jerry Proffitt voted: N
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: N
Gary Bailey voted: N
Travis Hill voted: N
Sonja Culler voted: N
Ray Lyons voted: N
Aaron Frazier voted: N
Robin McKamey voted: Y
Kelly Collins voted: N
David Miller voted: N
Failed (8 Y - 15 N - 0 A - 1 Absent)
Number of Abstain Votes:

DRAFT

Motion was made by Willie Campbell, seconded by Sonja Culler, to send Resolution C back to Rules and Bylaws for reconsideration. (Item #7)

Roll Call Vote as follows (Item #7):

7. Vote Results for: Item No. 7

Time of Vote: 7:16:17 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons voted: Y
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

RECESS

Chairman Ray Lyons called for a ten (10) minute recess.

Chairman Lyons informed the Commission that he would be excusing himself following a short recess due to his need to be with his wife who recently had surgery.

Vice-Chairwoman Patty Woodby would be assuming the Chair in his absence.

Vice-Chairwoman Patty Woodby, assumed the Chair, and called the meeting back to order.

Mayoral Report – Mayor Rusty Barnett

Mayor Barnett presented updates and reports on the following items:

Forensic Pathology Report – 6 Autopsies for December 2019 - Total for 2019 was 56

A virtual reality company interested in possibility of renting space in the Workforce Development building during the next school year. Grant money may be available for necessary renovations.

Boiler motor replaced...again.

Meeting with Northeast State Community College went well. They are very interested in staying located in Carter County. They have been invited to attend the next Building and Grounds Meeting.

Blue Montanya Resort - Meeting with TDEC. Possibility of 75-100 jobs available in several different fields.

COMMITTEE REPORTS

Budget Vice-Chairman Travis Hill presented the following recommendations.

Motion was made by Travis Hill, seconded by Aaron Frazier, to approve the transfer (account #99101-590) of \$15,90.61 from General Fund Unassigned Fund Balance (account #39000) to fund the bonuses paid from the Solid Waste/Sanitation Fund #116 (\$3,891.63) and the Highway/Public Works Fund #131 (11,898.98). (Item #8)

Leader marked Ray Lyons as absent at: 7:17:36 PM

Roll Call Vote as follows (Item #8):

8. Vote Results for: Item No. 8

Time of Vote: 7:18:27 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

Mike Hill voted: Y

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester voted: Y

Charles Von Cannon voted: Y

Isaiah Grindstaff voted: Y

Jerry Proffitt voted: Y

Austin Jaynes voted: Y

Ross Garland was Absent

Layla Ward voted: Y

Ginger Holdren voted: Y

Randall Jenkins voted: Y

Gary Bailey voted: Y

Travis Hill voted: Y

Sonja Culler voted: Y

Ray Lyons was Absent

Aaron Frazier voted: Y

Robin McKamey voted: Y

Kelly Collins voted: Y

David Miller voted: Y

Passed (22 Y - 0 N - 0 A - 2 Absent)

Number of Abstain Votes: 0

DRAFT

Motion was made by Travis Hill, seconded by Mark Blevins, to approve the appropriation of up to \$32,000 from General Fund Unassigned Fund Balance (account #39000) to purchase a vehicle for the County Coroner (account #5610-713). (Item #9)

Roll Call Vote as follows (Item #9):

9. Vote Results for: Item No. 9

Time of Vote: 7:19:18 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

Mike Hill voted: Y

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: N
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: N
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (20 Y - 2 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

Motion was made by Travis Hill, seconded by , Willie Campbell to approve General Fund #101 Budget Amendment #6 (item 1-3) for a total of \$5,027.95 with nothing coming from fund balance. (Items #10) Recorded on page 152

Roll Call Vote as follows (Item #10):
10. Vote Results for: Item No. 10
Time of Vote: 7:19:54 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

Motion was made by Travis Hill seconded by Sonja Culler, to approve **Solid Waste/Sanitation Fund #116 Amendment #5 (item 1-2)** for a total of \$150,470.42 with \$37,843 coming from this fund's unassigned fund balance. Unassigned fund balance will be used to pay for various expenditures in the Convenience Center, Recycling, and Landfill operations. (Item #11) Recorded on page 152

Roll Call Vote as follows (Item #11):

11. Vote Results for: Item No. 11

Time of Vote: 7:20:36 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

DRAFT

Motion was made by Travis Hill, seconded by Willie Campbell, to approve **Highway/Public Works Fund #131 Amendment #6 (item 1)** for a total of \$218,749.09, with nothing coming from fund balance. (Item #12) Recorded on page 254

Roll Call Vote as follows (Item #12):

12. Vote Results for: Item No. 12

Time of Vote: 7:21:26 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y

Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

DRAFT

Motion was made by Travis Hill, seconded by Willie Campbell, to approve General Purpose School Fund #141 Amendment #5A (Items 1-4) for a total of \$52,641.64; with two items and \$46,001.15 coming from GP5 Fund Unassigned Fund Balance. Unassigned fund balance will be used for a Skyward application and to fund an additional teacher for Happy Valley Middle School. (Item #13) Recorded on page 253

Roll Call Vote as follows (Item #13):
13. Vote Results for: Item No. 13
Time of Vote: 7:22:05 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

Motion was made by Travis Hill, seconded by Jerry Proffitt, to approve General Purpose School Fund #141 Amendment #6 (items 1-10) for a total of \$94,010.14; with two items and and \$12,805.87 coming from GPS Fund Unassigned Fund Balance. Unassigned fund will be used to fund a payment unused accrued vacation and for payroll benefits related to a salary increased approved in December 2019. (Item #14) Recorded on pages 255-256

Roll Call Vote as follows (Item #14):

14. Vote Results for: Item No. 14

Time of Vote: 7:22:44 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

Mike Hill voted: Y

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester voted: Y

Charles Von Cannon voted: Y

Isaiah Grindstaff voted: Y

Jerry Proffitt voted: Y

Austin Jaynes voted: Y

Ross Garland was Absent

Layla Ward voted: Y

Ginger Holdren voted: Y

Randall Jenkins voted: Y

Gary Bailey voted: Y

Travis Hill voted: Y

Sonja Culler voted: Y

Ray Lyons was Absent

Aaron Frazier voted: Y

Robin McKamey voted: Y

Kelly Collins voted: Y

David Miller voted: Y

Passed (22 Y - 0 N - 0 A - 2 Absent)

Number of Abstain Votes: 0

Motion was made by Travis Hill, seconded by Aaron Frazier, to approve the monetary donations made to the Animal Shelter (\$2,576) and the Drug Control Fund (\$107.53). (Item #15) Recorded on page 254

Roll Call Vote as follows (Item #15):

15. Vote Results for: Item No. 15

Time of Vote: 7:23:14 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

Mike Hill voted: Y

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester voted: Y

Nominating – The following recommendations were presented by Travis Hill on behalf of the Nominating Committee:

Motion was made by Travis Hill, seconded by Aaron Frazier, to **accept and confirm** the nomination of Tracy Leanne Buckles as Farm Woman on the Agriculture Extension Committee. (Item # 17)

Roll Call Vote as follows (Item #17):

17. Vote Results for: Item No. 17

Time of Vote: 7:24:40 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

SECRET

Motion was made by Travis Hill, seconded by Austin Jaynes, to **accept and confirm** Commissioners Robert Acuff and Mark Tester to the Agriculture Extension Committee. (Item #18)

Roll Call Vote as follows (Item #18):

18. Vote Results for: Item No. 18

Time of Vote: 7:25:45 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y

Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

Building & Grounds— Austin Jaynes, Committee Chairman presented the following recommendation.

Motion was made by Austin Jaynes, seconded by Travis Hill, to authorize the Carter County Highway Department to proceed with the paving at the Workforce Development site. (Item# 19)

Roll Call Vote as follows (Item #19):
19. Vote Results for: Item No. 19
Time of Vote: 7:29:33 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (22 Y - 0 N - 0 A - 2 Absent)
Number of Abstain Votes: 0

Education – Chairwoman Layla Ward noted that the committee minutes reflected actions taken during the meeting. However, no recommendations were presented.

Financial Management – Chairman Bradley Johnson presented the report. He spoke concerning the Wage & Compensation study. Receiving the two top scores were Evergreen Solutions, LLC (\$26,000) and Condrey & Associates, Inc. (\$44,500.)

Motion was made by Bradley Johnson, seconded by Randall Jenkins, to accept Evergreen Solutions, LLC, as unanimously recommended from the committee, the proposal for a Wage & Compensation study for Carter County Employees. This is not to include the school system. (Item #20)

Discussion followed noting the goals of the study.

Roll Call Vote as follows (Item #20):

20. Vote Results for: Item No. 20

Time of Vote: 7:43:19 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y

Mark Blevins voted: Y

Robert Acuff voted: Y

Nancy Brown voted: Y

Mike Hill voted: Y

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester voted: Y

Charles Von Cannon voted: Y

Isaiah Grindstaff voted: Y

Jerry Proffitt voted: Y

Austin Jaynes voted: Y

Ross Garland was Absent

Layla Ward voted: Y

Ginger Holdren voted: Y

Randall Jenkins voted: Y

Gary Bailey voted: Y

Travis Hill voted: Y

Sonja Culler voted: Y

Ray Lyons was Absent

Aaron Frazier voted: Y

Robin McKamey voted: Y

Kelly Collins voted: Y

David Miller voted: Y

Passed (22 Y - 0 N - 0 A - 2 Absent)

Number of Abstain Votes: 0

Health & Welfare, Highway, Landfill, Law Enforcement Committees presented brief reports. However, no recommendations were presented. Let the committee minutes reflect actions taken during these committee meetings.

Rules & Bylaws – Chairman, Randall Jenkins presented the following recommendation.

Motion was made by Randall Jenkins, seconded by Mike Hill, to pay members of the Budget Committee \$50.00 for each Budget Committee meeting. This is to include any Budget Workshops as well. (Item #21)

Roll Call Vote as follows (Item #21):

21. Vote Results for: Item No. 21
Time of Vote: 7:48:25 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: A
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: A
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: N
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland was Absent
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: A
Sonja Culler voted: N
Ray Lyons was Absent
Aaron Frazier voted: A
Robin McKamey voted: Y
Kelly Collins voted: A
David Miller voted: Y
Passed (15 Y - 2 N - 5 A - 2 Absent)
Number of Abstain Votes: 5

Leader marked Ross Garland as present at: 7:48:53 PM

Agricultural, Beer Board, Parks & Recreation, Planning Commission presented brief reports.
However, no recommendations were presented. Let the committee minutes reflect actions during these committee meetings.

Attorney/Client Session -- Acting Chairwoman Patty Woodby ask that all members of the audience to please exit the Courtroom so than an Attorney/Client Session could be held. Following the session, the meeting was called by to order by Chairwoman Woodby.

Due to County Attorney not yet returning to the Courtroom, Chairwoman requested Commissioner Comments.

Commissioner Comments

Motion was made by Travis Hill, seconded by Jerry Proffitt, to no longer pursue legal action on the \$14,000 concerning the return of the bonus payment made to Planning Director, Chris Schuettler and to forgive the \$14,466.67. (Item #22)

22. Vote Results for: Item No. 22
Time of Vote: 8:54:32 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: N
Mark Blevins voted: N

Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland voted: Y
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y
Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (21 Y - 2 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

County Attorney Report – Joshua Hardin – January 2020 report entered into the minutes on
page 244

2017 Excess Unpaid Property Tax sale (approximately 158 parcels) set for March 13, 2020.
List recorded on pages 257–263

**Motion was made by Austin Jaynes, seconded by Aaron Frazier, to approve and authorize
County Attorney Joshua Hardin, to bid on behalf of Carter County for any parcels
which do not receive the minimum bid at the 2017 Excess Property Sale. (Item #23)**

Roll Call Vote as follows (Item #23):
23. Vote Results for: Item No. 23
Time of Vote: 8:55:25 PM
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: Y
Mark Blevins voted: Y
Robert Acuff voted: Y
Nancy Brown voted: Y
Mike Hill voted: Y
Patty Woodby voted: Y
Bradley Johnson voted: Y
Mark Tester voted: Y
Charles Von Cannon voted: Y
Isaiah Grindstaff voted: Y
Jerry Proffitt voted: Y
Austin Jaynes voted: Y
Ross Garland voted: Y
Layla Ward voted: Y
Ginger Holdren voted: Y
Randall Jenkins voted: Y
Gary Bailey voted: Y

Travis Hill voted: Y
Sonja Culler voted: Y
Ray Lyons was Absent
Aaron Frazier voted: Y
Robin McKamey voted: Y
Kelly Collins voted: Y
David Miller voted: Y
Passed (23 Y - 0 N - 0 A - 1 Absent)
Number of Abstain Votes: 0

Adjourn – Motion to adjourn was made by Austin Jaynes, seconded by Travis Hill. By majority voice vote, motion carried.

Meeting Ended at: 8:55:34 PM

DRAFT

COUNTY ATTORNEY REPORT
JANUARY 2020

General Litigation update:

1. Simms v. Carter County (Carter County Circuit Court)
2. Carter County v. Delinquent taxpayers (2017 tax year) – Carter County Chancery Court, Presentation of remaining properties to Commission

Other Work performed/ongoing:

1. Research completed and opinions rendered for various county office holders and commissioners as requested.
2. Landfill Committee – Finalize acceptance of loader donation from former recycling center owners
3. County Commission – Continued assistance with discovery re: opioid litigation; Submission of approved Parks and Recreation Board statute amendment to State Representatives for formal action in Tennessee General Assembly; Correspondence with Senator Crowe's office and development of legislative summary for bill passage; Continued research, investigation and meetings re: planning commission bonus issue.
4. Circuit Court Clerk- Research and assist with Juvenile Court record request issue; Research and assist with cash bond issue.
5. Health and Welfare Committee- Attended Committee meeting; Research and draft EMS TennCare Reimbursement Resolution.
6. Financial Management Committee – Attended Committee meeting; Research and draft of Construction Change Order Approval Resolution.
7. County Clerk –Research and assist with Marriage license issue.
8. Beer Board - Research and assist with Beer Permit issue.
9. Rules & Bylaws Committee - Attended Committee meeting; Research and Draft of Standing Committee Term Limit Resolution.
10. Law Enforcement Committee - Attended Committee meeting.
11. Highway Department – Title Research and document preparation to complete acquisition of right of way for Hidden Oaks Lane; Title research regarding status of Hyder Cemetery Road.
12. Sheriff's Office –Assist with Simms litigation- coordinate with insurance carrier and review of information from Captain Smith.
13. Elections Office – Research regarding potential disqualifying issue for county constable and process to address.
14. Planning Commission - Continued work on all active litter code cases; Attend court hearing and drafting/submission of order; Research regarding Distillery requirements.

AGENDA
Board of County Commissioners
Carter County, Tennessee
REGULAR SESSION
Tuesday, January 21, 2020 at 6:00 PM

1. Call to Order
2. Courthouse Emergency Egress Plan- EMA Office
3. Roll Call- **County Clerk**
4. Approval of Agenda
5. Opening Prayer- **Commissioner Willie Campbell**
6. Pledge of Allegiance
7. Recognition of Elected & Appointed Officials/Guests
8. Acceptance of Meeting Minutes from December meeting
9. Approval of Notaries & Bonds
10. Public Comments- 5 minutes per person
11. Proclamation Honoring Elizabethton High School Football Team, 2019 Class 4A State Champions - **Mayor Rusty Barnett**
12. Resolutions:
 - A. "Encouraging Support of Legislation Which Directs TennCare to Reimburse Ground Ambulance Providers at a Rate Not Less Than The Current Medicare Fee Schedule And Adding Funding to the 2020-2021 State Budget."
 - B. "Amending the Current County Policy Regarding Approval of Change Orders For All Construction Projects Involving County Property."
 - C. "Establishing an Internal Rule of the Board of County Commissioners Limiting the Number of Terms a Commissioner May Serve on Each Grouping of Standing Committees."
13. Mayoral Report – **Mayor Rusty Barnett**
14. Committee Reports
15. Attorney/Client Session
16. County Attorney Report
17. Commissioner Comments
18. Adjourn

DRAFT

Mayoral Proclamation

Honoring the Elizabethton High School
Cyclones football team and coaching staff
on their State Championship victory

WHEREAS the Elizabethton High School Cyclones football team completed the 2019 with a perfect record of 15-0 earning the TSSAA Division 1 AAAA state football championship title; and

WHEREAS the 2019 Cyclones defeated the Springfield by a margin of 30 to 6 to bring home the school's first state championship since 1938; and

WHEREAS Bryson Rollins was the game's MVP with 241 yards of total offense and two touchdowns. He also set a new championship game record by completing 11 of 12 pass attempts for a 91.7 percent pass completion percentage; and

WHEREAS throughout the regular season and post season competition the Cyclones demonstrated hard work, dedication, professionalism, and sportsmanship;

THEREFORE, BE IT RESOLVED that I, Russell Barnett, Mayor of Carter County, do hereby proclaim today, January 21, 2020 as a day honoring the Elizabethton High School Cyclones football team and coaching staff on their accomplishments and state championship.

Russell Barnett

Russell Barnett
Carter County Mayor

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, TUESDAY, JANUARY 21, 2020

RESOLUTION NO. 755

"A RESOLUTION ENCOURAGING THE SUPPORT OF LEGISLATION WHICH DIRECTS TENNCARE TO REIMBURSE GROUND AMBULANCE PROVIDERS AT A RATE NOT LESS THAN THE CURRENT MEDICARE FEE SCHEDULE AND ADDING FUNDING TO THE 2020-2021 STATE BUDGET"

WHEREAS, with the growth of our great state and the need for more and more services of all-kinds, especially emergency medical services and the continuing rising costs of medical care, our agencies are constantly searching for more resources; and

WHEREAS, across our state more rural hospitals are being closed and community clinics are being downsized, requiring a great need for ambulance services as the first line of care providers and transportation from remote areas; and

WHEREAS, emergency medical services and rescue services in Carter County are provided by the Carter County Emergency Rescue Squad which responds to over 12,000 calls per year in meeting the needs of Carter County and the surrounding areas; and

WHEREAS, the Carter County Emergency Rescue Squad provides a vital service for the citizens of Carter County, and a great many of our citizens rely on Medicaid to obtain healthcare; and

WHEREAS, Medicaid (TennCare) reimbursement has not increased since the inception of the TN Medicaid managed care system; and

WHEREAS, Medicare rates do not reflect the actual cost to operate ambulance services and TennCare rates are, in most cases, half of what Medicare provides, forcing limitations of services and placing a greater burden on local agencies and citizens especially in areas such as Carter County; and

WHEREAS, ambulance services throughout the State, in order to meet growing emergency needs and reduce the burden on the local governments and taxpayers, need assistance in improving funding for the essential lifesaving services they provide; and

WHEREAS, increased funding will not cover the full cost of services, but it will begin an effort to aid communities as demand continues to increase for EMS system resources across the state including the costs of maintaining staff, equipment and training for pre-hospital emergency medical services, and filling the gap of the reduction in hospitals throughout Tennessee that is rendering EMS systems as the first line of care for many counties.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 21st day of January, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative that the Board shows its support for legislation which directs TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule.

BE IT FURTHER RESOLVED that this body does hereby pray that our State Representatives and Senators be contacted and encouraged to support legislation which directs TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule.

BE IT FURTHER RESOLVED that this body prays that our State Representatives and Senators request that the funding for this much needed change be provided within the Governor's FY 2020/2021 budget.

BE IT FURTHER RESOLVED that the County Clerk shall mail a certified copy of this Resolution to the elected representatives of Carter County in the Tennessee General Assembly.

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

Reviewed and approved by the Health & Welfare Committee on January 7, 2020.



Committee Chairperson

Adopted this 21st day of January, 2020.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By: 

RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

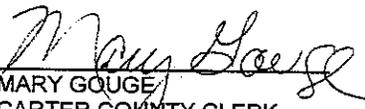
APPROVED:

By: 

RUSSELL BARNETT
CARTER COUNTY MAYOR

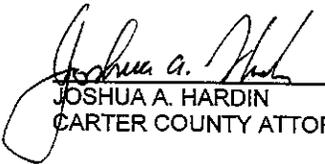
DRAFT

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, TUESDAY, JANUARY 21, 2020

RESOLUTION NO. 756

"A RESOLUTION AMENDING THE CURRENT COUNTY POLICY REGARDING APPROVAL OF CHANGE ORDERS FOR ALL CONSTRUCTION PROJECTS INVOLVING COUNTY PROPERTY."

WHEREAS, The Board of County Commissioners for Carter County may establish certain policies and procedures for efficient operation and management of public funds; and

WHEREAS, to ensure effective management of publicly funded construction projects involving county owned property it is desirable to have certain internal controls in place regarding the authorization and approval of construction contract change orders; and

WHEREAS, the current policy regarding this issue is found in Section 3.58 of the Carter County Financial Policies and Procedure Manual and states as follows:

3.58 Change Orders

Contracts awarded for construction projects may involve change order requests at a future point. All change orders should be evaluated by the Director of Finance and affected Department Head based on the total budget for the construction project, any relevant building code or permit issues, and the terms of the scope of the work involved in the original bid. In addition, written recommendations from the project architect and contractors should be solicited in relation to the merits of the specific change order and placed in the bid file. The Director of Finance and affected Department Head shall have authority to approve change orders up to an amount that does not materially change bid results/selection.

WHEREAS, this matter was studied by the Carter County Financial Management Committee which has recommended that the current policy be amended to require additional/different approvals for construction contract change orders depending upon the cost of the proposed change.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 21st day of January, 2020, with a lawful quorum of said Board being present and with the required majority voting in the affirmative that the Board hereby adopts the following language which shall replace the current version of the change order policy found in Section 3.58 of the Carter County Financial Policies and Procedure Manual in its entirety:

3.58 Change Orders

Contracts awarded for construction projects may involve change order requests at a future point. All change orders should be evaluated by the Director of Finance and affected Department Head based on the total budget for the construction project, any relevant building code or permit issues, and the terms of the scope of the work involved in the original bid. In addition, written recommendations from the project architect and contractors should be solicited in relation to the merits of the specific change order and placed in the bid file. For all construction change orders with an estimated cost of \$5,000.00 or less, final approval in writing must be granted by the Carter County Mayor and the Chairman of the Building and Grounds Committee. For all construction change orders with an estimated cost exceeding \$5,000.00, final approval must be granted in writing by the Carter County Mayor, the Chairman of the Building and Grounds Committee, one other member of the Building and Grounds Committee. The Director of Finance must provide approval for all change orders before they are implemented."

BE IT FURTHER RESOLVED, this Resolution in its entirety shall be effective from and after its adoption, and all prior Resolutions in conflict with the provisions of this Resolution are hereby repealed, the welfare of the county demanding.

BE IT FURTHER RESOLVED, that if any portion of this Resolution shall be found to be in conflict with any existing or future state law, private act, or court order, the conflicting portion shall be rendered null and void and the remaining portions of this this Resolution shall remain in effect.

Reviewed and approved by the Financial Management Committee on January 6, 2020.


Committee Chairperson

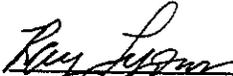
Adopted this 21st day of January, 2020.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

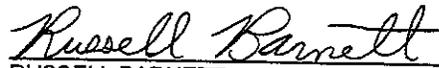
DRAFT

By:


RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:


RUSSELL BARNETT
CARTER COUNTY MAYOR

VETOED:

By:

RUSSELL BARNETT
CARTER COUNTY MAYOR

Date: _____

VETO OVERRIDE VOTE:

_____ YES VOTES
_____ NO VOTES
_____ ABSTAIN VOTES

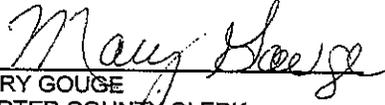
APPROVED WITH SUCCESSFUL
OVERRIDE VOTE:

By:

RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

Date: _____

ATTEST:



MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:



JOSHUA A. HARDIN
CARTER COUNTY ATTORNEY

DRAFT

U:\Carter County Attorney\Resolutions\Construction Change Orders Policy.docx

| Carter County, Tennessee | | | | | | | |
|--|----------|-----------|-----------|---------------------------|-----------|----------|-------------------|
| General Fund #101 | | | | | | | |
| Fiscal Year Ending June 30, 2020 | | | | | | | |
| Budget Amendment #6 | | | | | | | |
| January 20, 2020 | | | | | | | |
| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
| | | | | | Debit | Credit | |
| 1 | 51500 | 471 | | Software | | | |
| | 51500 | 709 | | Data Processing Equipment | 427.95 | 0.00 | Increase |
| | | | | | 0.00 | 427.95 | Decrease |
| <i>To reallocate funds within the Election Commission budget.</i> | | | | | | | |
| 2 | 51800 | 411 | | Data Processing Supplies | 0.00 | 3,000.00 | Decrease |
| | 51800 | 711 | | Furniture and Fixtures | 3,000.00 | 0.00 | Increase |
| <i>To reallocate to purchase new tables for the courtroom.</i> | | | | | | | |
| 3 | 53100 | 322 | | Evaluation and Testing | | | |
| | 53100 | 599 | | Other Charges | 0.00 | 800.00 | Decrease |
| | 53900 | 322 | | Evaluation and Testing | 800.00 | 0.00 | Increase |
| | 53900 | 599 | | Other Charges | 800.00 | 0.00 | Increase |
| | | | | | 0.00 | 800.00 | Decrease |
| <i>To correct account numbers used in budget amendment #5, item #7</i> | | | | | | | |
| Total | | | | | 5,027.95 | 5,027.95 | |
| From Fund Balance | | | | | | 0.00 | |
| From Unassigned Fund Balance | | | | | | 0.00 | |

DRAFT

| Carter County | | | | | | | |
|---|----------|-----------|-----------|---|------------|------------|-------------------|
| Solid Waste/Sanitation Fund #116 | | | | | | | |
| Fiscal Year Ending June 30, 2020 | | | | | | | |
| Budget Amendment #5 | | | | | | | |
| January 21, 2020 | | | | | | | |
| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
| | | | | | Debit | Credit | |
| 1 | 55754 | 336 | 915 | Maintenance and Repair Services - Equipment | 9,627.42 | 0.00 | Increase |
| | 49700 | | | Insurance Recovery | 0.00 | 9,127.42 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 500.00 | Decrease |
| <i>To allocate insurance recovery for damage to a trailer.</i> | | | | | | | |
| 2 | 55732 | 415 | | Electricity | 300.00 | 0.00 | Increase |
| | 55751 | 307 | | Communication | 1,000.00 | 0.00 | Increase |
| | 55751 | 454 | | Water and Sewer | 4,000.00 | 0.00 | Increase |
| | 55751 | 502 | | Building and Contents Insurance | 343.00 | 0.00 | Increase |
| | 55754 | 307 | | Communication | 750.00 | 0.00 | Increase |
| | 55754 | 359 | | Disposal Fees | 100,000.00 | 0.00 | Increase |
| | 55754 | 409 | | Crushed Stone | 1,700.00 | 0.00 | Increase |
| | 55754 | 412 | | Diesel Fuel | 12,000.00 | 0.00 | Increase |
| | 55754 | 435 | | Office Supplies | 0.00 | 500.00 | Decrease |
| | 55754 | 442 | | Propane | 0.00 | 3,000.00 | Decrease |
| | 55754 | 446 | | Small Tools | 800.00 | 0.00 | Increase |
| | 55754 | 450 | | Tires and Tubes | 14,000.00 | 0.00 | Increase |
| | 55754 | 453 | | Vehicle Parts | 5,000.00 | 0.00 | Increase |
| | 55754 | 454 | | Water and Sewer | 450.00 | 0.00 | Increase |
| | 55754 | 471 | | Software | 500.00 | 0.00 | Increase |
| | 43109 | | | Transfer Waste Station Collections | 0.00 | 100,000.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 37,343.00 | Decrease |
| <i>To appropriate revenue and unassigned fund balance for various expenditures in the Convenience Center, Recycling, and Landfill operations.</i> | | | | | | | |
| Total | | | | | 150,470.42 | 150,470.42 | |
| From Unassigned Fund Balance | | | | | | 37,343.00 | |

DRAFT

| Carter County | | | | | | | |
|--|----------|-----------|-----------|--------------------------------------|-----------|-----------|-------------------|
| General Purpose School Fund #141 | | | | | | | |
| Fiscal Year Ending June 30, 2020 | | | | | | | |
| Budget Amendment #5A | | | | | | | |
| January 20, 2020 | | | | | | | |
| approved by BOE 12.19.19 | | | | | | | |
| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
| 1 | 47590 | | | Other Federal Through State | 0.00 | 140.49 | Increase |
| | 72290 | 168 | | Temporary Personnel | 130.50 | 0.00 | Increase |
| | 72290 | 201 | | Social Security | 8.10 | 0.00 | Increase |
| | 72290 | 212 | | Employer Medicare | 1.89 | 0.00 | Increase |
| <i>To recognize balance of Work-Based Learning Grant</i> | | | | | | | |
| 2 | 73400 | 116 | | Teachers | 3,500.00 | 0.00 | Increase |
| | 73400 | 195 | | Certified Substitute Teachers | 0.00 | 1,000.00 | Decrease |
| | 73400 | 207 | | Medical Insurance | 3,000.00 | 0.00 | Increase |
| | 73400 | 307 | | Communication | 0.00 | 100.00 | Decrease |
| | 73400 | 355 | | Travel | 0.00 | 400.00 | Decrease |
| | 73400 | 429 | | Instructional Supplies and Materials | 0.00 | 3,500.00 | Decrease |
| | 73400 | 524 | | In-service/Staff Development | 0.00 | 700.00 | Decrease |
| | 73400 | 599 | | Other Charges | 0.00 | 800.00 | Decrease |
| <i>To reverse budget amendment #2, item #4 approved in September; amendment was not actually made to the grant per ePlan.</i> | | | | | | | |
| 3 | 72410 | 334 | | Maintenance Agreements | 4,475.00 | 0.00 | Increase |
| | 72410 | 435 | | Office Supplies | 3,500.00 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 7,975.00 | Decrease |
| <i>To appropriate unassigned fund balance for Skyward application (School Based Activity Accounting) and check stock for school bookkeepers.</i> | | | | | | | |
| 4 | 71100 | 116 | 2043 | Teachers | 22,630.74 | 0.00 | Increase |
| | 71100 | 201 | 2043 | Social Security | 1,403.11 | 0.00 | Increase |
| | 71100 | 204 | 2043 | Pensions | 2,405.65 | 0.00 | Increase |
| | 71100 | 206 | 2043 | Life Insurance | 15.12 | 0.00 | Increase |
| | 71100 | 207 | 2043 | Medical Insurance | 11,034.40 | 0.00 | Increase |
| | 71100 | 208 | 2043 | Dental Insurance | 160.98 | 0.00 | Increase |
| | 71100 | 210 | 2043 | Unemployment Compensation | 43.00 | 0.00 | Increase |
| | 71100 | 212 | 2043 | Employer Medicare | 328.15 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 38,026.15 | Decrease |
| <i>To appropriate GPS Fund unassigned fund balance to pay for an additional teacher for Happy Valley Middle School.</i> | | | | | | | |
| Total | | | | | 52,641.64 | 52,641.64 | |
| From Fund Balance | | | | | | 46,001.15 | |
| From Unassigned Fund Balance | | | | | | 46,001.15 | |

| Carter County, Tennessee | | | | | | |
|---|----------|-----------|-------------------------------|------------|------------|-------------------|
| Highway/Public Works Fund #131 | | | | | | |
| Fiscal Year Ending June 30, 2020 | | | | | | |
| Budget Amendment #6 | | | | | | |
| January 21, 2020 | | | | | | |
| Item # | Category | Line Item | Description | \$ Amount | | Increase/Decrease |
| | | | | Debit | Credit | |
| 1 | 62000 | 404 | Asphalt - Hot Mix | 0.00 | 120,000.00 | Decrease |
| | 62000 | 409 | Crushed Stone | 100,000.00 | 0.00 | Increase |
| | 63100 | 417 | Equipment Parts - Light | 0.00 | 18,771.59 | Decrease |
| | 63100 | 418 | Equipment and Machinery Parts | 38,771.59 | 0.00 | Increase |
| | 68000 | 714 | Highway Equipment | 79,977.50 | 0.00 | Increase |
| | 68000 | 718 | Motor Vehicles | 0.00 | 79,977.50 | Decrease |
| <i>To reallocate between and within categories.</i> | | | | | | |
| | | | Total | 218,749.09 | 218,749.09 | |
| | | | From Fund Balance | 0.00 | 0.00 | |
| | | | From Unassigned Fund Balance | | 0.00 | |

DRAFT

December 2019 Donations

| | |
|--|-----------|
| December Animal Shelter Donation- Judy Whitcomb | \$ 150.00 |
| December Animal Shelter Donation- Richard Butler | \$ 150.00 |
| December Animal Shelter Donation- Jesse Hester | \$ 10.00 |
| December Animal Shelter Donation- In Memory of R.L. Adams | \$ 180.00 |
| December Animal Shelter Donation- In Memory of Jennings Wagner | \$ 55.00 |
| December Animal Shelter Donation- In Memory of Ronnie Dugger | \$ 25.00 |
| December Animal Shelter Donation- John Stolz | \$ 40.00 |
| December Animal Shelter Donation- Ricky Holland | \$ 10.00 |
| December Animal Shelter Donation- Peggy Newberry | \$ 100.00 |
| December Animal Shelter Donation- Russ Swanay Real Estae | \$ 500.00 |
| December Animal Shelter Donation- Paula Windfrey | \$ 100.00 |
| December Animal Shelter Donation- Paulette Walter | \$ 100.00 |
| December Animal Shelter Donation- Ashley Bass | \$ 40.00 |
| December Animal Shelter Donation- Bobbie | \$ 20.00 |
| December Animal Shelter Donation- Barbara Pruitt | \$ 100.00 |
| December Animal Shelter Donation- Hampton High School | \$ 336.00 |
| December Animal Shelter Donation- Elaine Farnett | \$ 100.00 |
| December Animal Shelter Donation- April Hawks | \$ 10.00 |
| December Animal Shelter Donation- Glenn and Pamela Ross | \$ 100.00 |
| December Animal Shelter Donation- Julie Tetric | \$ 100.00 |
| December Animal Shelter Donation- Carol Shepard | \$ 100.00 |
| December Animal Shelter Donation- Ana Marlene & Richard | \$ 250.00 |
| December Animal Shelter Donation- | \$ |
| December Drug Fund Donation- Cherry Point Animal Hospital | \$ 107.53 |

| | |
|----------------------|-------------|
| Animal Shelter Total | \$ 2,576.00 |
| Drug Fund Total | \$ 107.53 |

| | |
|-------------------------------|-------------|
| December 2019 Total Donations | \$ 2,683.53 |
|-------------------------------|-------------|

DRAFT

| Carter County | | | | | | | |
|--|----------|-----------|-----------|---------------------------------------|-----------|-----------|-------------------|
| General Purpose School Fund #141 | | | | | | | |
| Fiscal Year Ending June 30, 2020 | | | | | | | |
| Budget Amendment #6 | | | | | | | |
| January 20, 2020 | | | | | | | |
| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
| 1 | 72710 | 313 | | Contracts With Parents | 1,500.00 | 0.00 | Increase |
| | 72710 | 322 | | Evaluation and Testing | 426.50 | 0.00 | Increase |
| | 72710 | 351 | | Rentals | 6,500.00 | 0.00 | Increase |
| | 72710 | 399 | | Other Contracted Services | 0.00 | 6,500.00 | Decrease |
| | 72710 | 434 | | Natural Gas | 1,500.00 | 0.00 | Increase |
| | 72710 | 499 | | Other Supplies and Materials | 0.00 | 3,426.50 | Decrease |
| <i>Reallocate within Transportation category.</i> | | | | | | | |
| 2 | 73400 | 116 | | Teachers | 3,500.00 | 0.00 | Increase |
| | 73400 | 195 | | Certified Substitute Teachers | 0.00 | 1,000.00 | Decrease |
| | 73400 | 207 | | Medical Insurance | 3,000.00 | 0.00 | Increase |
| | 73400 | 307 | | Communication | 0.00 | 100.00 | Decrease |
| | 73400 | 355 | | Travel | 0.00 | 400.00 | Decrease |
| | 73400 | 429 | | Instructional Supplies and Materials | 0.00 | 3,500.00 | Decrease |
| | 73400 | 524 | | In-service/Staff Development | 0.00 | 700.00 | Decrease |
| | 73400 | 599 | | Other Charges | 0.00 | 800.00 | Decrease |
| <i>To correct for double posting of certain entries for the Early Childhood Education Program.</i> | | | | | | | |
| 3 | 46980 | | 810 | Other State Grants (School Safety Gra | 0.00 | 13,537.85 | Increase |
| | 72180 | 790 | 810 | Other Equipment | 31,775.00 | 0.00 | Increase |
| | 76100 | 799 | 810 | Other Capital Outlay | 0.00 | 18,237.15 | Decrease |
| <i>To recognize balance of School Safety Grant and reclassify appropriations to proper account code.</i> | | | | | | | |
| 4 | 72320 | 201 | | Social Security | 192.63 | 0.00 | Increase |
| | 72320 | 204 | | Pensions | 464.19 | 0.00 | Increase |
| | 72320 | 212 | | Employer Medicare | 45.05 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 701.87 | Decrease |
| <i>To appropriate GPS Fund unassigned fund balance to pay the benefits related to the salary increase approved in budget amendment #4A, item #5.</i> | | | | | | | |
| 5 | 72210 | 299 | 04001 | Other Fringe Benefits | 12,104.00 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 12,104.00 | Decrease |
| <i>To appropriate GPS unassigned fund balance for payment to former Head Start director for unused accrued vacation days.</i> | | | | | | | |

DRAFT

| | | | | | | | | | |
|---|--|-----|-------|--------------------------------------|-----------|--|-----------|-----------|----------|
| 6 | 72210 | 302 | | Advertising | | | | | |
| | 72210 | 307 | 04001 | Communication | 2,000.00 | | 0.00 | Increase | |
| | 72210 | 307 | 09001 | Communication | 453.87 | | 0.00 | Increase | |
| | 72210 | 333 | | Licenses | 410.00 | | 0.00 | Increase | |
| | 72210 | 334 | | Maintenance Agreements | 5,791.50 | | 0.00 | Increase | |
| | 72210 | 349 | | Printing, Stationery, and Forms | 1,885.00 | | 0.00 | Increase | |
| | 72210 | 435 | | Office Supplies | 2,500.00 | | 0.00 | Increase | |
| | 72210 | 336 | | Maintenance and Repair - Equipment | 2,500.00 | | 0.00 | Increase | |
| | <i>To reallocate within Regular Instruction non-classroom category</i> | | | | | | | 15,540.37 | Decrease |
| | | | | | | | | | |
| 7 | 71300 | 429 | | Instructional Supplies and Materials | 0.00 | | 350.00 | Decrease | |
| | 72230 | 435 | | Office Supplies | 350.00 | | 0.00 | Increase | |
| <i>To reallocate from Vocational Education (classroom) to Vocational Education (non-classroom) category</i> | | | | | | | | | |
| | | | | | | | | | |
| 8 | 71150 | 429 | | Instructional Supplies and Materials | 800.00 | | 0.00 | Increase | |
| | 71150 | 499 | | Other Supplies and Materials | 0.00 | | 800.00 | Decrease | |
| <i>To reallocate funds within Alternative Education (Siam) category</i> | | | | | | | | | |
| | | | | | | | | | |
| 9 | 46980 | | 774 | Other State Grants | 0.00 | | 6,312.40 | Decrease | |
| | 71300 | 499 | 774 | Other Supplies and Materials | 6,312.40 | | 0.00 | Increase | |
| <i>To recognize Early Postsecondary Expansion Grant (EPEG) for Vocational Education</i> | | | | | | | | | |
| | | | | | | | | | |
| 10 | 72230 | 355 | | Travel | 0.00 | | 10,000.00 | Decrease | |
| | 71300 | 355 | | Travel | 10,000.00 | | 0.00 | Increase | |
| <i>To reallocate vocational appropriations between classroom and non-classroom categories</i> | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | 94,010.14 | | 94,010.14 | | |
| From Fund Balance | | | | | | | 12,805.87 | | |
| From GPS Unassigned Fund Balance | | | | | | | 12,805.87 | | |

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 User: melissa

Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017



RECEIVED
 01-16-2020 @ 1:23 pm
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| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|---|-------------------------|------------------------------|--------------------|----------------------------------|
| Arnold Clifford | Ledford Ave 445 | 07-042 H-A -042 H-010.00-000 | 23 215 | \$11.00 |
| Arnold Harry Jr & Betty Jo % Rhody Arnold | Hillsboro Dr 127 | 08-027 - -027 -147.00-000 | 218 488 | \$700.00 |
| Babb Michael J & Julie E Babb | King Springs Rd 1989 | 06-047 F-A -047 K-008.04-000 | 127 167 | \$283.00 |
| Barc Brett A | Off Tiger Cr Rd | 03-097 - -097 -042.08-000 | 186 615 | \$200.00 |
| Baumgardner Matthew J Etux Kathryn E Baumgardner | Bishop Hollow Rd 307 | 09-036 - -036 -120.00-000 | 402 292 | \$264.00 |
| Bishop Robert A | Dry Creek Rd 1396 | 06-074 - -074 -025.02-000 | 213 95 | \$272.00 |
| Blankenship John Etux Teresa | West Off Piney Grove Rd | 03-089 L-A -089 L-001.00-000 | 451 459 | \$79.00 |
| Blevins Orvel | Josiah Trail Rd 164 | 12-006 - -006 -004.02-000 | WB8 104 | \$83.00 |
| Bowman Jessica N. Andrew L. Hinton | Oak St 1014 | 15-041 K-K -041 K-009.00-000 | 264 870 | \$214.00 |
| Branch Doris | Bill Nave Loop 268 | 09-036 D-A -036 D-018.00-000 | 469 9 | \$100.00 |
| Brazel Kiny & Dylan Ward % Margaret Ward | Swimming Pool Rd | 11-058 - -058 -050.01-000 | 444 61 | \$112.00 |
| Campbell Tony Etux Teresa | Gunsmoke Hollow Rd 102 | 09-028 - -028 -027.00-000 | 349 237 | \$105.00 |
| Cannon Diane Etvir Steve | Audie Hardin Rd 100 | 10-023 B-C -023 B-010.00-000 | 462 835 | \$425.00 |
| Cannon Jack H | Dalewood Rd 512 | 06-040 - -040 -007.00-000 | WILL BOOK | \$785.00 |
| Capps Kathleen L/E Billy Jack Maine | Davis Hollow Rd 205 | 12-010 - -010 -014.00-000 | 34 113 | \$402.00 |
| Carr Ronnie Lynn | Tin Can Hollow Rd | 08-027 - -027 -171.01-000 | 90 207 | \$59.00 |
| Carr Ronnie Lynn | Tin Can Hollow Rd | 08-027 - -027 -171.02-000 | 90 207 | \$59.00 |
| Carrier Benny Ray | Dugger Branch Rd | 12-010 - -010 -034.01-000 | 411 739 | \$26.00 |
| Case Maynard E | Panhandle Rd | 12-016 - -016 -003.00-000 | 318 580 | \$61.00 |
| Chambers Alexander | King St | 14-057 D-C -050 P-013.05-000 | 93 662 | \$111.00 |
| Chambers Paul %Denny Chambers | Willow Springs Rd 899 | 10-029 - -029 -172.00-000 | 190 17 | \$128.00 |
| Chambers Stephanie B | King St 116 | 14-057 D-C -050 P-013.05-000 | 93 659 | \$99.00 |
| Chester Connie W | Mckeehan Ridge Rd 138 | 17-064 - -064 -093.00-000 | 484 256 | \$682.00 |
| Clemens April | Willow Springs Rd | 09-029 - -029 -136.01-000 | 241 962 | \$64.00 |

Date: 1/16/2020 11:42:35AM
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Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017

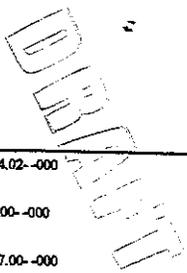
MISSISSIPPI

| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|---|--------------------------|---------------------------------|--------------------|----------------------------------|
| Cochran Jerry | Stoney Creek Rd | 08-034 - 034 -155.27--000 | 511 440 | \$42.00 |
| Colbaugh Bobbie F %Benny Colbaugh | Colbaugh Cemetery Rd 137 | 08-034 O-A-034 J -026.00--000 | 214 163 | \$85.00 |
| Colbaugh Bobbie F Elm %Benny Colbaugh | Colbaugh Cemetery Rd | 08-034 O-A-034 J -027.00--000 | 289 550 | \$416.00 |
| Coss Robert H & Debra | Hwy 91 5340 | 04-061 - -061 -020.07--000 | 514 671 | \$680.00 |
| Crowell Chris H Elm Melissa D Crowell | Mary Evelyn Cir 108 | 17-073 C -A-073 C -018.00--000 | 223 886 | \$56.00 |
| Cunningham Joy Renee | Sincerely Creek Rd | 03-083 - -083 -033.05--000 | 439 746 | \$101.00 |
| Dugger Barbara K Elm Jerry Lee | Bingham St 613 | 15-041 N-B -041 N -015.00--000 | 488 379 | \$499.00 |
| Eggers Jerry M Elm Diane | Creek Bank Rd | 10-016 - -016 -089.03--000 | 429 471 | \$37.00 |
| Elliott Linda Lee | West C St | 15-041 H-A -041 H -016.01--000 | 482 308 | \$134.00 |
| Fair Allen L/E Allenia G Fair | Third Ave | 13-032 L -A -032 L -026.01--000 | 407 170 | \$385.00 |
| Falk Mathew | Dry Hollow Rd 297 | 10-030 - -030 -004.03--000 | 204 750 | \$100.00 |
| Falk Mathew | Dry Hollow Rd 297 | 10-030 - -030 -004.04--000 | 204 750 | \$94.00 |
| Falk Mathew | Dry Hollow Rd 297 | 10-030 - -030 -004.05--000 | 204 750 | \$106.00 |
| Falk Mathew | Dry Hollow Rd 297 | 10-030 - -030 -004.06--000 | 204 750 | \$85.00 |
| Falk Mathew | Dry Hollow Rd 297 | 10-030 - -030 -004.07--000 | 204 750 | \$626.00 |
| Fisher Donald W Elm Rachael Lee | Pine Knot Ln 128 | 06-048 P -E -048 I -005.00--000 | 410 571 | \$482.00 |
| Gatland Timothy J | Unaka View Rd | 05-055 K -D -055 K -006.00--000 | 502 711 | \$65.00 |
| Glass Mae M %Janice Howell | Greenlee Rd 413 | 05-055 D -A -055 D -018.00--000 | 180 274 | \$301.00 |
| Glover Rosa L/E Kye Randy Lloyd | Central Ave 1649 | 07-042 I -B -042 I -020.00--000 | 11 923 | \$195.00 |
| Gouge Shannon Regina | Gouge Ln 8 | 05-055 O -A -055 O -030.00--000 | 439 190 | \$861.00 |
| Gourley James W & Juanita | Siam Rd 2051 | 07-042 - -042 -089.00--000 | 200 200 | \$482.00 |
| Grindstaff Robert E Elm Beth Ann | E L Bowers Rd | 09-035 K -D -035 K -014.00--000 | 433 348 | \$141.00 |
| Grindstaff Robert E Elm Beth Ann Grindstaff | Thomas Lincoln Place 102 | 09-035 K -D -035 K -016.00--000 | 412 530 | \$1,834.00 |
| Grindstaff Robert E Elm Beth Ann Grindstaff | Thomas Lincoln Place 102 | 09-035 K -D -035 K -017.00--000 | 412 530 | \$190.00 |

Date: 1/16/2020 11:42:35AM
 User: melissa

Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017



| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|--|-----------------------|-------------------------------|--------------------|----------------------------------|
| Grindsstaff Thomas G | Will Estep Rd 151 | 18-043 - -043 -064.02--000 | 433 392 | \$868.00 |
| Guess Arthur Edux Regina A Guess | Five Oaks Dr 103 | 05-063 I-A-063 I-009.00--000 | 430 546 | \$183.00 |
| Guinn Bonnie & Calvin Claw | Poga Rd 1296 | 04-080 - -080 -047.00--000 | 476 10 | \$489.00 |
| Guinn Bonnie Calvin Clawson | Poga Rd 1294 | 04-080 - -080 -046.08--000 | 435 477 | \$72.00 |
| Guy Leroy Edux Wilma L Guy | Taylor Town Rd 277 | 06-048 A-C-048 A-001.02--000 | 388 505 | \$685.00 |
| Hambrick John D & Beulah %Venessa Holsclaw | Happy Valley Rd 113 | 06-048 H-B-048 H-013.00--000 | 218 401 | \$417.00 |
| Hampton David H Jr | Sarah Annie Dr | 17-073 C-A-073 C-014.00--000 | 284 177 | \$129.00 |
| Harris William Bentley | Dye Leaf Rd 223 | 04-070 - -070 -072.00--000 | 94 922 | \$145.00 |
| Harrison James C Jr | Bristol Hwy | 08-026 - -026 -021.02--000 | 364 665 | \$48.00 |
| Harrison Jerry W. Amy J. Harrison | Center Rd | 13-033 M-A-033 M-003.00--000 | 251 159 | \$278.00 |
| Head Ernest Edux Angeline | Bristol Hwy 1292 | 08-034 B-B-027 O-009.00--000 | 430 757 | \$333.00 |
| Head Ernest Edux Angeline Head | Bristol Hwy 1292 | 08-034 B-B-027 O-010.01--000 | 403 687 | \$59.00 |
| Herman Milton H | H Heaton Rd 162 | 18-042 - -042 -152.00--000 | 407 786 | \$424.00 |
| Hollman Jack & Betty L C/O Jada Grindsstaff | Bud Miller Rd 158 | 16-106 - -106 -123.00--000 | 311 672 | \$188.00 |
| Holly & Holly Pllc | Hudson Dr 415 | 06-041 I-A-041 I-001.03-P-001 | 15 793 | \$28.00 |
| Holsclaw Jimmy Edux Kimberly | Rocky Ln | 02-106 - -106 -024.01--000 | 247 658 | \$107.00 |
| Howell Harold E Edux Tracy K | Anderson Rd 238 | 05-072 E-A-072 E-038.00--000 | 474 333 | \$256.00 |
| Hubbard Joseph P Edux Jeannie R | Lowe St | 07-042 H-A-042 H-041.00--000 | 457 315 | \$22.00 |
| Huges Jason P | Oscar Banks Rd | 05-055 C-A-055 C-022.02--000 | 168 379 H | \$1,106.00 |
| Hughes Jason P | Oscar Banks Rd 115 | 05-055 C-A-055 C-022.00--000 | 168 379 | \$4,349.00 |
| Hughes Jason P | N Of Cedar Grove Rd | 05-055 C-A-055 C-022.01--000 | 168 379 | \$1,336.00 |
| Hughes Jason P | Oscar Banks Rd 115 | 05-055 C-A-055 C-023.00--000 | 168 379 | \$353.00 |
| Hyder Dennis R & Carmen E | Stone Mountain Rd 135 | 03-090 - -090 -031.00--000 | 35 509 | \$177.00 |
| Hyder Dennis Ray | Stone Mountain Rd 147 | 03-090 - -090 -024.00--000 | 372 524 | \$613.00 |

Date: 1/16/2020 11:42:35AM
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Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017

DRAFT

| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|--|---------------------------|---------------------------------|--------------------|----------------------------------|
| Hyder Rita L/E & Tammy Williams & Donna Rogers | Powder Branch Rd 1135 | 17-056 - -056 -080.00--000 | 469 16 | \$630.00 |
| Irisk Mamba L/E Larry Irisk | & 1640 Gap Creek Roa 1638 | 06-057 - -057 -014.00--000 | 463 61 | \$246.00 |
| Ivin Lois E | N Of Heaton Branch Rd | 04-069 - -069 -024.18--000 | 90 158 | \$452.00 |
| J & J Upholstery | Lovers Ln 215 | 08-034 - -034 -209.01-P-001 | 482 44 | \$9.00 |
| Jackson Kevin E | Earl Ave 112 | 14-049 L -D -049 E -016.00--000 | 497 610 | \$178.00 |
| Jarrett Norman Elm Opal Jarrett | Crabtree Rd 380 | 02-093 - -093 -113.00--000 | 445 186 | \$127.00 |
| Johnson Benjamin Jp | Hank Franklin Rd | 14-058 B -B -058 B -010.02--000 | 174 539 | \$147.00 |
| Johnson Omer W | Us Hwy 19e | 02-093 - -093 -036.00--000 | 412 811 | \$190.00 |
| Johnson Willie R Elm Odessa F | Fairview Ct | 15-041 J -J -041 J -030.00--000 | 346 38 | \$22.00 |
| King Thurman H Vadie A King | Kings Cove Rd 110 | 11-058 - -058 -044.00--000 | 435 46 | \$684.00 |
| King Vadie A | N Of Swimming Pool Rd | 11-058 - -058 -044.02--000 | 485 732 | \$89.00 |
| Lambert Troy J Jr | Poga Rd | 04-079 - -079 -047.02--000 | 443 405 | \$17.00 |
| Ledford John D | Ledford Ave 1219 | 07-041 E -A -042 H -018.00--000 | 284 402 | \$369.00 |
| Livingston L D Elm Sharon | Dagger Branch Rd 124 | 12-011 - -011 -075.00--000 | 304 544 | \$434.00 |
| Long Hope Alease | Brice Ln 110 | 05-063 J -B -063 G -004.00--000 | 212 193 | \$90.00 |
| Love Charles Larry Elm Patty Sue | Secood Ave | 13-032 E -A -032 E -046.00--000 | 449 333 | \$54.00 |
| Love Richard A | Keenburg Rd 230 | 08-027 - -027 -075.00--000 | 188 584 | \$551.00 |
| Lynns Terry D | Red Oak Loop 193 | 10-029 - -029 -161.01--000 | 469 234 | \$1,204.00 |
| Meswain Johmie E Elm Mildred A | Off Cove Ridge Rd | 02-109 K -A -109 K -018.00--000 | 481 108 | \$114.00 |
| Meswain Johmie E Elm Mildred A | Off Cove Ridge Rd | 02-109 K -A -109 K -019.00--000 | 481 108 | \$29.00 |
| Miles John | Bulldog Hollow Rd 121 | 12-011 - -011 -017.02--000 | 496 173 | \$44.00 |
| Miles John Elm Tammy M | Bulldog Hollow Rd 121 | 12-006 - -006 -009.07--000 | 468 15 | \$60.00 |
| Miles Tammy Betty Brock | Bulldog Hollow Rd 129 | 12-006 - -006 -009.09--000 | 471 413 | \$82.00 |
| Miller Bobby H | Taylor Ave | 08-034 H -A -034 B -022.01--000 | 429 427 | \$56.00 |

Date: 1/16/2020 11:42:35AM
 User: melissa

Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017

| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|---|------------------------|-----------------------------|--------------------|----------------------------------|
| Miller Bobby H Jr | Smith Ave | 08-034 G-A-034 B-014.04-000 | 464 625 | \$115.00 |
| Miller Bobby Harold Jr | Smith Ave | 08-034 G-A-034 B-012.00-000 | 448 115 | \$324.00 |
| Miller Carl W Kathleen Miller | Trudy St 612 | 15-041 N-A-041 N-032.00-000 | 487 237 | \$456.00 |
| Miller Eddie Ray | Mordand Gap Rd 103 | 02-093 -093 -045.00-000 | 43 663 | \$978.00 |
| Miller Shelby Jean | Smith Ave | 08-034 G-A-034 B-013.00-000 | 408 363 | \$64.00 |
| Mortgage Equity Conversion | E Mill St 407 | 15-041 C-B-034 O-024.00-000 | 261 562 | \$799.00 |
| Mountain Heritage Prop | Gap Creek Rd 2541 | 06-074 -074 -077.09-000 | 514 419 | \$116.00 |
| Mullins Acie L/E Shawnee & Chris Phillips | Hilton Rd | 13-033 -033 -078.02-000 | 190 768 | \$106.00 |
| Norris Teresa L/E James Bryan Norris | Dennis Cove Rd 812 | 11-067 -067 -008.00-000 | 170 141 | \$527.00 |
| Nunley Anthony | Elmridge Dr 420 | 15-049 E-B-049 E-001.00-000 | 160 674 | \$2,750.00 |
| Oaks David M Melissa Oaks | Field Rd 416 | 06-040 L-E-040 L-012.00-000 | 473 70 | \$258.00 |
| O'Brien Susan M Revocable Trust | Elizabethton Hwy | 06-047 F-A-047 F-032.00-000 | 517 17 | \$393.00 |
| Melanie Presnell Oliver | | 02-106 -106 -010.05-000 | 201 270 | \$94.00 |
| Oliver Tim % Melissa Luuk | Caldwell Springs Rd | 10-029 -029 -147.00-000 | 326 222 | \$35.00 |
| Olmstead Coleman Jr & Nina C/O Dawn Olmstead | Dry Creek Rd 1415 | 06-074 -074 -091.00-000 | 288 901 | \$484.00 |
| Osborne Don D Eaux Ruth | Us Hwy 23 & 19w | 05-072 -072 -031.00-000 | 498 200 | \$245.00 |
| Osborne Don Eaux Sylvia Osborne | Frontage Rd 194 | 05-063 -063 -027.01-000 | 407 564 | \$1,344.00 |
| Oxendine Charles | Hoguin Hollow Rd | 02-093 -093 -144.00-000 | 179 145 | \$418.00 |
| Pendley Joey Eaux Heather | Us Hwy 19 | 02-092 -092 -049.02-000 | 445 38 | \$68.00 |
| Perkins Jimmy L Eaux Brenda B | Willard Perkins Rd 195 | 16-106 -106 -131.01-000 | 319 865 | \$270.00 |
| Perry Lois G | Hwy 67 | 06-048 -048 -105.00-000 | 98 480 | \$170.00 |
| Perry Roy E Eaux Shirley J Perry | Amey St 1015 | 15-041 K-H-041 K-013.00-000 | 400 365 | \$768.00 |
| Peters Virginia D | Simp Ln 122 | 09-035 F-A-035 F-029.01-000 | 424 106 | \$125.00 |
| Potter Carl D Eaux Dorothy R | Webb Hollow Loop 154 | 14-050 -050 -161.00-000 | 62 46 | \$439.00 |

Date: 1/16/2020 11:42:35AM
 User: melissa

Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017

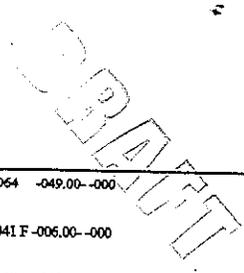
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| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|---|-----------------------|-------------------------------|--------------------|----------------------------------|
| Pritchard Jessica Etvir Tyler M | Beech St 708 | 15-041 K-F-041 K-020.00--000 | 199 253 | \$298.00 |
| Pritchard Jessica Nicole Etvir Tyler Michael | Pleasant Beach Rd 133 | 08-034 P-A-034 P-007.00--000 | 199 3 | \$227.00 |
| Pritchard Tyler Etvir Jessica N Pritchard | Trudy St 507 | 15-041 N-A-041 N-019.00--000 | 178 528 | \$358.00 |
| Pritchard Tyler Etvir Jessica N Pritchard | Teresahcz Dr 133 | 17-073 C-B-073 C-015.00--000 | 178 521 | \$101.00 |
| Pritchard Tyler Etvir Jessica N Pritchard | Teresahcz Dr 133 | 17-073 C-B-073 C-016.00--000 | 178 521 | \$201.00 |
| Putman Ctn | Hughes Gap Rd 510 | 02-109 - -109 -091.00--000 | 477 731 | \$208.00 |
| Raece Jimmy L | Spring St 218 | 11-066 C-D-066 C-008.00--000 | 228 429 | \$254.00 |
| Rhea J Steve | Cub Den Ln 112 | 11-068 - -068 -005.00--000 | 367 305 | \$643.00 |
| Rhea Jackie Stephen Rada Dale Osborne | Big Springs Rd | 06-048 - -048 -052.00--000 | 412 678 | \$517.00 |
| Roe Grace | Medford Rd | 15-049 D-A-049 D-008.03--000 | 108 365 | \$7.00 |
| Rose Elma | Fifth St 702 | 07-041 F-L-041 F-039.00--000 | 514 368 | \$232.00 |
| Scalf Lindsey Etvir Rosella | Dogtown Rd 138 | 18-043 - -043 -015.06--000 | 438 140 | \$263.00 |
| Scott Kenneth Etvir L/E Bryan Scott | Dejarnette St 1111 | 07-041 M-D-041 M-025.00--000 | 483 78 | \$558.00 |
| Shepherd Maude L/E Fairrell Shepherd | Murey Hyder Rd 194 | 17-056 - -056 -142.00--000 | 327 460 | \$374.00 |
| Sheridan Joseph Etvir Renee | Coves Hige Dr | 01-045 H-A-045 I-006.00--000 | 479 237 | \$1,229.00 |
| Smith Betty Angela Hodson | Scenic Dr 1718 | 07-042 H-B-042 H-010.03--000 | 64 476 | \$283.00 |
| Smokey Mountain Ice & Water %Timothy Britton | West Elk Ave 1941 | 06-040 N-A-040 N-004.00-P-009 | 431 572 | \$174.00 |
| Snapp Eric Stacey Deas | Cindy Dr | 05-063 M-B-063 M-034.00--000 | 251 152 | \$68.00 |
| Somess, Angela | El Bowers Rd | 09-035 - -035 -094.06--000 | 229 62 | \$167.00 |
| Southerland James A & Loui C/O Allen Southerland | Dave Back Rd 2018 | 05-047 N-A-047 N-020.00--000 | 208 224 | \$610.00 |
| Stolz Eric J | U G Bunkles Rd 110 | 09-036 - -036 -173.01--000 | 203 543 | \$92.00 |
| Stone Christina | Sims Hill Rd 43 | 14-049 L-B-049 L-048.01--000 | 467 797 | \$300.00 |
| Street Arthur Jr & Kayne P | Golf Course Dr 501 | 06-048 G-A-048 F-013.00--000 | 198 180 | \$627.00 |
| Sycamore Gardens Landscapi Service | W G St2234 | 06-048 C-B-048 F-016.00-P-003 | 25 167 | \$74.00 |

Date: 1/16/2020 11:42:35AM
 User: melissa

Chancery Court
 Unpaid Report

Taxing Agency: All Taxing Agencies
 Tax Years Selected: 2017 to 2017



| Owner | Property Address | Parcel | Deed Book/ Page | Total Base Tax Due For Parcel |
|-------------------------------------|------------------------|---------------------------------|--------------------|----------------------------------|
| Tester Homer Leroy | Powder Branch Rd 1854 | 17-064 - -064 -049.00--000 | 477 468 | \$249.00 |
| Tester Mary Ethel | East Doe St 444 | 15-041 F -E -041 F -006.00--000 | 452 221 | \$618.00 |
| Tolley Roger D Sr Elm Mary R | Bristol Hwy 1900 | 13-019 - -019 -049.00--000 | 438 280 | \$279.00 |
| Townsend Jimmy & Denise | Back Mountain Rd | 16-095 - -095 -036.04--000 | 507 116 | \$167.00 |
| Townsend Vickie Elvir Bryan Thomas | Bishop Rd 117 | 05-063 C -A -063 F -022.00--000 | 118 536 | \$899.00 |
| Trivett Teresa Lynn Elvir Ronald D | Howard Campbell Rd 117 | 04-062 - -062 -005.00--000 | 440 327 | \$178.00 |
| Walker Bobby G Jr | House Of Prayer Rd 133 | 14-050 O -A -058 B -030.01--000 | 45 366 | \$151.00 |
| Ward Robert Kelly II | Blue Springs Rd 603 | 09-036 - -036 -055.01--000 | 129 789 | \$172.00 |
| Whitehead Jessie Elvir Patricia Ann | Third St | 09-035 C -A -035 F -021.01--000 | 465 394 | \$62.00 |
| Whitehead Wanda L | Coal Chute Rd | 14-049 M -A -049 M -017.00--000 | 508 400 | \$576.00 |
| Whitehead Wanda L | Coal Chute Rd 191 | 14-049 M -A -049 M -017.01--000 | 508 400 | \$286.00 |
| Winchester Patricia L | Bettedey Place 123 | 08-034 B -B -034 B -041.00--000 | 400 711 | \$125.00 |
| Winters Billy E Elm Gwendolyn | Jack Bradley Rd 140 | 15-049 B -B -049 B -014.00--000 | 471 58 | \$319.00 |
| Wyatt Ashley M & Steve F Wyatt | Jackson Ave 153 | 15-041 O -G -041 O -007.03--000 | 212 801 | \$73.00 |
| Yankree Julie Kay | Liberty Hollow Rd 149 | 10-023 - -023 -206.00--000 | 487 467 | \$388.00 |
| Grand Total: | | | | \$55,817.00 |



RECEIVED

01-23-2020

3:00 pm

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

Date of Application: 1/22/2020

Name: COOK MYLES HARRIS
Last First Middle

Address: 106 Daytona Place, Elizabethton TN

How long have you lived at this address? Almost 2.5 years, in 8th District since June 2012

Home Telephone: 423-213-3456

Current Occupation: Criminal Justice Instructor, TCAT-E

How long have you lived in Carter County? 2012

What is your voting district/precinct? 8th District / Harold McCormick

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

Education

| School | Name/Address | Last Year Completed | Did you Graduate? | Degree |
|-----------------|-----------------------|---------------------|-------------------|--------|
| High School | * Please See Attached | | | |
| College | | | | |
| Other (Specify) | | | | |

Give previous experience serving on a board/committee?
Nearly a Decade of Law Enforcement work

Please explain. _____

What qualifications do you possess for serving on the board, commission or committee for which you are being considered? Nearly a Decade of Law Enforcement work

Briefly, state why you are interested in being appointed to the above-mentioned board/committee. To continue serving Carter County citizens in a new capacity

Myles H. Cook
Signature

* See Attachment (If applicable)

MYLES H. COOK

106 Daytona Place, Elizabethton, TN 37643 | 423-213-3456 | myleshcook@gmail.com

EDUCATION

East Tennessee State University
Master of Arts (2011)
Criminal Justice and Criminology (3.89GPA)

East Tennessee State University
Bachelor of Sciences (2009)
Criminal Justice and Criminology; Sociology (3.64GPA, Cum Laude)

AWARDS

"Distinguished Service Award", ETSU CJCR Dept. (2011)

"Nicholas J. Carimi Jr. Distinguished Criminal Justice Professional Award",
ETSU CJCR Dept. (2014)

"Hostile Action Award", Carter County Sheriff's Department (2016)

"Company C Leadership Award" United States Marine Corps, School of Infantry East (2016).

"Meritorious Mast" (volunteer service) United States Marine Corps, 3/25th Marines, Co. I (2018)

"Meritorious Promotion" (E-4) United States Marine Corps, 3/25th Marines, Co. I (2018)

"Gung-Ho Award" United States Marine Corps, Martial Arts Instructor Course 194-18 (2018)

INSTRUCTOR EXPERIENCE

-East Tennessee State University

Adjunct Instructor (2011-Present)

Undergraduate courses taught: Criminal Justice Ethics, Criminological Theory,
Policing in America, Corrections, Probability and Statistics, Violence: The American
Experience.

-Carter County Sheriff's Office

In-service Instructor (2017-Present)

Courses taught: Firearms training, Search and Seizure Law

-Tennessee College of Applied Technology

Criminal Justice Instructor, Correction Officer Certification

RELATED EXPERIENCE

Graduate of the Tennessee Law Enforcement Training Academy. Ranked 6th out of 82 cadets.
Scoring an average overall score of 96%, and receiving commendation for 100% in physical training.

Holds instructor certifications through the NRA (Basic Pistol, Rifle, Shotgun) as
well as Tennessee Department of Homeland Security Handgun Instructor Certification

Holds certification for TMPTF Methamphetamine Clandestine Lab Technician

Has been specially trained in the following areas: Patrol Handgun, Patrol Rifle, Field Training Officer Certification, Basic Undercover Operations, Clandestine Laboratory Investigations, Asset Forfeiture and Seizure, Patrol Response to Active Shooter, DUI Detection, Intoximeter Operation, Desert Snow Criminal Interdiction, Pharmaceutical Diversion Investigations, FBI Records Management, FBI Undercover Operations Case Management, FBI Administrative Subpoena Training, FBI Informational Security Training, Tactical Patrol Officers Training, FBI Regional OCDETF Tactical/Investigative training, DEA TAC 63 (Clandestine Laboratory Entry) Training, Incident Response to Terrorist Bombing, Basic Visual Tracking, Response to Active Shooter Instructor

Serves as an Infantry Rifleman (0311) and Martial Arts Instructor (0916) in the United States Marine Corps Reserve, 3/25 Co. I. Currently assigned as a Squad Leader, having received commendation numerous times for perfect Combat Fitness Test and Physical Fitness Test scores.

SERVICE IN LAW ENFORCEMENT & LAW ENFORCEMENT TRAINING

Served as Corrections Officer (CCSO), eventually obtaining the rank of Corporal. (CCSO)
Feb. 2012- May 2013

Served as a Patrol Deputy (CCSO)
May 2013- May 2014

Served as a Narcotics Investigator (Billet of Sgt.) (CCSO)
May 2014- June 2016

Served as a SWAT Operator (CCSO)
Feb. 2014- November 2019

Served as a Federal Bureau of Investigation SSTF Task Force Officer (Full time)
Nov. 2016 – Oct 2017

Serves as United States Marshal Service Smoky Mountain Fugitive Task Force Officer (Part Time)
May 2017- November 2019

Promoted and served as a Patrol Sergeant (CCSO)

Oct. 2017- November 2018

Promoted and serves as a Patrol Lieutenant (CCSO)

November 2018 – November 2019

Tennessee College of Applied Technology (Criminal Justice Instructor)

November 2019- Present

Has been specially trained in the following areas: Patrol Handgun, Patrol Rifle, Field Training Officer Certification, Basic Undercover Operations, Clandestine Laboratory Investigations, Asset Forfeiture and Seizure, Patrol Response to Active Shooter, DUI Detection, Intoximeter Operation, Desert Snow Criminal Interdiction, Pharmaceutical Diversion Investigations, FBI Records Management, FBI Undercover Operations Case Management, FBI Administrative Subpoena Training, FBI Informational Security Training, Tactical Patrol Officers Training, FBI Regional OCDETF Tactical/Investigative training, DEA TAC 63 (Clandestine Laboratory Entry) Training, Incident Response to Terrorist Bombing, Basic Visual Tracking, Response to Active Shooter Instructor

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Oct. 2017- November 2018

Promoted and serves as a Patrol Lieutenant (CCSO)
November 2018 – November 2019

Tennessee College of Applied Technology (Criminal Justice Instructor)
November 2019- Present

CARTER COUNTY, TENNESSEE

BOARD OF COUNTY COMMISSIONERS

ELECTRONIC TABLET POLICY AND PROCEDURES

The Board of County Commissioners of Carter County, Tennessee recognizes the benefits of utilizing digital communication and information and therefore, may choose to provide an electronic tablet device (Tablet) to each duly elected or appointed county commissioner and certain other designated county officials (Users), for use when performing official duties while holding an official office or position with Carter County, Tennessee. This policy is to ensure the Users of the Tablets acknowledge and respect that the Tablets remain public property owned by Carter County and further that the Users understand the purpose for the Tablets and the proper manner in which they may be utilized.

SCOPE:

This policy applies to elected or appointed members of the Board of County Commissioners of Carter County, Tennessee and certain other elected or appointed county officials who are issued a Tablet by the County while holding their respective office.

POLICY:

It is the policy of Carter County, Tennessee to provide Tablets to the elected/appointed members of the Board of County Commissioners for the duration of each of their respective terms of office. Furthermore, Tablets may also be issued to certain other elected or appointed county officials during their terms of office at the discretion of the Board of County Commissioners. Those in receipt of Tablets must adhere to this Usage Policy and these procedures to ensure the appropriate use and optimum functionality of the Tablets as County-Issued communication devices. The Tablet, internet and email access that the County provides to Users are tools for conducting County business. Thus, use of such tools will be for County business related purposes. All of the County's computer systems including the Tablet are considered public property. The Tablet, internet, and email activities will be traceable to the County and will impact the reputation of the County. County issued tablets shall not be used to send or knowingly download any vulgar, discriminatory, or pornographic content. Users shall refrain from making any false or defamatory statements in any form or committing any other acts with the Tablet that could expose the County to liability.

PROCEDURES:

- 1. Receipt of Tablet:** The County will issue to each User a Tablet that includes appropriate applications for use relating to County business. Each user must sign a copy of this Policy upon receipt of his or her Tablet. The County will notify each user when it is necessary to conduct necessary updates so that the user may return the Tablet to the County.
- 2. Care of the Tablet:** Users are responsible for the general care of the Tablet and associated equipment issued by the County. Tablets must remain free of any writing, drawing, stickers, or labels that are not the property of the County. Only a clean, soft cloth should be used to clean the screen.
- 3. Software on the Tablet:** The software and applications installed by the County must remain on the Tablet in usable condition and be readily accessible at all times. From time-to-time, the County may require Users to check in their Tablets to the County to add or upgrade software applications or for periodic updates and syncing. In the event it becomes necessary to restore a Tablet to its original condition, the County **will not** be responsible for the loss of any software or data a User has stored which is deleted due to a re-format and/or re-image.

Any software or files downloaded via the internet onto the County issued Tablet becomes the property of the County and may only be used in ways that are consistent with applicable licenses, trademarks, or copyrights.

The County is the sole licensee of the software included with the Tablet. Any copying, modification, or distribution of any software, including written documentation, by the User is prohibited. The User is responsible for complying with any and all hardware, software, service provider licensing agreements, terms of use, and applicable state and federal copyright and other intellectual property protections.

A User should not download a file or open an email attachment unless the User knows the file or attachment comes from a trustworthy source. Downloaded files and attachments may contain viruses or hostile applications that could damage or breach the security of the County's information systems. A User will be held accountable for any such consequences that result from the User downloading a file or opening an email attachment for a purpose other than County business. The County will provide antivirus software for the Tablet.

4. Life of the Tablet: The technological life of each Tablet is finite; therefore the Tablets may be assessed periodically, and if authorized through the budgeting process, the County may purchase upgraded devices. Replacement or upgrade decisions shall be made by the County to ensure optimum performance and compatibility at a reasonable cost.

5. WARNING – NO PRIVACY: All software and data (including, and without limitation, email, calendars, downloaded files, pictures and web browsing history) stored on County-issued devices are subject to disclosure under State and County public records laws or for litigation purposes, unless a privilege or exception exists that justifies withholding the information.

6. Representations: In advocating, advancing, or expressing any individual religious, political or personal views or opinions, Users must not misrepresent their statements as official County policy.

7. Email Usage for County Business: A User shall use his or her assigned County email account for all email related to County business. Emails sent or received on a User's County email account are archived and retained by the County. This account shall be synced to the User's individual tablet. A User's personal email box may also be synced to the tablet, but the User shall conduct all County business through the User's County email account, or copy all emails related to County business from User's personal email box to the User's County email account.

8. Acceptable Use: The tablet, internet and email access that the County provides to Users will be primarily for County business related purposes, such as to review County Commission and Committee materials and obtain useful information for County-related business. County-issued tablets are not to be used for the operation of a business for personal gain, sending personal correspondence, or any other purpose that interferes with normal County business activities. User shall not use County-issued Tablets for any illegal activity.

Except in an emergency, Users shall not utilize email, instant messaging, text messaging or similar forms of electronic communications at any time during a meeting of the Board of County Commissioners or any subcommittee thereof. Users should consult the County Attorney for information regarding Open Meetings Act requirements related to electronic communications.

If a User downloads or maintains music or other applications on the User's Tablet, the items downloaded and synced to the Tablet must be in compliance with Federal copyright laws and shall be acquired at the expense of the User. The County shall not install, work on, or support an application that is not issued by the County.

9. User Responsibility: It is the responsibility of the User to ensure that the County provided Tablet is maintained and stored in a reasonable and safe manner. The User shall notify the County as soon as possible if his or her Tablet is lost, damaged or stolen. Should a Tablet be lost or damaged the

County will hold the User responsible for its replacement. If a Tablet is stolen the User must immediately report the theft to the County and assist with any necessary reporting responsibilities and/or investigations.

10. Security of the Tablet: User is responsible for the security of all data stored on the Tablet, whether related to County business or otherwise. The User will maintain appropriate password protection for data on the Tablet, and will not delete or modify any security features that the County loads on the Tablet.

11. Return of the Tablet: Users shall return their Tablet to the County when the User's term of office has ended. Upon return of the Tablet to the County and following the preparation of any appropriate backup files, the Tablet will be wiped clean of any and all information, and issued to the User's successor.

12. Compliance with Policy: The County reserves the right to inspect any and all files stored on the tablets or any associated devices that are the property of the County in order to ensure compliance with this policy. Users do not have any personal privacy right in any material, data, files, programs, etc. created, received, stored in or sent from any County-issued Tablet, and the County is hereby authorized to institute appropriate practices and procedures to ensure compliance with this policy. Any violation of this policy by the User may result in discipline as deemed appropriate by the Board of County Commissioners for Carter County, Tennessee.

I understand that I am responsible for the Tablet and any associated equipment being issued to me by Carter County, Tennessee. I acknowledge that I have read and understand the above Policy and Procedures and by signing below **I fully understand and acknowledge I will be bound by the terms herein.**

County Commissioner/Official (User)

Date

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE TO THE COUNTY OF CARTER, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Carter, Tennessee, hereinafter "COUNTY", designated as Federal Project No. STP-37(22), State Project No. 10003-2267-14 , that is described as "at LM 8.7 (Rockfall Mitigation) Route: SR-37", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT, without cost to the DEPARTMENT, all land owned by the COUNTY or by any of its instrumentalities as

required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project;

6. After the project is completed and open to traffic, the COUNTY will accept jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility

facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure improvements become in violation of a COUNTY setback line or building and/or structure requirement, including, but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or building and/or structure requirement and take other proper governmental action as necessary to accomplish such waiver.

12. If, as a result of acquisition and use of right-of-way for the project, any real property retained by any property owner shall become in violation of a COUNTY zoning regulation or requirement, the COUNTY agrees to waive enforcement of the COUNTY zoning regulation or requirement and take other proper governmental action as necessary to accomplish such waiver.

13. The COUNTY will not authorize encroachments of any kind upon the right-of-way, nor will the COUNTY authorize use of the easements for the project in any manner which affects

the DEPARTMENT's use thereof.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project.

15 The COUNTY will not install or maintain any device for the purpose of regulating the movement of traffic on the roadway except as warranted and in conformity with the Manual on Uniform Traffic Control Devices.

16. If the project is classified as full access control (i.e. a project which has no intersecting streets at grade), then the DEPARTMENT will maintain the completed project. If the project is not classified as full access control, then the DEPARTMENT will maintain the pavement from curb to curb where curbs exist, or will maintain full width of the roadway where no curb exist. The COUNTY agrees to maintain all other parts of non-access control projects; provided, however, that any retaining walls, box culverts, or other like structures constructed as part of the project that supports the structural integrity or stability of the roadway surface shall be maintained by the DEPARTMENT.

17. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in section 16 of this proposal.

18. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

19. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney

General has received the notice and pleadings provided for herein; provided, however, that if the project is being constructed pursuant to a contract administered by the DEPARTMENT's Local Programs Development Office, the terms of that contract shall control in the event of a conflict with this proposal.

20. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

21. The acceptance of this proposal shall be evidenced by the passage of a resolution or by other proper governmental action, which shall incorporate this proposal verbatim or make reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 20__.

THE COUNTY OF _____, TENNESSEE

BY: _____
MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
CLAY BRIGHT
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, TUESDAY, FEBRUARY 18, 2020

RESOLUTION NO. _____

"ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO.: STP-37(22), STATE PROJECT NO. 10003.2267-14, SR 37 ROCK FALL MITIGATION (AT LM 8.7)"

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the County of Carter, Tennessee, concerning Federal Project No. STP-37(22), State Project No. 10003.2267-14, At LM 8.7 (Rock Fall Mitigation) Route: SR-37; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee has determined that the above referenced project will benefit Carter County, Tennessee and the citizens thereof; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee wishes to cooperate with the State of Tennessee, Department of Transportation, with its proposed project in Carter County, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the County of Carter, Tennessee as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Board of County Commissioners for Carter County, Tennessee, and Carter County shall fulfill all obligations concomitant thereto.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 18th day of February, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative that this Resolution is hereby duly passed and approved.

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

Reviewed and approved by the Highway Committee on February _____, 2020.

Committee Chairperson

Adopted this 18th day of February, 2020.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:

RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By: _____
RUSSELL BARNETT
CARTER COUNTY MAYOR

VETOED:

By: _____
RUSSELL BARNETT
CARTER COUNTY MAYOR

Date: _____

VETO OVERRIDE VOTE:

_____ YES VOTES
_____ NO VOTES
_____ ABSTAIN VOTES

ATTEST:

MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:

JOSHUA A. HARDIN
CARTER COUNTY ATTORNEY

P R O P O S A L

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE

TO THE COUNTY OF CARTER, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Carter, Tennessee, hereinafter "COUNTY", designated as Federal Project No. NH-67(36), State Project No. 10007-4233-04 , that is described as "near LM 14.2 (Slope Stabilization) (February 2019 Flood) Route: SR-67", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT, without cost to the DEPARTMENT, all land owned by the COUNTY or by any of its instrumentalities as

required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project;

6. After the project is completed and open to traffic, the COUNTY will accept jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility

facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure improvements become in violation of a COUNTY setback line or building and/or structure requirement, including, but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or building and/or structure requirement and take other proper governmental action as necessary to accomplish such waiver.

12. If, as a result of acquisition and use of right-of-way for the project, any real property retained by any property owner shall become in violation of a COUNTY zoning regulation or requirement, the COUNTY agrees to waive enforcement of the COUNTY zoning regulation or requirement and take other proper governmental action as necessary to accomplish such waiver.

13. The COUNTY will not authorize encroachments of any kind upon the right-of-way, nor will the COUNTY authorize use of the easements for the project in any manner which affects

the DEPARTMENT's use thereof.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project.

15 The COUNTY will not install or maintain any device for the purpose of regulating the movement of traffic on the roadway except as warranted and in conformity with the Manual on Uniform Traffic Control Devices.

16. If the project is classified as full access control (i.e. a project which has no intersecting streets at grade), then the DEPARTMENT will maintain the completed project. If the project is not classified as full access control, then the DEPARTMENT will maintain the pavement from curb to curb where curbs exist, or will maintain full width of the roadway where no curb exist. The COUNTY agrees to maintain all other parts of non-access control projects; provided, however, that any retaining walls, box culverts, or other like structures constructed as part of the project that supports the structural integrity or stability of the roadway surface shall be maintained by the DEPARTMENT.

17. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in section 16 of this proposal.

18. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

19. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney

General has received the notice and pleadings provided for herein; provided, however, that if the project is being constructed pursuant to a contract administered by the DEPARTMENT's Local Programs Development Office, the terms of that contract shall control in the event of a conflict with this proposal.

20. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

21. The acceptance of this proposal shall be evidenced by the passage of a resolution or by other proper governmental action, which shall incorporate this proposal verbatim or make reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 20____.
THE COUNTY OF _____, TENNESSEE

BY: _____
MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
CLAY BRIGHT
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, TUESDAY, FEBRUARY 18, 2020

RESOLUTION NO. _____

"ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO.: NH-67(36), STATE PROJECT NO. 10007-4233-04, SR 67 SLOPE STABILIZATION (NEAR LM 14.2)"

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the County of Carter, Tennessee, concerning Federal Project No. NH-67(36), State Project No. 10007-4233-04, Near LM 14.2 (Slope Stabilization) (February 2019 Flood) Route: SR-67); and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee has determined that the above referenced project will benefit Carter County, Tennessee and the citizens thereof; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee wishes to cooperate with the State of Tennessee, Department of Transportation, with its proposed project in Carter County, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the County of Carter, Tennessee as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Board of County Commissioners for Carter County, Tennessee, and Carter County shall fulfill all obligations concomitant thereto.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 18th day of February, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative that this Resolution is hereby duly passed and approved.

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

Reviewed and approved by the Highway Committee on February _____, 2020.

Committee Chairperson

Adopted this 18th day of February, 2020.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:

RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By: _____
RUSSELL BARNETT
CARTER COUNTY MAYOR

VETOED:

By: _____
RUSSELL BARNETT
CARTER COUNTY MAYOR

Date: _____

VETO OVERRIDE VOTE:

_____ YES VOTES
_____ NO VOTES
_____ ABSTAIN VOTES

ATTEST:

MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:

JOSHUA A. HARDIN
CARTER COUNTY ATTORNEY

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE TO THE COUNTY OF CARTER, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Carter, Tennessee, hereinafter "COUNTY", designated as Federal Project No. NH-67(37), State Project No. 10007-4236-04 , that is described as "near LM 13.8 (Slope Stabilization) (February 2019 Flood) Route: SR-67", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right-of-way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 425 Fifth Avenue North, Nashville, Tennessee, 37243, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense.

2. The COUNTY will close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law.

3. The COUNTY will transfer or cause to be transferred to the DEPARTMENT, without cost to the DEPARTMENT, all land owned by the COUNTY or by any of its instrumentalities as

required for right-of-way or easement purposes, provided such land is being used or dedicated for road or other public way purposes.

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right-of-way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take any action necessary to require the removal or adjustment of any of the above-described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY.

5. The COUNTY will maintain any frontage road to be constructed as part of the project;

6. After the project is completed and open to traffic, the COUNTY will accept jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map.

7. The COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right-of-way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility

facilities within the right-of-way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT.

8. No provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system.

9. It is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT's right-of-way shall be maintained and replaced by the COUNTY.

10. When traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right-of-way for the project, any building and/or structure improvements become in violation of a COUNTY setback line or building and/or structure requirement, including, but not limited to, on-premise signs, the COUNTY agrees to waive enforcement of the COUNTY setback line or building and/or structure requirement and take other proper governmental action as necessary to accomplish such waiver.

12. If, as a result of acquisition and use of right-of-way for the project, any real property retained by any property owner shall become in violation of a COUNTY zoning regulation or requirement, the COUNTY agrees to waive enforcement of the COUNTY zoning regulation or requirement and take other proper governmental action as necessary to accomplish such waiver.

13. The COUNTY will not authorize encroachments of any kind upon the right-of-way, nor will the COUNTY authorize use of the easements for the project in any manner which affects

the DEPARTMENT's use thereof.

14. The COUNTY will obtain the approval of the DEPARTMENT before authorizing parking on the right-of-way and easements for the project.

15 The COUNTY will not install or maintain any device for the purpose of regulating the movement of traffic on the roadway except as warranted and in conformity with the Manual on Uniform Traffic Control Devices.

16. If the project is classified as full access control (i.e. a project which has no intersecting streets at grade), then the DEPARTMENT will maintain the completed project. If the project is not classified as full access control, then the DEPARTMENT will maintain the pavement from curb to curb where curbs exist, or will maintain full width of the roadway where no curb exist. The COUNTY agrees to maintain all other parts of non-access control projects; provided, however, that any retaining walls, box culverts, or other like structures constructed as part of the project that supports the structural integrity or stability of the roadway surface shall be maintained by the DEPARTMENT.

17. If a sidewalk is constructed as a component of this project, the COUNTY shall be responsible for maintenance of the sidewalk and shall assume all liability for third-party claims for damages arising from its use of the sidewalk or premises beyond the DEPARTMENT'S maintenance responsibilities as set forth in section 16 of this proposal.

18. When said project is completed, the COUNTY thereafter will not permit any additional median crossovers, the cutting of the pavement, curbs, gutters and sidewalks, by any person, firm, corporation, or governmental agency, without first obtaining the approval of the DEPARTMENT.

19. The DEPARTMENT will acquire the right-of-way and easements, construct the project and defend any inverse condemnation for damage or civil actions of which the Attorney

General has received the notice and pleadings provided for herein; provided, however, that if the project is being constructed pursuant to a contract administered by the DEPARTMENT's Local Programs Development Office, the terms of that contract shall control in the event of a conflict with this proposal.

20. The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

21. The acceptance of this proposal shall be evidenced by the passage of a resolution or by other proper governmental action, which shall incorporate this proposal verbatim or make reference thereto.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this the ____ day of _____, 20__.

THE COUNTY OF _____, TENNESSEE

BY: _____
MAYOR

DATE: _____

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____
CLAY BRIGHT
COMMISSIONER

DATE: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
JOHN REINBOLD
GENERAL COUNSEL

DATE: _____

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, TUESDAY, FEBRUARY 18, 2020

RESOLUTION NO. _____

"ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO.: NH-67(37), STATE PROJECT NO. 10007-4236-04, SR 67 SLOPE STABILIZATION (NEAR LM 13.8)"

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the County of Carter, Tennessee, concerning Federal Project No. NH-67(37), State Project No. 10007-4236-04, (Near LM 13.8) (Slope Stabilization) (February 2019 Flood) Route: SR-67; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee has determined that the above referenced project will benefit Carter County, Tennessee and the citizens thereof; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee wishes to cooperate with the State of Tennessee, Department of Transportation, with its proposed project in Carter County, Tennessee; and

WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the County of Carter, Tennessee as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Board of County Commissioners for Carter County, Tennessee, and Carter County shall fulfill all obligations concomitant thereto.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 18th day of February, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative that this Resolution is hereby duly passed and approved.

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

Reviewed and approved by the Highway Committee on February _____, 2020.

Committee Chairperson

Adopted this 18th day of February, 2020.

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:

RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By: _____
RUSSELL BARNETT
CARTER COUNTY MAYOR

VETOED:

By: _____
RUSSELL BARNETT
CARTER COUNTY MAYOR

Date: _____

VETO OVERRIDE VOTE:

_____ YES VOTES
_____ NO VOTES
_____ ABSTAIN VOTES

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, TUESDAY, FEBRUARY 18, 2020

RESOLUTION NO. _____

"A RESOLUTION MODIFYING THE PROCEDURE FOR COMMISSIONER APPOINTMENTS TO STANDING COMMITTEES."

WHEREAS, The Board of County Commissioners for Carter County may establish internal rules governing the procedures of the Board as long as said procedures are not in conflict with state law or any applicable private acts: and

WHEREAS, the Board has formally adopted Rules of Procedure which govern the function and operation of many aspects of the Board; and

WHEREAS, in Rule 10A of said Rules of Procedure the Board has determined the current groupings of standing committees on which commissioners serve and the method of appointments to said standing committees; and

WHEREAS, currently Rule 10A, Section B2 provides as follows:

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

WHEREAS, the Rules and Bylaws Committee has studied this issue and recommended an amendment to Rule 10A, Section B2 of the current Rules of Procedure which would require a vote by the full Board of County Commissioners to assign the commissioners within each district to a standing committee grouping if the vote among the commissioners in a particular district is not unanimous.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 18th day of February, 2020, with a lawful quorum of said Board being present and with a 2/3 majority voting in the affirmative that the Board hereby adopts the following language which shall replace Rule 10A, Section B2 in the current Board of County Commissioners Rules of Procedure in its entirety:

- B. 2. At the September meeting of the full Board of County Commissioners each year each commissioner will have the opportunity to address the commissioners in their district and the full Board to advocate for placement on their chosen committee(s). A vote shall be taken among the commissioners in each district to determine the committee(s) on which each commissioner will serve. If the vote among the commissioners in a single district is unanimous then their decision simply needs a confirming vote by the full Board. However, if a unanimous decision is not reached among the commissioners in a particular district the full Board shall recommend and vote on the committee appointments for said district. A majority vote of the full Board is also required to confirm all committee appointments after the process is completed for each district.

BE IT FURTHER RESOLVED, the rule established by this Resolution shall be incorporated into and shall amend the existing Rules of Procedure of the Board of County

Commissioners for Carter County and shall remain in effect until such time as repealed or amended by a 2/3 vote of the Board of County Commissioners.

BE IT FURTHER RESOLVED, this Resolution in its entirety shall be effective from and after its adoption, and all prior Resolutions in conflict with the provisions of this Resolution are hereby repealed, the welfare of the county demanding.

BE IT FURTHER RESOLVED, that if any portion of this Resolution shall be found to be in conflict with any existing or future state law, private act, or court order, the conflicting portion shall be rendered null and void and the remaining portions of this this Resolution shall remain in effect.

Reviewed and approved by the Rules and Bylaws Committee on February 4, 2020.

Committee Chairperson

Adopted this 18th day of February, 2020.

APPROVED:

CARTER COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS

By:

RAY LYONS, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:

RUSSELL BARNETT
CARTER COUNTY MAYOR

ATTEST:

MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:

JOSHUA A. HARDIN
CARTER COUNTY ATTORNEY

BUDGET COMMITTEE

February 10, 2020

6:00 P.M.



RECEIVED

02-12-2020

3:20 pm AF

PRESENT: Willie Campbell, Patty Woodby, Mark Tester, Austin Jaynes (for Isaiah Grindstaff), Ross Garland, Travis Hill, Aaron Frazier and Kelly Collins

ABSENT: None

CALL TO ORDER: Ross Garland, Chairman

ROLL CALL: Quorum Present

1. Approval of Agenda: Chairman Garland amended the agenda by adding the matter of a full-time employee at the Planning Department. Motion was made by Aaron Frazier, seconded by Willie Campbell to approve the agenda with the amendment. By voice roll call vote, motion carried.
2. Approval of Minutes: Motion was made by Travis Hill, seconded by Aaron Frazier to approve the minutes of the January 13, 2020, meeting. By voice roll call vote, motion carried.
3. Public Comments: Roy Livingston complained the public/taxpayers were not being fully informed regarding the county's finances and budget process.
4. Old Business: None
5. New Business
 - Sheriff Lunceford informed the committee his department was “getting out of the animal control business”. He stated the Animal Control Officer should be under the direction of a professional employed by the Animal Shelter. He pointed out there was nothing statutory that required his department to handle animal control issues. He requested the remainder of the \$38,000 put in his budget to pay overtime to deputies/jailers to perform animal control duties be transferred to the Animal Shelter's budget and the duties be taken over by them effective March 1, 2020. Shelter Director Shannon Posada stated she was not prepared to take over these duties at this time and would not be ready in the next thirty (30) days. Motion was made by Austin Jaynes to refer the matter to the Shelter Board and the Law Enforcement Committee. After further discussion, the Sheriff agreed to continue the animal control duties for another month or so until Ms. Posada could get prepared for the transition. Motion was made by Aaron Frazier, seconded by Kelly Collins to table Commissioner Jaynes previous motion and postpone the issue until next month. By a roll call vote of all ayes, motion carried.
 - Patty Woodby addressed the committee stating the quote presented to and approved by the full commission for a vehicle for the Coroner in the amount of \$32,000 was misquoted. The \$32,000 was for a Dodge Charger and not the Dodge Durango as requested. The quote for the Durango was \$35,764.55. Motion was made by Aaron Frazier, seconded by Patty Woodby to approve the additional \$3,764.55 for the purchase of the Durango. Funds to come from unassigned fund balance. By a roll call vote of all ayes, motion carried.
 - The committee was informed David Batchelder, Veterans Service Officer for Carter County, had been made aware of an upcoming job in a similar capacity was to be offered in Sullivan County in the near future. It was stated Mr. Batchelder had applied for the position and it's starting salary would be an increase in his present salary. Several committee members and members in the audience commended Mr. Batchelder for his impeccable military service and job performance. It was mentioned that the committee could give him a vote of confidence for the time being in an effort to not set a future precedence and wait until the salary increase

was approved during the budget process for the next fiscal year. Patty Woodby stated Mr. Batchelder had requested an increase of \$3,600 and it was in no way an ultimatum but just his effort to reach out to the committee. Due to the fact Mr. Batchelder is VA certified to file the proper paperwork required by his position, Chairman Garland stated a replacement could be hard to find at the present salary. Also the fact that Mr. Batchelder was not covered with insurance provided by the county was another factor considered. Motion was made by Patty Woodby, seconded by Willie Campbell to request the full commission to appropriate from unassigned fund balance the amount of \$1,615.85 for the salary increase starting March 1, 2020, thru June 30, 2020. By a roll call vote of all ayes, motion carried.

- At the request of Commissioner Hill, Chairman Garland explained to the committee that the Buildings/Grounds, Law Enforcement, Health/Welfare and Rules/By Laws Committees which presently meet at one time had discussed dividing the four committees into two meetings. This was due to the fact some of the meetings were extremely long if their agendas were lengthy. Motion was made by Aaron Frazier, seconded by Travis Hill to request the full commission to fund up to \$2,000, for commissioner pay for an extra five meetings until the end of the fiscal year. By a roll call vote of 1 abstaining vote from Austin Jaynes and 7 ayes, motion carried.
- An audit report by the Comptroller's Division of Investigation of the the Elizabethton/Carter County Animal Shelter for the period of December 1, 2015, through June 2, 2017, showed a cash shortage of \$9,516. Funds in the amount of \$7,717.38 were paid back to the Carter County Finance Department by the Friends of the Shelter group leaving unaccounted for a balance of \$1,798.62. The ECCAS Board on January 14, 2020, voted to write off the remaining balance from the Friends of the Shelter. According to State auditors, the ECCAS Board was required to obtain permission from the Budget Committee to write off these funds or they would be forever a part of their audit. This request was made following the proper procedures and attached to these minutes. Motion was made by Austin Jaynes, seconded by Kelly Collins to approve the request from the ECCAS and present it to the full commission for their approval. By a roll call vote of all ayes, motion carried.
- At the request of the Planning Commission, motion was made by Austin Jaynes, seconded by Willie Campbell to move \$11,584.79 from the full-time line item in their budget to the part-time line item in order to hire a part-time mapper. By a roll call vote of all ayes, motion carried. This amount is reflected in the revised version of the budget amendments given to the committee members by the Financial Director.

(6) Budget Amendments

- Motion was made by Travis Hill, seconded by Patty Woodby to approve General Fund #101, Budget Amendment #7, Items #1 thru #4 and #6 thru #17 in the amount of \$92,933.02. At the request of Aaron Frazier, Item #5 was voted on separately later in the meeting. By a roll call vote of all ayes, motion carried.
- Motion was made by Austin Jaynes, seconded by Aaron Frazier to approve General Fund #101, Budget Amendment #7, Item #5 in the amount of \$29,860.06. This item was for the salary and benefits for the incoming Clerk & Master while he is training for his appointed position which begins on July 1, 2020. Aaron Frazier included in the motion that this matter be brought to the Rules/By Laws Committee to develop a policy for appointed positions and

their compensation during training. By a roll call vote of 6 ayes and 2 nays (Patty Woodby and Willie Campbell) motion carried.

- Motion was made by Travis Hill, seconded by Aaron Frazier to approve the Solid Waste/Sanitation Fund #116, Budget Amendment #6, Items #1 thru #3 in the amount of \$43,100. By a roll call vote of all ayes, motion carried.
- Motion was made by Austin Jaynes, seconded by Willie Campbell to approve the Health Department Fund, Budget Amendment #1, Item #1 in the amount of \$6,000. By a roll call vote of all ayes, motion carried.
- Motion was made by Aaron Frazier, seconded by Austin Jaynes to approve the Drug Control Fund #122, Budget Amendment #5, Items #1 thru #2 in the amount of \$1,662.02. By a roll call vote of all ayes, motion carried.
- Motion was made by Austin Jaynes, seconded by Willie Campbell to approve the Highway/Public Works Fund #131, Budget Amendment #7, Items #1 thru #2 in the amount of \$7,100. By a roll call vote of all ayes, motion carried.
- Motion was made by Aaron Frazier, seconded by Patty Woodby to approve the General Purpose School Fund #141, Items #1 thru Item #11 in the amount of \$155,501.01. By a roll call vote of all ayes, motion carried.
- Motion was made by Aaron Frazier, seconded by Travis Hill to approve the Central Cafeteria Fund #143, Budget Amendment #5, Item #1 in the amount of \$208,347. By a roll call vote of all ayes, motion carried.

(7) Donations

- Motion was made by Austin Jaynes, seconded by Aaron Frazier to approve the cash donations to the Animal Shelter for the month of December 2019, in the amount of \$1,600 and to the School Fund in the amount of \$36,450. By a roll call vote of all ayes, motion carried.
- Motion was made by Willie Campbell, seconded by Austin Jaynes to approve the non-cash donations from Walmart to the Animal Shelter for the month of January 2020, in the amount of \$745.61. By a roll call vote of all ayes, motion carried.
- Mayor Barnett informed the committee there was \$468,495 in the Governor's proposed budget to come to the county. He stated the funds were designated for roads, I.T. Upgrades, capital maintenance, utility upgrades and public safety.

Motion was made and seconded to adjourn.

Respectfully submitted,

Suzi Wallace

Approved for Entry:

Ross Garland, Chairman

Carter County, Tennessee
General Fund #101
Fiscal Year Ending June 30, 2020
Budget Amendment #7A
February 18, 2020

| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
|---|----------|-----------|-----------|---|-----------|-----------|-------------------|
| | | | | | Debit | Credit | |
| 1 | 53400 | 103 | | Assistants | 12,076.89 | 0.00 | Increase |
| | 53400 | 201 | | Social Security | 748.77 | 0.00 | Increase |
| | 53400 | 204 | | Pensions | 1,804.29 | 0.00 | Increase |
| | 53400 | 206 | | Life Insurance | 9.00 | 0.00 | Increase |
| | 53400 | 210 | | Unemployment Compensation | 46.00 | 0.00 | Increase |
| | 53400 | 212 | | Employer Medicare | 175.11 | 0.00 | Increase |
| | 34720 | | 001 | Assigned for Administration of Justice (Chancery Court) | 0.00 | 14,860.06 | Decrease |
| <i>To allocate reserved fund balance for salary and benefits for the incoming Clerk and Master who will be working in the office.</i> | | | | | | | |
| | | | | Total | 14,860.06 | 14,860.06 | |
| | | | | From Fund Balance | | 14,860.06 | |
| | | | | From Unassigned Fund Balance | | 0.00 | |

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Carter County, Tennessee
 General Fund #101
 Fiscal Year Ending June 30, 2020
 Budget Amendment #7
 February 18, 2020

| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
|---|----------|-----------|-----------|--|-----------|-----------|-------------------|
| | | | | | Debit | Credit | |
| 1 | 51800 | 531 | | Access Fees | 400.00 | 0.00 | Increase |
| | 51800 | 599 | | Other Charges | 0.00 | 400.00 | Decrease |
| <i>To reallocate funds within the county buildings budget.</i> | | | | | | | |
| 2 | 53400 | 719 | | Office Equipment | 0.00 | 336.26 | Decrease |
| | 53400 | 336 | | Maintenance and Repair - Equipment | 336.26 | 0.00 | Increase |
| <i>To reallocate funds within the Clerk and Master's budget.</i> | | | | | | | |
| 3 | 53100 | 320 | | Dues and Memberships | 300.00 | 0.00 | Increase |
| | 53100 | 435 | | Office Supplies | 0.00 | 300.00 | Decrease |
| <i>To reallocate funds within the circuit court clerk's budget.</i> | | | | | | | |
| 4 | 53300 | 201 | | Social Security | 0.00 | 1,361.79 | Decrease |
| | 53300 | 307 | | Communication | 103.40 | 0.00 | Increase |
| | 53300 | 451 | | Uniforms | 258.39 | 0.00 | Increase |
| | 53300 | 719 | | Office Equipment | 1,000.00 | 0.00 | Increase |
| <i>To reallocate funds within the General Sessions Judge category</i> | | | | | | | |
| 5 | 48610 | | | Donations | 0.00 | 2,500.00 | Increase |
| | 55120 | 401 | | Animal Food and Supplies | 2,500.00 | 0.00 | Increase |
| <i>To appropriate donations to the animal shelter to purchase animal food and supplies.</i> | | | | | | | |
| 6 | 51500 | 334 | | Maintenance Agreements (Microvote) | 500.00 | 0.00 | Increase |
| | 51500 | 499 | | Other Supplies and Materials | 0.00 | 500.00 | Decrease |
| <i>To reallocate funds within the Election Commission budget.</i> | | | | | | | |
| 7 | 52100 | 207 | | Medical Insurance | 4,243.53 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 4,243.53 | Decrease |
| <i>To appropriate unassigned fund balance to reimburse an employee of the Finance Department who paid a portion (10%) of her medical insurance premiums from 2014 through September 2019 even though she should not have been required to. The employee was hired prior to the cut-off date (November 16, 2009) for free individual insurance. The employee was hired full-time by the School Department in August 2002, then transferred to the county on June 16, 2014.</i> | | | | | | | |
| 8 | 49700 | | | Insurance Recovery | 0.00 | 47,302.13 | Increase |
| | 54110 | 338 | | Maintenance and Repair Services - Vehicles | 7,609.28 | 0.00 | Increase |
| | 54110 | 718 | | Motor Vehicles | 39,692.85 | 0.00 | Increase |
| <i>To appropriate insurance proceeds to purchase a vehicle and make repairs to wrecked patrol cars. Insurance was received for damage to vehicle number 3, 7, 16, 98, 109, and 139 (total loss).</i> | | | | | | | |



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| | | | | | | | |
|---|-------|-----|-----|---|----------|----------|----------|
| 9 | 54110 | 353 | | Towing Services | 0.00 | 1,000.00 | Decrease |
| | 54110 | 355 | | Travel | 9,420.76 | 0.00 | Increase |
| | 54110 | 442 | | Propane Gas | 0.00 | 214.00 | Decrease |
| | 54110 | 451 | | Uniforms | 8,000.00 | 0.00 | Increase |
| | 54110 | 524 | | In-Service/Staff Development | 0.00 | 477.00 | Decrease |
| | 54210 | 196 | | In-Service Training | 0.00 | 9,200.00 | Decrease |
| | 54210 | 451 | | Uniforms | 0.00 | 8,000.00 | Decrease |
| | 54210 | 524 | | In-Service/Staff Development | 1,470.24 | 0.00 | Increase |
| <i>To reallocate funds between and within the Sheriff's Department and Jail categories.</i> | | | | | | | |
| 10 | 46990 | | 041 | Other State Revenue - Sheriff | 0.00 | 379.11 | Increase |
| | 54110 | 355 | | Travel | 339.11 | 0.00 | Increase |
| | 54110 | 435 | | Office Supplies | 40.00 | 0.00 | Increase |
| <i>To recognize and appropriate payments received by Sheriff's Department from State of TN for inmate medical records and a Lexis-Nexis settlement.</i> | | | | | | | |
| 11 | 44170 | | 041 | Miscellaneous Refunds - Sheriff | 0.00 | 302.50 | Increase |
| | 54210 | 340 | 001 | Medical and Dental Services | 302.50 | 0.00 | Increase |
| <i>To recognize and appropriate a refund from overpayment of inmate medical bills.</i> | | | | | | | |
| 12 | 43350 | | | Copy Fees | 0.00 | 241.26 | Increase |
| | 44560 | | | Damages Recovered From Individuals | 0.00 | 420.00 | Increase |
| | 44990 | | 041 | Other Local Revenue | 0.00 | 1,422.50 | Increase |
| | 54110 | 336 | | Maintenance and Repair Services - Equipment | 1,422.50 | 0.00 | Increase |
| | 54110 | 355 | | Travel | 241.26 | 0.00 | Increase |
| | 54210 | 335 | | Maintenance and Repair Services - Buildings | 420.00 | 0.00 | Increase |
| <i>To recognize and appropriate funds received from inmates/former inmates for damages to the jail and to recognize and appropriate other funds received by the Sheriff's Department.</i> | | | | | | | |
| 13 | 44990 | | 041 | Other Local Revenue | 0.00 | 40.00 | Increase |
| | 54110 | 435 | | Office Supplies | 40.00 | 0.00 | Increase |
| <i>To recognize and appropriate funds received for providing medical records (Sheriff's Department).</i> | | | | | | | |
| 14 | 46310 | | | Health Department Programs | 0.00 | 6,036.42 | Increase |
| | 55110 | 513 | 052 | Workers Compensation Insurance | 7,892.94 | 0.00 | Increase |
| | 55110 | 506 | 052 | Liability Insurance | 0.00 | 1,856.52 | Decrease |
| <i>To recognize increase in state grant funds and reallocate for workers comp insurance charges for health department employees.</i> | | | | | | | |
| 15 | 52100 | 599 | | Other Charges | 3,400.00 | 0.00 | Increase |
| | 51100 | 308 | | Consultants | 0.00 | 3,400.00 | Decrease |
| <i>To reallocate funds for training costs associated with Skyward's TruTime module (time keeping system). Funds are available for reallocation in the Consultants line item since \$14,500 was appropriated for the compensation study, but the actual cost will be \$26,000.</i> | | | | | | | |
| 16 | 51800 | 799 | 060 | Other Capital Outlay | 0.00 | 3,000.00 | Decrease |
| | 51800 | 711 | 060 | Furniture and Fixtures | 3,000.00 | 0.00 | Increase |
| <i>To reallocate funds for purchases related to the Health Department's Special Needs grant.</i> | | | | | | | |

| | | | | | | |
|---|-------|-----|---------------------|------------|------------|----------|
| 17 | 51720 | 162 | Clerical Personnel | 0.00 | 11,584.79 | Decrease |
| | 51720 | 169 | Part-time Personnel | 11,584.79 | 0.00 | Increase |
| <i>To reallocate funds within the planning department for a part-time employee.</i> | | | | | | |
| Total | | | | 104,517.81 | 104,517.81 | |
| From Fund Balance | | | | | 4,248.53 | |
| From Unassigned Fund Balance | | | | | 4,248.53 | |

Carter County, Tennessee
General Fund #101
Fiscal Year Ending June 30, 2020
Budget Amendment #7A
February 18, 2020

| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
|--|----------|-----------|-----------|---|-----------|-----------|-------------------|
| | | | | | Debit | Credit | |
| 1 | 53400 | 103 | | Assistants | | | |
| | 53400 | 201 | | Social Security | 21,778.42 | 0.00 | Increase |
| | 53400 | 204 | | Pensions | 1,350.26 | 0.00 | Increase |
| | 53400 | 206 | | Life Insurance | 3,253.69 | 0.00 | Increase |
| | 53400 | 207 | | Medical Insurance | 9.00 | 0.00 | Increase |
| | 53400 | 208 | | Dental Insurance | 3,000.00 | 0.00 | Increase |
| | 53400 | 210 | | Unemployment Compensation | 106.90 | 0.00 | Increase |
| | 53400 | 212 | | Employer Medicare | 46.00 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 315.79 | 0.00 | Increase |
| | 34720 | | 001 | Assigned for Administration of Justice (Chancery Court) | 0.00 | 15,000.00 | Decrease |
| | | | | | 0.00 | 14,860.06 | Decrease |
| <i>To allocate reserves and unassigned fund balance for salary and benefits for the incoming Clerk and Master who will be working in the office.</i> | | | | | | | |
| | | | | Total | 29,860.06 | 29,860.06 | |
| | | | | From Fund Balance | | 29,860.06 | |
| | | | | From Unassigned Fund Balance | | 15,000.00 | |

Carter County
Solid Waste/Sanitation Fund #116
Fiscal Year Ending June 30, 2020
Budget Amendment #6
February 18, 2020

| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
|--|----------|-----------|-----------|---|-----------|-----------|-------------------|
| | | | | | Debit | Credit | |
| 1 | 55751 | 730 | 915 | Solid Waste Equipment | 0.00 | 41,000.00 | Decrease |
| | 55751 | 799 | 915 | Other Capital Outlay | 41,000.00 | 0.00 | Increase |
| <i>To reallocate funds related to fire at recycling center</i> | | | | | | | |
| 2 | 55754 | 435 | | Office Supplies | 100.00 | 0.00 | Increase |
| | 55754 | 599 | | Other Charges | 0.00 | 100.00 | Decrease |
| <i>To reallocate funds within Landfill category</i> | | | | | | | |
| 3 | 55751 | 336 | | Maintenance and Repair Services - Equipment | 0.00 | 2,000.00 | Decrease |
| | 55751 | 442 | | Propane Gas | 2,000.00 | 0.00 | Increase |
| <i>To reallocate funds within recycling center category.</i> | | | | | | | |
| Total | | | | | 43,100.00 | 43,100.00 | |
| From Unassigned Fund Balance | | | | | | 0.00 | |

Carter County, Tennessee
Health Department Fund
Fiscal Year Ending June 30, 2020
Budget Amendment #1
February 18, 2020

| Item # | Category | Line Item | Description | \$ Amount | | Increase/Decrease |
|--|----------|-----------|---------------------------|-----------|----------|-------------------|
| | | | | Debit | Credit | |
| 1 | 55110 | 307 | Communication | 6,000.00 | 0.00 | Increase/ |
| | 55110 | 399 | Other Contracted Services | 0.00 | 4,000.00 | Decrease |
| | 55110 | 599 | Other Charges | 0.00 | 2,000.00 | Decrease |
| <i>To reallocate within Health Department Fund</i> | | | | | | |
| Total | | | | 6,000.00 | 6,000.00 | |
| <i>From Unassigned Fund Balance</i> | | | | | | 0.00 |

Carter County, Tennessee
Drug Control Fund #122
Fiscal Year Ending June 30, 2020
Budget Amendment #5
February 18, 2020

| Item # | Category | Line Item | Description | \$ Amount | | Increase/Decrease |
|---|----------|-----------|------------------------------|-----------|----------|-------------------|
| | | | | Debit | Credit | |
| 1 | 54110 | 355 | Travel | 0.00 | 864.00 | Decrease |
| | 54110 | 499 | Other Supplies and Materials | 864.00 | 0.00 | Increase |
| <i>To reallocate for DARE purchases</i> | | | | | | |
| 2 | 54110 | 716 | Law Enforcement Equipment | 0.00 | 798.02 | Decrease |
| | 54110 | 718 | Motor Vehicles | 798.02 | 0.00 | Increase |
| <i>To reallocate funds to pay balance on purchase price of leased vehicles.</i> | | | | | | |
| Total | | | | 1,662.02 | 1,662.02 | |
| From Unassigned Fund Balance | | | | | | 0.00 |

Carter County, Tennessee
Highway/Public Works Fund #131
Fiscal Year Ending June 30, 2020
Budget Amendment #7
February 18, 2020

| Item # | Category | Line Item | Description | \$ Amount | | Increase/ Decrease |
|--|----------|-----------|-------------------------|-----------|----------|-----------------------|
| | | | | Debit | Credit | |
| 1 | 62000 | 404 | Asphalt - Hot Mix | 0.00 | 3,100.00 | Decrease |
| | 62000 | 361 | Permits | 3,100.00 | 0.00 | Increase |
| <i>To reallocate within category for bridge permits.</i> | | | | | | |
| 2 | 62000 | 444 | Salt | 0.00 | 4,000.00 | Decrease |
| | 61000 | 708 | Communication Equipment | 4,000.00 | 0.00 | Increase |
| <i>To reallocate between categories for costs of relocating radio tower.</i> | | | | | | |
| Total | | | | 7,100.00 | 7,100.00 | |
| From Fund Balance | | | | 0.00 | 0.00 | |
| From Unassigned Fund Balance | | | | | 0.00 | |

Carter County
General Purpose School Fund #141
Fiscal Year Ending June 30, 2020
Budget Amendment #7
February 18, 2020

| Item # | Category | Line Item | Program # | Description | \$ Amount | | Increase/Decrease |
|--|--|-----------|-----------|--------------------------------------|-----------|----------|-------------------|
| | | | | | | | |
| 1 | 47590 | | | Other Federal Through State | 0.00 | 1,099.66 | Increase |
| | 72290 | 168 | | Temporary Personnel | 1,021.52 | 0.00 | Increase |
| | 72290 | 201 | | Social Security | 63.33 | 0.00 | Increase |
| | 72290 | 212 | | Employer Medicare | 14.81 | 0.00 | Increase |
| <i>Recognize balance of Work Based Learning Grant</i> | | | | | | | |
| 2 | 73400 | 204 | | Pensions | 0.00 | 2,300.00 | Decrease |
| | 73400 | 210 | | Unemployment Compensation | 105.00 | 0.00 | Increase |
| | 73400 | 217 | | Retirement - Hybrid Stabilization | 14.60 | 0.00 | Increase |
| | 73400 | 351 | | Rentals | 150.00 | 0.00 | Increase |
| | 73400 | 429 | | Instructional Supplies and Materials | 2,045.00 | 0.00 | Increase |
| | 73400 | 499 | | Other Supplies and Materials | 624.60 | 0.00 | Increase |
| | 73400 | 599 | | Other Charges | 0.00 | 639.20 | Decrease |
| | <i>To reallocate within Early Childhood Education Program.</i> | | | | | | |
| 3 | 39000 | | | Unassigned Fund Balance | 0.00 | 4,340.15 | Decrease |
| | 72130 | 790 | 810 | Other Equipment | 4,340.15 | 0.00 | Increase |
| <i>To appropriate unassigned fund balance for increase in costs for window tinting partially funded with School Safety Grant</i> | | | | | | | |
| 4 | 71300 | 429 | | Instructional Supplies and Materials | 0.00 | 350.00 | Decrease |
| | 72230 | 435 | | Office Supplies | 350.00 | 0.00 | Increase |
| <i>To reappropriate between Vocational classroom and non-classroom</i> | | | | | | | |
| 5 | 72410 | 355 | | Travel | 800.00 | 0.00 | Increase |
| | 39000 | | | Unassigned Fund Balance | 0.00 | 800.00 | Decrease |
| <i>To appropriate unassigned fund balance for travel costs incurred by school bookkeepers traveling to monthly meetings at the Training Center and trips to the bank for deposits.</i> | | | | | | | |
| 6 | 72250 | 333 | | Licenses | 2,500.00 | 0.00 | Increase |
| | 72250 | 336 | | Maintenance and Repair - Equipment | 2,295.00 | 0.00 | Increase |
| | 72250 | 435 | | Office Supplies | 525.00 | 0.00 | Increase |
| | 72250 | 524 | | In-service/Staff Development | 500.00 | 0.00 | Increase |
| | 72250 | 709 | | Data Processing Equipment | 1,500.00 | 0.00 | Increase |
| | 72250 | 722 | | Regular Instruction Equipment | 0.00 | 7,320.00 | Decrease |
| <i>To reallocate within Technology category</i> | | | | | | | |

| | | | | | | |
|--|--|-----|--------------------------------------|------------|------------|----------|
| 7 | 72230 | 435 | Office Supplies | 3,300.00 | 0.00 | Increase |
| | 72230 | 471 | Software | 4,863.00 | 0.00 | Increase |
| | 72130 | 435 | Office Supplies | 0.00 | 3,300.00 | Decrease |
| | 72130 | 471 | Software | 0.00 | 4,863.00 | Decrease |
| <i>To reallocate Vocational amendments to proper account numbers</i> | | | | | | |
| 8 | 72210 | 105 | Supervisor/Director | 38,500.00 | 0.00 | Increase |
| | 72210 | 161 | Secretary | 5,300.00 | 0.00 | Increase |
| | 72210 | 189 | Other Salaries and Wages | 0.00 | 43,800.00 | Decrease |
| <i>To reallocate funds for a portion of a central office supervisor salary and a secretary salary budgeted in #189</i> | | | | | | |
| 9 | 71200 | 429 | Instructional Supplies and Materials | 0.00 | 15,000.00 | Decrease |
| | 71200 | 725 | Special Education Equipment | 0.00 | 10,000.00 | Decrease |
| | 72220 | 312 | Contracts With Private Agencies | 35,700.00 | 0.00 | Increase |
| | 72220 | 429 | Instructional Supplies and Materials | 0.00 | 200.00 | Decrease |
| | 72220 | 499 | Other Supplies and Materials | 0.00 | 5,000.00 | Decrease |
| | 72220 | 524 | In-Service/Staff Development | 10,000.00 | 0.00 | Increase |
| | 72220 | 599 | Other Charges | 0.00 | 13,000.00 | Decrease |
| | 72220 | 790 | Other Equipment | 0.00 | 2,500.00 | Decrease |
| | <i>To reallocate between Special Education classroom and non-classroom and within non-classroom category</i> | | | | | |
| 10 | 72620 | 335 | Maintenance and Repair - Buildings | 10,453.00 | 0.00 | Increase |
| | 72620 | 336 | Maintenance and Repair - Equipment | 10,453.00 | 0.00 | Increase |
| | 72620 | 351 | Rentals | 2,500.00 | 0.00 | Increase |
| | 72620 | 399 | Other Contracted Services | 0.00 | 38,556.00 | Decrease |
| | 72620 | 443 | Road Signs | 150.00 | 0.00 | Increase |
| | 72620 | 712 | HVAC Equipment | 15,000.00 | 0.00 | Increase |
| | <i>To reallocate within Maintenance of Plant category</i> | | | | | |
| 11 | 72320 | 334 | Maintenance Agreements | 2,433.00 | 0.00 | Increase |
| | 72310 | 336 | Maintenance & Repair - Equipment | 0.00 | 2,433.00 | Decrease |
| <i>To reallocate within Director of Schools category</i> | | | | | | |
| Total | | | | 155,501.01 | 155,501.01 | |
| From Fund Balance | | | | | 5,140.15 | |
| From GPS Unassigned Fund Balance | | | | | 5,140.15 | |

Carter County, Tennessee
Central Cafeteria Fund #143
Fiscal Year Ending June 30, 2020
Budget Amendment #5
February 18, 2020

| Item # | Category | Line Item | Description | \$ Amount | | Increase/Decrease |
|---|----------|-----------|------------------------------|------------|------------|-------------------|
| | | | | Debit | Credit | |
| 1 | 73100 | 422 | Food Supplies | 0.00 | 208,347.00 | Decrease |
| | 73100 | 469 | USDA Commodities | 208,347.00 | 0.00 | Increase |
| <i>To reallocate estimated USDA Commodities</i> | | | | | | |
| | | | Total | 208,347.00 | 208,347.00 | |
| | | | From Unassigned Fund Balance | | 0.00 | |

| Carter County, Tennessee | | | | |
|--|--------------------|--------|------------|--|
| General Fund | | | | |
| Appropriation of Unassigned Fund Balance | | | | |
| Fiscal Year Ending June 30, 2020 | | | | |
| As of February 10, 2020 | | | | |
| Date | Budget Amendment # | Item # | Amount | Description |
| 8/19/19 | 1 | 6 | 1,000.00 | To appropriate funds for insurance deductible portion of damage to the jail. |
| 9/16/19 | 2 | 15 | 2,570.00 | To appropriate matching funds for the Tourism (Wayfinding) Grant approved in 2017-18 |
| 10/21/19 | 3 | 3 | 3,185.00 | To appropriate funds for installation of partitions in trustee's office |
| 10/21/19 | 3 | 6 | 5,477.40 | To appropriate funds for costs associated with the current contract (began 1.1.2019) with ETSU for forensic services. The amount per the original budget was based on the contract which began October 1, 2018. |
| 10/21/19 | 3 | 7 | 1,600.00 | To appropriate funds to pay for two property appraisals related to the search for a new location for the Recycling Center |
| 10/21/19 | 3 | 15 | 8,921.37 | To appropriate funds to pay 2018-19 payroll shortages to the current County Mayor and Register. Corresponding overpayments during 2018-19 to the former Mayor and Register were forgiven by County Commission on September 16, 2019. |
| 11/18/19 | 4 | 13 | 24,705.84 | To appropriate funds for the purchase of a leased vehicle per the MOU with the School Department for SROs. |
| 12/16/19 | 5 | 6 | 4,776.00 | To appropriate funds for a Skyward application (TruTime) |
| 12/16/19 | 5 | 9 | 1,721.76 | To appropriate funds for six months of health insurance premiums for a current employee of the Trustee's Office who is enrolling in the County's plan effective 1.1.2020 |
| 12/16/19 | 5 | 17 | 1,000.00 | To appropriate funds for repairs to County Coroner's vehicle. |
| 12/16/19 | 5 | 18 | 9,145.29 | To appropriate funds for increase in Sheriff's Department and Animal Shelter workers' compensation insurance per WC audit. |
| 12/16/19 | 5 | 23 | 1,200.00 | To appropriate funds for an additional one-year subscription to Roll Call Pro |
| Total per amendments | | | 65,302.66 | |
| Motions | | | | |
| 9/16/19 | | | 31,364.81 | salary and benefits for new employee for Finance Dept. |
| 10/21/19 | | | 380,000.00 | building for new recycling center |
| 10/21/19 | | | 50,000.00 | equipment and other expenses for new recycling center |
| 10/31/19 | | | 31,364.81 | salary and benefits for new purchasing clerk |
| 11/18/19 | | | 6,395.00 | Roll Call Pro |
| 12/16/19 | | | 7,500.00 | purchase of computers for county commissioners (expenditure account #51100709). |
| 12/16/19 | | | 7,613.00 | replace an HVAC unit (account #55590-316) at the Assistance and Resource Ministry facility. |
| 12/16/19 | | | 71,248.25 | To appropriate funds for county bonuses |
| 1/21/20 | | | 32,000.00 | coroner vehicle |
| 1/21/20 | | | 15,790.61 | Transfer funds to Fund 116 and 131 for bonuses paid from those funds |
| Total per motions | | | 633,276.48 | |
| Total allocated from unassigned fund balance | | | 698,579.14 | |



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The Elizabethton/Carter County Animal Shelter board members has agreed to write-off the remaining balance due from the 2018 audit report shortage from the Friends of the Shelter group. The audit report shortage was \$9,516.00 and the Friends of the Shelter made a payment in the amount of \$7,717.38 to the Carter County Finance department. The remaining balance of \$1,798.62 has been voted on by the Elizabethton/Carter County Animal Shelter board to be written off. Each member has signed below in agreement to write off remaining balance.

Date 14 January 2020

Robert Acuff Robert Acuff

Kelly Collins Kelly Collins

Sonja Culler Sonja W. Culler

Kim Birchfield Kim Birchfield

Mike Simerly Mike Simerly

Wes Frazier Wesley Frazier

Mike Barnett Michael E. Barnett

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| Funds | Amount |
|--|-----------|
| Primary Government | |
| Major Fund: | |
| General | \$ 78,717 |
| Highway/Public Works | 316,167 |
| Nonmajor Governmental | 414,369 |
| Discretely Presented School Department | |
| Major Fund: | |
| General Purpose School | 1,123,752 |
| Central Cafeteria | 171,312 |

B. Cash Shortage - (Prior and Current Year)

9,516.00
 7,717.38

 1,798.62

On December 7, 2017, the Comptroller's Division of Investigations issued an investigative report on the Elizabethton-Carter County Animal Shelter (ECCAS) for the period December 1, 2015, through June 2, 2017. This report disclosed a total cash shortage of \$9,516, which consisted of certain fees totaling \$9,236 that were diverted to a citizen's organization, and donations totaling \$280 that were unaccounted for. All funds collected by or for the benefit of the ECCAS should have been deposited with the Carter County Trustee and reported in the General Fund. This report is available at www.comptroller.tn.gov. As of the date of this report, no action has been taken by ECCAS officials to determine whether these funds can be recovered.

~~The Solid Waste/Sanitation Fund had a cash shortage of \$97 as of June 30, 2018. This cash shortage was repaid as of November 30, 2018. Details of this cash shortage are discussed in the Schedule of Findings and Questioned Costs section of this report.~~

C. Expenditures Exceeded Appropriations

Total expenditures and encumbrances exceeded total appropriations of the Highway/Public Works Fund by \$301,310. Expenditures also exceeded appropriations approved by the county commission in several major appropriation categories (the legal level of control) in the following fund:

Carter County Commission

Minutes of:

Buildings & Grounds Committee

February 4, 2020 6:00 PM



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Members:

Chairman Austin Jaynes

Ginger Holdren

Robert Acuff

Randall Jenkins

Mike Hill

Ray Lyons

Brad Johnson

Robin McKamey

I. Call to Order

The Buildings & Grounds meeting was called to order by Austin Jaynes at 6:30 pm.

II. Approval of Agenda

A motion was made to approve the agenda by Robert Acuff second by Robin McKamey. The motion was unanimously approved.

III. Approval of minutes

A motion was made to approve the December 2019 minutes by Mike Hill, second by Robert Acuff. The motion was unanimously approved.

IV. Public Comments

None

V. New Business

a. Northeast State Contract

At the invitation of Mayor Barnett, Pashia Hogan, Larry Hatfield and Heath McMillian, representatives from Northeast State attended the meeting to discuss some of the topics that were discussed earlier during a round table meeting with the Mayor and others. Attached are the numbers for the amounts paid by the school in the past few years. Chairman Jaynes informed them that the committee has taken on the responsibility of the building and wishes to renovate the property to make it more maintainable for the school. He wants suggestions from the school as to what they need and want done with the property. Dr. Acuff wants a conversation started with TBR to find out what can be done to keep the partnership. The committee invited the representatives to come to the meeting on April 7 and possibly have a list of needs and wants. He encouraged the committee to make list of what they would like to see happen with the situation.

b. Lights for Jail

Judge Street came to the Courthouse Security meeting and asked about getting some lights in the back-parking lot. He stated that when court is over, and jurors were leaving the building it was dark and he felt the lack of lighting in the parking lot presented a safety issue. The committee agreed to look at the cost for some pole / building lighting. Will keep this on the agenda and look at it again next month. Chairman Jaynes encouraged the members to drive by and look at the lights that are in place and help determine what is needed.

c. Courthouse boiler

Chairman Jaynes informed the committee that the boiler is old and in desperate need of replacing. Attached is a quote from Nor-Well for replacement.

Mr. Jenkins made a motion and Ms. Holdren second to send out for RFP.

Mr. Johnson stated that, because of the age of the building and boiler, it would be a good idea to have an AE come in and do a sketch to see what could go in the place of the old before it was up for bids.

Mr. Jenkins and Ms. Holdren withdrew the previous motion.

Mr. Johnson made a motion to get an AE in to do an inspection, Mr. Jenkins second.

Roll Call:

Robin McKamey – Yes

Austin Jaynes – Yes

Mike Hill – Yes

Ray Lyons – Yes

Brad Johnson – Yes

Ginger Holdren – Yes

Robert Acuff – Yes

Randall Jenkins – Yes

All in favor. Motion unanimously passes.

d. Painting of the jail

Chairman Jaynes called to the attention the EIFS (synthetic stucco) on the jail has started to mildew and needs to be pressure washed and painted.

Ms. Holdren made a motion, Dr. Acuff second to put it out for bid. All in favor, motion unanimously passed.

e. Planning office

Chairman Jaynes brought to the attention of the committee the porch rail at the planning office needs repair or replacement. Discussion began about the future of the building that is being used presently. The condition and the ADA compliance with the building are an ongoing issue. Chairman Jaynes suggested that the probation office lease be looked at and one solution to the problem would be to move the planning office into the building that the probation office is in now and demolish the current building and make additional parking. Everyone agreed that if that was an option that they didn't want to put money into a building that was going to be torn down. Mr. Lyons suggested that some offices could be moved to the Workforce Development building. Chairman Jaynes reminded the committee that the planning office must be near the Clerks Office because of payments. Ms. Holdren asked about the Tom Cowan building. Chairman Jaynes informed that he has heard that the asking price is approx. \$800,000 and it has about \$400,000 in state or federal liens against it. Mr. Jenkins recommended that the committee get an estimate for the replacement or repair of the railing at the planning office while Attorney Hardin looks at the lease at the parole office.

f. Donation of computers

Attached is a list of computers, monitors, keyboards and mice that are in the County Clerks Office. Mary Gouge wants to give them to BIS (Business Information Systems) to be cleaned and destroyed. Chairman Jaynes wants to exclude inventory numbers 5849 and 3403, those monitors will be transferred to the Clerk & Masters office.

Chairman Jaynes asked for a motion to make that transfer. Robert Acuff made the motion, Ginger Holdren second. Attorney Hardin informed the committee that the equipment would have to be deemed as surplus property. Motion unanimously passed.

Discussion started about the destruction of the remaining property. Ginger Holdren asked if Gary Bailey to make sure they are worthless? Chairman Jaynes informed the committee that Mary Gouge did not want them to leave her office because of the information that is on the hard drives. Ms. Holdren asked if there was no way to remove the hard drive and then donate them? A motion was made by Randall Jenkins, second by Robin McKamey for destruction of the property. Ms. Holdren asked if there was a contract with BIS that they would destroy the property. It was mentioned that excess equipment from the Sheriff's office was placed on Gov Deals and was sold quickly. Chairman Jaynes asked for a motion to remove and destroy the hard drives and declare them as surplus property and sell them on Gov Deals. Robin McKamey made the motion, second by Randall Jenkins.

Roll Call:

Robin McKamey – Yes

Robert Acuff – Yes

Bradley Johnson – Yes

Ginger Holdren – Yes

Randall Jenkins – Yes

Austin Jaynes – Yes

Mike Hill – Yes

Ray Lyons – Yes

All in favor, the motion unanimously passed.

g. Painting at courthouse

Chairman Jaynes stated that he noticed the inside of the courthouse especially the staircase needed to be painted. Randall Jenkins asked if this project could wait till after the security issues are done. Ms. Holdren agreed that it shouldn't be done until the security project is finished and the Trustees office is updated. Revisit later.

VI. Old Business

a. EOC construction update

Director Smith reported that the walls are up and should be finished by May.

b. Courthouse security update

A meeting was scheduled for Wednesday February 5 to discuss design flaws. There will be delays due to a medical issue. Ms. Gouge wanted to add more glass to the door that is planned because the loss of the window in the office. Chairman Jaynes has spoke to the Director of Finance about the Clerk & Masters back door, he said that it should be fine to add it on as a change order, as well as the windows for the Trustee's office.

c. Sluder property update

Mayor Barnett updated that they were waiting on the weather so they could pour footers.

d. ADA transition plan (Mr. Smith)

We had to turn a plan in to the state, stating what the goals are for bringing the county buildings up to ADA standards. They don't expect everything that needs to be done this year, but they want a good faith effort to do all that can be done. Some projects are going to be too expensive to manage in the coming year, but several smaller projects will need to be completed. This is estimated to be a 35+ year project. There are a lot of ADA violations. The list will have to go to Budget and have them start putting together a plan to pay for it. Mr. Smith has a list and will be happy to sit down with any or all the members and come up with a plan for the next one, two or five years. Chairman Jaynes asked to have the list emailed to him to pass on to the other members and come back next month to look at what can be done.

- e. **Clerk and Master's back door**
Addressed under section 7 Old Business sub. B Courthouse security update
- f. **County Archive Department**
Move to next month's agenda
- g. **Lease for Vince Jordan Virtual Reality business at Workforce Development site**
The Mayor is meeting with them on the 17th or 18th. Chairman Jaynes said that several members should attend but it would have to be advertised so there are no issues.
- h. **Paving at Workforce Development site**
This has been sent to the Highway Department, weather permitting.
- i. **Trustee's office security**
- j. Addressed under section 7 Old Business sub. B Courthouse security update
- k. **Building and Ground supervisor**
Randall Jenkins stated that he reached out to Ron Kirby, he stated that he would be interested in the position. Mr. Jenkins informed him that the committee needed to develop salary, requirements, education and have an interview process. Chairman Jaynes asked the committee to bring a job title, pay rate and duty description back to the next meeting.

VII. Commissioner Comments

Brad Johnson asked what the purpose of having the committee meetings at the Work Force Development Building instead of the Courthouse. Committee agreed that the meetings would be at the Courthouse from now on.

Randall Jenkins stated that next month's Law Enforcement meeting would be discussed during the Rules & Bylaws meeting.

Chairman Jaynes announced that the meeting next month and from here on out, would be back at the courthouse.

The next meeting will be held in the full courtroom on March 3.

VIII. Adjournment

A motion to adjourn was made by Ray Lyons, second by Robin McKamey. The motion was unanimously approved. Meeting was adjourned at 8:50 pm

Below is a Summary of Northeast State Community College Lease agreement from 1999 to present.

1999 – 2003 – Total square footage 12,396 @ \$7.00 per square foot totaling \$86,772.00 (annual)
Monthly installments of \$7,231.00

2004 – 2008 – Total square footage 12,396 @ ~~7.00~~ ^{7.21} per square foot totaling (3% increase) \$89,375.00
with 3% increase each year. Year 2 (2005 cost of rent - 92,102)
Year 3 (2006 cost of rent - 94,829)
Year 4 (2007 cost of rent - 97,680)
Year 5 (2008 cost of rent - 100,656) 8.12 sq.

2009 – 2013 – Total square footage 12,396 @ 7.00 per square foot Annual amount 100,656 (no increase for five years.)

*2010 approximately 15,362 sq. ft. @ \$5.00 per sq. ft. of additional space was added for expansion of eight classrooms, foyer, five offices, work rooms, student research center, student lounge, men/women restrooms, and associated hallways. This was the first floor of building two bringing the rent payment to \$14,755.50 monthly. This was an amendment to the 2009-2013 lease agreement. Also between 2011 and 2013 the Micro Biology Labs were under renovation with PIC (CCT) spending approx. \$170,000 in good faith that classes would be in operation by May 2011 and keeping our end of the agreement with Northeast State Community College.

2014 – 2018 – (Present Lease) The total square feet of space leased was combined to a five (5) year lease including the 15,362 sq. ft. @ 5.00 per sq. ft. (\$6,400.84 per month) and the 12,396 sq. ft. @ 8.12 per sq. ft. (\$8,387.00). At this lease TBR says they will not pay for unoccupied space (micro biology lab) so combined total square footage of space to 27,758 bring the square footage price down to \$6.38 per sq. ft. We agreed to leave the monthly lease at \$14,755.50 per month in good faith that the school would continue to grow.

We have gone above and beyond our duty as a landlord to help Northeast State Community College over the years so they could continue to grow and offer more classes at the Elizabethton Campus. We have not gone up on their rent since 2008.

Additional Improvements CCT has made to the buildings:

- New roof in 2015 – 55,000 (building #1)
- New roof in 2014 - \$153,537 (building #2)
- New alarm system - \$70,000

CURTIS
327,000 / yr
27250 / month

$\frac{177066}{27758} = 6.38 / \text{sq}^2$

$3245 = 17.29 / \text{sq}^2$

NBT = 8.02 / sq²
~~5000~~ / month

7.21 / sq²

~~scribble~~

~~scribble~~

~~scribble~~

MONTHLY INVOICES

ASH 150m/yr

| <u>Lease Expire</u> | <u>Name</u> | <u>Monthly</u> | <u>Annual</u> |
|---------------------|-----------------------|----------------|-----------------|
| Jun 2021 | Northeast State | 14,755.50 | 177,066.00 |
| Jun 2018 | Carter County School | 1,750.00 | 21,000.00 |
| Jun 2018 | AB&T | 5,000.00 | 60,000.00 |
| Jun 2018 | ETSU | 830.00 | 9,960.00 |
| Aug 2018 | Plumber & Pipefitters | 1,260.00 | 15,120.00 |
| Jun 2018 | Chamber | <u>100.00</u> | <u>1,200.00</u> |
| | | 23,695.50 | 284,346.00 |

Monthly Cash Flow 23,695.50

Monthly Overhead

| | |
|-----------------|-----------------|
| P/R | 11,000.00 |
| Utilities | 4,000.00 |
| Maint. Supplies | 1,200.00 |
| Health Ins | 1,095.00 |
| Liability Ins. | 2,800.00 |
| Loan Payment | <u>3,400.00</u> |
| | 23,495.00 |

↓ L = 500 Students / Fall
Request = 120m/yr

Carter County, Tennessee
Finance Department
Invoice for NESCC Share of Utility Billings
November, 2019

Atmos Gas

| Account/ Meter # | Billing Date | Total billing | Lessee % | Lessee Share |
|---------------------|-----------------|------------------|----------|-----------------|
| 3016462168 | 11/8/19 | 2,080.33 | 28% | 582.49 |

Elizabethton Electric

| Account/ Meter # | Billing Date | Total billing | Lessee % | Lessee Share |
|---------------------|-----------------|------------------|----------|-----------------|
| E34500 | 11/18/19 | 262.30 | 50% | 131.15 |
| ESD-581 | 11/18/19 | 1,657.62 | 100% | 1,657.62 |
| ESD-582 | 11/18/19 | 1,702.27 | 100% | 1,702.27 |
| ESD-583 | 11/18/19 | 1,662.35 | 100% | 1,662.35 |

Elizabethton Water

| Account/ Meter # | Billing Date | Total billing | Lessee % | Lessee Share |
|---------------------|-----------------|------------------|----------|-----------------|
| 06200075002 | 11/4/19 | 842.76 | 28% | 235.97 |

Amount Due by Vendor

| | |
|-----------------------|-----------------|
| Atmos Gas | 582.49 |
| Elizabethton Electric | 5,153.39 |
| Elizabethton Water | 235.97 |
| Total Due From Lessee | <u>5,971.86</u> |

Please remit payment to: Carter County Finance Department

Thank you,
 Karen Stevens
 423.542.1805
stevensk@cartercountyttn.gov

Carter County, Tennessee
Finance Department
Invoice for NESCC Share of Utility Billings
December, 2019

Atmos Gas

| Account/ Meter # | Billing Date | Total billing | Lessee % | Lessee Share |
|---------------------|-----------------|------------------|----------|-----------------|
| 3016462168 | 12/9/19 | 3,527.34 | 28% | 987.66 |

Elizabethton Electric

| Account/ Meter # | Billing Date | Total billing | Lessee % | Lessee Share |
|---------------------|-----------------|------------------|----------|-----------------|
| E34500 | 12/17/19 | 250.84 | 50% | 125.42 |
| ESD-581 | 12/17/19 | 1,286.60 | 100% | 1,286.60 |
| ESD-582 | 12/17/19 | 1,563.71 | 100% | 1,563.71 |
| ESD-583 | 12/17/19 | 1,543.19 | 100% | 1,543.19 |

Elizabethton Water

| Account/ Meter # | Billing Date | Total billing | Lessee % | Lessee Share |
|---------------------|-----------------|------------------|----------|-----------------|
| 06200075002 | 12/31/19 | 823.70 | 28% | 230.64 |

Amount Due by Vendor

| | |
|-----------------------|-----------------|
| Atmos Gas | 987.66 |
| Elizabethton Electric | 4,518.92 |
| Elizabethton Water | 230.64 |
| Total Due From Lessee | <u>5,737.21</u> |

Please remit payment to: Carter County Finance Department

Thank you,
 Karen Stevens
 423.542.1805
stevensk@cartercountyttn.gov

STATE HWY #91 Property Address
 Ownership and Mailing Address
 CARTER COUNTY
 801 EAST ELK AVE
 ELIZABETHTON TN 37643

Subdivision BK PG BLOCK LOT TRACT
 All Subdivy BK PG BLOCK LOT TRACT

TAX YEAR 2018
 CARTER COUNTY
 CITY 10233 ELIZABETHTON
 SSD1
 SSD2
 Total Land Units 34.42
 Deeded Acres 34.42
 Calculated Acres 0.00

JUR 010 035 067.00 000
 CONTROL MAP GROUP PARCEL Pl SII
 Map 036 Updated 10/06/2017
 Dist 09 Printed 09/12/2018

Card 5 of 5
 Page 6 of 6

COMMERCIAL BUILDING DATA

Bldg # 1976 Effective Year 1975
 Yr Built 47 Prefab Market Adj 1
 Struct Code 47 Prefab C&D 1
 Grade 1 Average Bldg Value 27,930
 Factor

Identical Units 1
 Proration Date

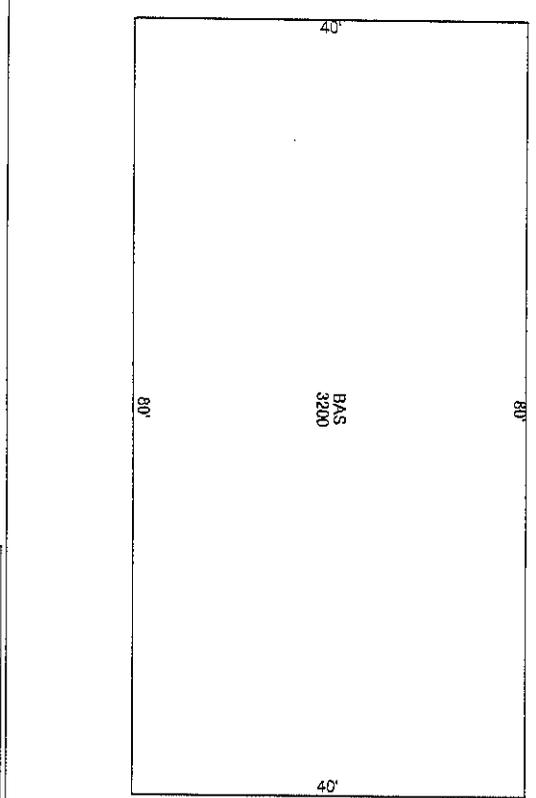
Other Imps Class
 RCN 69,820 RCNLD 27,930 Value \$/SqFt 8.73
 RCN \$/SqFt 21.82 %Complete 1 Area Sum 3,200
 %Good 40 Bldg Factor 1 Bus Living Area 3,200
 %Good Ovr Cost Value 27,930

Info Svc 0 Occ 0 Rental Svc Year Amount Sched
 Foundation 03 Spread Footing Floor Finish 01 Concrete Finish
 Party Wall 00 None Interior Finish 00 None
 Struct. Frame 05 Rigid Frame Plumbing Fix 0
 Roof Framing 05 Bar Joist/Rigid Frame Bath Tile 00 None
 Roof Cov/Deck 13 Prefin Metal Crimped Electrical 03 Average
 Cab/Milwork 03 Average Heating/Air 00 None
 Shape 01 Rectangular Design

Commercial Interior/Exterior
 Line 1 Section 01 From 01 To 01 YrBl Area 3,200
 Use Type 47 Prefab Wall/H 0 Exterior Wall 19 Prefin Metal Crimped
 Structural Frame 5 Rigid Frame Perimeter 240 Class
 Finish 100 Partition Heat 0 None Air 0 None
 Plumbing 0 None Lighting 2 Normal Condition A Function A
 Depr: Physical 60 Other Phys Functional External %Good 40
 VALUES Other Features 0 RCN 69,820 SqFt Rate 21.82
 % Complete User Adj Cost Value 27,930

Commercial Features
 Line Int/Ext Structure Dim1 Dim2 Units Elev Stops RCN
 Code Description Yr Bilt Eff Yr AREA Grade Units Addl Description Class Rate Gnd RCN %Good Prof Adj Fact Value
 # Type Table Code Acc Front Depth Units MARKET LAND Rate Inr Fld Topo Loc Size Mkt Dep Adj Rate Value Class # Mkt Line Use Type Soil Type Access AGRICULTURAL/GREENBELT LAND Acres Rate Use Value

Totals: _____



| Date | Code | ID |
|------------|---------------|----|
| 07/17/2016 | 00 Pcl Review | 04 |
| 03/24/2011 | 01 Bldg Apr | 10 |
| 01/24/2011 | 01 Bldg Apr | 02 |

APPRAISED VALUES
 LAND 576,300
 IMPROVEMENTS 3,071,900
 TOTAL APPRAISAL 3,648,200
 GREENBELT APR
 ASSESSMENT @ 0%
 APPROACH COST VALUE
 Value Correlation
 COST INCOME 3,588,200
 MARKET
PARCEL DATA
 NBHD L99
 Review Flag
 Living Units
 Water/Sewer
 01 Public/Public
 Electricity
 01 Public
 Gas
 00 None
 Topo 0 Level
 Flood Type 3 Paved
 Date/Next Year
 Greenbelt Review N
 Land Apr Date 04/02/2014 By 04
 # Improvements 5
 # Mobile Homes 0
 Other 0 Stable
 Land Use Code 35 51
 Zoning
GREENBELT
 Year Recorded
 Appl Book/Pg
BUILDING PERMITS
 Date Type Status Last Visit

STATE HWY #91 Property Address
 Ownership and Mailing Address
 CARTER COUNTY
 801 EAST ELK AVE
 ELIZABETHTON TN 37643

Subdivision BK PG BLOCK LOT TRACT
 All Subdivy BK PG BLOCK LOT TRACT
 Additional Description
 Dimensions

TAX YEAR 2018 010
 CARTER COUNTY JUR
 CITY 10233 ELIZABETHTON
 SSD1
 SSD2
 Total Land Units 34.42
 Deeded Acres 34.42
 Calculated Acres 0.00

APPROXIMATED VALUES
 LAND 516,300
 IMPROVEMENTS 3,071,900
 TOTAL APPRAISAL 3,588,200
 GREENBELT APR
 ASSESSED @ 0%
 APPROACH COST VALUE
 COST 3,588,200
 INCOME
 MARKET
 PARCEL DATA
 NBHD L99
 Review Flag
 Living Units

Water/Sewer
 01 Public / Public
 Electrically
 01 Public
 Gas
 00 None
 Topo 0 Level
 Road Type 3 Paved
 Delete Next Year
 Greenbelt Review N
 Land Apr Date 04/02/2014 By 04
 # Improvements 5
 # Mobile Homes 0
 NH Trend 0 Stable
 Other
 Land Use Code 35 61
 Zoning
 GREENBELT
 Year Recorded
 Apply Book/Pg

ENTRANCES
 Date Code ID
 07/17/2016 00 Pcl Review 04
 03/24/2011 01 Bldg Apr 10
 01/24/2011 01 Bldg Apr 02

AGRICULTURAL/GREENBELT LAND
 # Mkt Line Use Type Soil Type Access Acres Rate Use Value

MARKETLAND
 Rate Intl Fld Topo Loc Size Mkt Dep Adj Rate Value Class

Totals: _____

STATE HWY #91
 Property Address
 Ownership and Mailing Address
 CARTER COUNTY
 801 EAST ELK AVE
 ELIZABETHTON TN 37843

Subdivision BK PG BLOCK LOT TRACT
 All Subdiv BK PG BLOCK LOT TRACT
 Additional Dimensions

TAX YEAR 2018
 CARTER COUNTY
 CITY 10233 ELIZABETHTON
 SSSI
 SSSI
 SSSI
 Total Land Units 34.42
 Deeded Acres 34.42
 Calculated Acres 0.00

010 JUR CONTROL MAP GROUP PARCEL Pl SII
 035
 Map 035 Updated 10/05/2017
 Dist 09 Printed 09/12/2018
 Card 3 of 5
 Page 4 of 6

APPRaised VALUES
 LAND 516,300
 IMPROVEMENTS 3,071,800
 TOTAL APPRAISAL 3,588,200
 GREENBELT APPR
 ASSESSED @ 0%
 APPROACH COST VALUE

Value Correlation
 COST INCOME 3,588,200
 MARKET
 NBHD L99
 Review Flag
 Living Units

Water/Sewer
 01 Public / Public
 Electrically 01 Public
 Gas 00 None

Topo 0 Level
 Road Type 3 Paved
 Delete Next Year
 Greenbelt Review N
 Land Apr Date 04/02/2014 By 04

Improvements 5
 # Mobile Homes 0
 NH Trend 0 Stable
 Other
 Land Use Code 35 51
 Zoning

GREENBELT
 Year Recorded
 Apprl BookPg

BUILDING PERMITS
 Date Type Status Last Visit

ENTRANCES
 Date Code ID
 07/17/2015 00 Pcl Review 04
 03/24/2014 01 Bldg Apr 10
 01/24/2011 01 Bldg Apr 02

AGRICULTURAL / GREENBELT LAND
 # Mkt Line Use Type Soil Type Access
 Acres Rate Use Value

MARKET LAND
 Rate Inlt Fld Topo Loc Size Mkt Dep
 Adj Rate Value Class

OUTBUILDINGS and YARD ITEMS
 Yr Bilt Eff Yr AREA Grade Units Addl Description Class Rate Cnd RCN %Good Profit Adj Fac Value
 Total OBY Value

Code Description Yr Bilt Eff Yr AREA Grade Units Addl Description Class Rate Cnd RCN %Good Profit Adj Fac Value
 Total: _____

Code Description Yr Bilt Eff Yr AREA Grade Units Addl Description Class Rate Cnd RCN %Good Profit Adj Fac Value
 Total: _____

| | | | | | | | | | | | | |
|---------------|---|--------------------------|----|-------|-------|-------|-------|--|------------------------|--|----------------------------|-----|
| STATE HWY #91 | Property Address Ownership and Mailing Address | Subdivision BK | BK | PG | BLOCK | LOT | TRACT | TAX YEAR 2018 | 010 | 035 | 067.00 | 000 |
| | | Alt Subdiv BK | PG | BLOCK | LOT | TRACT | | CITY 10233 ELIZABETHTON | JUR | CONTROL MAP GROUP PARCEL PL SR | | |
| | | Additional Dimensions | | | | | | SSD1 | | Map Q35 Updated 10/05/2017 Dist 09 Printed 09/12/2018 | | |
| | | | | | | | | SSD2 | | | | |
| | | | | | | | | Total Land Units Deeded Acres Calculated Acres | 34.42 34.42 0.00 | | Card 2 of 5 Page 3 of 6 | |

COMMERCIAL BUILDING DATA

| | | | | | | | |
|---------------|-------------------------|-----------------|-----------------------|-----------------|--------|-----------|--|
| Bldg # | 1982 | Effective Year | 1982 | Identical Units | 1 | Proration | |
| Yr Built | 30 Office | Market Adj | | C&D | 1 | Date | |
| Grade | 1-Average | Bldg Value | 1,999,240 | Factor | | | |
| Imp Name | | Class | | Other Value | | | |
| RCN | 4,998,100 | RCNLD | 1,999,240 | Value \$/SqFt | 23.32 | | |
| RCN \$/SqFt | 58.30 | %Complete | | Area Sum | 85,738 | | |
| %Good | 40 | Bldg Factor | | Bus Living Area | 85,370 | | |
| %Good Ovr | | Cost Value | 1,999,240 | | | | |
| Info Src 0 | Occ 0 | Rental Src | Year | Amount | Sched | | |
| Foundation | 02 Continuous Footing | Floor Finish | 04 Asphalt Tile | | | | |
| Floor System | 01 Slab On Grade | Interior Finish | 07 Drywall | | | | |
| Party Wall | 00 None | Paint/Decor | 03 Average | | | | |
| Struct. Frame | 03 Concrete Reinforced | Plumbing Fix | 61 | | | | |
| Roof Framing | 07 Reinforced Concrete | Bath Tile | 00 None | | | | |
| Roof Cov/Deck | 10 Built-Up Composition | Electrical | 03 Average | | | | |
| Cab/Millwork | 03 Average | Heating/Air | 01 Unit Heater | | | | |
| | | Shape | 01 Rectangular Design | | | | |

| | | | | |
|--|------------|-----------|---------------|---------------------|
| Commercial Interior/Exterior | Dep'r Yr | 2016 | County Factor | 1.00 |
| Line 1 Section 01 From 01 To 01 | YrBlt | EFFR | Area | 73,536 |
| Use Type 30 Office | Wall/Ht | 0 | Exterior Wall | 10 Conc Block/Brick |
| Structural Frame 3 Concrete Reinforced | Perimeter | | Class | |
| Finish 100 Partition 0 None | Heat | 0 None | Air | 0 None |
| Plumbing 3 Above Normal | Lighting | 2 Normal | Condition | A |
| Depr: Physical 60 Other Phys | Functional | External | %Good | 40 |
| VALUES Other Features 8,630 | RCN | 4,475,080 | SqFt Rate | 66.03 |
| % Complete | User Adj | | Cost Value | 1,790,030 |

| | | | | |
|---|------------|---------------|---------------------|---------|
| Commercial Interior/Exterior | Dep'r Yr | 2016 | County Factor | 1.00 |
| Line 2 Section 01 From 01 To 01 | YrBlt | EFFR | Area | 11,834 |
| Use Type SPN Service Production/Wall/Ht | 0 | Exterior Wall | 10 Conc Block/Brick | |
| Structural Frame 3 Concrete Reinforced | Perimeter | -2 | Class | |
| Finish 100 Partition 0 None | Heat | 0 None | Air | 0 None |
| Plumbing 3 Above Normal | Lighting | 2 Normal | Condition | A |
| Depr: Physical 60 Other Phys | Functional | External | %Good | 40 |
| VALUES Other Features 0 | RCN | 523,020 | SqFt Rate | 48.04 |
| % Complete | User Adj | | Cost Value | 209,210 |

| | | | | |
|---|------------|---------------|---------------------|------------|
| Commercial Interior/Exterior | Dep'r Yr | 2016 | County Factor | 1.00 |
| Line 1 Int/Ext Structure | Dim1 | Dim2 | Units | Elev Stops |
| 1 | 1 | 1 | 1 | 0 |
| Commercial Interior/Exterior | Dep'r Yr | 2016 | County Factor | 1.00 |
| Line 2 Section 01 From 01 To 01 | YrBlt | EFFR | Area | 11,834 |
| Use Type SPN Service Production/Wall/Ht | 0 | Exterior Wall | 10 Conc Block/Brick | |
| Structural Frame 3 Concrete Reinforced | Perimeter | -2 | Class | |
| Finish 100 Partition 0 None | Heat | 0 None | Air | 0 None |
| Plumbing 3 Above Normal | Lighting | 2 Normal | Condition | A |
| Depr: Physical 60 Other Phys | Functional | External | %Good | 40 |
| VALUES Other Features 0 | RCN | 523,020 | SqFt Rate | 48.04 |
| % Complete | User Adj | | Cost Value | 209,210 |

| | | | | | | | | | | | | | |
|-----------------------|---------|--------|------------|-------------|-------------------|-------|------|-----|-----------|-------|-----|----------|-------------|
| Code Description | Yr Bilt | Eff Yr | AREA Grade | Units | Add'l Description | Class | Rate | Ord | RCN %Good | Prort | Adj | Value | |
| # Type Table Code Acc | Front | Depth | Units | MARKET LAND | Rate Int'l | Fld | Topo | Loc | Size | Mkt | Dep | Adj Rate | Value Class |
| Totals: _____ | | | | | | | | | | | | | |

| | | |
|------------------|--------------------|-------------|
| APPRaised VALUES | LAND | 516,300 |
| IMPROVEMENTS | 3,071,900 | |
| TOTAL APPRAISAL | 3,588,200 | |
| GREENBELT APR | | |
| ASSESSMENT | | |
| ASSESSED @ | 0% | |
| APPROACH | | |
| COST | 3,588,200 | |
| INCOME | | |
| MARKET | | |
| PARCEL DATA | NBHD | L99 |
| Review Flag | Living Units | |
| Water/Sewer | 01 Public / Public | |
| Electricity | 01 Public | |
| Gas | 00 None | |
| Topo | 0 Level | |
| Road Type | 3 Paved | |
| Dealee Next Year | Greenbelt Review N | |
| Land Apr Date | 09/02/2014 | By 04 |
| # Improvements | 5 | |
| # Mobile Homes | 0 | |
| NH Trend | 0 Stable | |
| Other | | |
| Land Use Code | 36 51 | |
| Zoning | | |
| GREENBELT | | |
| Year | Recorded | |
| Appl# | Book/Pg | |
| Building Permits | Date | Type Status |
| | | Last Visit |

| | | | |
|-----------|------------|---------------|----|
| ENTRANCES | Date | Code | ID |
| | 07/17/2015 | 00 Per Review | 04 |
| | 03/24/2011 | 01 Bldg Apr | 10 |
| | 01/24/2011 | 01 Bldg Apr | 02 |

| | | | | | | | |
|-----------------------------|------------|----------|-----------|--------|-------|------|-----------|
| AGRICULTURAL/GREENBELT LAND | # Mkt Line | Use Type | Soil Type | Access | Acres | Rate | Use Value |
| Totals: _____ | | | | | | | |

NOR-WELL

COMPANY, INC. • MECHANICAL CONTRACTORS

February 4, 2020

To: Carter County Mayor's Office
801 East Elk Ave.
Elizabethton, TN 37643

Attn: Mayor Barnett

Re: Carter County Courthouse – Replace Boilers

We propose to provide labor and material to replace the two existing steam boilers with a new steam boiler with the same capacity of the two boilers. The new boiler will be a cast iron sectional boiler. It will be shipped in sections so that it can be assembled in place in the mechanical room. We will connect the new boiler to the existing gas piping, power wiring, steam piping, and steam condensate piping. New boiler will control off steam pressure.

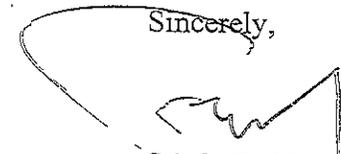
For the Sum of: \$ 64,970.00

Clarifications and Exclusions:

- Work to be performed on regular time.
- Please allow 4-5 weeks for delivery.
- A 1 year parts and labor warranty is included.
- Existing condensate pump will be reused.

If you should need any further information, please call. Thank you for the opportunity to present this proposal.

Sincerely,



Sandy R. Nave, P.E.
Project Manager



136 East Elk Avenue • Elizabethton, Tennessee 37643 • (423) 543-4373 • (423) 928-1779 • Fax (423) 543-7109
e-mail: norwell@chartertn.net

LICENSED IN TENNESSEE, VIRGINIA & NORTH CAROLINA

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 3396

Del Tower S/N 39279

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5857

del monitor S/N 49608

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 3404

Del monitor S/N 47608

Clerk & master

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5851

Del monitor S/N 65037

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5849

Del Monitor S/N 61907

Clerk & master

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 3399

Del Monitor S/N 48615

PROPERTY OF
CARTER COUNTY

INVENTORY NO. 3403

Dell Monitor S/N 75290°

PROPERTY OF
CARTER COUNTY

INVENTORY NO. 5853

Dell Monitor S/N 72363 on it)

(on sheet? 47603)

NO INV ?
Decal

Dell Monitor S/N 65039

PROPERTY OF
CARTER COUNTY

INVENTORY NO. 5847

Dell Monitor S/N 66807

9 @ Dell Mouses (Mice)

5 @ Cords

No Inv
Decal

Dell Keyboard
CN-ODJ331-71616-130-07BC

No Inv
Decal

Dell Keyboard
CN-ODJ331-71616-130-0BDD

No Inv
Decal

Dell Keyboard
CN-ODJ331-71616-130-0BDF

No Inv
Decal

Dell Keyboard
CN-ODJ331-71616-130-03N9

No Inv
Decal

Dell Keyboard KB212-B
CN-ODJ454-71581-
2BM-0458-A00

No Inv
Decal

Dell Keyboard KB212-B
CN-ODJ454-71581-
2BM-0458-A00 DP/NODJ454

No Inv
Decal

Dell Keyboard
CN-ODJ331-71616-130-03N3

NO INV
Decal

Logitech Keyboard K120
S/N 85141

NO INV
Decal

Logitech Keyboard K120
S/N 86040 10USBKD

M/N: 4-U0009 P/N 820-007374 S/N 1650MR041D38

CORDS

6 - New IN BAG 2G-01111011HC2GLAB

* INV# 3401

Dell Computer Tower

WK/2 BIS S/N 69277

OPTIPLEX 390

* Not on my Print out

NO
INV
Decal

Windows 7 Professional Key 64Bit

D8FHG-B2GPG-Q9YJG-WQWPN-QG3H8

S/N 74463

18PC

WK05 Optiplex

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5848

Dell Tower S/N 69275
WK 9

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5850

Dell Tower S/N 69273
WK 6
Optiplex 380

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5854

Dell Tower
S/N 69276
Optiplex 380
WK 1

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5852

Dell Tower
S/N 69278 WK 3
Optiplex 380

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 5845

Dell Tower
S/N 69274
Optiplex 380
WK 4

PROPERTY OF
CARTER COUNTY
INVENTORY NO.
7302

Dell Tower
S/N 69271

PROPERTY OF
CARTER COUNTY
INVENTORY NO. 6001

Cannon - Scanner DR-2010C
~~S/N~~ 69210 + Cord

Bis

Carter County Commission



RECEIVED
02-12-2020
@ 8:30 AM
AF

Minutes of: Education Committee February 3, 2020 6:00 PM

Members:

| | |
|-----------------------|--------------|
| Chairwoman Layla Ward | Mark Blevins |
| Nancy Brown | Gary Bailey |
| Charles Von Cannon | Sonja Culler |
| Jerry Proffitt | David Miller |

I. Call to Order

The Education Committee was called to order by Chairwoman Layla Ward at 6:00 pm.

II. Approval of Agenda / with amendment

Chairwoman Ward asked that an amendment be made to section 5 to include guest speaker Micky Taylor with the Carter County School System. A motion was made by Nancy Brown to accept the agenda with the amendment, second by Jerry Proffitt. Agenda with amendment was unanimously approved.

III. Approval of minutes

A motion to approve the January 2020 minutes was made by Nancy Brown, second by Mark Blevins. Minutes were unanimously approved.

IV. Public Comments

None

V. Update from Dr. Ward / guest speaker Micky Taylor

Micky Taylor the CTE Director in the Carter County School System attended the meeting to give an update on some of the program available in the system. Mr. Taylor informed the committee that the state is pushing for student certifications. The system is trying to roll out industry certifications in the programs that the county offers. Some of those programs are OSHA 10, OSHA 30, CNA, and Microsoft. Next year they will be adding Pharmacy Tech. Students will be able to certify in high school and be able to go right into the workforce. There are several other certification programs that will be added. The industry certifications are quite expensive. He thanked Mayor Barnett for writing a 3-star grant that will help pay for student certifications. Mr. Taylor also wanted to call attention to a competition that the Johnson City Home Builders Association puts on each year in which the Carter County schools has won the past two years. The Battle of the Build is held February 20 – 23 at ETSU. The students have been working with instructors from different high schools, on a project to enter the competition and are looking forward with confidence to that weekend. The materials used for the project are paid for partly

from the school system budget, but they are also sponsored by David Isaacs of Isaacs Pools and Spas and Lowes.

The county has gone into an agreement with Massey Electric in Kingsport for our electrical program students. They will be able to enter an apprentice program. If they successfully go through the work program and have the soft skills that Massey is looking for they can go into the 4 year apprentice program then enter into their electrical licensure and they will have the opportunity to become a master electrician in 2 years. While they are working, they will also have full benefits. Ms. Brown asked how the class would work and what schools would it be available at. Mr. Taylor answered by tell the committee that the system has a floating teacher that is moved around according to the need. One teacher is certified in Pharmacy Tech. They are not sure where the classes will be at this time but every student no matter the school will have the opportunity to attend those classes. David Miller asked who will pay for the certifications for the students in the Pharmacy program? Mr. Taylor stated that they will be using the money that they Mayors office applied for in the 3-star grant. The state has already told the system that will be able to use some of the federal money to pay for certifications. The students will have to have their own transportation and will have to be 18 years of age when they start the program. The county is looking for ways to grow the technical skills of the students so they will be able to get good jobs and not have to have a 4, 6- or 8-years degree.

Dr. Ward wanted the committee to know just how much work the instructors and students are doing on the Battle of the Build competition and encouraged each to try to attend.

Dr. Ward also wanted to brag on the robotics team from Happy Valley High School. They went to the competition in Memphis where they won 1st place. They attended the National Competition in Louisville Ky. The kids in these programs are pushing the system to expand, create the new and better programs.

David Miller asked if the attendance in the schools was being affected by the sickness in the area. Dr Ward noted that the trend had been, low attendance on Friday but picking up by Monday. This past Monday the attendance was lower than the previous Friday. Because of this he informed the committee that if the numbers were the same or lower on Tuesday the system would close to clean and hopefully give students and teachers time to get healthy. Several of the elementary schools were desperately short of teachers. There were approximately 5 substitute teachers short.

VI. New Business

None

VII. Adjournment

A motion to adjourn was made by Jerry Proffitt, second by Nancy Brown. The meeting was adjourned at 6:27.

FINANCIAL MANAGEMENT COMMITTEE

February 3, 2020

8:30 am



RECEIVED

02-12-2020

ⓐ 1:05 pm

[Handwritten signature]

PRESENT: Roger Colbaugh, Dr. Kevin Ward, Brad Johnson, Austin Jaynes, Mayor Rusty Barnett, and Travis Hill.

The meeting was called to order by Brad Johnson.

Quorum present.

Adopt Agenda: Motion was made by Austin Jaynes, second by Mayor Rusty Barnett to approve the agenda. Motion Carried.

Approval of Minutes: Motion was made by Austin Jaynes, second by Dr. Kevin Ward to approve the January 6, 2020 minutes. Motion carried.

Public Comments: Mr. Roy Livingston questioned what rules Carter County use to operate business in Committee meetings. Mr. Livingston also had questions regarding specific Committee rules.

Old Business:

1. **Discuss possible match/contribution to employee's non-pension retirement plans- presentation by Mr. Tim Crawford:** Mr. Tim Crawford, the retirement plan advisor for Carter County's 457 and 401(k) retirement plans with Empower Retirement presented options for the County to aid in growth of retirement plan contributions. Mr. Crawford stated that the most effective strategies to increase employee awareness of the 457 and 401(k) plans offered by Empower Retirement would be to use some of the following techniques: email campaign, mail campaign, department sign-in sheets, and small match plans. According to Mr. Crawford, the most successful strategy to increase participation in the County's retirement plans is a small match.

Dr. Kevin Ward questioned Mr. Crawford as to which departments will be affected if the County does start contributing a small match to the employee's retirement vehicles. Mr. Crawford informed Dr. Ward that the School and Food Service funds will not be included in the match offered to the County and Highway retirement plans. Mr. Crawford informed Dr. Ward that the School and Food Service fund have their own retirement plan. Financial Management Chairman, Brad Johnson, told Dr. Ward that he will need to request a match for the School and Food Service Funds in their upcoming budget request; due to the fact that they are on a different retirement plan.

Mr. Travis Hill questioned Mr. Crawford on the eligibility times for employees to enroll into the Carter County retirement plans. Mr. Crawford confirmed that any eligible employee can enroll into the County's 457 and 401(k) plans at any time during the year. Mr. Crawford also stated that all County employees currently

have a shell account set up for them at Empower Retirement regardless of their current contributions.

Dr. Kevin Ward explained to the Committee and Mr. Crawford that the School Board currently gives out a yearly Christmas bonus that is subject to the 25% bonus tax. Dr. Ward asked if the School Board awarded this Christmas bonus as a one-time contribution to employee's retirement funds if it would be subject to the bonus tax. Mr. Crawford informed Dr. Ward that he does not see any tax consequences of making bonus payments as retirement contributions. Mr. Brad Johnson also mentioned adding the County employee's bonuses to retirement contributions to avoid the tax.

Mr. Brad Johnson wanted to know the process involved for employees to withdraw monies from their retirement accounts. Mr. Tim Crawford informed the committee that retirement accounts such as the 457 and 401(k) have laws that govern the withdrawal of monies. Mr. Brad Johnson wanted to make sure that employees are getting the literature regarding the rules for withdrawal.

Finance Director Brad Burke requested that Tim Crawford help the employees with enrollment and set up of their retirement accounts with Empower Retirement. Mr. Crawford mentioned that he could possibly do a monthly enrollment meeting with Carter County.

- 2. Policy for County employee award recognition:** Mr. Brad Johnson informed the committee that he is wanting to see if the Compensation Study with Evergreen Solutions will aid the County in setting up a policy for County award recognition. Mr. Johnson also stated that the County should look at providing retirement parties and ceremonies to recognize employees for achievements. Mr. Johnson also recommended monthly recognition of employees. Mr. Brad Johnson mentioned that the Carter County School system has a great way of recognizing their student's accomplishments.

Commissioner Travis Hill stated that the County must have some type of written policy for employees who are seeking degrees or certifications. Mr. Brad Johnson stated that this written policy should be something that comes from the compensation study. Mr. Austin Jaynes requested that this discussion topic stay on the agenda in Old Business. Commissioner Dr. Robert Acuff agreed with the committee that the County should compensate employees for education and certificates. Dr. Acuff stated that we need to make certain to differentiate certificates and licenses when looking at a policy for award recognitions. Mr. Brad Johnson stated that we will keep this discussion point going forward under Old Business.

New Business:

1. **Recent Bids:** Deputy Director of Finance Michael Kennedy reviewed a list of recent bids.
2. **Discussion regarding the creation of a policy for bonus and longevity pay:** Finance Director, Brad Burke, handed out a worksheet for the Committee to review. Mr. Burke explained to the Committee that this worksheet is an example of Policy and Procedures for bonus and longevity pay. Mr. Burke explained that under this example policy you will see that all bonuses must be paid from object code 188 and longevity pay must be paid from 186. Mr. Burke expressed that doing this will separate longevity and bonus pay from standard salary line items allowing for departments to budget the bonuses and longevity pay they expect to give to employees. Mr. Burke explained that in order for any bonuses or longevity pay to be paid under this example policy the department must budget funds via original budget requests or budget amendments to get it paid. Brad Burke also illustrated an example of a possible longevity pay option the County could pursue in the future. This example longevity pay policy allows employees to receive a \$500 bonus every fifth year of continuous service with Carter County with payment made no longer than four weeks subsequent to the employee's anniversary date. Mr. Burke also handed out a worksheet showing the cost breakdown for implementing this longevity pay policy. The breakdown of this longevity pay policy for employees who will have five years on July 1, 2020 is below:

| Department | Number of Employees | Cost to the County (Approximate) |
|-------------------|----------------------------|---|
| County | 102 | \$62,520.90 |
| Highway | 26 | \$15,000 |
| Solid Waste | 3 | \$1,838.85 |

Mr. Austin Jaynes asked why we would not just give this longevity pay as a contribution to the employee's retirement accounts. Mr. Michael Kennedy stated that giving bonus payments as a contribution to employee's retirement accounts will allow for the employees to avoid the 25% bonus tax and it enables them to have contributions to their retirement that they may not be able to do themselves. Mr. Travis Hill asked if we could just tax longevity pay at the standard rate instead of the 25% bonus tax. Mr. Brad Burke stated that the Internal Revenue Service views longevity pay as a bonus. Dr. Acuff stated that these cost estimates will need to be adjusted throughout the year as employees meet their five year anniversary date. Mr. Burke agreed that these cost will not be the fixed cost for the entire fiscal year as

some employees will be meeting the five year criteria after the fiscal year begins. Mr. Brad Johnson stated that we may need to keep looking at the cost associated with this example for longevity pay. Mr. Johnson stated that we will need to get a firm grasp of cost to take to the Budget Committee. Commissioner Austin Jaynes requested that Mr. Burke bring another worksheet to next month's meeting showing the cost of \$250 and \$500 contributions to employees over the next five years. Mr. Brad Johnson stated that he would like to give opportunity for department heads and elected officials to view the proposed options regarding bonus and longevity pay. Mr. Johnson requested that this discussion item be left on the agenda under Old Business.

Mr. Brad Burke went over the example bonus payment policy he handed out. According to Mr. Burke, this example bonus policy will lead to departments budgeting monies for bonus payments in the original budgets proposed to the budget committee. The procedure for payment of bonuses under this example policy will be the same as all payments to employees in that each department will need to request payment through the Finance Department. Mr. Brad Johnson stated that the Committee needs to be careful of the way we decide to implement a bonus policy because elected officials have the overall say of how monies are budgeted in their department's line items. Mr. Travis Hill wanted to make certain that if the Budget Committee approves monies into the 188 line item for bonuses that these monies will sit in the line item until the department heads request these monies be paid out. Mr. Burke confirmed that this will be the process for bonuses under this new example policy. Mr. Austin Jaynes expressed his worries that the Committee needs to wait until the wage study is completed before implementing any policies. Mr. Jaynes also stated that the Committee needs to make a decision on whether the County pay bonuses directly to employees or give them as a contribution to retirement plans. He also stated that he believes that all bonuses should be budgeted into a reserve line item until the Budget Committee approves to pay it out instead of budgeting the monies into a bonus line item at the beginning of the year. Mr. Hardin stated that budgeting monies into the bonus line item is the only way to make certain these monies are paid as bonuses and not given as a raise. Mr. Hardin also stated that the Department Head has full control of how much of the bonus payment is paid to each employee regardless of the line item used and the recommendation of the Commission.

Mr. Roger Colbaugh asked the Committee if elected officials could give themselves bonuses from the 188 line item if the monies were budgeted. County Attorney Josh Hardin stated that elected officials salaries are set by the State; therefore, elected officials would not take part in the bonuses budgeted in the 188 line item. Roger also asked if appointed officials could give themselves raises from this line item. Mr. Hardin stated that any elected or appointed official whose salaries are set by the state will not have increases in salaries unless the full Commission approves a raise. Mr. Colbaugh stated that he believes there should be guidelines specifically stating that it

is prohibited for elected officials and appointed officials, which have their salary set by the state, from using the bonus funding for themselves. Mayor Rusty Barnett mentioned that he has spoken with the County Attorney about giving additional pay to clerks who manage more than one court. Mr. Hardin stated that the County would have to increase the salaries of the Sheriff, Road Superintendent, and Mayor if they went forward with pay increases for clerks whom manage more than one court.

3. **Discussion regarding Holiday Time/Pay presented by Sonja Culler:** Ms. Sonja Culler stated that Mr. Benny Lyons and Mr. Michael Kennedy have been in discussion regarding this topic. Mr. Kennedy stated that all employees, including the landfill employees, receive double time for working holidays. Mr. Kennedy explained that the Landfill was just seeking clarification to the policy that we have set up. Mr. Kennedy further explained that the employees get 8 hours for the holiday pay and hours they worked on that holiday. There was open discussion on the way each department works with holiday pay. Mr. Kennedy brought an example of a timesheet from the previous Christmas holiday to illustrate how holiday pay works across the County. Mr. Brad Johnson requested that Mr. Burke bring a report on the current comp times and vacation times reported on the books to make certain all departments are staying within the policy limit. Mr. Kennedy reminded the Committee that we currently have two separate policies.

4. **Updates from the Finance Director:** Finance Director Brad Burke informed the Committee that Carter County's 2018-2019 audit is still ongoing. Mr. Burke recommended that the Committee start reviewing Financial Management policies and procedures in sections. Mr. Burke listed the sections that he believes we should follow in regards to updating the Financial Management policies and procedures. The sections Mr. Burke recommends for updating the policies and procedures include:
 1. Code, Ethics, and Purchasing policy
 2. Debt Management
 3. Travel and Use of telephone equipment
 4. Credit Cards and Internet usage policy
 5. Budget Process
 6. Capital Asset Management

Mr. Burke recommended that the Committee wait until the compensation study is finalized before working on job descriptions. Mr. Brad Johnson stated that there will be policies and procedures update in every meeting going forward. Dr. Acuff stated that the Finance Department page on the website has outdated material and the link is broken to get access to the employee handbook. Mr. Johnson asked the Finance Director if there is anything in the audit that he is aware of at the moment. Mr. Burke stated that he believes we will have a finding for the bonus issue this year. Mr. Burke also mentioned that the Mayor's office is requesting a Home Depot credit card. Carter County Mayor's administrative assistant, Abby Frye, stated that getting this credit

card will aid the Mayor's office in purchasing custodial supplies through Supply Works. According to Mrs. Frye, Supply Works is a subsidiary of Home Depot and allowing the Mayor's office to use their own Home Depot account will increase the efficiency in getting custodial supplies.

Motion was made by Austin Jaynes, second by Roger Colbaugh to approve getting the Mayor's office a Home Depot Credit Card with a \$500 limit.

| | | | |
|----------------|---------|----------------|-----|
| Travis Hill | Aye | Brad Johnson | Aye |
| Roger Colbaugh | Aye | Dr. Kevin Ward | Aye |
| Rusty Barnett | Abstain | Austin Jaynes | Aye |

5 ayes, 1 abstained. Motion Carried

5. **County General Update:** Carter County Mayor Rusty Barnett informed the Committee that the County will be having a meeting on Friday regarding the resort. Mr. Barnett mentioned that his office is getting a quote from Norwell to fix the issues with the boiler in the Carter County Courthouse. Mr. Brad Johnson mentioned that the boiler project needs to be brought before the Buildings and Grounds committee before any action is taken. Mr. Barnett also mentioned that First Tennessee Development agency will be checking on the home repairs that were granted through the improvement grant. Mr. Brad Burke stated that the total value of the grant is \$500,000.
6. **County Highway Department Update:** Carter County Road Superintendent Roger Colbaugh informed the Committee that the Big Sandy Bridge is completed. Mr. Colbaugh also informed the committee that the Powder Branch Bridge will have a pre-construction conference in the near future with hopes of beginning the project in March. Roger also explained that the Dennis Cove Bridge has state approval on plans and the pre-bid meeting will be held on February 6, 2020 with the bids being opened on February 26, 2020.
7. **County School Department Update:** Carter County School Superintendent Dr. Kevin Ward told the Committee that the School Department has created a list of referendum projects they plan to send out for bid. Dr. Ward also explained that the School system has been dealing with chronic absentee issues. Dr. Kevin Ward invited the Committee to the Battle of the Build presentation at ETSU on February 22nd and 23rd.
8. **Austin Jaynes:** No Comment.
9. **Travis Hill:** No Comment.
10. **Ginger Holdren:** Not Present.

11. **Brad Johnson:** Commissioner Brad Johnson thanked everyone for their time.

Adjourn: Motion made by Austin Jaynes, second by Travis Hill. **Motion Carried.**

Respectfully submitted,

Michael Kennedy

Brad Johnson, Approved for File

Carter County Commission

Minutes of:

Health & Welfare Committee

February 4, 2020 6:00 PM



RECEIVED

02-12-2020

@ 8:30 AM

AF

Members:

Chairman Dr. Robert Acuff

Ginger Holdren

Mike Hill

Randall Jenkins

Brad Johnson

Ray Lyons

Austin Jaynes

Robin McKamey

I. Call to Order

The Health & Welfare Committee was called to order by Dr. Robert Acuff at 9:45 pm.

II. Approval of Agenda

A motion to approve the agenda was made by Austin Jaynes, second by Ginger Holdren. Motion unanimously approved.

III. Public Comments

None

IV. Approval of the Minutes

A motion to approve the minutes from the January 2020 meeting was made by Austin Jaynes, second by Randall Jenkins. The motion was unanimously approved.

V. Discussion of the need for regional sewer / water initiatives

https://www.mswmag.com/online_exclusives/2015/11/usda_provides_314_million_for_rural_water_and_wastewater_infrastructure

Chairman Acuff asked that if the members didn't see Governor Lee's State of the State Address then please read the transcript. He spoke a lot about rural counties. Chairman Acuff asked each one to look at the web page above about the water infrastructure from the USDA.

VI. Health and Welfare Issues Facing our County – Updates

a. Health Insurance Incentives for County Employees

There will be updates soon.

b. Opioid Epidemic

Chairman Acuff wants to ask Sheriff Lunceford to come in and update.

c. Food Accessibility for Kids and Families – update on the potential partnership between B&G Club of Elizabethton Carter County with Harmony Church, Hampton

The Boys & Girls Club will partner with Harmony Church in Hampton to expand the food distribution and after school programs.

VII. New Business

None

VIII. Old Business

None

Robin McKamey asked Chairman Acuff if he could add homelessness to the agenda for March. Chairman Acuff stated that he would reach out to the director of the homeless program Knoxville Area Rescue Ministries to see if they could possibly bring a representative to a meeting to see if what they do to serve the community there. He is looking at possible March or April and will be inviting local church leaders as well. Ms. McKamey said she has been speaking with a lady from Camelot and she will be willing to come and speak as well.

Ginger Holdren told the committee that she found a web page, tn.grantwatch.com and asked if the committee would help her write a grant to assist in the some of the issues that the Health & Welfare deals with.

IX. Adjournment

A motion to adjourn was made by Randall Jenkins, second by Robin McKamey. The motion was unanimously approved. The meeting was adjourned at 9:58 pm.

| | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEPT | OCT | NOV | DEC | AVE/MO |
|-------------|-----|-----|-----|-----|-----|------|-----|-----|------|-----|-----|-----|--------|
| Average T/A | 0.8 | | | | | | | | | | | | 0.1 |
| # of Exams | 51 | | | | | | | | | | | | 4 |

T/A=turnaround day of admittance until day autopsy/view complete

| #CASES 2020 AUTOPSIES * VIEWS * NON-HUMAN * RECORDS REVIEW 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------------|-------------|-------------|-----------------------------|-----------|----------------|
| COUNTIES | JAN | | FEB | | MAR | | APR | | MAY | | JUNE | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | TOTAL AUTOPSIES | TOTAL VIEWS | TOTAL CASES | TOTAL AUTOPSY + VIEW EQUIV. | NON-HUMAN | RECORDS REVIEW |
| | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | AUTOPSY | VIEW | | | | | | | | |
| Carter | 7 | | | | | | | | | | | | | | | | | | | | | | | 7 | 0 | 7 | 7 | 1 | 1 | |
| Greene | 6 | 1 | | | | | | | | | | | | | | | | | | | | | | 6 | 1 | 7 | 6 | | | |
| Hancock | 1 | | | | | | | | | | | | | | | | | | | | | | | 1 | 0 | 1 | 1 | | | |
| Hawkins | 2 | | | | | | | | | | | | | | | | | | | | | | | 2 | 0 | 2 | 2 | | | |
| Johnson | 0 | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | | | |
| Sullivan | 11 | | | | | | | | | | | | | | | | | | | | | | | 11 | 0 | 11 | 11 | | | |
| Unicoi | 2 | | | | | | | | | | | | | | | | | | | | | | | 2 | 0 | 2 | 2 | | | |
| Washington | 8 | 13 | | | | | | | | | | | | | | | | | | | | | | 8 | 13 | 21 | 12 | | 3 | |
| | 37 | 14 | 0 | 37 | 14 | 51 | 42 | 1 | 4 | |
| | | 51 | 0 | 51 | 14 | 42 | 1 | 4 | | |

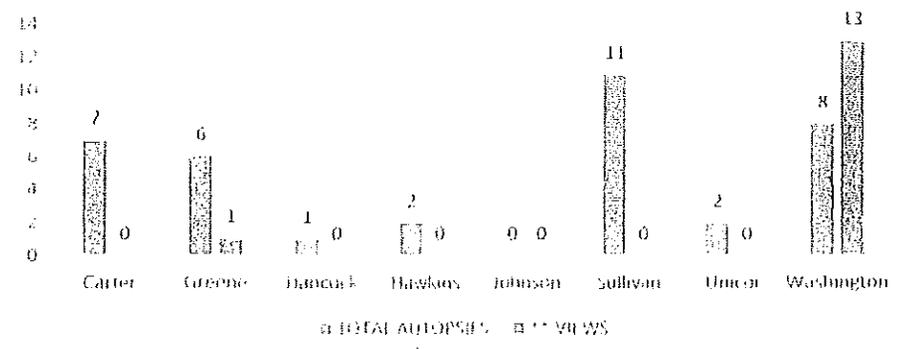
**

** VIEWS = EXTERNAL EXAMS (3 externals = 1 autopsy equivalent)

NON-HUMAN = SPECIMENS, I.E. BONES brought to center by law enforcement to determine if human or non-human

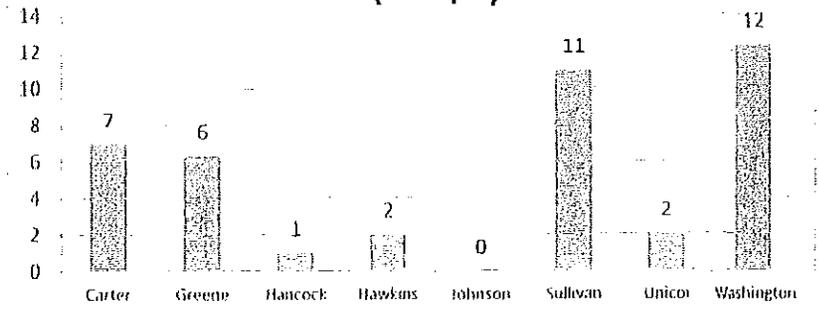
RECORDS REVIEW =Cases brought to our attention after final disposition

2020 TOTAL COUNTY AUTOPSIES AND VIEWS



2020 TOTAL CASES PER COUNTY

** (A+V/3)



FORENSIC PATHOLOGY
 2019 TURNAROUND TIME
 AVERAGE .9 DAY(S)

| | JAN | FEB | MAR | APR | MAY | JUNE | JUL | AUG | SEPT | OCT | NOV | DEC | AVE/MO |
|-------------|-----|-----|-----|-----|-----|------|-----|-----|------|-----|-----|-----|--------|
| Average T/A | 1.0 | 0.9 | 0.7 | 1.1 | 0.8 | 0.9 | 1.3 | 0.8 | 0.8 | 0.9 | 0.7 | 1 | 0.9 |
| # of Exams | 61 | 52 | 43 | 54 | 45 | 58 | 63 | 68 | 71 | 46 | 55 | 66 | 57 |

T/A=turnaround day of admittance until day autopsy/view complete

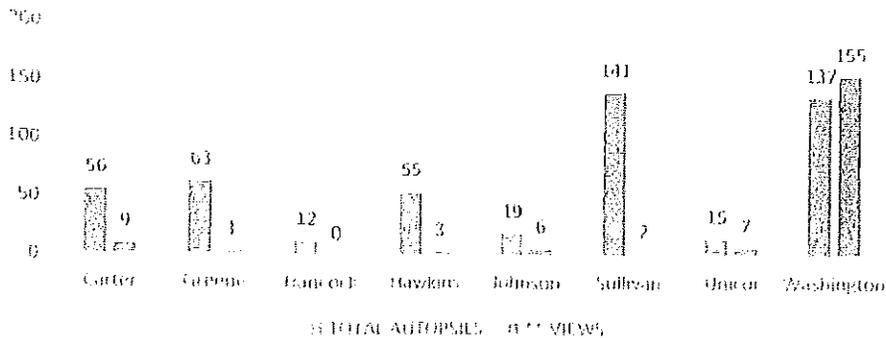
| COUNTIES | JAN | | FEB | | MAR | | APR | | MAY | | JUNE | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | TOTAL AUTOPSIES | TOTAL VIEWS | TOTAL CASES | TOTAL TOTAL AUTOPSY + VIEW EQUIV. | NON-HUMAN | RECORDS REVIEW |
|------------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-----------------|-------------|-------------|-----------------------------------|-----------|----------------|
| | AUTOPSY | VIEW | | | | | | |
| Carter | 7 | | 3 | 1 | 4 | | 7 | 0 | 6 | | 2 | | 2 | | 6 | 1 | 7 | 2 | 3 | 2 | 3 | | 6 | 3 | 56 | 9 | 65 | 59 | 1 | 1 |
| Greene | 9 | | 6 | 0 | 4 | 1 | 7 | 1 | 9 | | 1 | | 9 | 1 | 5 | | 4 | | 1 | | 7 | 1 | 0 | 0 | 63 | 3 | 66 | 64 | | |
| Hancock | 0 | | 1 | 0 | 0 | 0 | 3 | | 0 | | 2 | | 1 | | 1 | | 1 | | 2 | | 1 | 0 | 0 | 0 | 12 | 0 | 12 | 12 | | |
| Hawkins | 3 | 2 | 4 | 0 | 1 | 1 | 3 | | 2 | | 5 | | 8 | | 5 | | 6 | | 2 | | 7 | 9 | 0 | 0 | 55 | 3 | 58 | 56 | | |
| Johnson | 3 | 1 | 3 | 0 | 2 | 1 | 0 | | 2 | | 1 | | 3 | 1 | 0 | 1 | 1 | | 2 | | 0 | 2 | 2 | 2 | 19 | 6 | 25 | 21 | | |
| Sullivan | 9 | | 13 | 0 | 6 | | 12 | | 7 | | 22 | | 13 | | 17 | | 16 | | 8 | | 10 | 1 | 8 | 1 | 141 | 2 | 143 | 142 | | |
| Unicoi | 1 | | 1 | 1 | 3 | | 1 | | 0 | | 1 | 1 | 0 | | 1 | | 4 | | 1 | | 0 | 1 | 2 | 4 | 15 | 7 | 22 | 17 | | 1 |
| Washington | 12 | 14 | 7 | 12 | 14 | 6 | 13 | 7 | 14 | 5 | 13 | 10 | 12 | 13 | 14 | 17 | 9 | 21 | 6 | 19 | 12 | 13 | 11 | 18 | 137 | 155 | 292 | 189 | | 3 |
| | 44 | 17 | 38 | 14 | 34 | 9 | 46 | 8 | 40 | 5 | 47 | 11 | 48 | 15 | 49 | 19 | 48 | 23 | 25 | 21 | 40 | 15 | 39 | 28 | 498 | 185 | 683 | 560 | 1 | 5 |
| | 61 | | 52 | | 43 | | 54 | | 45 | | 58 | | 63 | | 68 | | 71 | | 46 | | 55 | | 67 | | 683 | | 560 | | | |

** VIEWS = EXTERNAL EXAMS (3 externals = 1 autopsy equivalent)

NON-HUMAN = SPECIMENS, I.E. BONES brought to center by law enforcement to determine if human or non-human

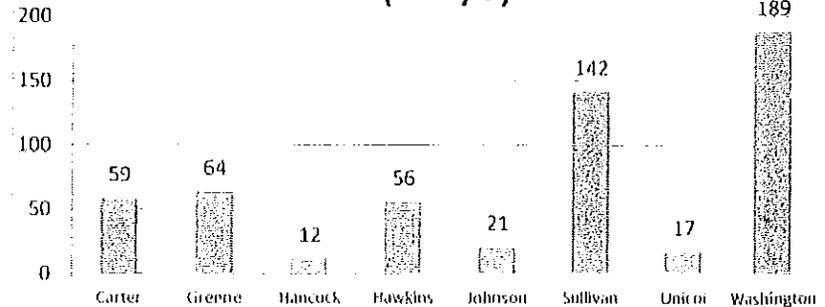
RECORDS REVIEW = Cases brought to our attention after final disposition

2019 TOTAL COUNTY AUTOPSIES AND VIEWS



2019 TOTAL CASES PER COUNTY

** (A+V/3)



2019 TURNAROUND REPORT
OF DAYS FROM AUTOPSY/VIEW TO FINAL REPORT COMPLETED

| 1/1/2019 - 3/31/2019 | | | | | 1ST QUARTER 2019 | |
|--|-------------------|------------------|---------------|---------------|----------------------|-----------------------|
| FINAL AUTOPSY REPORT TURNAROUND TIME (DAYS): | | | | | | |
| | AVERAGE # OF DAYS | MEDIAN # OF DAYS | MAX # OF DAYS | MIN # OF DAYS | # REPORTS COMPLETED: | # REPORTS INCOMPLETE: |
| CARTER | 42 | 45 | 59 | 7 | 15 | 0 |
| GREENE | 47 | 53 | 59 | 18 | 20 | 0 |
| HANCOCK | 15 | 15 | 15 | 15 | 1 | 0 |
| HAWKINS | 47 | 51 | 61 | 26 | 11 | 0 |
| JOHNSON | 45 | 10 | 61 | 10 | 10 | 0 |
| SULLIVAN | 41 | 50 | 60 | 6 | 28 | 0 |
| UNICOI | 50 | 55 | 57 | 28 | 6 | 0 |
| WASHINGTON | 39 | 48 | 60 | 6 | 65 | 0 |
| OVERALL CO AVERAGES: | 41 | 41 | 54 | 15 | 156 | 0 |

| 4/1/19 - 6/30/2019 | | | | | 2ND QUARTER 2019 | |
|--|-------------------|------------------|---------------|---------------|----------------------|-----------------------|
| FINAL AUTOPSY REPORT TURNAROUND TIME (DAYS): | | | | | | |
| | AVERAGE # OF DAYS | MEDIAN # OF DAYS | MAX # OF DAYS | MIN # OF DAYS | # REPORTS COMPLETED: | # REPORTS INCOMPLETE: |
| CARTER | 44 | 50 | 60 | 23 | 15 | 0 |
| GREENE | 47 | 51 | 78 | 15 | 18 | 0 |
| HANCOCK | 45 | 52 | 64 | 45 | 5 | 0 |
| HAWKINS | 0 | 0 | 59 | 29 | 10 | 0 |
| JOHNSON | 35 | 41 | 52 | 24 | 3 | 0 |
| SULLIVAN | 44 | 47 | 74 | 6 | 40 | 1 |
| UNICOI | 47 | 47 | 57 | 38 | 3 | 0 |
| WASHINGTON | 42 | 47 | 84 | 2 | 62 | 0 |
| OVERALL CO AVERAGES: | 39 | 42 | 66 | 23 | 156 | 1 |

| 7/1/19 - 9/30/2019 | | | | | 3RD QUARTER 2019 | |
|--|-------------------|------------------|---------------|---------------|----------------------|-----------------------|
| FINAL AUTOPSY REPORT TURNAROUND TIME (DAYS): | | | | | | |
| | AVERAGE # OF DAYS | MEDIAN # OF DAYS | MAX # OF DAYS | MIN # OF DAYS | # REPORTS COMPLETED: | # REPORTS INCOMPLETE: |
| CARTER | 50 | 60 | 43 | 17 | 17 | 1 |
| GREENE | 48 | 49 | 93 | 22 | 19 | 0 |
| HANCOCK | 48 | 50 | 59 | 34 | 3 | 0 |
| HAWKINS | 53 | 54 | 80 | 32 | 19 | 0 |
| JOHNSON | 45 | 49 | 60 | 25 | 5 | 0 |
| SULLIVAN | 51 | 52 | 55 | 31 | 46 | 0 |
| UNICOI | 51 | 49 | 55 | 46 | 5 | 0 |
| WASHINGTON | 51 | 52 | 69 | 33 | 86 | 0 |
| OVERALL CO AVERAGES: | 49 | 52 | 66 | 30 | 201 | 1 |

| 10/1/19 - 12/31/2019 | | | | | 4TH QUARTER 2019 | |
|--|-------------------|------------------|---------------|---------------|----------------------|-----------------------|
| FINAL AUTOPSY REPORT TURNAROUND TIME (DAYS): | | | | | | |
| | AVERAGE # OF DAYS | MEDIAN # OF DAYS | MAX # OF DAYS | MIN # OF DAYS | # REPORTS COMPLETED: | # REPORTS INCOMPLETE: |
| CARTER | 0 | 0 | 52 | 32 | 12 | 5 |
| GREENE | 58 | 56 | 77 | 50 | 8 | 1 |
| HANCOCK | 45 | 52 | 59 | 25 | 3 | 0 |
| HAWKINS | 0 | 0 | 83 | 32 | 14 | 4 |
| JOHNSON | 0 | 0 | 60 | 50 | 3 | 3 |
| SULLIVAN | 56 | 56 | 79 | 42 | 20 | 8 |
| UNICOI | 0 | 0 | 60 | 56 | 2 | 6 |
| WASHINGTON | 54 | 52 | 79 | 24 | 66 | 13 |
| OVERALL CO AVERAGES: | 27 | 27 | 70 | 39 | 128 | 40 |

| YTD AUTOPSY REPORT TURNAROUND TIME (DAYS): | | | | | | | |
|--|-------------------|------------------|---------------|---------------|----------------------|-----------------------|----------------------|
| | AVERAGE # OF DAYS | MEDIAN # OF DAYS | MAX # OF DAYS | MIN # OF DAYS | # REPORTS COMPLETED: | # REPORTS INCOMPLETE: | TOTAL YTD # OF CASES |
| CARTER | 48 | 50 | 52 | 7 | 59 | 6 | 65 |
| GREENE | 49 | 51 | 93 | 15 | 65 | 1 | 66 |
| HANCOCK | 49 | 51 | 64 | 25 | 12 | 0 | 12 |
| HAWKINS | 51 | 52 | 83 | 26 | 54 | 4 | 58 |
| JOHNSON | 46 | 50 | 61 | 10 | 22 | 3 | 25 |
| SULLIVAN | 47 | 50 | 79 | 6 | 134 | 9 | 143 |
| UNICOI | 50 | 54 | 60 | 28 | 16 | 6 | 22 |
| WASHINGTON | 47 | 50 | 84 | 2 | 279 | 13 | 292 |
| OVERALL CO AVERAGES: | 48 | 51 | 73 | 15 | 641 | 42 | 683 |

TIME CALCULATED FROM DAY OF AUTOPSY/VIEW TO DAY FINAL REPORT COMPLETED

FORENSIC PATHOLOGY

*TURNAROUND TIME --

JANUARY, 2020

[AVERAGE 1 DAY(S)]

| # | CASE # | COUNTY | ADMITTANCE DAY | time | COMPLETED DAY | time | # DAYS | FH P/UP DAY | time | CIRCUMSTANCES | | | | |
|----|-------------|------------|----------------|------|---------------|-----------|--------|-------------|------|---------------|------|-------|-------------|------|
| 1 | 20-90-0001 | WASHINGTON | 1/2/2020 | THUR | 10:00 | 1/2/2020 | THUR | 13:00 | 0 | 1/2/2020 | THUR | 15:23 | | |
| 2 | 20-30-0001 | GREENE | 1/2/2020 | THUR | 21:13 | 1/3/2020 | FRI | 14:12 | 1 | 1/3/2020 | FRI | 15:18 | | |
| 3 | 20-10-0002 | CARTER | 1/3/2020 | FRI | 11:14 | 1/3/2020 | FRI | 15:45 | 0 | 1/3/2020 | FRI | 16:22 | | |
| 4 | 20-82-0001 | SULLIVAN | 1/3/2020 | FRI | 10:00 | 1/3/2020 | FRI | 12:53 | 0 | 1/7/2020 | TUES | 15:10 | | |
| 5 | 20-82-0002 | SULLIVAN | 1/3/2020 | FRI | 10:00 | 1/3/2020 | FRI | 13:30 | 0 | 1/6/2019 | MON | 15:15 | | |
| 6 | 20-82-0003 | SULLIVAN | 1/5/2020 | SUN | 17:25 | 1/5/2020 | MON | 16:35 | 1 | 1/8/2020 | WED | 10:37 | | |
| 7 | 20-90-0019E | WASHINGTON | 1/7/2020 | TUES | 15:30 | 1/8/2020 | WED | 8:50 | 1 | 1/9/2020 | THUR | 10:26 | | |
| 8 | 20-86-0001 | UNICOI | 1/8/2020 | WED | 10:20 | 1/8/2020 | WED | 13:42 | 0 | 1/15/2019 | WED | 10:25 | | |
| 9 | 20-82-0004 | SULLIVAN | 1/9/2020 | THUR | 13:24 | 1/9/2020 | THUR | | 0 | 1/17/2020 | FRI | 10:17 | | |
| 10 | 20-10-0004 | CARTER | 1/9/2020 | THUR | 11:56 | 1/9/2020 | THUR | 15:20 | 0 | 1/9/2020 | THUR | 15:53 | | |
| 11 | 20-10-0005 | CARTER | 1/9/2020 | THUR | 20:25 | 1/10/2020 | FRI | 10:50 | 1 | 1/10/2020 | FRI | 13:50 | | |
| 12 | 20-30-0002 | GREENE | 1/10/2020 | FRI | 23:10 | 1/13/2020 | MON | 16:00 | 3 | 1/14/2020 | TUES | 15:32 | | |
| 13 | 20-37-0001 | HAWKINS | 1/10/2020 | FRI | 1:50 | 1/13/2020 | MON | 15:15 | 3 | 1/14/2020 | TUES | 15:53 | | |
| 14 | 20-90-0035 | WASHINGTON | 1/11/2020 | SAT | 19:55 | 1/13/2020 | MON | 15:00 | 2 | 1/23/2020 | THUR | 15:25 | | |
| 15 | 20-90-0038E | WASHINGTON | 1/13/2020 | MON | 11:25 | 1/13/2020 | MON | 15:35 | 0 | 1/13/2020 | MON | 16:08 | | |
| 16 | 20-90-0041E | WASHINGTON | 1/13/2020 | MON | 9:15 | 1/13/2020 | MON | 14:00 | 0 | 1/13/2020 | MON | 14:00 | | |
| 17 | 20-82-0005 | SULLIVAN | 1/13/2020 | MON | 17:35 | 1/14/2020 | TUES | 12:10 | 1 | 1/14/2020 | TUES | 15:44 | | |
| 18 | 20-90-0043E | WASHINGTON | 1/13/2020 | MON | 13:48 | 1/13/2020 | MON | 15:55 | 0 | 1/14/2020 | TUES | 10:20 | | |
| 19 | 20-30-0003 | GREENE | 1/15/2020 | WED | 7:30 | 1/15/2020 | WED | 13:40 | 0 | 1/15/2020 | WED | 15:25 | | |
| 20 | 20-90-0055E | WASHINGTON | 1/15/2020 | WED | 10:15 | 1/15/2020 | WED | 11:20 | 0 | 1/16/2020 | THUR | 10:28 | | |
| 21 | 20-90-0060E | WASHINGTON | 1/16/2020 | THUR | 9:24 | 1/16/2020 | THUR | 10:25 | 0 | 1/16/2020 | THUR | 16:34 | | |
| 22 | 20-10-0012 | CARTER | 1/16/2020 | THUR | 18:48 | 1/17/2020 | FRI | 14:20 | 1 | 1/21/2020 | TUES | 15:28 | | |
| 23 | 20-82-0006 | SULLIVAN | 1/17/2020 | FRI | 10:13 | 1/17/2020 | FRI | 14:15 | 0 | 1/17/2020 | FRI | 15:32 | | |
| 24 | 20-90-0063E | WASHINGTON | 1/17/2020 | FRI | 7:28 | 1/17/2020 | FRI | 9:20 | 0 | 1/17/2020 | FRI | 15:45 | | |
| 25 | 20-82-0007 | SULLIVAN | 1/18/2020 | SAT | 13:45 | 1/21/2020 | TUES | 13:51 | 3 | 1/22/2020 | WED | 10:23 | COUNTIES | |
| 26 | 20-10-0013 | CARTER | 1/20/2020 | MON | 11:40 | 1/21/2020 | TUES | 13:05 | 1 | 1/22/2020 | WED | 15:21 | Carter | 7 |
| 27 | 20-10-0014 | CARTER | 1/20/2020 | MON | 13:45 | 1/21/2020 | TUES | 12:30 | 1 | 1/22/2020 | WED | 15:16 | Greene | 7 |
| 28 | 20-66-0005 | UNICOI | 1/20/2020 | MON | 13:52 | 1/21/2020 | TUES | 12:20 | 1 | 1/23/2020 | THUR | 15:35 | Hancock | 1 |
| 29 | 20-82-0008 | SULLIVAN | 1/21/2020 | TUES | 11:05 | 1/22/2020 | WED | 13:44 | 1 | 1/23/2020 | THUR | 15:20 | Hawkins | 2 |
| 30 | 20-90-0073E | WASHINGTON | 1/23/2020 | WED | 15:39 | 1/23/2020 | WED | 8:35 | 1 | 1/23/2020 | THUR | 10:19 | Johnson | 0 |
| 31 | 20-90-0082 | WASHINGTON | 1/23/2020 | THUR | 12:45 | 1/23/2020 | THUR | 15:20 | 0 | 1/24/2020 | FRI | 14:04 | Sullivan | 11 |
| 32 | 20-30-0004 | GREENE | 1/23/2020 | THUR | 16:10 | 1/24/2020 | FRI | 10:50 | 1 | 1/24/2020 | FRI | 13:20 | Unicoi | 2 |
| 33 | 20-30-0005E | GREENE | 1/23/2020 | THUR | 19:35 | 1/24/2020 | FRI | 14:30 | 1 | 1/29/2020 | WED | 10:30 | Washington | 21 |
| 34 | 20-37-0002 | HAWKINS | 1/23/2020 | THUR | 18:25 | 1/24/2020 | FRI | 13:13 | 1 | 1/24/2020 | FRI | 14:00 | TOTAL | 51 |
| 35 | 20-90-0086 | WASHINGTON | 1/24/2020 | FRI | 10:43 | 1/24/2020 | FRI | 14:35 | 0 | 1/24/2020 | FRI | 15:55 | | |
| 36 | 20-90-0088 | WASHINGTON | 1/24/2020 | FRI | 20:37 | 1/27/2020 | MON | 12:35 | 3 | 1/27/2020 | MON | 15:27 | | |
| 37 | 20-82-0009 | SULLIVAN | 1/25/2020 | SAT | 18:10 | 1/27/2020 | MON | 12:45 | 2 | 1/28/2020 | TUES | 10:46 | Average 1.0 | 1.5 |
| 38 | 20-24-0001 | HANCOCK | 1/25/2020 | SAT | 18:00 | 1/27/2020 | MON | 14:45 | 2 | 1/29/2020 | WED | 11:13 | 41 | DAYS |
| 39 | 20-90-0090E | WASHINGTON | 1/25/2020 | SAT | 14:55 | 1/27/2020 | MON | 14:55 | 2 | 1/27/2020 | MON | 15:13 | | |
| 40 | 20-90-0091 | WASHINGTON | 1/25/2020 | SUN | 21:55 | 1/27/2020 | MON | 14:35 | 1 | 1/28/2020 | TUES | 10:26 | MEDIAN: | 1 |
| 41 | 20-10-0017 | CARTER | 1/26/2020 | SUN | 17:40 | 1/27/2020 | MON | 12:35 | 1 | 1/28/2020 | TUES | 10:33 | MODE: | 0 |
| 42 | 20-90-0098E | WASHINGTON | 1/27/2020 | MON | 12:36 | 1/28/2020 | TUES | 14:40 | 1 | 1/29/2020 | WED | 9:30 | | |
| 43 | 20-90-0099E | WASHINGTON | 1/27/2020 | MON | 16:17 | 1/28/2020 | TUES | 10:14 | 1 | 1/28/2020 | TUES | 15:20 | | |
| 44 | 20-90-0100 | WASHINGTON | 1/27/2020 | MON | 15:35 | 1/28/2020 | TUES | 13:20 | 1 | 1/31/2020 | FRI | 15:49 | | |
| 45 | 20-30-0006 | GREENE | 1/27/2020 | MON | 23:10 | 1/28/2020 | TUES | 13:35 | 1 | 1/30/2020 | THUR | 10:20 | | |
| 46 | 20-90-0101E | WASHINGTON | 1/28/2020 | TUES | 9:35 | 1/28/2020 | TUES | 12:02 | 0 | 1/28/2020 | TUES | 15:08 | | |
| 47 | 20-90-0111 | WASHINGTON | 1/29/2020 | WED | 10:11 | 1/29/2020 | WED | 10:11 | 0 | 1/30/2020 | THUR | 11:06 | | |
| 48 | 20-82-0010 | SULLIVAN | 1/29/2020 | WED | 12:52 | 1/29/2020 | WED | 12:05 | 0 | 1/30/2020 | THUR | 15:15 | | |
| 49 | 20-90-0119E | WASHINGTON | 1/31/2020 | FRI | 9:20 | 1/31/2020 | FRI | 10:00 | 0 | 1/31/2020 | FRI | 10:42 | | |
| 50 | 20-82-0011 | SULLIVAN | 1/30/2020 | THUR | 19:56 | 1/31/2020 | FRI | 12:00 | 1 | 2/3/2020 | MON | 15:18 | | |
| 51 | 20-30-0007 | GREENE | 1/31/2020 | FRI | 14:50 | 1/31/2020 | FRI | 16:15 | 0 | 2/3/2020 | MON | 15:37 | | |

*TURNAROUND TIME = TIME OF ADMITTANCE TO TIME OF RELEASE FOR DISPOSITION

Carter County Commission

Minutes of:

Landfill Committee

February 3, 2020 6:00 PM



RECEIVED

02-12-2020

8:30 AM

AF

Members:

Chairwoman Sonja Culler

Layla Ward

Nancy Brown

Gary Bailey

Charles Von Cannon

Mark Blevins

Jerry Proffitt

David Miller

I. Call to Order

The Landfill Committee was called to order by Chairwoman Sonja Culler at 6:30 pm.

II. Approval of Agenda

Chairwoman Culler asked to make an amendment to the agenda by adding "Road to the Recycle Center" to Old Business. A motion was made to approve the amended agenda by Layla Ward, second by Mark Blevins. The agenda was unanimously approved.

III. Approval of minutes

A motion to approve the minutes from the January 2020 meeting was made by Layla Ward second by Mark Blevins. The minutes were unanimously approved.

IV. Public Comments

None

V. Old Business

- **Property for sale at Landfill location – Possible table again**

Chairwoman Culler asked Benny Lyons to tell the committee about another possible plot of land for the landfill. Mr. Lyons explained that a piece of land that joins the landfill and runs up toward Hwy 91 may be going up for sale soon. He will be keeping his eye on it and would like to keep it on the agenda. As with the other property testing would have to be done to see if it is usable for the landfill.

- **Status of "Blue" building / use**

Chairwoman Culler informed that committee that the blue building at the construction site on Elk Ave. that was going to be donated to the county has been torn down and destroyed. She stated that she didn't know what happened in the communication with the company. They were supposed to get back with her about when she could get a work crew there to dismantle it and then it was down.

- **Fencing at new recycle center**

Mr. Lyons stated that he had gotten a quote from Cable fencing but is trying to get other things taken care of first and will try to get to it soon.

- **Employee holiday concerns**

The issue about the holiday pay for the employees at the landfill who don't get the same time off as other county employees are being compensated with holiday pay and their regular pay for the hours worked during this time.

- **Bids for addition at Recycle center**

Mr. Lyons asked for bids for the buildings for the storage at the landfill. He stated that one was unacceptable and wasn't what they were looking for. The other was for a 2000/3000 sq. ft. building and the bid was \$48,000 +/- . Mr. Lyons contacted a company out of Morristown that he has worked with in the past and they gave him a quote for a 96" x 40" x 16" building, materials only for \$19,650. They told him the price for the materials and construction would be approximately \$31,800. The county can save money if they only purchase the materials and have the inmates build it. Depending on the timeline of availability with the inmates they may have to have it built by the company. This is the price without concrete. This will have to go out for bid, but it will be paid for out of the remainder of the money.

Mr. VonCannon asked if Mr. Lyons had checked the building materials that are on site. Mr. Lyons stated that he had measured, and the frame is there for a building approximately 140" or 60" x 200" wide. The height is 12" but could be put up on concrete columns to make your height 16". Some of the pieces are bent so it may not be able to go a full 200". They will need a roof, concrete pad, hardware and siding to use it. Gary Bailey is estimating the cost of the concrete pad will be approximately \$7700. Mr. Lyons and Chairwoman Culler expressed that with the immediate need for storage they want to go with the constructed building for \$31,800. Gary Bailey asked Mr. Lyons how much money he still had. Mr. Lyons stated that they gave them \$96,000. He paid \$46,000 for the asbestos abatement. He is due reimbursement for approximately another \$25,000.

- **Road to the Recycle Center**

Chairwoman Culler stated that the road to the landfill if gifted to the county by Mr. Bill Taylor would have to be a county road and have public access. According to County Attorney Hardin the road can remain in the possession of Mr. Taylor and Taylor Construction and they can put up private property signage and the county can maintain it with an easement. Maintenance would include paving the road.

VI. **New Business**

- **Budget**

Mr. Lyons presented his budget to the committee for the coming year. He added several expenditures from last year. He is asking for funds for pay raises for the department employees as well as pay for two new full-time employees one for the landfill and one for the recycle center. Some upgrades and repairs to the transfer stations, equipment and vehicle maintenance was also included. The discussion started about how efficient it would be to have a central garage that would do maintenance on all the county vehicles and equipment. Several members noted that it had been discussed before with no results.

- **Need for more employees**

Mr. Lyons is asking for two full time employees, one for the landfill and one for the recycle center. With all the expansions in the past there is a real need for new employees.

VII. Directors Report

Mr. Lyons informed the committee that the Stoney Creek Fire Department needs an air compressor. The landfill has three and they are not being used. He would like permission to donate one the them. Chairwoman Culler stated that she didn't think it would be a problem, but they need to speak with Attorney Hardin and determine what steps needed to be taken to make the donation.

Gary Bailey made a motion to speak to Attorney Hardin about donating one of the air compressors currently not being used, to the Stoney Creek Fire Department. Nancy Brown second the motion. All in favor, the motion unanimously passed.

VIII. Commissioner Comments

None

IX. Adjournment

A motion to adjourn was made by Mark Blevins, second by Nancy Brown. The motion was unanimously approved. Meeting was adjourned at 7:43 pm.

NOMINATING COMMITTEE

February 10, 2020

6:00 P.M.



RECEIVED

02-12-2020

3:20 pm

PRESENT: Willie Campbell, Patty Woodby, Mark Tester, Austin Jaynes (for Isaiah Grindstaff), Ross Garland, Travis Hill, Aaron Frazier and Kelly Collins
ABSENT: none
CALL TO ORDER: Patty Woodby, Chairwoman
ROLL CALL : Quorum Present

- Approval of Agenda: Motion was made by Aaron Frazier, seconded by Austin Jaynes to approve the agenda as presented. By voice roll call vote, motion carried.
- Approval of Minutes: Motion was made by Aaron Frazier, seconded by Travis Hill to approve the minutes of the January 13, 2020, meeting. By voice roll call vote, motion carried.
- Public Comments: none
- Old Business: none
- New Business: Chairwoman Woodby informed the committee of vacancy on the Park & Rec Board from the 4th District. She stated it had been advertised and applications will be taken.

On motion by Aaron Frazier, seconded by Austin Jaynes the meeting was adjourned.

Respectfully submitted,

Approved for Entry:

Suzi Wallace

Patty Woodby, Chairwoman

Carter County Commission

Minutes of:

Rules & Bylaws Committee

February 4, 2020 6:00 PM



RECEIVED

02-12-2020

@ 8:30am

Members:

Chairman Randall Jenkins

Robert Acuff

Mike Hill

Brad Johnson

Austin Jaynes

Ginger Holdren

Ray Lyons

Robin McKamey

I. Call to Order

The Rules & Bylaws meeting was called to order by Chairman Randall Jenkins at 8:50.

II. Approval of Agenda

A motion to accept the agenda was made by Austin Jaynes, second by Robin McKamey. The motion was unanimously approved.

III. Approval of Minutes

A motion was made by Austin Jaynes to approve the minutes from the January 2020 meeting, second by Mike Hill. The agenda was unanimously approved.

IV. Public Comments

None

V. New Business

a. Commission Meeting pay study

Question came up about the commissioners pay. Commissioner Jenkins stated that he would research it. Attached is the printout from the TCCA 2017 Compensation Survey and what they pay is across the state. This will be placed on next month's agenda for discussion.

b. Standing committees limits

After being presented to the full commission they sent it back to the committee for further discussion. The consensus is that a commissioner cannot be forced to serve on a committee. A commissioner would have to wait one year before serving as Chair. Chairman Jenkins asked that the stipulation, "if 2 out of 3 commissioners agree, it is the decision", but should be changed to "any opposition and it should go to full commission for decision". Mike Hill agreed with this.

Austin Jaynes made a motion, second by Mike Hill, to change the standing rule that if there was any opposition among the three it shall go to the full commission for decision. The motion unanimously passed. Chairman Jenkins stated that he would take it to Attorney Hardin.

VI. Old Business

a. Roll Call Pro update / Touch screen / Commissioner contract

Chairman Jenkins updated that the price of the computers has been reduced from \$270 to \$220. The first one should be delivered within days. The updated Roll Call Pro will be downloaded onto it and tested. The rest of the computers should be delivered soon after.

Chairman Jenkins has handed out a copy of the contract to the commissioners about the equipment and its usage. (Attached) Dr. Acuff stated that each commissioner needs to understand #7 and always use their county email. Ginger Holdren asked if they could have Attorney Hardin change #9 "County may hold the user" to "County will hold the user". She would like Mr. Hardin to explain if he has a reason to not make the change.

Robert Acuff made a motion, second by Austin Jaynes to accept the contract with the above edit depending on Attorney Hardin's decision on the edit. The motion unanimously passed.

b. Reapportionment Committee

No action

Chairman Jenkins wants to change the Law Enforcement committee meeting for March to a different night than Buildings & Grounds, Health & Welfare and Rules & Bylaws for the month of March only. Due to the overwhelming response from the citizens to the proposed ordinances presented to the committee from the Animal Shelter regarding animal control. The Law Enforcement will need to meet in the Courtroom or at the Health Department where there will be room for everyone. Ginger Holdren wanted to know what the rules were on the books allowing a chairman to change a meeting. Chairman Jenkins stated that there was nothing and that a Chairman can change or cancel anytime. Ms. Holdren stated that curtesy should have dictated that Mr. Hill call the members of the committee and let them know that he was canceling the meeting. She felt blindsided by the crowd and felt like some of the people felt like they were being silenced. She feels that the public should be heard no matter what. She felt like some wanted to listen and others didn't. Mr. Hill apologized to the members that were not informed that the meeting had been canceled. Chairman Jenkins stated that he thinks all members agree that the responsibility should be taken out from under the Sheriff's Office.

Austin Jaynes mad a motion, second by Robin McKamey to change Law Enforcement meeting to a different night from Building & Grounds, Health & Welfare and Rules & Bylaws. The motion was unanimously approved. The Law Enforcement committee will meet in the court room on Thursday, March 12 at 6:00 pm. Building & Grounds, Health & Welfare and Rules & Bylaws will meet in the Mayors conference room on Friday, March 6 at 6:00 pm.

VII. Adjournment

A motion was made to adjourn by Robin McKamey, second by Robert Acuff. The motion was unanimously approved. Meeting was adjourned at 9:43.

2017 TCCA Compensation Survey

| County Name: | How much are county commissioners paid? | Are Commission Chair and Chair Pro Tempore paid at a different level? | If Chair is paid more, how much? | If Pro Tempore is paid more, how much? | commissioners eligible to participate in county health | commissioners eligible to participate in county retirement | How often does your county commission meet? |
|-----------------|---|---|---------------------------------------|--|--|--|---|
| Anderson County | \$6,582/year (will go to \$6,911.12 in FY17-18) | No | NA | NA | Yes | Yes | Monthly |
| Bedford County | \$350/month | No | NA | NA | No | Yes | Monthly |
| Benton County | \$75/meeting; \$37.50/committee meeting | No | NA | NA | Yes | No | Monthly |
| Bledsoe County | 305.63/month | Yes | \$353.60 | 323.61 | Yes | Yes | Quarterly |
| Blount County | \$405/month | No | NA | NA | No | No | Monthly |
| Bradley County | \$383.18 bi-weekly (\$9,962.68/year) | Yes | \$582.63 bi-weekly (\$15,148.38/year) | \$100 extra if chair a meeting | Yes | Yes | Weekly |
| Campbell County | \$531.28/month (\$6,375.38/year) | No | no answer | no answer | Yes | Yes | Monthly |
| Cannon County | \$25/meeting | Chair - NA; Pro Tempore - Yes | NA | \$25/meeting extra | No | Yes | Monthly |

| | | | | | | | | |
|-------------------|---|-------------------------------|-------------|-------------------|----|-----|-----|--------------------------|
| Carroll County | \$100/full commission; \$50/committee meeting | No | NA | NA | NA | Yes | Yes | Monthly |
| Carter County | \$100/full commission; \$50/committee meeting | No | NA | NA | NA | No | Yes | Monthly |
| Cheatham County | \$460/month (1/12 of county mayor pay) | No | NA | NA | NA | Yes | No | Monthly |
| Chester County | \$150/month | No | NA | NA | NA | No | No | Bi-monthly |
| Clabonne County | \$250/month | No | NA | NA | NA | Yes | Yes | Monthly |
| Clay County | \$100/full commission; \$50/additional meeting | Chair - NA; Pro Tempore - Yes | NA | \$100/month extra | NA | No | Yes | Monthly |
| Cocke County | \$200/month | Chair - Yes; Pro Tempore - No | \$225/month | NA | NA | No | No | Monthly |
| Coffee County | \$100/full commission; \$35/committee meeting | No | NA | NA | NA | No | No | 8 months out of the year |
| Crockett County | \$102/committee meeting | No | NA | NA | NA | Yes | Yes | Every other month |
| Cumberland County | \$374.71/month (5 percent of county mayor's salary) | No | NA | NA | NA | No | Yes | Monthly |

| | | | | | | | | |
|-----------------|--|-----|-----|-----|-----|-----|--|--|
| Davidson County | | | | | | | | |
| Decatur County | \$100/commission meeting; \$50 for any subcommittee meeting | No | NA | NA | No | No | Monthly | |
| DeKalb County | \$150/full commission meeting attended; \$75/committee meeting attended | Yes | NA | NA | No | Yes | Monthly | |
| Dickson County | \$507/month | No | N/A | N/A | No | No | Twice a month | |
| Dyer County | \$325/month | No | NA | NA | No | No | Monthly | |
| Fayette County | \$73.41/committee meetings; \$146.82/commission meeting | No | NA | NA | No | Yes | Monthly | |
| Fentress County | 10 Commissioners as a whole are paid 85 percent of county executive's salary | No | No | No | No | No | Monthly | |
| Franklin County | \$300/month; \$15/committee meeting | No | NA | NA | No | No | 8 TIMES, off the months of Feb, May, Aug & Nov | |
| Gibson County | \$100/full commission; \$50/committee meeting | Yes | NA | NA | No | No | Every other month | |
| Giles County | \$75/full commission; \$40/committee meeting for committee members or \$20/committee meeting for non-committee meeting | No | NA | NA | Yes | No | Six times/year | |

| | | | | | | | | |
|-----------------|---|-------------------------------|---------------|---------------|-----|-----|---|---------|
| Granger County | \$250/meeting | No | NA | NA | NA | No | Yes | Monthly |
| Greene County | \$50/full commission, \$25/committee meeting | No | NA | NA | NA | No | No | Monthly |
| Grundy County | \$100/meeting attended; \$50/workshop attended | No | NA | NA | NA | No | No | Monthly |
| Hamblen County | \$400/month | Chair - Yes; Pro Tempore - No | \$750/month | N/A | N/A | Yes | Yes | Monthly |
| Hamilton County | \$22,786/year | Yes | \$29,766/year | \$26,274/year | Yes | Yes | 4 times/month: 2 agenda sessions + 2 voting Commission meetings per month | |
| Hancock County | \$233.68/month | No | NA | NA | Yes | No | Monthly | |
| Hardeman County | | | | | | | | |
| Hardin County | \$100/full commission; \$50/planning session | No | NA | No | Yes | No | Monthly | |
| Hawkins County | \$100/full commission meeting attended; \$50/committee meeting attended | No | N/A | N/A | Yes | Yes | Monthly | |
| Haywood County | \$50/full commission, \$25/committee meeting | No | NA | NA | Yes | No | Monthly except for April, August and December | |

| | | | | | | | | |
|------------------|--|-----|-------------|----|----|-----|-----|-------------------|
| Henderson County | \$500/month; plus 75% of insurance if needed | No | NA | NA | NA | Yes | No | Quarterly |
| Henry County | \$150/month | No | NA | NA | NA | No | Yes | Monthly |
| Hickman County | \$200/month | No | NA | NA | NA | Yes | No | Monthly |
| Houston County | \$75/full commission; \$50/committee meeting | No | NA | NA | NA | No | No | Every other month |
| Humphreys County | \$150/full commission; \$100/committee meeting | No | NA | NA | NA | No | No | Monthly |
| Jackson County | \$100/month | No | NA | NA | NA | No | No | Every six weeks |
| Jefferson County | \$300/month | Yes | \$600/month | NA | NA | No | No | Twice monthly |
| Johnson County | \$200/month | No | NA | NA | NA | No | Yes | Monthly |
| Knox County | \$21,678.54/year | No | NA | NA | NA | Yes | Yes | Monthly |
| Lake County | \$200/month | No | NA | NA | NA | No | Yes | Monthly |

| | | | | | | | | |
|-------------------|---|-------------------------------|-----------------------|----|----|-----|-----|---|
| Lauderdale County | \$108/commission meetings; \$54/every other meeting attended | No | NA | NA | NA | No | Yes | Monthly |
| Lawrence County | \$200/month | No | NA | NA | NA | Yes | Yes | Every other month |
| Lewis County | \$100/full commission; \$50/committee meeting | Chair - Yes; Pro Tempore - No | \$50/month additional | NA | NA | No | No | Monthly |
| Lincoln County | \$363/month | No | NA | NA | NA | Yes | No | Monthly |
| Loudon County | \$8,021/year | No | NA | NA | NA | Yes | Yes | 1 monthly commission meeting and 1 monthly workshop session |
| Macon County | | | | | | | | |
| Madison County | \$300/month | Yes | \$600/month | NA | NA | No | No | Monthly |
| Marion County | \$150/full commission; \$75/committee meeting | Chair - Yes; Pro Tempore - No | \$250/full commission | NA | NA | Yes | No | Monthly |
| Marshall County | \$370.10/month | No | NA | NA | NA | Yes | No | Monthly |
| Maury County | \$80/full commission; \$40/committee meeting | No | NA | NA | NA | Yes | Yes | Monthly |

| | | | | | | | |
|-------------------|---|-----|-----------------|---------------|-----|-----|------------------|
| McMinn County | \$490/month | Yes | \$587/month | \$490/month | Yes | Yes | Monthly |
| McNairy County | \$30/full commission; \$15/committee | No | NA | NA | No | No | Monthly |
| Meigs County | \$100/meeting | No | NA | NA | Yes | No | Monthly |
| Montgomery County | \$200/full commission; \$150/informal meeting; \$75/committee meeting | No | NA | NA | Yes | No | Monthly |
| Monroe County | \$441.66/month | No | NA | NA | Yes | No | Monthly |
| Moore County | \$50/full commission; \$0/committee meeting | No | NA | NA | No | No | Monthly |
| Morgan County | \$100/meeting | No | NA | NA | No | No | Monthly |
| Obion County | \$200/meeting if attended | Yes | \$1,000/meeting | \$500/meeting | No | No | 9 times per year |
| Overton County | 200/meeting | No | NA | NA | Yes | Yes | Monthly |
| Perry County | \$150/full commission; \$75/committee meeting | No | NA | NA | No | Yes | Monthly |

| | | | | | | | | |
|-------------------|--|-------------------------------|----------------|--------------|-----|-----|-----|---|
| Pickett County | \$150/meeting | Chair - Yes; Pro Tempore - No | no answer | No | No | No | No | Monthly |
| Polk County | \$100/month | No | NA | NA | Yes | No | No | Monthly |
| Putnam County | \$200/meeting | No | NA | NA | No | No | No | Monthly |
| Rhea County | \$400/month | No | NA | NA | Yes | No | No | Monthly |
| Roane County | \$195.24/full commission; \$97.52/committee meeting | Chair - Yes; Pro Tempore - No | \$292.86/month | NA | Yes | Yes | Yes | Monthly |
| Robertson County | \$400/month | No | NA | NA | No | No | No | Monthly |
| Rutherford County | \$300/full commission; \$150/committee meeting | No | NA | NA | No | No | No | Monthly |
| Scott County | \$6,300/year | Yes | NA | \$6,600/year | No | Yes | Yes | Monthly for 2 commission meetings, 1 workshop and 1 finance committee |
| Sequatchie County | \$2,400/year; budget committee gets \$900/year extra | No | NA | NA | No | No | No | Monthly |
| Sevier County | \$425/meeting | No | NA | NA | Yes | Yes | Yes | Monthly |

| | | | | | | | |
|------------------|--|-------------------------------|-----------------------|-----------------------|-----|-----|--|
| Shelby County | \$29,100/year | Yes | \$29,100 plus \$2,000 | N/A | Yes | Yes | about 4 times/month: 2 business sessions + 2 voting Commission |
| Smith County | \$100/meeting | Chair - No; Pro Tempore - Yes | NA | \$358/year additional | No | No | Every other month |
| Stewart County | \$135.00/month | No | NA | NA | No | Yes | Quarterly |
| Sullivan County | \$649.64/month | No | NA | NA | No | No | Monthly |
| Summer County | \$500/month | No | NA | NA | No | No | Monthly |
| Tipton County | \$300/full commission, \$100/committee meeting | No | NA | NA | No | No | Monthly |
| Trousdale County | \$50/meeting | Chair - Yes; Pro Tempore - No | \$50/meeting extra | NA | No | No | Monthly |
| Unicoi County | \$300/month | No | NA | NA | No | No | Monthly |
| Union County | \$269.19/month | Yes, No | NA | NA | No | No | Monthly |
| Van Buren County | \$100/meeting | No | NA | NA | No | No | Monthly |

| | | | | | | | | |
|-------------------|---|--------------------------------|-----------------|-------------|-------------|-----|-----|--|
| Warren County | \$260/month plus \$25 for attendance at each committee meeting of which they are a member | No | NA | NA | NA | Yes | Yes | Monthly |
| Washington County | \$375/month | Chair - Yes; Pro Tempore - Yes | \$425/month | \$425/month | \$425/month | No | Yes | Monthly |
| Wayne County | \$50.00/meeting | No | NA | NA | NA | No | No | Bi-monthly |
| Weakley County | \$200/full commission; \$100/committee meeting | No | NA | NA | NA | No | Yes | Bi-monthly or as needed |
| White County | \$250/month | No | NA | NA | NA | No | No | Monthly |
| Williamson County | \$5,538.24/year | Chair - Yes; Pro Tempore - No | \$6,608.16/year | NA | NA | No | Yes | Monthly except for April, August, December |
| Wilson County | \$854/month | No | NA | NA | NA | No | No | Monthly |

MINUTES OF CARTER COUNTY PARKS AND RECREATION BOARD

MEETING HELD January 28th, 2020 at 801 East Elk Ave, Elizabethton, TN 37643

OPENING: Chairman Ken Gough called the meeting to order at 6:00 PM.

ROLL CALL: Erik Anderson conducted a rollcall. A quorum was present.

| | | | | | |
|--------------------------|---------|---|---------|----------------------|---------|
| Rusty Barnett (Mayor) | Absent | Randall Jenkins (Commission Liaison) | Present | Michael Warren (1) | Absent |
| Erik Anderson (2) | Present | Mel McKay (3) | Present | Jeff Smythe (4) | Absent |
| Ken Gough (5) | Present | JR Campbell (6) | Absent | Charlie Mattioli (7) | Present |
| Mike Melton (8) | Present | Eliz Park and Rep | Absent | | |

Guests were introduced: NONE

PREVIOUS MINUTES: Minutes of the November 26th, 2019 meeting were provided to members before the meeting. The minutes were approved by common consent.

PRESENTATIONS: None

OLD BUSINESS:

1. Green Bridge Park Status – Randall continues to work security lighting. We are waiting to hear about Hampton High school’s help on the playground. We will need to purchase a replacement slide.
2. Shooting Park – Nothing Significant to Report
3. Mountain Biking – Good report on WJHL about the planning efforts underway for potential improvements to the Hampton Watershed Trails. The Doe River Gorge Board of Directors are deliberating on the use of their property. Once their participation is decided, plans can be finalized and fundraising for the improvements can be pursued. The difficulty of the work will likely mandate that the construction would have to be contracted out, possibly about \$250K
4. Gap Creek Park - Charlie, Ken – There will be a meeting at 09:00 on Friday to discuss the MOA and way ahead. We did not get the Blue Cross/Blue Shield grant but were encouraged to try again next year.
5. Overmountain Victory Trail – There may be an opportunity to improve the OVT from Hampton Cove Creek up to Yellow Mountain Gap. Erik and Mel will keep in mind.
6. Happy Valley Park – Mike – The County attorney object to clauses in the potential TDOT Contract which would allow TDOT to reclaim the property at a future date. Mike Melton was asked to contact TDOT to ascertain (1) if they know of a case where the land was later reclaimed and (2) the last entity to which TDOT gave land so we can contact them to understand their experience.

 **RECEIVED**
 02-11-2020 @ 1:04pm
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7. Elizabethton P&R – Charlie sent out a separate report. A heavy focus this year will be Covered Bridge repairs and renewal. He encouraged us to fill out an Eliz Park and Rec survey. Randall will attend the Feb 3rd Eliz Park and Rec meeting in place of Charlie.
8. Birding – Denee Mattioli, two other Herndon Birders and Ken met with the Mayor to discuss the potential for a future birding festival. It would likely take place Mid Apr-May 2012 and be a weekend long affair. Attendance would likely be 100-150 and would include social events, vendor exhibits, guest speaker, and outings. The Birders will put together a budget for our consideration.
9. Roan Mtn. Comm. Park – Erik provided a written report. The RMRF received a \$3,905 TVA/MEC economic development grant to promote the recreation opportunities available in Roan Mountain. Rack cards and advertisements in the Western NC High Country visitors’ guides are in works. The 4th AT Festival is in the planning phase and will take place May 8th-10th. Hikers will be camping in the park. Planning is underway for the Pavilion re-roofing. The RMRF will focus on rehabilitating and extending one of the existing walking paths this year.
10. Carter County’s Tweetsie Extension – Ken – Nothing new to report.
11. Website update – Ken – Nothing new to report.
12. Road Cycling – **Charlie made a motion that we disburse \$500 for a Roan Groan cycling sponsorship. Randall seconded.** A roll call vote was taken.

| | | | | | |
|-----------------------|--------|--------------------------------------|--------|----------------------|--------|
| Rusty Barnett (Mayor) | Absent | Randall Jenkins (Commission Liaison) | Yes | Michael Warren (1) | Absent |
| Erik Anderson (2) | Yes | Mel McKay (3) | Yes | Jeff Smythe (4) | Absent |
| Ken Gough (5) | Yes | JR Campbell (6) | Absent | Charlie Mattioli (7) | Yes |
| Mike Melton (8) | Yes | Eliz Park and Rep | Absent | | |

The motion was approved unanimously.

13. Pocket Parks – JR continues to work a meeting with Fish Springs entities for a pocket park adjacent to the Dollar General
14. Request to amend law to allow 12 meetings – Randall – Our proposal has been forwarded to the State legislators.

NEW BUSINESS:

1. **Jeff Smythe resignation:** Jeff is moving to Johnson City and will be resigning. The opening for the 4th district will be advertised. Mike Melton volunteered to take Jeff’s place as our Treasurer. **Mel made a motion to make Mike our Treasurer. Randall seconded. The motion passed unanimously.** Mike will be working with the Finance Department to establish our Petty Fund account.
2. **Budget worksheet:** Ken handed out a budget worksheet and asked all to provide him inputs prior to our next meeting. At the next meeting we will have to deliberate and approve a budget for the next FY.
3. **AT VISTA PROGRAM:** Ken reported on a new Appalachian Trail Conservancy VISTA program. It is an opportunity to host 750-1000 people at a multi day event that celebrates

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the AT. Ken suggested we investigate what the VISTA program would entail and the feasibility of pursuing this initiative.

- 4. Next Meeting:** The next meeting will be Tuesday, February 25th at 6:00 PM in the Mayor's conference room.

ADJOURNMENT: The Chairman closed the Meeting at 7:25 PM.

Respectfully submitted,

Erik Anderson

Secretary

| 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 | 56,500.00 | 0.00 | 56,500.00 | 4,650.00 | 35,700.00 | 0.00 | 20,800.00 |
| 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 | 3,503.00 | 0.00 | 3,503.00 | 272.80 | 2,098.70 | 0.00 | 1,404.30 |
| 101 | 51100 | 204 | State Retirement | 6,000.00 | 0.00 | 6,000.00 | 463.14 | 3,637.89 | 0.00 | 2,362.11 |
| 101 | 51100 | 210 | Unemployment Compens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51100 | 212 | Employer Medicare | 819.25 | 0.00 | 819.25 | 67.50 | 518.20 | 0.00 | 301.05 |
| 101 | 51100 | 305 | Audit Services | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 101 | 51100 | 308 | Consultants | 0.00 | 44,500.00 | 44,500.00 | 0.00 | 0.00 | 0.00 | 44,500.00 |
| 101 | 51100 | 320 | Dues and Memberships | 5,350.00 | 0.00 | 5,350.00 | 0.00 | 4,252.00 | 0.00 | 1,098.00 |
| 101 | 51100 | 332 | Legal Notices, Recor | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 415.27 | 147.97 | 1,336.76 |
| 101 | 51100 | 334 | Maintenance Agreemen | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 30.00 | 1,570.00 |
| 101 | 51100 | 348 | Postal Charges | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 101 | 51100 | 349 | Printing, Stationery | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 101 | 51100 | 355 | Travel | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 101 | 51100 | 399 | Other Contracted Ser | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 101 | 51100 | 471 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51100 | 499 | Other Supplies and M | 200.00 | 0.00 | 200.00 | 0.00 | 18.60 | 0.00 | 181.40 |
| 101 | 51100 | 513 | Workers' Compensatio | 0.00 | 2,300.38 | 2,300.38 | 0.00 | 2,300.38 | 0.00 | 0.00 |
| 101 | 51100 | 524 | In Service/Staff Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51100 | 599 | Other Charges | 500.00 | 7,595.00 | 8,095.00 | 0.00 | 0.00 | 7,595.00 | 500.00 |
| 101 | 51100 | 708 | Communication Equipm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51100 | 709 | Data Processing Equi | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 5,720.00 | 1,780.00 |
| 101 | 51100 | --- | County Commission | 112,552.25 | 61,895.38 | 174,447.63 | 5,453.44 | 48,941.04 | 13,492.97 | 112,013.62 |
| 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 | 322.40 | 0.00 | 322.40 | 0.00 | 0.00 | 0.00 | 322.40 |
| 101 | 51210 | 210 | Unemployment Compens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51210 | 212 | Employer Medicare | 75.40 | 0.00 | 75.40 | 0.00 | 0.00 | 0.00 | 75.40 |
| 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 | 5,801.55 | 0.00 | 5,801.55 | 0.00 | 0.00 | 0.00 | 5,801.55 |
| 101 | 51300 | 101 | County Official/Admi | 107,756.30 | 4,366.62 | 112,122.92 | 8,736.66 | 68,282.07 | 0.00 | 43,840.85 |
| 101 | 51300 | 161 | Secretary(s) | 34,170.00 | 0.00 | 34,170.00 | 3,940.95 | 19,749.17 | 0.00 | 14,420.83 |
| 101 | 51300 | 169 | Part-time Personnel | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 101 | 51300 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 |
| 101 | 51300 | 189 | Other Salaries and W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51300 | 201 | Social Security | 9,109.43 | 269.59 | 9,379.02 | 792.61 | 5,159.00 | 0.00 | 4,220.02 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51300 | 204 | State Retirement | 21,203.79 | 218.33 | 21,422.12 | 1,931.39 | 12,570.96 | 0.00 | 8,851.16 |
| 101 | 51300 | 206 | Life Insurance | 76.00 | 0.00 | 76.00 | 3.60 | 25.20 | 0.00 | 50.80 |
| 101 | 51300 | 207 | Medical Insurance | 15,178.32 | 0.00 | 15,178.32 | 1,198.40 | 8,388.80 | 0.00 | 6,789.52 |
| 101 | 51300 | 208 | Dental Insurance | 470.40 | 0.00 | 470.40 | 38.04 | 266.28 | 0.00 | 204.12 |
| 101 | 51300 | 210 | Unemployment Compens | 150.00 | 0.00 | 150.00 | 16.75 | 16.75 | 0.00 | 133.25 |
| 101 | 51300 | 212 | Employer Medicare | 2,130.43 | 63.05 | 2,193.48 | 185.38 | 1,206.59 | 0.00 | 986.89 |
| 101 | 51300 | 307 | Communication | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 101 | 51300 | 320 | Dues and Memberships | 1,500.00 | -865.00 | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 101 | 51300 | 322 | Evaluation and Testi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51300 | 332 | Legal Notices, Recor | 400.00 | 0.00 | 400.00 | 125.00 | 125.00 | 0.00 | 275.00 |
| 101 | 51300 | 334 | Maintenance Agreeem | 640.00 | 865.00 | 1,505.00 | 0.00 | 945.89 | 559.11 | 0.00 |
| 101 | 51300 | 348 | Postal Charges | 400.00 | 0.00 | 400.00 | 1.45 | 2.90 | 0.00 | 397.10 |
| 101 | 51300 | 351 | Rentals | 900.00 | 0.00 | 900.00 | 64.69 | 388.14 | 388.14 | 123.72 |
| 101 | 51300 | 355 | Travel | 3,000.00 | -700.00 | 2,300.00 | 0.00 | 1,135.62 | 0.00 | 1,164.38 |
| 101 | 51300 | 432 | Library Books/Media | 600.00 | 0.00 | 600.00 | 0.00 | 25.00 | 275.00 | 300.00 |
| 101 | 51300 | 435 | Office Supplies | 2,000.00 | 0.00 | 2,000.00 | 59.76 | 669.73 | 251.26 | 1,079.01 |
| 101 | 51300 | 437 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51300 | 499 | Other Supplies and M | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 49.90 | 0.00 | 950.10 |
| 101 | 51300 | 508 | Premiums on Corporat | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51300 | 513 | Workers' Compensatio | 0.00 | 399.61 | 399.61 | 0.00 | 395.12 | 0.00 | 4.49 |
| 101 | 51300 | 524 | In Service/Staff Dev | 0.00 | 600.00 | 600.00 | 0.00 | 400.00 | 0.00 | 200.00 |
| 101 | 51300 | 531 | Access Fees | 0.00 | 300.00 | 300.00 | 50.00 | 125.00 | 0.00 | 175.00 |
| 101 | 51300 | 540 | Tax Relief Program | 64,500.00 | 0.00 | 64,500.00 | 11,286.00 | 29,442.00 | 0.00 | 35,058.00 |
| 101 | 51300 | 599 | Other Charges | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 130.00 | 0.00 | 870.00 |
| 101 | 51300 | 711 | Furniture and Fixtur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51300 | 719 | Office Equipment | 1,500.00 | 0.00 | 1,500.00 | 441.90 | 719.90 | 96.10 | 684.00 |
| 101 | 51300 | --- | County Mayor/Executi | 273,534.67 | 5,317.20 | 278,851.87 | 29,122.58 | 150,469.02 | 1,569.61 | 126,813.24 |
| 101 | 51400 | 189 | Other Salaries and W | 600.00 | 0.00 | 600.00 | 50.00 | 350.00 | 0.00 | 250.00 |
| 101 | 51400 | 201 | Social Security | 37.20 | 0.00 | 37.20 | 3.10 | 21.70 | 0.00 | 15.50 |
| 101 | 51400 | 204 | State Retirement | 89.64 | 0.00 | 89.64 | 7.47 | 52.29 | 0.00 | 37.35 |
| 101 | 51400 | 212 | Employer Medicare | 8.70 | 0.00 | 8.70 | 0.73 | 5.11 | 0.00 | 3.59 |
| 101 | 51400 | 331 | Legal Services | 62,500.00 | 0.00 | 62,500.00 | 3,910.00 | 32,270.00 | 0.00 | 30,230.00 |
| 101 | 51400 | --- | County Attorney | 63,235.54 | 0.00 | 63,235.54 | 3,971.30 | 32,699.10 | 0.00 | 30,536.44 |
| 101 | 51500 | 105 | Supervisor/Director | 78,934.00 | 0.00 | 78,934.00 | 6,409.18 | 46,888.10 | 0.00 | 32,045.90 |
| 101 | 51500 | 106 | Deputy(ies) | 31,862.86 | 0.00 | 31,862.86 | 3,671.13 | 18,397.03 | 0.00 | 13,465.83 |
| 101 | 51500 | 121 | Data Processing Pers | 25,670.31 | 0.00 | 25,670.31 | 4,514.30 | 13,530.02 | 0.00 | 12,140.29 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51500 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 |
| 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 | 13,157.00 | 0.00 | 13,157.00 | 0.00 | 4,578.50 | 0.00 | 8,578.50 |
| 101 | 51500 | 193 | Election Worker | 40,000.00 | 0.00 | 40,000.00 | 300.00 | 300.00 | 0.00 | 39,700.00 |
| 101 | 51500 | 201 | Social Security | 12,128.70 | 0.00 | 12,128.70 | 942.92 | 5,145.03 | 0.00 | 6,983.67 |
| 101 | 51500 | 204 | State Retirement | 20,388.19 | 0.00 | 20,388.19 | 2,023.11 | 11,617.69 | 0.00 | 8,770.50 |
| 101 | 51500 | 206 | Life Insurance | 108.00 | 0.00 | 108.00 | 5.40 | 37.80 | 0.00 | 70.20 |
| 101 | 51500 | 207 | Medical Insurance | 23,610.74 | 0.00 | 23,610.74 | 1,869.36 | 13,085.52 | 0.00 | 10,525.22 |
| 101 | 51500 | 208 | Dental Insurance | 705.60 | 0.00 | 705.60 | 57.06 | 399.42 | 0.00 | 306.18 |
| 101 | 51500 | 210 | Unemployment Compens | 135.00 | 0.00 | 135.00 | 34.73 | 34.73 | 0.00 | 100.27 |
| 101 | 51500 | 212 | Employer Medicare | 2,836.55 | 0.00 | 2,836.55 | 220.52 | 1,203.22 | 0.00 | 1,633.33 |
| 101 | 51500 | 307 | Communication | 0.00 | 3,240.00 | 3,240.00 | 279.94 | 1,899.58 | 0.00 | 1,340.42 |
| 101 | 51500 | 317 | Data Processing Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51500 | 320 | Dues and Memberships | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 101 | 51500 | 332 | Legal Notices, Recor | 6,000.00 | 0.00 | 6,000.00 | 566.40 | 991.20 | 1,805.40 | 3,203.40 |
| 101 | 51500 | 334 | Maintenance Agreeem | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 7,345.00 | 10,500.00 | -145.00 |
| 101 | 51500 | 347 | Pest Control | 0.00 | 420.00 | 420.00 | 35.00 | 245.00 | 175.00 | 0.00 |
| 101 | 51500 | 348 | Postal Charges | 5,000.00 | 0.00 | 5,000.00 | 1,278.38 | 2,645.88 | 0.00 | 2,354.12 |
| 101 | 51500 | 351 | Rentals | 4,000.00 | 0.00 | 4,000.00 | 469.23 | 2,019.26 | 3,572.74 | -1,592.00 |
| 101 | 51500 | 355 | Travel | 8,000.00 | 0.00 | 8,000.00 | -106.60 | 2,583.00 | 0.00 | 5,417.00 |
| 101 | 51500 | 359 | Disposal Fees | 0.00 | 1,200.00 | 1,200.00 | 93.17 | 372.68 | 1,031.02 | -203.70 |
| 101 | 51500 | 435 | Office Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,965.56 | 21.00 | 1,013.44 |
| 101 | 51500 | 437 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51500 | 471 | Software | 0.00 | 427.95 | 427.95 | 0.00 | 427.95 | 0.00 | 0.00 |
| 101 | 51500 | 499 | Other Supplies and M | 25,000.00 | -1,200.00 | 23,800.00 | 624.83 | 2,223.83 | 4,700.00 | 16,876.17 |
| 101 | 51500 | 513 | Workers' Compensatio | 0.00 | 341.21 | 341.21 | 0.00 | 334.24 | 0.00 | 6.97 |
| 101 | 51500 | 524 | In Service/Staff Dev | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 525.00 | 0.00 | 2,875.00 |
| 101 | 51500 | 709 | Data Processing Equi | 6,500.00 | 1,409.07 | 7,909.07 | 0.00 | 0.00 | 950.59 | 6,958.48 |
| 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 | 342,536.95 | 5,838.23 | 348,375.18 | 23,788.06 | 141,695.24 | 22,755.75 | 183,924.19 |
| 101 | 51600 | 101 | County Official/Admi | 87,705.00 | 3,554.17 | 91,259.17 | 7,121.34 | 55,652.47 | 0.00 | 35,606.70 |
| 101 | 51600 | 106 | Deputy(ies) | 81,519.36 | 0.00 | 81,519.36 | 9,406.08 | 47,262.22 | 0.00 | 34,257.14 |
| 101 | 51600 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | -750.00 |
| 101 | 51600 | 201 | Social Security | 10,491.91 | 220.36 | 10,712.27 | 1,056.50 | 6,128.68 | 0.00 | 4,583.59 |
| 101 | 51600 | 204 | State Retirement | 25,282.12 | 177.71 | 25,459.83 | 2,581.23 | 14,983.51 | 0.00 | 10,476.32 |
| 101 | 51600 | 206 | Life Insurance | 152.00 | 0.00 | 152.00 | 7.20 | 50.40 | 0.00 | 101.60 |
| 101 | 51600 | 207 | Medical Insurance | 23,610.74 | -6,223.00 | 17,387.74 | 2,468.56 | 15,983.42 | 0.00 | 1,404.32 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51600 | 208 | Dental Insurance | 940.80 | 0.00 | 940.80 | 76.08 | 532.56 | 0.00 | 408.24 |
| 101 | 51600 | 210 | Unemployment Compens | 360.00 | 0.00 | 360.00 | 40.62 | 40.62 | 0.00 | 319.38 |
| 101 | 51600 | 212 | Employer Medicare | 2,453.75 | 51.54 | 2,505.29 | 247.09 | 1,433.28 | 0.00 | 1,072.01 |
| 101 | 51600 | 299 | Other Fringe Benefit | 0.00 | 6,223.00 | 6,223.00 | 518.58 | 3,630.06 | 0.00 | 2,592.94 |
| 101 | 51600 | 306 | Bank Charges | 0.00 | 76.90 | 76.90 | 0.00 | 76.90 | 0.00 | 0.00 |
| 101 | 51600 | 307 | Communication | 0.00 | 1,200.00 | 1,200.00 | 99.98 | 686.28 | 453.48 | 60.24 |
| 101 | 51600 | 317 | Data Processing Serv | 13,650.44 | 0.00 | 13,650.44 | 1,089.00 | 6,213.00 | 6,987.00 | 450.44 |
| 101 | 51600 | 320 | Dues and Memberships | 900.00 | 0.00 | 900.00 | 25.00 | 723.00 | 0.00 | 177.00 |
| 101 | 51600 | 337 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51600 | 348 | Postal Charges | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| 101 | 51600 | 351 | Rentals | 1,800.00 | 0.00 | 1,800.00 | 140.92 | 986.44 | 729.56 | 84.00 |
| 101 | 51600 | 355 | Travel | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101 | 51600 | 399 | Other Contracted Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51600 | 411 | Data Processing Supp | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 419.98 | 580.02 |
| 101 | 51600 | 435 | Office Supplies | 8,000.00 | 0.00 | 8,000.00 | 1,255.92 | 2,093.84 | 160.00 | 5,746.16 |
| 101 | 51600 | 499 | Other Supplies and M | 4,000.00 | -131.90 | 3,868.10 | 0.00 | 0.00 | 0.00 | 3,868.10 |
| 101 | 51600 | 508 | Premiums on Corporat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51600 | 513 | Workers' Compensatio | 0.00 | 400.28 | 400.28 | 0.00 | 390.92 | 0.00 | 9.36 |
| 101 | 51600 | 524 | In Service/Staff Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51600 | --- | Register of Deeds | 264,238.22 | 5,604.06 | 269,842.28 | 26,884.10 | 157,672.60 | 8,750.02 | 103,419.66 |
| 101 | 51720 | 105 | Supervisor/Director | 49,307.50 | 0.00 | 49,307.50 | 5,689.32 | 28,510.73 | 0.00 | 20,796.77 |
| 101 | 51720 | 121 | Data Processing Pers | 21,498.85 | 0.00 | 21,498.85 | 2,480.64 | 12,431.16 | 0.00 | 9,067.69 |
| 101 | 51720 | 141 | Foremen | 31,932.80 | 0.00 | 31,932.80 | 3,684.54 | 18,464.23 | 0.00 | 13,468.57 |
| 101 | 51720 | 162 | Clerical Personnel | 11,584.79 | 0.00 | 11,584.79 | 0.00 | 0.00 | 0.00 | 11,584.79 |
| 101 | 51720 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 1,250.00 | 15,716.67 | 0.00 | -15,716.67 |
| 101 | 51720 | 189 | Other Salaries and W | 50,884.84 | 0.00 | 50,884.84 | 5,871.33 | 29,461.29 | 0.00 | 21,423.55 |
| 101 | 51720 | 191 | Board and Committee | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 |
| 101 | 51720 | 201 | Social Security | 10,614.94 | 0.00 | 10,614.94 | 1,160.06 | 6,501.32 | 0.00 | 4,113.62 |
| 101 | 51720 | 204 | State Retirement | 25,578.59 | 0.00 | 25,578.59 | 2,835.03 | 15,722.16 | 0.00 | 9,856.43 |
| 101 | 51720 | 206 | Life Insurance | 218.00 | 0.00 | 218.00 | 9.00 | 63.00 | 0.00 | 155.00 |
| 101 | 51720 | 207 | Medical Insurance | 45,046.77 | -12,448.00 | 32,598.77 | 2,554.34 | 17,880.38 | 0.00 | 14,718.39 |
| 101 | 51720 | 208 | Dental Insurance | 940.80 | 0.00 | 940.80 | 95.10 | 665.70 | 0.00 | 275.10 |
| 101 | 51720 | 210 | Unemployment Compens | 650.00 | 0.00 | 650.00 | 75.92 | 75.92 | 0.00 | 574.08 |
| 101 | 51720 | 212 | Employer Medicare | 2,482.53 | 0.00 | 2,482.53 | 271.35 | 1,520.69 | 0.00 | 961.84 |
| 101 | 51720 | 299 | Other Fringe Benefit | 0.00 | 12,448.00 | 12,448.00 | 1,037.16 | 7,260.12 | 0.00 | 5,187.88 |
| 101 | 51720 | 302 | Advertising | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51720 | 307 | Communication | 2,400.00 | -200.00 | 2,200.00 | 22.03 | 159.24 | 0.00 | 2,040.76 |
| 101 | 51720 | 309 | Contracts with Gover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51720 | 320 | Dues and Memberships | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 435.00 | 0.00 | 4,565.00 |
| 101 | 51720 | 332 | Legal Notices, Recor | 0.00 | 500.00 | 500.00 | 0.00 | 83.09 | 116.91 | 300.00 |
| 101 | 51720 | 334 | Maintenance Agreeemen | 14,600.00 | -4,000.00 | 10,600.00 | 3,460.00 | 5,460.00 | 0.00 | 5,140.00 |
| 101 | 51720 | 336 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 38.80 | 0.00 | -38.80 |
| 101 | 51720 | 337 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51720 | 338 | Maintenance and Repa | 1,500.00 | -531.80 | 968.20 | 0.00 | 309.47 | 0.00 | 658.73 |
| 101 | 51720 | 347 | Pest Control | 0.00 | 408.00 | 408.00 | 34.00 | 204.00 | 0.00 | 204.00 |
| 101 | 51720 | 348 | Postal Charges | 1,500.00 | 0.00 | 1,500.00 | 58.60 | 87.70 | 0.00 | 1,412.30 |
| 101 | 51720 | 351 | Rentals | 2,500.00 | 0.00 | 2,500.00 | 110.00 | 1,163.65 | 643.19 | 693.16 |
| 101 | 51720 | 355 | Travel | 1,100.00 | 8,000.00 | 9,100.00 | 799.20 | 2,636.06 | 508.80 | 5,955.14 |
| 101 | 51720 | 358 | Remittance of Revenu | 56,500.00 | -19,400.00 | 37,100.00 | 5,480.00 | 36,165.00 | 0.00 | 935.00 |
| 101 | 51720 | 361 | Permits | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 101 | 51720 | 362 | Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | -11.00 |
| 101 | 51720 | 425 | Gasoline | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 866.58 | 0.00 | 2,633.42 |
| 101 | 51720 | 435 | Office Supplies | 2,250.00 | 0.00 | 2,250.00 | 230.03 | 554.51 | 1.09 | 1,694.40 |
| 101 | 51720 | 437 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51720 | 450 | Tires and Tubes | 0.00 | 531.80 | 531.80 | 0.00 | 531.80 | 0.00 | 0.00 |
| 101 | 51720 | 508 | Premiums on Corporat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51720 | 511 | Vehicle and Equipmen | 0.00 | 1,176.32 | 1,176.32 | 0.00 | 1,176.32 | 0.00 | 0.00 |
| 101 | 51720 | 513 | Workers' Compensatio | 0.00 | 311.48 | 311.48 | 0.00 | 299.50 | 0.00 | 11.98 |
| 101 | 51720 | 524 | In Service/Staff Dev | 0.00 | 5,900.00 | 5,900.00 | 192.00 | 926.00 | 219.00 | 4,755.00 |
| 101 | 51720 | 599 | Other Charges | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 45.00 | 1,225.61 | 4,229.39 |
| 101 | 51720 | 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51720 | 719 | Office Equipment | 3,904.60 | 0.00 | 3,904.60 | 0.00 | 789.00 | 0.00 | 3,115.60 |
| 101 | 51720 | --- | Planning | 351,995.01 | 1,895.80 | 353,890.81 | 37,399.65 | 208,215.09 | 2,714.60 | 142,961.12 |
| 101 | 51800 | 166 | Custodial Personnel | 50,508.00 | 0.00 | 50,508.00 | 5,827.86 | 29,204.99 | 0.00 | 21,303.01 |
| 101 | 51800 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 |
| 101 | 51800 | 201 | Social Security | 3,131.50 | 0.00 | 3,131.50 | 383.44 | 1,783.94 | 0.00 | 1,347.56 |
| 101 | 51800 | 204 | State Retirement | 7,545.90 | 0.00 | 7,545.90 | 945.36 | 4,437.84 | 0.00 | 3,108.06 |
| 101 | 51800 | 206 | Life Insurance | 72.00 | 0.00 | 72.00 | 3.60 | 25.20 | 0.00 | 46.80 |
| 101 | 51800 | 207 | Medical Insurance | 15,178.32 | 0.00 | 15,178.32 | 1,198.40 | 8,388.80 | 0.00 | 6,789.52 |
| 101 | 51800 | 208 | Dental Insurance | 470.40 | 0.00 | 470.40 | 38.04 | 266.28 | 0.00 | 204.12 |
| 101 | 51800 | 210 | Unemployment Compens | 130.00 | 0.00 | 130.00 | 25.34 | 25.34 | 0.00 | 104.66 |
| 101 | 51800 | 212 | Employer Medicare | 732.37 | 0.00 | 732.37 | 89.66 | 417.12 | 0.00 | 315.25 |
| 101 | 51800 | 304 | Architects | 3,000.00 | 27,230.00 | 30,230.00 | 0.00 | 636.80 | 1,500.00 | 28,093.20 |
| 101 | 51800 | 307 | Communication | 63,000.00 | -24,840.00 | 38,160.00 | 3,221.49 | 21,050.70 | 0.00 | 17,109.30 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51800 | 321 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 322 | Evaluation and Testi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 335 | Maintenance and Repa | 70,000.00 | 3,185.00 | 73,185.00 | 3,617.50 | 25,654.38 | 5,151.29 | 42,379.33 |
| 101 | 51800 | 336 | Maintenance and Repa | 35,000.00 | -1,220.00 | 33,780.00 | 4,903.41 | 19,524.75 | 6,630.00 | 7,625.25 |
| 101 | 51800 | 338 | Maintenance and Repa | 5,000.00 | -450.37 | 4,549.63 | 0.00 | 0.00 | 565.00 | 3,984.63 |
| 101 | 51800 | 347 | Pest Control | 6,500.00 | -1,236.00 | 5,264.00 | 184.00 | 1,322.00 | 886.00 | 3,056.00 |
| 101 | 51800 | 349 | Printing, Stationery | 0.00 | 500.00 | 500.00 | 0.00 | 473.50 | 0.00 | 26.50 |
| 101 | 51800 | 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 359 | Disposal Fees | 1,500.00 | 0.00 | 1,500.00 | 173.41 | 693.64 | 346.82 | 459.54 |
| 101 | 51800 | 361 | Permits | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 |
| 101 | 51800 | 399 | Other Contracted Ser | 9,399.00 | 0.00 | 9,399.00 | 866.00 | 5,295.00 | 3,484.00 | 620.00 |
| 101 | 51800 | 410 | Custodial Supplies | 12,000.00 | 0.00 | 12,000.00 | 1,157.02 | 5,135.45 | 714.86 | 6,149.69 |
| 101 | 51800 | 411 | Data Processing Supp | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 415 | Electricity | 210,000.00 | 0.00 | 210,000.00 | 14,637.30 | 109,229.82 | 0.00 | 100,770.18 |
| 101 | 51800 | 418 | Equipment and Machin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 425 | Gasoline | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 84.57 | 0.00 | 1,415.43 |
| 101 | 51800 | 434 | Natural Gas | 38,500.00 | 0.00 | 38,500.00 | 6,828.21 | 21,374.51 | 0.00 | 17,125.49 |
| 101 | 51800 | 450 | Tires and Tubes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 452 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 454 | Water and Sewer | 24,000.00 | 0.00 | 24,000.00 | 2,052.66 | 11,090.47 | 0.00 | 12,909.53 |
| 101 | 51800 | 471 | Software | 8,000.00 | -515.00 | 7,485.00 | 5,322.38 | 6,921.38 | 0.00 | 563.62 |
| 101 | 51800 | 499 | Other Supplies and M | 0.00 | 250.00 | 250.00 | 0.00 | 156.73 | 0.00 | 93.27 |
| 101 | 51800 | 501 | Boiler Insurance | 5,400.00 | 110.00 | 5,510.00 | 0.00 | 5,510.00 | 0.00 | 0.00 |
| 101 | 51800 | 502 | Building and Content | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 61,186.00 | 0.00 | -1,186.00 |
| 101 | 51800 | 511 | Vehicle and Equipmen | 0.00 | 294.08 | 294.08 | 0.00 | 294.08 | 0.00 | 0.00 |
| 101 | 51800 | 513 | Workers' Compensatio | 2,400.00 | -1,083.33 | 1,316.67 | 0.00 | 1,262.73 | 0.00 | 53.94 |
| 101 | 51800 | 531 | Access Fees | 400.00 | -400.00 | 0.00 | 400.00 | 400.00 | 0.00 | -400.00 |
| 101 | 51800 | 599 | Other Charges | 2,000.00 | 11,600.00 | 13,600.00 | 124.40 | 3,904.50 | 2,550.10 | 7,145.40 |
| 101 | 51800 | 707 | Building Improvement | 5,000.00 | 755,225.00 | 760,225.00 | 0.00 | 11,593.52 | 0.00 | 748,631.48 |
| 101 | 51800 | 708 | Communication Equipm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 711 | Furniture and Fixtur | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,559.71 | 2,915.00 | -2,474.71 |
| 101 | 51800 | 712 | Heating and Air Cond | 5,000.00 | 6,620.00 | 11,620.00 | 0.00 | 11,620.00 | 0.00 | 0.00 |
| 101 | 51800 | 717 | Maintenance Equipmen | 0.00 | 450.37 | 450.37 | 0.00 | 450.37 | 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 | 732 | Building Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 735 | Health Equipment | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 101 | 51800 | 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 51800 | 799 | Other Capital Outlay | 0.00 | 46,965.75 | 46,965.75 | 0.00 | 0.00 | 0.00 | 46,965.75 |
| 101 | 51800 | --- | County Buildings | 648,367.49 | 834,740.50 | 1,483,107.99 | 52,499.48 | 372,529.12 | 24,743.07 | 1,085,835.80 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING | ENCUM | UNENCUMBERED | BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------|-------|--------------|------|
| 101 | 51810 | 167 | Maintenance Personne | 0.00 | 44,000.00 | 44,000.00 | 8,146.07 | 13,191.25 | 0.00 | | 30,808.75 | |
| 101 | 51810 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | | -500.00 | |
| 101 | 51810 | 201 | Social Security | 0.00 | 2,728.00 | 2,728.00 | 515.34 | 807.43 | 0.00 | | 1,920.57 | |
| 101 | 51810 | 204 | State Retirement | 0.00 | 6,573.60 | 6,573.60 | 1,291.74 | 2,045.50 | 0.00 | | 4,528.10 | |
| 101 | 51810 | 206 | Life Insurance | 0.00 | 26.00 | 26.00 | 3.60 | 7.20 | 0.00 | | 18.80 | |
| 101 | 51810 | 207 | Medical Insurance | 0.00 | 8,400.00 | 8,400.00 | 1,198.40 | 2,396.80 | 0.00 | | 6,003.20 | |
| 101 | 51810 | 208 | Dental Insurance | 0.00 | 275.00 | 275.00 | 38.04 | 76.08 | 0.00 | | 198.92 | |
| 101 | 51810 | 210 | Unemployment Compens | 0.00 | 84.00 | 84.00 | 34.59 | 64.86 | 0.00 | | 19.14 | |
| 101 | 51810 | 212 | Employer Medicare | 0.00 | 638.00 | 638.00 | 120.53 | 188.84 | 0.00 | | 449.16 | |
| 101 | 51810 | 299 | Other Fringe Benefit | 0.00 | 0.00 | 0.00 | 518.58 | 1,037.16 | 0.00 | | -1,037.16 | |
| 101 | 51810 | 302 | Advertising | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 500.00 | |
| 101 | 51810 | 307 | Communication | 0.00 | 1,000.00 | 1,000.00 | 446.09 | 1,045.99 | 0.00 | | -45.99 | |
| 101 | 51810 | 332 | Legal Notices, Recor | 0.00 | 150.00 | 150.00 | 0.00 | 27.00 | 0.00 | | 123.00 | |
| 101 | 51810 | 335 | Maintenance and Repa | 0.00 | 4,000.00 | 4,000.00 | 429.20 | 3,223.19 | 51.50 | | 725.31 | |
| 101 | 51810 | 336 | Maintenance and Repa | 0.00 | 2,500.00 | 2,500.00 | 53.98 | 187.36 | 53.98 | | 2,258.66 | |
| 101 | 51810 | 347 | Pest Control | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | | 700.00 | |
| 101 | 51810 | 348 | Postal Charges | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | | 75.00 | |
| 101 | 51810 | 355 | Travel | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | | 150.00 | |
| 101 | 51810 | 359 | Disposal Fees | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | | 700.00 | |
| 101 | 51810 | 361 | Permits | 0.00 | 140.00 | 140.00 | 55.00 | 55.00 | 0.00 | | 85.00 | |
| 101 | 51810 | 399 | Other Contracted Ser | 0.00 | 2,500.00 | 2,500.00 | 312.20 | 394.70 | 111.29 | | 1,994.01 | |
| 101 | 51810 | 410 | Custodial Supplies | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 500.00 | |
| 101 | 51810 | 415 | Electricity | 0.00 | 7,700.00 | 7,700.00 | 5,615.76 | 19,113.44 | 0.00 | | -11,413.44 | |
| 101 | 51810 | 418 | Equipment and Machin | 0.00 | 750.00 | 750.00 | 0.00 | 745.76 | 0.00 | | 4.24 | |
| 101 | 51810 | 425 | Gasoline | 0.00 | 500.00 | 500.00 | 0.00 | 20.01 | 0.00 | | 479.99 | |
| 101 | 51810 | 433 | Lubricants | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | | 100.00 | |
| 101 | 51810 | 434 | Natural Gas | 0.00 | 4,235.00 | 4,235.00 | 4,054.58 | 9,662.25 | 0.00 | | -5,427.25 | |
| 101 | 51810 | 435 | Office Supplies | 0.00 | 250.00 | 250.00 | 96.04 | 96.04 | 0.00 | | 153.96 | |
| 101 | 51810 | 444 | Salt | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | 500.00 | |
| 101 | 51810 | 446 | Small Tools | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | | 1,200.00 | |
| 101 | 51810 | 451 | Uniforms | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | | 225.00 | |
| 101 | 51810 | 454 | Water and Sewer | 0.00 | 1,250.00 | 1,250.00 | 823.70 | 1,666.46 | 0.00 | | -416.46 | |
| 101 | 51810 | 499 | Other Supplies and M | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 48.16 | 0.00 | | 951.84 | |
| 101 | 51810 | 501 | Boiler Insurance | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | | 1,400.00 | |
| 101 | 51810 | 502 | Building and Content | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 3,862.00 | 0.00 | | 138.00 | |
| 101 | 51810 | 506 | Liability Insurance | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | | 6,000.00 | |
| 101 | 51810 | 510 | Trustee's Commission | 0.00 | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | | 2,420.00 | |
| 101 | 51810 | 511 | Vehicle and Equipmen | 0.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | | 275.00 | |
| 101 | 51810 | 513 | Workers' Compensatio | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | | 650.00 | |
| 101 | 51810 | 599 | Other Charges | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 51810 | 708 | Communication Equipm | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 51810 | 709 | Data Processing Equi | 0.00 | 750.00 | 750.00 | 232.00 | 232.00 | 6.00 | 512.00 |
| 101 | 51810 | 712 | Heating and Air Cond | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 101 | 51810 | 799 | Other Capital Outlay | 0.00 | 108,865.40 | 108,865.40 | 0.00 | 0.00 | 0.00 | 108,865.40 |
| 101 | 51810 | --- | Other Facilities | 0.00 | 225,210.00 | 225,210.00 | 24,485.44 | 60,694.48 | 222.77 | 164,292.75 |
| 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 | 51910 | 367 | Maintenance and Repa | 0.00 | 9,964.82 | 9,964.82 | 0.00 | 9,964.82 | 0.00 | 0.00 |
| 101 | 51910 | --- | Preservation of Reco | 0.00 | 9,964.82 | 9,964.82 | 0.00 | 9,964.82 | 0.00 | 0.00 |
| 101 | 52100 | 105 | Supervisor/Director | 87,705.00 | 0.00 | 87,705.00 | 10,119.81 | 50,681.32 | 0.00 | 37,023.68 |
| 101 | 52100 | 106 | Deputy(ies) | 49,307.50 | 0.00 | 49,307.50 | 5,689.32 | 28,510.73 | 0.00 | 20,796.77 |
| 101 | 52100 | 119 | Accountants/Bookkeep | 149,897.63 | 0.00 | 149,897.63 | 16,990.41 | 85,143.55 | 0.00 | 64,754.08 |
| 101 | 52100 | 122 | Purchasing Personnel | 0.00 | 21,350.00 | 21,350.00 | 3,519.24 | 7,273.10 | 0.00 | 14,076.90 |
| 101 | 52100 | 169 | Part-time Personnel | 10,330.34 | 0.00 | 10,330.34 | 0.00 | 1,643.85 | 0.00 | 8,686.49 |
| 101 | 52100 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 |
| 101 | 52100 | 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52100 | 201 | Social Security | 18,428.91 | 1,323.70 | 19,752.61 | 2,315.53 | 11,065.30 | 0.00 | 8,687.31 |
| 101 | 52100 | 204 | State Retirement | 42,864.37 | 3,189.69 | 46,054.06 | 5,650.14 | 25,862.50 | 0.00 | 20,191.56 |
| 101 | 52100 | 206 | Life Insurance | 216.00 | 21.60 | 237.60 | 12.60 | 81.00 | 0.00 | 156.60 |
| 101 | 52100 | 207 | Medical Insurance | 39,632.33 | -4,434.50 | 35,197.83 | 3,560.02 | 21,577.22 | 0.00 | 13,620.61 |
| 101 | 52100 | 208 | Dental Insurance | 1,440.00 | 228.24 | 1,668.24 | 133.14 | 855.90 | 0.00 | 812.34 |
| 101 | 52100 | 210 | Unemployment Compens | 525.00 | 42.00 | 567.00 | 138.79 | 171.19 | 0.00 | 395.81 |
| 101 | 52100 | 212 | Employer Medicare | 4,309.99 | 309.58 | 4,619.57 | 541.56 | 2,587.87 | 0.00 | 2,031.70 |
| 101 | 52100 | 299 | Other Fringe Benefit | 0.00 | 9,334.50 | 9,334.50 | 777.87 | 4,926.51 | 0.00 | 4,407.99 |
| 101 | 52100 | 301 | Accounting Services | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,358.00 | 0.00 | 642.00 |
| 101 | 52100 | 320 | Dues and Memberships | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 101 | 52100 | 332 | Legal Notices, Recor | 5,000.00 | 0.00 | 5,000.00 | 78.87 | 1,857.53 | 128.38 | 3,014.09 |
| 101 | 52100 | 334 | Maintenance Agreeem | 22,174.00 | 4,776.00 | 26,950.00 | 0.00 | 26,950.00 | 0.00 | 0.00 |
| 101 | 52100 | 348 | Postal Charges | 6,100.00 | 0.00 | 6,100.00 | 2,752.35 | 3,589.52 | 0.00 | 2,510.48 |
| 101 | 52100 | 349 | Printing, Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52100 | 351 | Rentals | 1,200.00 | 2,308.44 | 3,508.44 | 141.82 | 1,790.98 | 1,537.46 | 180.00 |
| 101 | 52100 | 355 | Travel | 2,200.00 | -896.34 | 1,303.66 | 130.66 | 316.78 | 495.14 | 491.74 |
| 101 | 52100 | 411 | Data Processing Supp | 2,500.00 | -800.00 | 1,700.00 | 0.00 | 36.17 | 0.00 | 1,663.83 |
| 101 | 52100 | 435 | Office Supplies | 4,800.00 | 0.00 | 4,800.00 | 586.80 | 3,022.81 | 165.80 | 1,611.39 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 52100 | 471 | Software | 0.00 | 237.90 | 237.90 | 0.00 | 237.90 | 0.00 | 0.00 |
| 101 | 52100 | 508 | Premiums on Corporat | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 101 | 52100 | 513 | Workers' Compensatio | 0.00 | 682.01 | 682.01 | 0.00 | 662.95 | 0.00 | 19.06 |
| 101 | 52100 | 524 | In Service/Staff Dev | 550.00 | -350.00 | 200.00 | 110.00 | 220.00 | 440.00 | -460.00 |
| 101 | 52100 | 530 | Fines, Assessments, | 0.00 | 0.00 | 0.00 | 0.00 | -260.00 | 0.00 | 260.00 |
| 101 | 52100 | 599 | Other Charges | 2,200.00 | -550.00 | 1,650.00 | 0.00 | 722.25 | 0.00 | 927.75 |
| 101 | 52100 | 709 | Data Processing Equi | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 469.97 | 80.03 |
| 101 | 52100 | 711 | Furniture and Fixtur | 0.00 | 0.00 | 0.00 | 49.98 | 49.98 | 0.00 | -49.98 |
| 101 | 52100 | 719 | Office Equipment | 1,500.00 | -550.00 | 950.00 | 0.00 | 293.40 | 0.00 | 656.60 |
| 101 | 52100 | --- | Accounting and Budge | 455,081.07 | 36,822.82 | 491,903.89 | 54,798.91 | 282,778.31 | 3,236.75 | 205,888.83 |
| 101 | 52300 | 101 | County Official/Admi | 87,705.00 | 0.00 | 87,705.00 | 7,121.34 | 52,098.30 | 0.00 | 35,606.70 |
| 101 | 52300 | 106 | Deputy(ies) | 251,496.45 | -64,750.00 | 186,746.45 | 21,496.14 | 107,030.87 | 0.00 | 79,715.58 |
| 101 | 52300 | 169 | Part-time Personnel | 15,876.90 | -7,500.00 | 8,376.90 | 0.00 | 0.00 | 0.00 | 8,376.90 |
| 101 | 52300 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 |
| 101 | 52300 | 201 | Social Security | 22,014.86 | -4,495.00 | 17,519.86 | 1,803.89 | 9,337.82 | 0.00 | 8,182.04 |
| 101 | 52300 | 204 | State Retirement | 50,676.70 | -9,700.00 | 40,976.70 | 4,499.58 | 23,494.17 | 0.00 | 17,482.53 |
| 101 | 52300 | 206 | Life Insurance | 332.00 | -72.00 | 260.00 | 11.97 | 83.79 | 0.00 | 176.21 |
| 101 | 52300 | 207 | Medical Insurance | 82,999.61 | -19,411.50 | 63,588.11 | 4,898.27 | 34,287.89 | 0.00 | 29,300.22 |
| 101 | 52300 | 208 | Dental Insurance | 2,116.80 | -470.40 | 1,646.40 | 133.14 | 931.98 | 0.00 | 714.42 |
| 101 | 52300 | 210 | Unemployment Compens | 540.00 | -140.00 | 400.00 | 91.98 | 91.98 | 0.00 | 308.02 |
| 101 | 52300 | 212 | Employer Medicare | 5,148.64 | -1,050.00 | 4,098.64 | 421.94 | 2,184.06 | 0.00 | 1,914.58 |
| 101 | 52300 | 299 | Other Fringe Benefit | 0.00 | 3,111.50 | 3,111.50 | 259.29 | 1,815.03 | 0.00 | 1,296.47 |
| 101 | 52300 | 305 | Audit Services | 10,060.91 | 0.00 | 10,060.91 | 700.00 | 700.00 | 9,000.00 | 360.91 |
| 101 | 52300 | 307 | Communication | 3,100.00 | -600.00 | 2,500.00 | 56.62 | 402.13 | 0.00 | 2,097.87 |
| 101 | 52300 | 309 | Contracts with Gover | 11,000.00 | 0.00 | 11,000.00 | 10,000.00 | 10,000.00 | 0.00 | 1,000.00 |
| 101 | 52300 | 317 | Data Processing Serv | 7,735.07 | -7,735.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52300 | 320 | Dues and Memberships | 1,979.00 | 0.00 | 1,979.00 | 0.00 | 1,950.00 | 0.00 | 29.00 |
| 101 | 52300 | 332 | Legal Notices, Recor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52300 | 334 | Maintenance Agreemen | 3,500.00 | 0.00 | 3,500.00 | 3,000.00 | 3,000.00 | 0.00 | 500.00 |
| 101 | 52300 | 338 | Maintenance and Repa | 2,000.00 | 0.00 | 2,000.00 | 523.90 | 827.80 | 0.00 | 1,172.20 |
| 101 | 52300 | 348 | Postal Charges | 5,700.00 | -500.00 | 5,200.00 | 603.90 | 705.50 | 0.00 | 4,494.50 |
| 101 | 52300 | 349 | Printing, Stationery | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 52300 | 351 | Rentals | 1,000.00 | 0.00 | 1,000.00 | 194.15 | 889.89 | 1,123.87 | -1,013.76 |
| 101 | 52300 | 355 | Travel | 1,500.00 | -500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101 | 52300 | 399 | Other Contracted Ser | 544.54 | -344.54 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 101 | 52300 | 425 | Gasoline | 4,500.00 | -2,000.00 | 2,500.00 | 0.00 | 942.84 | 0.00 | 1,557.16 |
| 101 | 52300 | 435 | Office Supplies | 3,600.00 | -1,600.00 | 2,000.00 | 0.00 | 2,962.94 | 0.00 | -962.94 |
| 101 | 52300 | 499 | Other Supplies and M | 0.00 | 0.00 | 0.00 | 0.00 | 198.42 | 0.00 | -198.42 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 52300 | 508 | Premiums on Corporat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52300 | 511 | Vehicle and Equipmen | 0.00 | 882.24 | 882.24 | 0.00 | 882.24 | 0.00 | 0.00 |
| 101 | 52300 | 513 | Workers' Compensatio | 0.00 | 661.25 | 661.25 | 0.00 | 631.96 | 0.00 | 29.29 |
| 101 | 52300 | 524 | In Service/Staff Dev | 215.00 | -215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52300 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52300 | 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52300 | 719 | Office Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 283.26 | 450.00 | 266.74 |
| 101 | 52300 | --- | Property Assessor's | 576,841.48 | -116,428.52 | 460,412.96 | 57,316.11 | 257,232.87 | 10,573.87 | 192,606.22 |
| 101 | 52310 | 106 | Deputy(ies) | 0.00 | 64,750.00 | 64,750.00 | 6,842.28 | 34,293.40 | 0.00 | 30,456.60 |
| 101 | 52310 | 169 | Part-time Personnel | 0.00 | 7,500.00 | 7,500.00 | 925.00 | 3,815.00 | 0.00 | 3,685.00 |
| 101 | 52310 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | -650.00 |
| 101 | 52310 | 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52310 | 201 | Social Security | 0.00 | 4,495.00 | 4,495.00 | 517.73 | 2,376.15 | 0.00 | 2,118.85 |
| 101 | 52310 | 204 | State Retirement | 0.00 | 9,700.00 | 9,700.00 | 1,096.95 | 5,198.19 | 0.00 | 4,501.81 |
| 101 | 52310 | 206 | Life Insurance | 0.00 | 72.00 | 72.00 | 3.60 | 25.20 | 0.00 | 46.80 |
| 101 | 52310 | 207 | Medical Insurance | 0.00 | 16,300.00 | 16,300.00 | 1,270.16 | 8,891.12 | 0.00 | 7,408.88 |
| 101 | 52310 | 208 | Dental Insurance | 0.00 | 470.40 | 470.40 | 38.04 | 266.28 | 0.00 | 204.12 |
| 101 | 52310 | 210 | Unemployment Compens | 0.00 | 140.00 | 140.00 | 33.66 | 51.00 | 0.00 | 89.00 |
| 101 | 52310 | 212 | Employer Medicare | 0.00 | 1,050.00 | 1,050.00 | 121.10 | 555.75 | 0.00 | 494.25 |
| 101 | 52310 | 307 | Communication | 0.00 | 600.00 | 600.00 | 56.61 | 402.09 | 0.00 | 197.91 |
| 101 | 52310 | 317 | Data Processing Serv | 0.00 | 7,735.07 | 7,735.07 | 0.00 | 0.00 | 0.00 | 7,735.07 |
| 101 | 52310 | 348 | Postal Charges | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 52310 | 355 | Travel | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 52310 | 399 | Other Contracted Ser | 0.00 | 344.54 | 344.54 | 0.00 | 0.00 | 0.00 | 344.54 |
| 101 | 52310 | 425 | Gasoline | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 387.54 | 0.00 | 1,612.46 |
| 101 | 52310 | 435 | Office Supplies | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 101 | 52310 | 524 | In Service/Staff Dev | 0.00 | 215.00 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 |
| 101 | 52310 | 719 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52310 | --- | Reappraisal Program | 0.00 | 117,972.01 | 117,972.01 | 11,555.13 | 56,911.72 | 0.00 | 61,060.29 |
| 101 | 52400 | 101 | County Official/Admi | 87,705.00 | 0.00 | 87,705.00 | 7,121.34 | 52,098.30 | 0.00 | 35,606.70 |
| 101 | 52400 | 106 | Deputy(ies) | 112,096.62 | 0.00 | 112,096.62 | 12,931.17 | 64,801.60 | 0.00 | 47,295.02 |
| 101 | 52400 | 162 | Clerical Personnel | 18,848.60 | 0.00 | 18,848.60 | 2,252.43 | 10,784.95 | 0.00 | 8,063.65 |
| 101 | 52400 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 1,250.00 | 2,259.75 | 0.00 | -2,259.75 |
| 101 | 52400 | 201 | Social Security | 13,556.31 | 0.00 | 13,556.31 | 1,447.66 | 7,789.04 | 0.00 | 5,767.27 |
| 101 | 52400 | 204 | State Retirement | 32,666.34 | 0.00 | 32,666.34 | 3,519.09 | 18,909.75 | 0.00 | 13,756.59 |
| 101 | 52400 | 206 | Life Insurance | 216.00 | 0.00 | 216.00 | 10.80 | 75.60 | 0.00 | 140.40 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 52400 | 207 | Medical Insurance | 42,162.12 | 1,721.76 | 43,883.88 | 3,954.00 | 24,082.80 | 0.00 | 19,801.08 |
| 101 | 52400 | 208 | Dental Insurance | 1,411.20 | 0.00 | 1,411.20 | 114.12 | 798.84 | 0.00 | 612.36 |
| 101 | 52400 | 210 | Unemployment Compens | 240.00 | 0.00 | 240.00 | 65.76 | 69.35 | 0.00 | 170.65 |
| 101 | 52400 | 212 | Employer Medicare | 3,170.43 | 0.00 | 3,170.43 | 338.61 | 1,821.74 | 0.00 | 1,348.69 |
| 101 | 52400 | 306 | Bank Charges | 0.00 | 61.24 | 61.24 | 0.00 | 0.00 | 0.00 | 61.24 |
| 101 | 52400 | 309 | Contracts with Gover | 25,100.00 | 0.00 | 25,100.00 | 7,598.00 | 21,704.11 | 0.00 | 3,395.89 |
| 101 | 52400 | 320 | Dues and Memberships | 1,000.00 | 162.00 | 1,162.00 | 0.00 | 1,162.00 | 0.00 | 0.00 |
| 101 | 52400 | 332 | Legal Notices, Recor | 350.00 | -100.00 | 250.00 | 0.00 | 0.00 | 137.50 | 112.50 |
| 101 | 52400 | 334 | Maintenance Agreeem | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 13,208.00 | 0.00 | -8.00 |
| 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 | 1,335.50 | 1,359.80 | 0.00 | 4,379.82 |
| 101 | 52400 | 351 | Rentals | 1,800.00 | 0.00 | 1,800.00 | 117.91 | 855.57 | 669.43 | 275.00 |
| 101 | 52400 | 355 | Travel | 1,800.00 | -397.00 | 1,403.00 | 0.00 | 469.48 | 0.00 | 933.52 |
| 101 | 52400 | 435 | Office Supplies | 3,000.00 | -61.24 | 2,938.76 | 0.00 | 488.21 | 0.00 | 2,450.55 |
| 101 | 52400 | 508 | Premiums on Corporat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52400 | 513 | Workers' Compensatio | 0.00 | 475.28 | 475.28 | 0.00 | 460.19 | 0.00 | 15.09 |
| 101 | 52400 | 524 | In Service/Staff Dev | 0.00 | 235.00 | 235.00 | 220.00 | 675.00 | 880.00 | -1,320.00 |
| 101 | 52400 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52400 | 719 | Office Equipment | 1,800.00 | 100.00 | 1,900.00 | 0.00 | 98.00 | 0.00 | 1,802.00 |
| 101 | 52400 | --- | County Trustee's Off | 365,862.24 | 2,197.04 | 368,059.28 | 42,276.39 | 223,972.08 | 1,686.93 | 142,400.27 |
| 101 | 52500 | 101 | County Official/Admi | 87,705.00 | 0.00 | 87,705.00 | 7,121.34 | 52,098.30 | 0.00 | 35,606.70 |
| 101 | 52500 | 106 | Deputy(ies) | 197,681.43 | 0.00 | 197,681.43 | 21,126.12 | 103,109.84 | 0.00 | 94,571.59 |
| 101 | 52500 | 119 | Accountants/Bookkeep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52500 | 169 | Part-time Personnel | 5,175.00 | 0.00 | 5,175.00 | 318.75 | 4,878.32 | 0.00 | 296.68 |
| 101 | 52500 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | -1,900.00 |
| 101 | 52500 | 201 | Social Security | 18,014.81 | 0.00 | 18,014.81 | 1,860.17 | 9,505.28 | 0.00 | 8,509.53 |
| 101 | 52500 | 204 | State Retirement | 42,636.73 | 0.00 | 42,636.73 | 4,529.27 | 23,186.42 | 0.00 | 19,450.31 |
| 101 | 52500 | 206 | Life Insurance | 288.00 | 0.00 | 288.00 | 13.50 | 94.50 | 0.00 | 193.50 |
| 101 | 52500 | 207 | Medical Insurance | 64,086.34 | -6,223.00 | 57,863.34 | 4,562.04 | 31,934.28 | 0.00 | 25,929.06 |
| 101 | 52500 | 208 | Dental Insurance | 1,881.60 | 0.00 | 1,881.60 | 152.16 | 1,065.12 | 0.00 | 816.48 |
| 101 | 52500 | 210 | Unemployment Compens | 525.00 | 0.00 | 525.00 | 93.35 | 112.95 | 0.00 | 412.05 |
| 101 | 52500 | 212 | Employer Medicare | 4,213.14 | 0.00 | 4,213.14 | 437.26 | 2,272.58 | 0.00 | 1,940.56 |
| 101 | 52500 | 299 | Other Fringe Benefit | 0.00 | 6,223.00 | 6,223.00 | 518.58 | 3,630.06 | 0.00 | 2,592.94 |
| 101 | 52500 | 307 | Communication | 1,259.88 | 0.00 | 1,259.88 | 109.99 | 759.93 | 0.00 | 499.95 |
| 101 | 52500 | 320 | Dues and Memberships | 900.00 | 0.00 | 900.00 | 0.00 | 898.00 | 0.00 | 2.00 |
| 101 | 52500 | 334 | Maintenance Agreeem | 26,806.24 | 0.00 | 26,806.24 | 0.00 | 22,785.39 | 0.00 | 4,020.85 |
| 101 | 52500 | 336 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 52500 | 348 | Postal Charges | 12,500.00 | 0.00 | 12,500.00 | 6,263.89 | 8,467.20 | 0.00 | 4,032.80 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 53900 | 194 | Jury and Witness Exp | 18,400.00 | 0.00 | 18,400.00 | 1,166.00 | 2,557.56 | 0.00 | 15,842.44 |
| 101 53900 | 322 | Evaluation and Testi | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 101 53900 | 332 | Legal Notices, Recor | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 101 53900 | 338 | Maintenance and Repa | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 53900 | 340 | Medical and Dental S | 600.00 | 0.00 | 600.00 | 0.00 | 100.00 | 0.00 | 500.00 |
| 101 53900 | 348 | Postal Charges | 1,000.00 | 0.00 | 1,000.00 | 276.45 | 426.45 | 0.00 | 573.55 |
| 101 53900 | 349 | Printing, Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 53900 | 499 | Other Supplies and M | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 283.91 | 673.11 | 1,442.98 |
| 101 53900 | 511 | Vehicle and Equipmen | 0.00 | 294.08 | 294.08 | 0.00 | 0.00 | 0.00 | 294.08 |
| 101 53900 | 599 | Other Charges | 4,000.00 | -800.00 | 3,200.00 | 0.00 | 175.00 | 0.00 | 3,025.00 |
| 101 53900 | --- | Other Administration | 27,100.00 | 294.08 | 27,394.08 | 1,442.45 | 4,342.92 | 673.11 | 22,378.05 |
| 101 53920 | 327 | Freight Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 53920 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 53920 | 790 | Other Equipment | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 101 53920 | --- | Courtroom Security | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 101 54110 | 101 | County Official/Admi | 102,625.00 | 0.00 | 102,625.00 | 8,320.62 | 60,871.90 | 0.00 | 41,753.10 |
| 101 54110 | 106 | Deputy(ies) | 1,228,354.50 | 0.00 | 1,228,354.50 | 140,787.42 | 731,120.36 | 0.00 | 497,234.14 |
| 101 54110 | 108 | Investigator(s) | 406,323.04 | 0.00 | 406,323.04 | 60,047.47 | 276,459.78 | 0.00 | 129,863.26 |
| 101 54110 | 119 | Accountants/Bookkeep | 35,062.70 | 0.00 | 35,062.70 | 3,605.04 | 18,067.34 | 0.00 | 16,995.36 |
| 101 54110 | 140 | Salary Supplements | 20,000.00 | 32,400.00 | 52,400.00 | 0.00 | 32,400.00 | 0.00 | 20,000.00 |
| 101 54110 | 148 | Dispatchers/Radio Op | 162,194.85 | 0.00 | 162,194.85 | 24,180.11 | 126,267.77 | 0.00 | 35,927.08 |
| 101 54110 | 162 | Clerical Personnel | 86,112.00 | 0.00 | 86,112.00 | 7,830.30 | 38,176.34 | 0.00 | 47,935.66 |
| 101 54110 | 169 | Part-time Personnel | 104,353.20 | 0.00 | 104,353.20 | 15,275.00 | 70,742.75 | 0.00 | 33,610.45 |
| 101 54110 | 170 | School Resource Offi | 483,138.55 | 0.00 | 483,138.55 | 55,407.68 | 272,068.29 | 0.00 | 211,070.26 |
| 101 54110 | 187 | Overtime Pay | 221,000.00 | 0.00 | 221,000.00 | 57,373.32 | 209,906.37 | 0.00 | 11,093.63 |
| 101 54110 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | -21,000.00 |
| 101 54110 | 196 | In-Service Training | 17,200.00 | -17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 54110 | 201 | Social Security | 176,648.16 | 0.00 | 176,648.16 | 24,102.81 | 112,934.41 | 0.00 | 63,713.75 |
| 101 54110 | 204 | State Retirement | 410,074.71 | 0.00 | 410,074.71 | 53,510.30 | 252,760.50 | 0.00 | 157,314.21 |
| 101 54110 | 206 | Life Insurance | 2,175.00 | 0.00 | 2,175.00 | 134.37 | 947.79 | 0.00 | 1,227.21 |
| 101 54110 | 207 | Medical Insurance | 472,147.27 | -118,236.50 | 353,910.77 | 32,493.50 | 231,645.22 | 0.00 | 122,265.55 |
| 101 54110 | 208 | Dental Insurance | 15,150.00 | 0.00 | 15,150.00 | 1,369.44 | 9,681.18 | 0.00 | 5,468.82 |
| 101 54110 | 210 | Unemployment Compens | 5,400.00 | 0.00 | 5,400.00 | 1,476.91 | 1,986.80 | 0.00 | 3,413.20 |
| 101 54110 | 212 | Employer Medicare | 41,312.88 | 0.00 | 41,312.88 | 5,655.59 | 26,491.28 | 0.00 | 14,821.60 |
| 101 54110 | 299 | Other Fringe Benefit | 0.00 | 118,236.50 | 118,236.50 | 9,853.02 | 68,971.14 | 0.00 | 49,265.36 |
| 101 54110 | 302 | Advertising | 2,400.00 | 0.00 | 2,400.00 | 192.00 | 1,064.00 | 192.00 | 1,144.00 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54110 | 306 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54110 | 307 | Communication | 31,860.00 | 32,900.00 | 64,760.00 | 2,226.02 | 37,579.54 | 150.00 | 27,030.46 |
| 101 | 54110 | 319 | Confidential Drug En | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 101 | 54110 | 320 | Dues and Memberships | 2,700.00 | 1,000.00 | 3,700.00 | 0.00 | 3,000.00 | 100.00 | 600.00 |
| 101 | 54110 | 322 | Evaluation and Testi | 6,300.00 | 0.00 | 6,300.00 | 220.00 | 2,970.00 | 0.00 | 3,330.00 |
| 101 | 54110 | 334 | Maintenance Agreemen | 15,000.00 | 0.00 | 15,000.00 | 650.00 | 13,950.86 | 1,100.00 | -50.86 |
| 101 | 54110 | 335 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | -65.00 |
| 101 | 54110 | 336 | Maintenance and Repa | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 9,795.00 | 0.00 | 205.00 |
| 101 | 54110 | 338 | Maintenance and Repa | 35,000.00 | 17,500.03 | 52,500.03 | 11,101.70 | 37,197.43 | 2,159.50 | 13,143.10 |
| 101 | 54110 | 340 | Medical and Dental S | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 3,875.00 | 0.00 | 925.00 |
| 101 | 54110 | 347 | Pest Control | 0.00 | 1,800.00 | 1,800.00 | 150.00 | 1,050.00 | 750.00 | 0.00 |
| 101 | 54110 | 348 | Postal Charges | 3,100.00 | 0.00 | 3,100.00 | 1,279.30 | 1,711.37 | 300.00 | 1,088.63 |
| 101 | 54110 | 349 | Printing, Stationery | 1,650.00 | 0.00 | 1,650.00 | 80.00 | 1,435.20 | 0.00 | 214.80 |
| 101 | 54110 | 351 | Rentals | 23,200.00 | 0.00 | 23,200.00 | 625.30 | 11,365.14 | 14,614.86 | -2,780.00 |
| 101 | 54110 | 353 | Towing Services | 2,800.00 | 1,200.00 | 4,000.00 | 0.00 | 675.00 | 0.00 | 3,325.00 |
| 101 | 54110 | 354 | Transportation - Oth | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,853.40 | 1,000.00 | -853.40 |
| 101 | 54110 | 355 | Travel | 27,500.00 | 0.00 | 27,500.00 | 2,773.55 | 24,912.75 | 2,553.01 | 34.24 |
| 101 | 54110 | 357 | Veterinary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54110 | 358 | Remittance of Revenu | 1,500.00 | 2,600.00 | 4,100.00 | 0.00 | 650.00 | 0.00 | 3,450.00 |
| 101 | 54110 | 359 | Disposal Fees | 1,500.00 | 0.00 | 1,500.00 | 117.96 | 801.48 | 242.04 | 456.48 |
| 101 | 54110 | 361 | Permits | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | -72.00 |
| 101 | 54110 | 362 | Penalties | 0.00 | 0.00 | 0.00 | 113.27 | 113.27 | 0.00 | -113.27 |
| 101 | 54110 | 399 | Other Contracted Ser | 5,700.00 | 0.00 | 5,700.00 | 236.90 | 2,753.84 | 2,120.40 | 825.76 |
| 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 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 54110 | 425 | Gasoline | 157,000.00 | 0.00 | 157,000.00 | 235.54 | 62,443.49 | 1,000.00 | 93,556.51 |
| 101 | 54110 | 431 | Law Enforcement Supp | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 1,798.82 | 34.35 | 1,966.83 |
| 101 | 54110 | 435 | Office Supplies | 13,000.00 | 722.00 | 13,722.00 | 947.43 | 6,924.48 | 1,219.64 | 5,577.88 |
| 101 | 54110 | 450 | Tires and Tubes | 16,000.00 | 0.00 | 16,000.00 | 119.95 | 11,005.05 | 480.05 | 4,514.90 |
| 101 | 54110 | 451 | Uniforms | 30,000.00 | 0.00 | 30,000.00 | 2,051.58 | 22,615.43 | 7,673.37 | -288.80 |
| 101 | 54110 | 453 | Vehicle Parts | 35,000.00 | 6,404.89 | 41,404.89 | 4,588.51 | 23,978.79 | 1,130.36 | 16,295.74 |
| 101 | 54110 | 471 | Software | 800.00 | 172,171.00 | 172,971.00 | 172,171.00 | 172,171.00 | 0.00 | 800.00 |
| 101 | 54110 | 499 | Other Supplies and M | 500.00 | 278.00 | 778.00 | 0.00 | 326.65 | 350.00 | 101.35 |
| 101 | 54110 | 506 | Liability Insurance | 11,250.00 | -134.00 | 11,116.00 | 0.00 | 11,116.00 | 0.00 | 0.00 |
| 101 | 54110 | 508 | Premiums on Corporat | 100.00 | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 101 | 54110 | 511 | Vehicle and Equipmen | 34,000.00 | -7,532.86 | 26,467.14 | 0.00 | 26,467.14 | 0.00 | 0.00 |
| 101 | 54110 | 513 | Workers' Compensatio | 56,000.00 | 20,259.57 | 76,259.57 | 0.00 | 76,259.57 | 0.00 | 0.00 |
| 101 | 54110 | 515 | Liability Claims | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 101 | 54110 | 524 | In Service/Staff Dev | 4,000.00 | 16,200.00 | 20,200.00 | 0.00 | 7,959.00 | 6,209.00 | 6,032.00 |
| 101 | 54110 | 599 | Other Charges | 150.00 | 0.00 | 150.00 | 119.88 | 142.38 | 0.00 | 7.62 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|-----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54110 | 707 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54110 | 716 | Law Enforcement Equi | 50,000.00 | 74,649.00 | 124,649.00 | 3,811.00 | 43,603.04 | 79,114.96 | 1,931.00 |
| 101 | 54110 | 718 | Motor Vehicles | 105,000.00 | 308,830.72 | 413,830.72 | 0.00 | 0.00 | 338,167.88 | 75,662.84 |
| 101 | 54110 | 719 | Office Equipment | 5,000.00 | 0.00 | 5,000.00 | 174.99 | 4,381.57 | 100.39 | 518.04 |
| 101 | 54110 | 735 | Health Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54110 | 799 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54110 | --- | Sheriff's Department | 4,691,881.86 | 664,048.35 | 5,355,930.21 | 726,408.78 | 3,193,631.91 | 460,761.81 | 1,701,536.49 |
| 101 | 54210 | 160 | Guards | 1,518,705.75 | 0.00 | 1,518,705.75 | 147,276.70 | 701,764.28 | 0.00 | 816,941.47 |
| 101 | 54210 | 165 | Cafeteria Personnel | 83,423.92 | 0.00 | 83,423.92 | 12,977.79 | 65,765.10 | 0.00 | 17,658.82 |
| 101 | 54210 | 167 | Maintenance Personne | 64,320.00 | 0.00 | 64,320.00 | 10,718.19 | 53,556.70 | 0.00 | 10,763.30 |
| 101 | 54210 | 169 | Part-time Personnel | 67,870.67 | 0.00 | 67,870.67 | 6,584.50 | 44,769.40 | 0.00 | 23,101.27 |
| 101 | 54210 | 187 | Overtime Pay | 221,000.00 | 0.00 | 221,000.00 | 48,219.27 | 157,797.51 | 0.00 | 63,202.49 |
| 101 | 54210 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 0.00 | -13,200.00 |
| 101 | 54210 | 196 | In-Service Training | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 101 | 54210 | 201 | Social Security | 121,229.86 | 0.00 | 121,229.86 | 14,779.99 | 64,125.25 | 0.00 | 57,104.61 |
| 101 | 54210 | 204 | State Retirement | 281,984.98 | 0.00 | 281,984.98 | 34,017.92 | 146,723.56 | 0.00 | 135,261.42 |
| 101 | 54210 | 206 | Life Insurance | 2,124.00 | 0.00 | 2,124.00 | 95.40 | 620.40 | 0.00 | 1,503.60 |
| 101 | 54210 | 207 | Medical Insurance | 348,687.83 | -63,785.50 | 284,902.33 | 22,837.27 | 150,878.43 | 0.00 | 134,023.90 |
| 101 | 54210 | 208 | Dental Insurance | 13,876.80 | 0.00 | 13,876.80 | 1,046.10 | 6,561.90 | 0.00 | 7,314.90 |
| 101 | 54210 | 210 | Unemployment Compens | 5,537.02 | 0.00 | 5,537.02 | 961.01 | 1,467.87 | 0.00 | 4,069.15 |
| 101 | 54210 | 212 | Employer Medicare | 28,352.14 | 0.00 | 28,352.14 | 3,456.93 | 14,997.31 | 0.00 | 13,354.83 |
| 101 | 54210 | 299 | Other Fringe Benefit | 0.00 | 63,785.50 | 63,785.50 | 6,482.25 | 38,115.63 | 0.00 | 25,669.87 |
| 101 | 54210 | 309 | Contracts with Gover | 2,680.00 | 0.00 | 2,680.00 | 670.00 | 2,010.00 | 0.00 | 670.00 |
| 101 | 54210 | 322 | Evaluation and Testi | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 101 | 54210 | 334 | Maintenance Agreeemen | 0.00 | 2,566.80 | 2,566.80 | 0.00 | 450.00 | 0.00 | 2,116.80 |
| 101 | 54210 | 335 | Maintenance and Repa | 40,000.00 | -400.00 | 39,600.00 | 1,409.76 | 15,937.81 | 12,427.85 | 11,234.34 |
| 101 | 54210 | 336 | Maintenance and Repa | 35,000.00 | 2,484.54 | 37,484.54 | 525.53 | 11,153.25 | 2,933.47 | 23,397.82 |
| 101 | 54210 | 340 | Medical and Dental S | 613,635.00 | 12,173.50 | 625,808.50 | 48,389.04 | 400,293.24 | 231,014.60 | -5,499.34 |
| 101 | 54210 | 349 | Printing, Stationery | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,348.75 | 500.00 | 1,151.25 |
| 101 | 54210 | 399 | Other Contracted Ser | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 54210 | 410 | Custodial Supplies | 38,200.00 | -5,300.00 | 32,900.00 | 4,162.88 | 22,998.74 | 608.64 | 9,292.62 |
| 101 | 54210 | 413 | Drugs and Medical Su | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,729.50 | 258.35 | 12.15 |
| 101 | 54210 | 417 | Equipment Parts - Li | 0.00 | 1,000.00 | 1,000.00 | 7.99 | 150.90 | 192.01 | 657.09 |
| 101 | 54210 | 418 | Equipment and Machin | 0.00 | 200.00 | 200.00 | 199.00 | 199.00 | 0.00 | 1.00 |
| 101 | 54210 | 421 | Food Preparation Sup | 11,000.00 | 4,600.00 | 15,600.00 | 4,590.00 | 6,423.32 | 8,674.00 | 502.68 |
| 101 | 54210 | 422 | Food Supplies | 310,000.00 | 0.00 | 310,000.00 | 18,376.46 | 193,596.95 | 26,376.65 | 90,026.40 |
| 101 | 54210 | 431 | Law Enforcement Supp | 3,700.00 | 0.00 | 3,700.00 | 387.80 | 1,333.79 | 1,465.00 | 901.21 |
| 101 | 54210 | 441 | Prisoners Clothing | 15,000.00 | 0.00 | 15,000.00 | 1,271.15 | 12,764.26 | 0.10 | 2,235.64 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54210 | 442 | Propane Gas | 0.00 | 875.00 | 875.00 | 0.00 | 0.00 | 150.00 | 725.00 |
| 101 | 54210 | 451 | Uniforms | 25,000.00 | 0.00 | 25,000.00 | 3,651.25 | 10,393.04 | 5,269.99 | 9,336.97 |
| 101 | 54210 | 499 | Other Supplies and M | 750.00 | 0.00 | 750.00 | 459.22 | 814.81 | 55.70 | -120.51 |
| 101 | 54210 | 506 | Liability Insurance | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 11,116.00 | 0.00 | 134.00 |
| 101 | 54210 | 507 | Medical Claims | 0.00 | 0.00 | 0.00 | 0.00 | -405.00 | 0.00 | 405.00 |
| 101 | 54210 | 511 | Vehicle and Equipmen | 0.00 | 588.16 | 588.16 | 0.00 | 588.16 | 0.00 | 0.00 |
| 101 | 54210 | 513 | Workers' Compensatio | 55,500.00 | -1,758.04 | 53,741.96 | 0.00 | 48,746.12 | 0.00 | 4,995.84 |
| 101 | 54210 | 515 | Liability Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54210 | 524 | In Service/Staff Dev | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 1,570.00 | 0.00 | 530.00 |
| 101 | 54210 | 599 | Other Charges | 2,200.00 | 0.00 | 2,200.00 | 1,329.90 | 2,097.80 | 17.60 | 84.60 |
| 101 | 54210 | 707 | Building Improvement | 0.00 | 98,026.78 | 98,026.78 | 0.00 | 0.00 | 0.00 | 98,026.78 |
| 101 | 54210 | 716 | Law Enforcement Equi | 0.00 | 23,200.00 | 23,200.00 | 1,198.92 | 1,940.99 | 0.00 | 21,259.01 |
| 101 | 54210 | 718 | Motor Vehicles | 0.00 | 48,561.00 | 48,561.00 | 0.00 | 0.00 | 48,560.79 | 0.21 |
| 101 | 54210 | 790 | Other Equipment | 0.00 | 200.00 | 200.00 | 0.00 | 170.95 | 0.00 | 29.05 |
| 101 | 54210 | 799 | Other Capital Outlay | 0.00 | 3,935.00 | 3,935.00 | 0.00 | 3,935.00 | 0.00 | 0.00 |
| 101 | 54210 | --- | Jail | 3,938,827.97 | 193,952.74 | 4,132,780.71 | 409,282.22 | 2,212,700.72 | 338,504.75 | 1,581,575.24 |
| 101 | 54240 | 112 | Youth Service Office | 62,251.93 | 0.00 | 62,251.93 | 7,182.69 | 36,088.29 | 0.00 | 26,163.64 |
| 101 | 54240 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 |
| 101 | 54240 | 201 | Social Security | 3,859.62 | 0.00 | 3,859.62 | 468.08 | 2,214.87 | 0.00 | 1,644.75 |
| 101 | 54240 | 204 | State Retirement | 9,300.44 | 0.00 | 9,300.44 | 1,147.77 | 5,466.18 | 0.00 | 3,834.26 |
| 101 | 54240 | 206 | Life Insurance | 72.00 | 0.00 | 72.00 | 3.60 | 25.20 | 0.00 | 46.80 |
| 101 | 54240 | 207 | Medical Insurance | 15,178.32 | 0.00 | 15,178.32 | 1,198.40 | 8,388.80 | 0.00 | 6,789.52 |
| 101 | 54240 | 208 | Dental Insurance | 470.40 | 0.00 | 470.40 | 38.04 | 266.28 | 0.00 | 204.12 |
| 101 | 54240 | 210 | Unemployment Compens | 145.00 | 0.00 | 145.00 | 30.71 | 61.17 | 0.00 | 83.83 |
| 101 | 54240 | 212 | Employer Medicare | 902.65 | 0.00 | 902.65 | 109.48 | 517.99 | 0.00 | 384.66 |
| 101 | 54240 | 307 | Communication | 400.00 | 0.00 | 400.00 | 25.50 | 145.65 | 0.00 | 254.35 |
| 101 | 54240 | 309 | Contracts with Gover | 120,000.00 | 0.00 | 120,000.00 | 10,941.91 | 59,729.62 | 0.00 | 60,270.38 |
| 101 | 54240 | 320 | Dues and Memberships | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 101 | 54240 | 322 | Evaluation and Testi | 200.00 | 0.00 | 200.00 | 191.25 | 191.25 | 0.00 | 8.75 |
| 101 | 54240 | 332 | Legal Notices, Recor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54240 | 340 | Medical and Dental S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54240 | 348 | Postal Charges | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 | 0.00 | -6.80 |
| 101 | 54240 | 355 | Travel | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 501.14 | 0.00 | 748.86 |
| 101 | 54240 | 435 | Office Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 59.46 | 0.00 | 440.54 |
| 101 | 54240 | 513 | Workers' Compensatio | 0.00 | 92.52 | 92.52 | 0.00 | 85.45 | 0.00 | 7.07 |
| 101 | 54240 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54240 | --- | Juvenile Services | 214,680.36 | 92.52 | 214,772.88 | 21,844.23 | 114,248.15 | 0.00 | 100,524.73 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54310 | 316 | Contributions | 440,000.00 | 0.00 | 440,000.00 | 80,376.01 | 161,622.48 | 0.00 | 278,377.52 |
| 101 | 54310 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54310 | --- | Fire Prevention and | 440,000.00 | 0.00 | 440,000.00 | 80,376.01 | 161,622.48 | 0.00 | 278,377.52 |
| 101 | 54420 | 316 | Contributions | 272,700.00 | 0.00 | 272,700.00 | 0.00 | 136,350.00 | 0.00 | 136,350.00 |
| 101 | 54420 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54420 | --- | Rescue Squad | 272,700.00 | 0.00 | 272,700.00 | 0.00 | 136,350.00 | 0.00 | 136,350.00 |
| 101 | 54490 | 105 | Supervisor/Director | 39,376.95 | 0.00 | 39,376.95 | 4,389.12 | 21,945.60 | 0.00 | 17,431.35 |
| 101 | 54490 | 106 | Deputy(ies) | 26,352.78 | 0.00 | 26,352.78 | 3,193.59 | 16,053.43 | 0.00 | 10,299.35 |
| 101 | 54490 | 161 | Secretary(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54490 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 |
| 101 | 54490 | 189 | Other Salaries and W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54490 | 196 | In-Service Training | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 101 | 54490 | 201 | Social Security | 4,075.24 | 0.00 | 4,075.24 | 501.13 | 2,386.95 | 0.00 | 1,688.29 |
| 101 | 54490 | 204 | State Retirement | 9,820.02 | 0.00 | 9,820.02 | 1,207.56 | 5,751.77 | 0.00 | 4,068.25 |
| 101 | 54490 | 206 | Life Insurance | 72.00 | 0.00 | 72.00 | 3.60 | 25.20 | 0.00 | 46.80 |
| 101 | 54490 | 207 | Medical Insurance | 8,432.42 | 0.00 | 8,432.42 | 670.96 | 4,696.72 | 0.00 | 3,735.70 |
| 101 | 54490 | 208 | Dental Insurance | 470.40 | 0.00 | 470.40 | 38.04 | 266.28 | 0.00 | 204.12 |
| 101 | 54490 | 210 | Unemployment Compens | 150.00 | 0.00 | 150.00 | 32.33 | 32.33 | 0.00 | 117.67 |
| 101 | 54490 | 212 | Employer Medicare | 953.08 | 0.00 | 953.08 | 117.18 | 558.10 | 0.00 | 394.98 |
| 101 | 54490 | 307 | Communication | 2,500.00 | 0.00 | 2,500.00 | 205.10 | 1,686.18 | 0.00 | 813.82 |
| 101 | 54490 | 320 | Dues and Memberships | 150.00 | 0.00 | 150.00 | 0.00 | 110.00 | 0.00 | 40.00 |
| 101 | 54490 | 336 | Maintenance and Repa | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 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 | 1,800.00 | 0.00 | 1,800.00 | 45.00 | 45.00 | 650.00 | 1,105.00 |
| 101 | 54490 | 348 | Postal Charges | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 101 | 54490 | 349 | Printing, Stationery | 100.00 | 0.00 | 100.00 | 0.00 | 44.00 | 0.00 | 56.00 |
| 101 | 54490 | 351 | Rentals | 520.00 | 0.00 | 520.00 | 0.00 | 81.44 | 150.00 | 288.56 |
| 101 | 54490 | 355 | Travel | 1,500.00 | 0.00 | 1,500.00 | 307.50 | 23.20 | 306.00 | 1,170.80 |
| 101 | 54490 | 399 | Other Contracted Ser | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 16,588.00 | 611.26 | 3,300.74 |
| 101 | 54490 | 425 | Gasoline | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 914.82 | 0.00 | 885.18 |
| 101 | 54490 | 429 | Instructional Suppli | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 101 | 54490 | 435 | Office Supplies | 200.00 | 0.00 | 200.00 | 0.00 | 87.25 | 0.00 | 112.75 |
| 101 | 54490 | 446 | Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54490 | 451 | Uniforms | 500.00 | 0.00 | 500.00 | 0.00 | 9.96 | 0.00 | 490.04 |
| 101 | 54490 | 453 | Vehicle Parts | 0.00 | 0.00 | 0.00 | 0.00 | 44.48 | 0.00 | -44.48 |
| 101 | 54490 | 471 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 181.82 | 0.00 | -181.82 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 54490 | 499 | Other Supplies and M | 4,100.00 | -800.00 | 3,300.00 | 43.95 | 43.95 | 526.05 | 2,730.00 |
| 101 | 54490 | 511 | Vehicle and Equipmen | 0.00 | 882.24 | 882.24 | 0.00 | 882.24 | 0.00 | 0.00 |
| 101 | 54490 | 513 | Workers' Compensatio | 0.00 | 39.06 | 39.06 | 0.00 | 36.08 | 0.00 | 2.98 |
| 101 | 54490 | 524 | In Service/Staff Dev | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 0.00 | -470.00 |
| 101 | 54490 | 536 | Hazardous Waste Clea | 0.00 | 800.00 | 800.00 | 0.00 | 340.00 | 0.00 | 460.00 |
| 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 | 718 | Motor Vehicles | 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 | 125,572.89 | 921.30 | 126,494.19 | 11,255.06 | 73,804.80 | 2,243.31 | 50,446.08 |
| 101 | 54510 | 105 | Supervisor/Director | 3,198.15 | 0.00 | 3,198.15 | 346.14 | 1,730.70 | 0.00 | 1,467.45 |
| 101 | 54510 | 201 | Social Security | 198.29 | 0.00 | 198.29 | 21.48 | 107.40 | 0.00 | 90.89 |
| 101 | 54510 | 204 | State Retirement | 477.80 | 0.00 | 477.80 | 51.72 | 258.60 | 0.00 | 219.20 |
| 101 | 54510 | 210 | Unemployment Compens | 10.00 | 0.00 | 10.00 | 1.38 | 1.38 | 0.00 | 8.62 |
| 101 | 54510 | 212 | Employer Medicare | 46.37 | 0.00 | 46.37 | 5.04 | 25.20 | 0.00 | 21.17 |
| 101 | 54510 | 355 | Travel | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101 | 54510 | 399 | Other Contracted Ser | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 101 | 54510 | 435 | Office Supplies | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 101 | 54510 | 719 | Office Equipment | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101 | 54510 | --- | Inspection and Regul | 4,705.61 | 0.00 | 4,705.61 | 425.76 | 2,123.28 | 0.00 | 2,582.33 |
| 101 | 54610 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | -150.00 |
| 101 | 54610 | 199 | Other Per Diem and F | 13,800.00 | 0.00 | 13,800.00 | 2,415.00 | 8,280.00 | 0.00 | 5,520.00 |
| 101 | 54610 | 201 | Social Security | 855.60 | 0.00 | 855.60 | 159.03 | 522.66 | 0.00 | 332.94 |
| 101 | 54610 | 210 | Unemployment Compens | 22.00 | 0.00 | 22.00 | 10.26 | 36.26 | 0.00 | -14.26 |
| 101 | 54610 | 212 | Employer Medicare | 200.10 | 0.00 | 200.10 | 37.20 | 122.25 | 0.00 | 77.85 |
| 101 | 54610 | 307 | Communication | 750.00 | 0.00 | 750.00 | 101.23 | 748.74 | 0.00 | 1.26 |
| 101 | 54610 | 338 | Maintenance and Repa | 75.00 | 1,000.00 | 1,075.00 | 0.00 | 824.73 | 0.00 | 250.27 |
| 101 | 54610 | 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54610 | 413 | Drugs and Medical Su | 2,700.00 | 0.00 | 2,700.00 | 801.27 | 1,424.95 | 0.00 | 1,275.05 |
| 101 | 54610 | 425 | Gasoline | 600.00 | 0.00 | 600.00 | 0.00 | 195.77 | 0.00 | 404.23 |
| 101 | 54610 | 499 | Other Supplies and M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 54610 | 508 | Premiums on Corporat | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 101 | 54610 | 511 | Vehicle and Equipmen | 0.00 | 294.08 | 294.08 | 0.00 | 294.08 | 0.00 | 0.00 |
| 101 | 54610 | 718 | Motor Vehicles | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 55120 | 169 | Part-time Personnel | 30,306.45 | 24,600.00 | 54,906.45 | 8,047.52 | 29,945.11 | 0.00 | 24,961.34 |
| 101 | 55120 | 187 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 110.30 | 0.00 | -110.30 |
| 101 | 55120 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | -1,900.00 |
| 101 | 55120 | 189 | Other Salaries and W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 201 | Social Security | 11,689.29 | 0.00 | 11,689.29 | 1,483.77 | 6,659.27 | 0.00 | 5,030.02 |
| 101 | 55120 | 204 | State Retirement | 23,639.64 | -2,800.00 | 20,839.64 | 2,258.04 | 11,667.71 | 0.00 | 9,171.93 |
| 101 | 55120 | 206 | Life Insurance | 232.00 | 0.00 | 232.00 | 7.20 | 61.20 | 0.00 | 170.80 |
| 101 | 55120 | 207 | Medical Insurance | 46,378.22 | -6,923.00 | 39,455.22 | 2,353.37 | 20,149.39 | 0.00 | 19,305.83 |
| 101 | 55120 | 208 | Dental Insurance | 1,531.80 | 0.00 | 1,531.80 | 76.08 | 646.68 | 0.00 | 885.12 |
| 101 | 55120 | 210 | Unemployment Compens | 650.00 | 0.00 | 650.00 | 96.28 | 220.44 | 0.00 | 429.56 |
| 101 | 55120 | 212 | Employer Medicare | 2,733.79 | 0.00 | 2,733.79 | 347.09 | 1,557.54 | 0.00 | 1,176.25 |
| 101 | 55120 | 299 | Other Fringe Benefit | 0.00 | 6,223.00 | 6,223.00 | 259.29 | 3,630.06 | 0.00 | 2,592.94 |
| 101 | 55120 | 304 | Architects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 307 | Communication | 3,000.00 | 0.00 | 3,000.00 | 169.95 | 1,041.46 | 0.00 | 1,958.54 |
| 101 | 55120 | 332 | Legal Notices, Recor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 333 | Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 335 | Maintenance and Repa | 5,000.00 | 0.00 | 5,000.00 | 55.30 | 2,810.90 | 225.00 | 1,964.10 |
| 101 | 55120 | 336 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 338 | Maintenance and Repa | 3,000.00 | 0.00 | 3,000.00 | 250.75 | 527.82 | 200.00 | 2,272.18 |
| 101 | 55120 | 340 | Medical and Dental S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 347 | Pest Control | 300.00 | 0.00 | 300.00 | 25.00 | 175.00 | 150.00 | -25.00 |
| 101 | 55120 | 348 | Postal Charges | 125.00 | 0.00 | 125.00 | 17.50 | 21.50 | 0.00 | 103.50 |
| 101 | 55120 | 349 | Printing, Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | -210.00 |
| 101 | 55120 | 351 | Rentals | 2,900.00 | 0.00 | 2,900.00 | 277.88 | 1,912.02 | 1,337.98 | -350.00 |
| 101 | 55120 | 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 357 | Veterinary Services | 52,200.00 | 0.00 | 52,200.00 | 4,973.64 | 21,060.86 | 18,556.36 | 12,582.78 |
| 101 | 55120 | 359 | Disposal Fees | 2,000.00 | 0.00 | 2,000.00 | 5.81 | 248.01 | 236.86 | 1,515.13 |
| 101 | 55120 | 371 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 399 | Other Contracted Ser | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 600.00 | 0.00 | 2,400.00 |
| 101 | 55120 | 401 | Animal Food and Supp | 7,000.00 | 6,250.00 | 13,250.00 | 1,973.52 | 10,681.91 | 1,100.31 | 1,467.78 |
| 101 | 55120 | 410 | Custodial Supplies | 15,000.00 | -2,500.00 | 12,500.00 | 619.96 | 6,744.84 | 918.65 | 4,836.51 |
| 101 | 55120 | 413 | Drugs and Medical Su | 8,000.00 | 0.00 | 8,000.00 | 864.80 | 5,509.38 | 686.83 | 1,803.79 |
| 101 | 55120 | 415 | Electricity | 12,000.00 | 0.00 | 12,000.00 | 664.19 | 4,924.61 | 0.00 | 7,075.39 |
| 101 | 55120 | 418 | Equipment and Machin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 425 | Gasoline | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 743.42 | 0.00 | 1,756.58 |
| 101 | 55120 | 434 | Natural Gas | 15,000.00 | -7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 101 | 55120 | 435 | Office Supplies | 1,000.00 | 0.00 | 1,000.00 | 38.44 | 232.78 | 160.00 | 607.22 |
| 101 | 55120 | 442 | Propane Gas | 0.00 | 7,500.00 | 7,500.00 | 1,055.42 | 2,894.81 | 0.00 | 4,605.19 |
| 101 | 55120 | 451 | Uniforms | 500.00 | 0.00 | 500.00 | 420.52 | 420.52 | 79.48 | 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 | 55120 | 454 | Water and Sewer | 6,000.00 | 0.00 | 6,000.00 | 418.53 | 3,050.03 | 0.00 | 2,949.97 |
| 101 | 55120 | 471 | Software | 400.00 | 0.00 | 400.00 | 0.00 | 346.80 | 0.00 | 53.20 |
| 101 | 55120 | 499 | Other Supplies and M | 4,500.00 | 675.00 | 5,175.00 | 659.45 | 1,519.51 | 1,800.00 | 1,855.49 |
| 101 | 55120 | 502 | Building and Content | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 511 | Vehicle and Equipmen | 0.00 | 1,176.32 | 1,176.32 | 0.00 | 1,176.32 | 0.00 | 0.00 |
| 101 | 55120 | 513 | Workers' Compensatio | 1,600.00 | 3,341.60 | 4,941.60 | 0.00 | 4,941.60 | 0.00 | 0.00 |
| 101 | 55120 | 599 | Other Charges | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,967.50 | 0.00 | 32.50 |
| 101 | 55120 | 707 | Building Improvement | 0.00 | 30,361.64 | 30,361.64 | 381.58 | 28,706.87 | 1,203.31 | 451.46 |
| 101 | 55120 | 712 | Heating and Air Cond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55120 | 799 | Other Capital Outlay | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 101 | 55120 | --- | Rabies and Animal Co | 420,416.70 | 44,304.56 | 464,721.26 | 43,815.00 | 257,603.55 | 26,654.78 | 180,462.93 |
| 101 | 55130 | 316 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55130 | 399 | Other Contracted Ser | 213,663.00 | 0.00 | 213,663.00 | 53,415.75 | 160,247.25 | 0.00 | 53,415.75 |
| 101 | 55130 | --- | Ambulance/Emergency | 213,663.00 | 0.00 | 213,663.00 | 53,415.75 | 160,247.25 | 0.00 | 53,415.75 |
| 101 | 55180 | 316 | Contributions | 27,809.00 | 0.00 | 27,809.00 | 0.00 | 0.00 | 0.00 | 27,809.00 |
| 101 | 55180 | --- | Crippled Children Se | 27,809.00 | 0.00 | 27,809.00 | 0.00 | 0.00 | 0.00 | 27,809.00 |
| 101 | 55190 | 499 | Other Supplies and M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55190 | --- | Other Local Health S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55510 | 316 | Contributions | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 101 | 55510 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55510 | --- | General Welfare Assi | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 101 | 55590 | 316 | Contributions | 15,000.00 | 7,613.00 | 22,613.00 | 1,250.00 | 8,750.00 | 0.00 | 13,863.00 |
| 101 | 55590 | 341 | Pauper Burials | 8,400.00 | 0.00 | 8,400.00 | 600.00 | 6,000.00 | 0.00 | 2,400.00 |
| 101 | 55590 | --- | Other Local Welfare | 23,400.00 | 7,613.00 | 31,013.00 | 1,850.00 | 14,750.00 | 0.00 | 16,263.00 |
| 101 | 55751 | 732 | Building Purchases | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 0.00 |
| 101 | 55751 | 799 | Other Capital Outlay | 0.00 | 50,000.00 | 50,000.00 | 12,007.23 | 12,007.23 | 36,898.07 | 1,094.70 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 | 55751 | --- | Recycling Center | 0.00 | 430,000.00 | 430,000.00 | 12,007.23 | 392,007.23 | 36,898.07 | 1,094.70 |
| 101 | 55754 | 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55754 | 511 | Vehicle and Equipmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55754 | 799 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55754 | --- | Landfill Operation a | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 189 | Other Salaries and W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 201 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 204 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 210 | Unemployment Compens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 212 | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 316 | Contributions | 132,603.04 | 5,477.40 | 138,080.44 | 0.00 | 34,770.11 | 0.00 | 103,310.33 |
| 101 | 55900 | 355 | Travel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 | 55900 | 399 | Other Contracted Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | 55900 | 499 | Other Supplies and M | 3,000.00 | 3,224.37 | 6,224.37 | 0.00 | 594.82 | 0.00 | 5,629.55 |
| 101 | 55900 | 524 | In Service/Staff Dev | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101 | 55900 | 599 | Other Charges | 1,648.40 | 1,000.00 | 2,648.40 | 0.00 | 615.00 | 0.00 | 2,033.40 |
| 101 | 55900 | --- | Other Public Health | 138,751.44 | 9,701.77 | 148,453.21 | 0.00 | 35,979.93 | 0.00 | 112,473.28 |
| 101 | 56300 | 316 | Contributions | 52,570.00 | 0.00 | 52,570.00 | 5,000.00 | 15,000.00 | 0.00 | 37,570.00 |
| 101 | 56300 | --- | Senior Citizens Assi | 52,570.00 | 0.00 | 52,570.00 | 5,000.00 | 15,000.00 | 0.00 | 37,570.00 |
| 101 | 56500 | 316 | Contributions | 75,000.00 | 0.00 | 75,000.00 | 18,750.00 | 53,900.00 | 0.00 | 21,100.00 |
| 101 | 56500 | --- | Libraries | 75,000.00 | 0.00 | 75,000.00 | 18,750.00 | 53,900.00 | 0.00 | 21,100.00 |
| 101 | 56700 | 316 | Contributions | 25,000.00 | 0.00 | 25,000.00 | 6,250.00 | 15,500.00 | 0.00 | 9,500.00 |
| 101 | 56700 | 590 | Transfers to Other F | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 101 | 56700 | --- | Parks and Fair Board | 150,000.00 | 0.00 | 150,000.00 | 6,250.00 | 15,500.00 | 0.00 | 134,500.00 |
| 101 | 56900 | 316 | Contributions | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 |
| 101 | 56900 | --- | Other Social, Cultur | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----------|-------|----------------------|----------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 101 64000 | 338 | Maintenance and Repa | 0.00 | 500.00 | 500.00 | 0.00 | 80.00 | 0.00 | 420.00 |
| 101 64000 | 355 | Travel | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 101 64000 | 359 | Disposal Fees | 450.00 | 1,750.00 | 2,200.00 | 207.50 | 900.72 | 0.00 | 1,299.28 |
| 101 64000 | 429 | Instructional Suppli | 10,600.00 | 4,640.00 | 15,240.00 | 0.00 | 1,311.75 | 0.00 | 13,928.25 |
| 101 64000 | 441 | Prisoners Clothing | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101 64000 | 453 | Vehicle Parts | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 64000 | 499 | Other Supplies and M | 4,013.56 | -2,653.56 | 1,360.00 | 0.00 | 571.40 | 61.04 | 727.56 |
| 101 64000 | 506 | Liability Insurance | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 64000 | 513 | Workers' Compensatio | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 101 64000 | 524 | In Service/Staff Dev | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 101 64000 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 64000 | --- | Litter and Trash Col | 50,177.16 | 622.84 | 50,800.00 | 1,496.66 | 14,842.46 | 61.04 | 35,896.50 |
| 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 99100 | 590 | Transfers to Other F | 105,629.37 | 15,790.61 | 121,419.98 | 0.00 | 35,000.00 | 0.00 | 86,419.98 |
| 101 99100 | --- | Transfers Out | 105,629.37 | 15,790.61 | 121,419.98 | 0.00 | 35,000.00 | 0.00 | 86,419.98 |
| 101 | ----- | General | -18,231,087.85 | -2,669,459.32 | -20,900,547.17 | -2,056,120.34 | -10,671,994.12 | -988,490.05 | -9,240,063.00 |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 166.80 | 0.00 | -166.80 |
| 116 | 55732 | 164 | Attendants | 18,492.55 | 0.00 | 18,492.55 | 2,160.00 | 9,815.75 | 0.00 | 8,676.80 |
| 116 | 55732 | 169 | Part-time Personnel | 7,338.96 | 0.00 | 7,338.96 | 728.64 | 3,934.24 | 0.00 | 3,404.72 |
| 116 | 55732 | 187 | Overtime Pay | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 116 | 55732 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | -400.00 |
| 116 | 55732 | 201 | Social Security | 1,601.55 | 0.00 | 1,601.55 | 203.90 | 887.67 | 0.00 | 713.88 |
| 116 | 55732 | 204 | State Retirement | 2,762.79 | 0.00 | 2,762.79 | 360.06 | 1,518.04 | 0.00 | 1,244.75 |
| 116 | 55732 | 206 | Life Insurance | 0.00 | 12.00 | 12.00 | 0.90 | 6.30 | 0.00 | 5.70 |
| 116 | 55732 | 207 | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 208 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 210 | Unemployment Compens | 160.00 | 0.00 | 160.00 | 13.15 | -3.82 | 0.00 | 163.82 |
| 116 | 55732 | 212 | Employer Medicare | 374.56 | 0.00 | 374.56 | 47.69 | 207.57 | 0.00 | 166.99 |
| 116 | 55732 | 307 | Communication | 700.00 | 0.00 | 700.00 | 113.63 | 652.80 | 0.00 | 47.20 |
| 116 | 55732 | 335 | Maintenance and Repa | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 116 | 55732 | 336 | Maintenance and Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 349 | Printing, Stationery | 700.00 | 0.00 | 700.00 | 0.00 | 210.00 | 40.00 | 450.00 |
| 116 | 55732 | 351 | Rentals | 1,092.00 | 0.00 | 1,092.00 | 0.00 | 341.25 | 158.75 | 592.00 |
| 116 | 55732 | 409 | Crushed Stone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 415 | Electricity | 1,236.00 | 300.00 | 1,536.00 | 75.06 | 831.99 | 0.00 | 704.01 |
| 116 | 55732 | 418 | Equipment and Machin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 452 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 454 | Water and Sewer | 300.00 | 0.00 | 300.00 | 24.00 | 144.00 | 0.00 | 156.00 |
| 116 | 55732 | 499 | Other Supplies and M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55732 | 599 | Other Charges | 350.00 | 300.00 | 650.00 | 0.00 | 578.06 | 0.00 | 71.94 |
| 116 | 55732 | --- | Convenience Centers | 36,258.41 | 612.00 | 36,870.41 | 4,127.03 | 19,690.65 | 198.75 | 16,981.01 |
| 116 | 55751 | 149 | Laborers | 0.00 | 0.00 | 0.00 | 0.00 | 59.57 | 0.00 | -59.57 |
| 116 | 55751 | 164 | Attendants | 22,604.40 | 0.00 | 22,604.40 | 2,828.06 | 13,505.97 | 0.00 | 9,098.43 |
| 116 | 55751 | 169 | Part-time Personnel | 28,094.04 | 0.00 | 28,094.04 | 2,141.27 | 9,310.92 | 0.00 | 18,783.12 |
| 116 | 55751 | 187 | Overtime Pay | 5,000.00 | 0.00 | 5,000.00 | 139.62 | 1,311.56 | 0.00 | 3,688.44 |
| 116 | 55751 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | -400.00 |
| 116 | 55751 | 201 | Social Security | 3,143.30 | 0.00 | 3,143.30 | 334.47 | 1,478.30 | 0.00 | 1,665.00 |
| 116 | 55751 | 204 | State Retirement | 3,377.10 | 0.00 | 3,377.10 | 474.46 | 2,251.66 | 0.00 | 1,125.44 |
| 116 | 55751 | 206 | Life Insurance | 36.00 | 0.00 | 36.00 | 1.80 | 12.60 | 0.00 | 23.40 |
| 116 | 55751 | 207 | Medical Insurance | 7,589.16 | 0.00 | 7,589.16 | 599.20 | 4,194.40 | 0.00 | 3,394.76 |
| 116 | 55751 | 208 | Dental Insurance | 235.20 | 0.00 | 235.20 | 19.02 | 133.14 | 0.00 | 102.06 |
| 116 | 55751 | 210 | Unemployment Compens | 65.00 | 0.00 | 65.00 | 22.02 | 31.48 | 0.00 | 33.52 |
| 116 | 55751 | 212 | Employer Medicare | 735.13 | 0.00 | 735.13 | 78.22 | 345.73 | 0.00 | 389.40 |
| 116 | 55751 | 307 | Communication | 650.00 | 1,000.00 | 1,650.00 | 58.43 | 411.62 | 0.00 | 1,238.38 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 116 | 55751 | 335 | Maintenance and Repa | 1,500.00 | 46,000.00 | 47,500.00 | 99.98 | 46,144.64 | 25.71 | 1,329.65 |
| 116 | 55751 | 336 | Maintenance and Repa | 12,000.00 | 3,500.00 | 15,500.00 | 69.99 | 2,739.33 | 2,556.84 | 10,203.83 |
| 116 | 55751 | 351 | Rentals | 2,092.00 | 0.00 | 2,092.00 | 0.00 | 182.00 | 1,318.00 | 592.00 |
| 116 | 55751 | 409 | Crushed Stone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55751 | 415 | Electricity | 5,400.00 | 0.00 | 5,400.00 | 208.60 | 1,439.64 | 0.00 | 3,960.36 |
| 116 | 55751 | 418 | Equipment and Machin | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,766.10 | 100.00 | 1,133.90 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55751 | 435 | Office Supplies | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 118.95 | -68.95 |
| 116 | 55751 | 442 | Propane Gas | 1,650.00 | 0.00 | 1,650.00 | 91.62 | 1,123.77 | 0.00 | 526.23 |
| 116 | 55751 | 446 | Small Tools | 0.00 | 0.00 | 0.00 | 0.00 | 114.90 | 0.00 | -114.90 |
| 116 | 55751 | 452 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55751 | 454 | Water and Sewer | 0.00 | 4,000.00 | 4,000.00 | 9.97 | 9.97 | 0.00 | 3,990.03 |
| 116 | 55751 | 462 | Wire | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 116 | 55751 | 499 | Other Supplies and M | 0.00 | 600.00 | 600.00 | 0.00 | 326.42 | 173.58 | 100.00 |
| 116 | 55751 | 502 | Building and Content | 0.00 | 343.00 | 343.00 | 0.00 | 343.00 | 0.00 | 0.00 |
| 116 | 55751 | 599 | Other Charges | 1,500.00 | 0.00 | 1,500.00 | 20.58 | 70.60 | 1,229.40 | 200.00 |
| 116 | 55751 | 719 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55751 | 733 | Solid Waste Equipmen | 1,500.00 | 50,000.00 | 51,500.00 | 0.00 | 0.00 | 0.00 | 51,500.00 |
| 116 | 55751 | 799 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 6,096.00 | 6,096.00 | 10,460.00 | -16,556.00 |
| 116 | 55751 | --- | Recycling Center | 101,221.33 | 108,443.00 | 209,664.33 | 13,693.31 | 93,803.32 | 15,982.48 | 99,878.53 |
| 116 | 55754 | 105 | Supervisor/Director | 50,379.66 | 0.00 | 50,379.66 | 5,813.04 | 29,130.72 | 0.00 | 21,248.94 |
| 116 | 55754 | 147 | Truck Drivers | 25,833.60 | 35,528.00 | 61,361.60 | 6,007.13 | 24,522.64 | 0.00 | 36,838.96 |
| 116 | 55754 | 149 | Laborers | 0.00 | 0.00 | 0.00 | 0.00 | 186.75 | 0.00 | -186.75 |
| 116 | 55754 | 164 | Attendants | 148,905.20 | -43,000.00 | 105,905.20 | 16,591.21 | 76,198.16 | 0.00 | 29,707.04 |
| 116 | 55754 | 168 | Temporary Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 169 | Part-time Personnel | 38,526.84 | 0.00 | 38,526.84 | 5,932.43 | 28,858.98 | 0.00 | 9,667.86 |
| 116 | 55754 | 187 | Overtime Pay | 13,074.62 | 9,000.00 | 22,074.62 | 2,137.52 | 17,639.90 | 0.00 | 4,434.72 |
| 116 | 55754 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | -2,700.00 |
| 116 | 55754 | 201 | Social Security | 16,346.01 | 0.00 | 16,346.01 | 2,417.18 | 11,035.41 | 0.00 | 5,310.60 |
| 116 | 55754 | 204 | State Retirement | 33,632.70 | 0.00 | 33,632.70 | 4,887.10 | 22,192.37 | 0.00 | 11,440.33 |
| 116 | 55754 | 206 | Life Insurance | 270.00 | 24.00 | 294.00 | 15.57 | 96.39 | 0.00 | 197.61 |
| 116 | 55754 | 207 | Medical Insurance | 61,556.54 | -4,468.05 | 57,088.49 | 3,712.98 | 23,467.44 | 0.00 | 33,621.05 |
| 116 | 55754 | 208 | Dental Insurance | 1,881.60 | 228.00 | 2,109.60 | 171.18 | 1,065.12 | 0.00 | 1,044.48 |
| 116 | 55754 | 210 | Unemployment Compens | 775.00 | 20.00 | 795.00 | 156.72 | 388.33 | 0.00 | 406.67 |
| 116 | 55754 | 212 | Employer Medicare | 3,822.86 | 0.00 | 3,822.86 | 565.38 | 2,580.98 | 0.00 | 1,241.88 |
| 116 | 55754 | 299 | Other Fringe Benefit | 0.00 | 11,668.05 | 11,668.05 | 1,296.45 | 7,519.41 | 0.00 | 4,148.64 |
| 116 | 55754 | 307 | Communication | 3,000.00 | 3,250.00 | 6,250.00 | 409.25 | 5,205.70 | 0.00 | 1,044.30 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 116 | 55754 | 320 | Dues and Memberships | 200.00 | 95.00 | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 |
| 116 | 55754 | 322 | Evaluation and Testi | 36,000.00 | -12,908.87 | 23,091.13 | 0.00 | 1,350.00 | 0.00 | 21,741.13 |
| 116 | 55754 | 335 | Maintenance and Repa | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 77.54 | 3,175.82 | 8,946.64 |
| 116 | 55754 | 336 | Maintenance and Repa | 64,000.00 | -15,872.58 | 48,127.42 | 3,247.25 | 16,623.60 | 15,907.23 | 15,596.59 |
| 116 | 55754 | 338 | Maintenance and Repa | 15,000.00 | 0.00 | 15,000.00 | 104.00 | 5,691.95 | 5,967.47 | 3,340.58 |
| 116 | 55754 | 347 | Pest Control | 300.00 | 0.00 | 300.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 116 | 55754 | 348 | Postal Charges | 500.00 | 0.00 | 500.00 | 209.65 | 282.30 | 0.00 | 217.70 |
| 116 | 55754 | 349 | Printing, Stationery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 351 | Rentals | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 116 | 55754 | 355 | Travel | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 1,195.08 | 100.17 | 4,204.75 |
| 116 | 55754 | 359 | Disposal Fees | 354,000.00 | 100,000.00 | 454,000.00 | 50,209.66 | 265,830.12 | 26,000.00 | 162,169.88 |
| 116 | 55754 | 361 | Permits | 1,600.00 | 5,550.00 | 7,150.00 | 0.00 | 6,946.38 | 0.00 | 203.62 |
| 116 | 55754 | 362 | Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 16.43 | 0.00 | -16.43 |
| 116 | 55754 | 409 | Crushed Stone | 8,000.00 | 1,700.00 | 9,700.00 | 1,699.40 | 5,028.40 | 2,016.00 | 2,655.60 |
| 116 | 55754 | 410 | Custodial Supplies | 225.00 | 925.00 | 1,150.00 | 340.31 | 868.76 | 231.24 | 50.00 |
| 116 | 55754 | 412 | Diesel Fuel | 50,000.00 | 12,000.00 | 62,000.00 | 0.00 | 30,496.24 | 0.00 | 31,503.76 |
| 116 | 55754 | 415 | Electricity | 5,200.00 | 0.00 | 5,200.00 | 372.76 | 1,877.77 | 0.00 | 3,322.23 |
| 116 | 55754 | 416 | Equipment Parts - He | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 417 | Equipment Parts - Li | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 418 | Equipment and Machin | 0.00 | 20,500.00 | 20,500.00 | 132.33 | 15,339.32 | 839.47 | 4,321.21 |
| 116 | 55754 | 423 | Fuel Oil | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 116 | 55754 | 424 | Garage Supplies | 500.00 | 0.00 | 500.00 | 65.00 | 274.18 | 169.49 | 56.33 |
| 116 | 55754 | 425 | Gasoline | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,605.03 | 0.00 | 5,394.97 |
| 116 | 55754 | 433 | Lubricants | 2,900.00 | 4,000.00 | 6,900.00 | 0.00 | 3,718.38 | 42.00 | 3,139.62 |
| 116 | 55754 | 435 | Office Supplies | 3,500.00 | -500.00 | 3,000.00 | 438.70 | 1,375.98 | 704.02 | 920.00 |
| 116 | 55754 | 442 | Propane Gas | 6,000.00 | -3,000.00 | 3,000.00 | 1,312.89 | 1,396.49 | 1,500.00 | 103.51 |
| 116 | 55754 | 443 | Road Signs | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 480.00 | 0.00 | 1,520.00 |
| 116 | 55754 | 446 | Small Tools | 1,000.00 | 800.00 | 1,800.00 | 0.00 | 845.57 | 606.17 | 348.26 |
| 116 | 55754 | 450 | Tires and Tubes | 16,000.00 | 14,000.00 | 30,000.00 | 912.78 | 13,874.99 | 4,148.36 | 11,976.65 |
| 116 | 55754 | 451 | Uniforms | 4,250.00 | 0.00 | 4,250.00 | 406.94 | 1,717.53 | 2,182.47 | 350.00 |
| 116 | 55754 | 452 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 453 | Vehicle Parts | 0.00 | 15,000.00 | 15,000.00 | 467.95 | 7,784.75 | 3,884.84 | 3,330.41 |
| 116 | 55754 | 454 | Water and Sewer | 920.00 | 450.00 | 1,370.00 | 0.00 | 622.27 | 0.00 | 747.73 |
| 116 | 55754 | 462 | Wire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 468 | Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 471 | Software | 0.00 | 500.00 | 500.00 | 0.00 | 479.99 | 0.00 | 20.01 |
| 116 | 55754 | 499 | Other Supplies and M | 500.00 | 0.00 | 500.00 | 124.00 | 155.41 | 47.80 | 296.79 |
| 116 | 55754 | 506 | Liability Insurance | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,201.82 | 0.00 | -1.82 |
| 116 | 55754 | 508 | Premiums on Corporat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 511 | Vehicle and Equipmen | 2,800.00 | 3,963.83 | 6,763.83 | 0.00 | 6,763.83 | 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 |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 116 | 55754 | 513 | Workers' Compensatio | 16,750.00 | -2,029.96 | 14,720.04 | 0.00 | 14,720.04 | 0.00 | 0.00 |
| 116 | 55754 | 524 | In Service/Staff Dev | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 275.00 | 0.00 | 1,725.00 |
| 116 | 55754 | 599 | Other Charges | 4,500.00 | 0.00 | 4,500.00 | 270.29 | 1,354.73 | 2,550.00 | 595.27 |
| 116 | 55754 | 707 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 709 | Data Processing Equi | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 7,555.85 | 2,641.50 | 302.65 |
| 116 | 55754 | 718 | Motor Vehicles | 15,000.00 | 30,000.00 | 45,000.00 | 0.00 | 42,000.00 | 0.00 | 3,000.00 |
| 116 | 55754 | 732 | Building Purchases | 0.00 | 7,200.00 | 7,200.00 | 639.02 | 1,448.82 | 551.18 | 5,200.00 |
| 116 | 55754 | 733 | Solid Waste Equipmen | 15,000.00 | 203,000.00 | 218,000.00 | 0.00 | 205,698.10 | 1,908.24 | 10,393.66 |
| 116 | 55754 | 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | 55754 | 799 | Other Capital Outlay | 20,000.00 | 83,128.00 | 103,128.00 | 815.32 | 48,330.19 | 7,015.08 | 47,782.73 |
| 116 | 55754 | --- | Landfill Operation a | 1,076,649.63 | 493,250.42 | 1,569,900.05 | 114,581.39 | 971,536.14 | 82,338.55 | 516,025.36 |
| 116 | 58900 | 510 | Trustee's Commission | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 6,875.53 | 0.00 | 4,124.47 |
| 116 | 58900 | --- | Miscellaneous | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 6,875.53 | 0.00 | 4,124.47 |
| 116 | ----- | --- | Solid Waste/Sanitati | -1,225,129.37 | -602,305.42 | -1,827,434.79 | -132,401.73 | -1,091,905.64 | -98,519.78 | -637,009.37 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 117 | 51800 | 707 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 51800 | --- | County Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 201 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 204 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 206 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 207 | Medical Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 208 | Dental Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 210 | Unemployment Compens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 212 | Employer Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 304 | Architects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 307 | Communication | 8,000.00 | 0.00 | 8,000.00 | 768.39 | 7,887.08 | 0.00 | 112.92 |
| 117 | 55110 | 309 | Contracts with Gover | 62,914.00 | 0.00 | 62,914.00 | 0.00 | 47,185.50 | 0.00 | 15,728.50 |
| 117 | 55110 | 312 | Contracts with Priva | 31,680.00 | 0.00 | 31,680.00 | 0.00 | 15,240.00 | 16,440.00 | 0.00 |
| 117 | 55110 | 320 | Dues and Memberships | 400.00 | 0.00 | 400.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 117 | 55110 | 332 | Legal Notices, Recor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 335 | Maintenance and Repa | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,857.40 | 2,162.60 | 6,980.00 |
| 117 | 55110 | 347 | Pest Control | 250.00 | 0.00 | 250.00 | 20.00 | 140.00 | 120.00 | -10.00 |
| 117 | 55110 | 348 | Postal Charges | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 530.00 | 1,470.00 |
| 117 | 55110 | 355 | Travel | 150.00 | 0.00 | 150.00 | 0.00 | -4.70 | 0.00 | 154.70 |
| 117 | 55110 | 359 | Disposal Fees | 3,700.00 | 0.00 | 3,700.00 | 259.03 | 1,864.42 | 2,024.18 | -188.60 |
| 117 | 55110 | 399 | Other Contracted Ser | 4,706.00 | 0.00 | 4,706.00 | 0.00 | 0.00 | 0.00 | 4,706.00 |
| 117 | 55110 | 410 | Custodial Supplies | 3,500.00 | 0.00 | 3,500.00 | 273.74 | 1,402.45 | 0.00 | 2,097.55 |
| 117 | 55110 | 413 | Drugs and Medical Su | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 117 | 55110 | 415 | Electricity | 21,280.00 | 0.00 | 21,280.00 | 1,723.99 | 12,274.48 | 0.00 | 9,005.52 |
| 117 | 55110 | 434 | Natural Gas | 5,000.00 | 0.00 | 5,000.00 | 761.72 | 1,864.44 | 0.00 | 3,135.56 |
| 117 | 55110 | 435 | Office Supplies | 2,157.00 | 0.00 | 2,157.00 | 78.31 | 494.59 | 460.05 | 1,202.36 |
| 117 | 55110 | 451 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 452 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 454 | Water and Sewer | 3,720.00 | 0.00 | 3,720.00 | 380.81 | 1,726.45 | 0.00 | 1,993.55 |
| 117 | 55110 | 499 | Other Supplies and M | 750.00 | 0.00 | 750.00 | 46.13 | 457.51 | 598.82 | -306.33 |
| 117 | 55110 | 506 | Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 | 0.00 | -59.00 |
| 117 | 55110 | 513 | Workers' Compensatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 524 | In Service/Staff Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 599 | Other Charges | 3,668.00 | 0.00 | 3,668.00 | 207.25 | 229.40 | 0.00 | 3,438.60 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 117 | 55110 | 707 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 719 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | 799 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 55110 | --- | Local Health Center | 169,000.00 | 0.00 | 169,000.00 | 4,719.37 | 96,878.02 | 22,335.65 | 49,786.33 |
| 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 | 99100 | 590 | Transfers to Other F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 99100 | --- | Transfers Out | 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 | -4,719.37 | -96,878.02 | -22,335.65 | -49,786.33 |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 196 | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 319 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 5,000.00 | 0.00 | 4,500.00 |
| 122 | 54110 | 355 | 5,000.00 | 1,513.00 | 6,513.00 | 0.00 | 2,750.70 | 335.50 | 3,426.80 |
| 122 | 54110 | 357 | 0.00 | 0.00 | 0.00 | 0.00 | 418.06 | 0.00 | -418.06 |
| 122 | 54110 | 358 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 368 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 401 | 6,000.00 | -4,888.00 | 1,112.00 | 0.00 | 228.23 | 100.00 | 783.77 |
| 122 | 54110 | 413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 451 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 499 | 6,000.00 | -1,000.00 | 5,000.00 | 22.50 | 3,517.50 | 0.00 | 1,482.50 |
| 122 | 54110 | 505 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | 509 | 0.00 | 632.00 | 632.00 | 0.00 | 218.00 | 0.00 | 414.00 |
| 122 | 54110 | 524 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,824.00 | 0.00 | 176.00 |
| 122 | 54110 | 599 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.08 | 2,495.63 | -3,495.71 |
| 122 | 54110 | 716 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,439.22 | 0.00 | 6,560.78 |
| 122 | 54110 | 718 | 0.00 | 31,129.00 | 31,129.00 | 0.00 | 0.00 | 31,927.02 | -798.02 |
| 122 | 54110 | 719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | 54110 | --- | 39,000.00 | 29,886.00 | 68,886.00 | 22.50 | 21,395.79 | 34,858.15 | 12,632.06 |
| 122 | 58900 | 510 | 800.00 | 0.00 | 800.00 | 0.00 | 82.08 | 0.00 | 717.92 |
| 122 | 58900 | --- | 800.00 | 0.00 | 800.00 | 0.00 | 82.08 | 0.00 | 717.92 |
| 122 | ----- | --- | -39,800.00 | -29,886.00 | -69,686.00 | -22.50 | -21,477.87 | -34,858.15 | -13,349.98 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|-----|-------|-----|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 123 | 56700 | 316 | Contributions | 0.00 | 15,900.00 | 15,900.00 | 0.00 | 40,900.00 | 0.00 | -25,000.00 |
| 123 | 56700 | 321 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | 56700 | 399 | Other Contracted Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | 56700 | 415 | Electricity | 600.00 | 0.00 | 600.00 | 46.59 | 276.48 | 0.00 | 323.52 |
| 123 | 56700 | 531 | Access Fees | 270.00 | 0.00 | 270.00 | 50.00 | 125.00 | 0.00 | 145.00 |
| 123 | 56700 | 599 | Other Charges | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 405.12 | 195.00 | 399.88 |
| 123 | 56700 | 715 | Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | 56700 | 790 | Other Equipment | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 123 | 56700 | 799 | Other Capital Outlay | 99,130.00 | -16,900.00 | 82,230.00 | 0.00 | 0.00 | 0.00 | 82,230.00 |
| 123 | 56700 | --- | Parks and Fair Board | 125,000.00 | 0.00 | 125,000.00 | 96.59 | 41,706.60 | 195.00 | 83,098.40 |
| 123 | 58900 | 510 | Trustee's Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | 58900 | --- | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | ----- | --- | Sports and Recreatio | -125,000.00 | 0.00 | -125,000.00 | -96.59 | -41,706.60 | -195.00 | -83,098.40 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|----------|-------|-----|----------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 151 | 51720 | 351 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 51720 | --- | Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82110 | 601 | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 151 | 82110 | 602 | Principal on Notes | 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 |
| 151 | 82110 | --- | General Government | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 151 | 82130 | 602 | Principal on Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82130 | 612 | Principal on Other L | 1,815,041.00 | 0.00 | 1,815,041.00 | 0.00 | 1,815,041.01 | -0.01 |
| 151 | 82130 | --- | Education | 1,815,041.00 | 0.00 | 1,815,041.00 | 0.00 | 1,815,041.01 | -0.01 |
| 151 | 82210 | 603 | Interest on Bonds | 624,431.26 | 0.00 | 624,431.26 | 0.00 | 312,215.63 | 312,215.63 |
| 151 | 82210 | 604 | Interest on Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82210 | --- | General Government | 624,431.26 | 0.00 | 624,431.26 | 0.00 | 312,215.63 | 312,215.63 |
| 151 | 82230 | 604 | Interest on Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82230 | 613 | Interest on Other Lo | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 7,497.86 | -2,497.86 |
| 151 | 82230 | 699 | Other Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82230 | --- | Education | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 7,497.86 | -2,497.86 |
| 151 | 82300 | 699 | Other Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82300 | --- | Other Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 82310 | 510 | Trustee's Commission | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 17,579.09 | 24,920.91 |
| 151 | 82310 | 699 | Other Debt Service | 400.00 | 0.00 | 400.00 | 0.00 | 182.00 | 218.00 |
| 151 | 82310 | --- | General Government | 42,900.00 | 0.00 | 42,900.00 | 0.00 | 17,761.09 | 25,138.91 |
| 151 | 82330 | 699 | Other Debt Service | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,979.64 | 3,520.36 |
| 151 | 82330 | --- | Education | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 2,979.64 | 3,520.36 |
| 151 | ----- | --- | General Debt Service | -3,493,872.26 | 0.00 | -3,493,872.26 | 0.00 | -2,155,495.23 | -1,338,377.03 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 351 | 58400 | 510 | Trustee's Commission | 0.00 | 0.00 | 0.00 | 0.00 | 27,438.88 | 0.00 | -27,438.88 |
| 351 | 58400 | --- | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 27,438.88 | 0.00 | -27,438.88 |
| 351 | 58700 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 2,716,448.24 | 0.00 | -2,716,448.24 |
| 351 | 58700 | --- | Payments to Cities | 0.00 | 0.00 | 0.00 | 0.00 | 2,716,448.24 | 0.00 | -2,716,448.24 |
| 351 | ----- | --- | Cities - Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | -2,743,887.12 | 0.00 | 2,743,887.12 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 355 | 58700 | 344 | Payments to Schools | 0.00 | 0.00 | 0.00 | 0.00 | 1,828,274.64 | 0.00 | -1,828,274.64 |
| 355 | 58700 | --- | Payments to Cities | 0.00 | 0.00 | 0.00 | 0.00 | 1,828,274.64 | 0.00 | -1,828,274.64 |
| 355 | 58900 | 510 | Trustee's Commission | 0.00 | 0.00 | 0.00 | 0.00 | 42,258.46 | 0.00 | -42,258.46 |
| 355 | 58900 | --- | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 42,258.46 | 0.00 | -42,258.46 |
| 355 | ----- | --- | City School ADA - El | 0.00 | 0.00 | 0.00 | 0.00 | -1,870,533.10 | 0.00 | 1,870,533.10 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|----------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 356 | 58700 | 344 | Payments to Schools | 0.00 | 0.00 | 0.00 | 0.00 | 77,117.31 | 0.00 | -77,117.31 |
| 356 | 58700 | --- | Payments to Cities | 0.00 | 0.00 | 0.00 | 0.00 | 77,117.31 | 0.00 | -77,117.31 |
| 356 | 58900 | 510 | Trustee's Commission | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.77 | 0.00 | -1,779.77 |
| 356 | 58900 | --- | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.77 | 0.00 | -1,779.77 |
| 356 | ----- | --- | City School ADA - Jo | 0.00 | 0.00 | 0.00 | 0.00 | -78,897.08 | 0.00 | 78,897.08 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA |
|------------|-------------|------------|------------------|---------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|
| 360 | 58900 | 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.73 | 0.00 | -1,501.73 |
| 360 | 58900 | --- | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.73 | 0.00 | -1,501.73 |
| 360 | ----- | --- | Arbitrage Rebate | 0.00 | 0.00 | 0.00 | 0.00 | -1,501.73 | 0.00 | 1,501.73 |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | YEAR TO DATE EXP | OUTSTANDING ENCUM | UNENCUMBERED BALA | |
|-----------------|------------|------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|--------------|
| | | | Grand Expense Totals | 23,283,889.48 | 3,301,650.74 | 26,585,540.22 | 2,193,360.53 | 18,774,276.51 | 1,144,398.63 | 6,666,865.08 |

Number of Accounts: 1564

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

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|-----------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 61000 | | Administration | | | | | | |
| 131 61000 | 471 | | 0.00 | 0.00 | 0.00 | 79.23 | 0.00 | -79.23 |
| 131 61000 | 499 | Other Supplies and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 61000 | 513 | Workers' Compensation Insuranc | 0.00 | 1,400.00 | 0.00 | 904.38 | 0.00 | 495.62 |
| 131 61000 | 524 | In Service/Staff Development | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 |
| 131 61000 | 599 | Other Charges | 1,000.00 | 0.00 | 0.00 | 533.35 | 0.00 | 466.65 |
| 131 61000 | 707 | Building Improvements | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 131 61000 | 708 | Communication Equipment | 2,500.00 | 2,800.00 | 5,131.92 | 5,131.92 | 0.00 | 168.08 |
| 131 61000 | 719 | Office Equipment | 2,300.00 | 0.00 | 10.42 | 1,899.21 | 448.99 | -48.20 |
| 131 61000 | --- | Administration | 445,998.36 | 7,640.00 | 41,615.67 | 234,028.77 | 3,267.18 | 216,342.41 |
| 62000 | | Highway and Bridge Maintenance | | | | | | |
| 131 62000 | 141 | Foremen | 106,412.90 | 0.00 | 12,290.40 | 61,574.12 | 0.00 | 44,838.78 |
| 131 62000 | 143 | Equipment Operators | 87,361.96 | 0.00 | 8,918.40 | 42,055.83 | 0.00 | 45,306.13 |
| 131 62000 | 147 | Truck Drivers | 354,415.46 | 0.00 | 40,704.96 | 204,269.38 | 0.00 | 150,146.08 |
| 131 62000 | 149 | Laborers | 249,328.76 | 0.00 | 26,650.60 | 136,252.60 | 0.00 | 113,076.16 |
| 131 62000 | 169 | Part-time Personnel | 61,495.56 | 0.00 | 2,850.08 | 38,373.75 | 0.00 | 23,121.81 |
| 131 62000 | 187 | Overtime Pay | 50,000.00 | 0.00 | 3,929.55 | 9,125.87 | 0.00 | 40,874.13 |
| 131 62000 | 188 | Bonus Payments | 0.00 | 0.00 | 7,850.00 | 7,850.00 | 0.00 | -7,850.00 |
| 131 62000 | 201 | Social Security | 56,358.91 | 0.00 | 6,303.17 | 30,324.97 | 0.00 | 26,033.94 |
| 131 62000 | 204 | State Retirement | 119,149.35 | 0.00 | 14,901.74 | 68,775.46 | 0.00 | 50,373.89 |
| 131 62000 | 206 | Life Insurance | 1,044.00 | 0.00 | 50.67 | 339.03 | 0.00 | 704.97 |
| 131 62000 | 207 | Medical Insurance | 232,734.60 | -28,003.32 | 16,539.50 | 112,903.57 | 0.00 | 91,827.71 |
| 131 62000 | 208 | Dental Insurance | 7,056.00 | 0.00 | 551.58 | 3,708.90 | 0.00 | 3,347.10 |
| 131 62000 | 210 | Unemployment Compensation | 2,350.00 | 0.00 | 412.71 | 493.30 | 0.00 | 1,856.70 |
| 131 62000 | 212 | Employer Medicare | 13,180.71 | 0.00 | 1,474.25 | 7,091.93 | 0.00 | 6,088.78 |
| 131 62000 | 299 | Other Fringe Benefits | 0.00 | 28,003.32 | 2,333.61 | 16,335.27 | 0.00 | 11,668.05 |
| 131 62000 | 323 | Explosive and Drilling Service | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 131 62000 | 336 | Maintenance and Repair Service | 0.00 | 5,000.00 | 0.00 | 439.32 | 800.00 | 3,760.68 |
| 131 62000 | 351 | Rentals | 1,500.00 | 10,000.00 | 0.00 | 4,781.80 | 0.00 | 6,718.20 |
| 131 62000 | 361 | Permits | 0.00 | 0.00 | 2,050.00 | 2,550.00 | 0.00 | -2,550.00 |
| 131 62000 | 399 | Other Contracted Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 131 62000 | 404 | Asphalt - Hot Mix | 700,000.00 | -85,293.37 | 2,213.27 | 309,602.56 | 46,399.63 | 258,704.44 |
| 131 62000 | 405 | Asphalt - Liquid | 9,000.00 | 0.00 | 0.00 | -8,519.68 | 0.00 | 17,519.68 |
| 131 62000 | 408 | Concrete | 4,000.00 | 0.00 | 0.00 | 625.30 | 400.00 | 2,974.70 |
| 131 62000 | 409 | Crushed Stone | 90,000.00 | 101,735.20 | 10,077.78 | 61,696.42 | 12,527.04 | 117,511.74 |
| 131 62000 | 417 | Equipment Parts - Light | 0.00 | 0.00 | 0.00 | 28.99 | 0.00 | -28.99 |
| 131 62000 | 418 | Equipment and Machinery Parts | 0.00 | 0.00 | 15.48 | 33.47 | 0.00 | -33.47 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|---------------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 62000 | | Highway and Bridge Maintenance | | | | | | |
| 131 62000 420 | | Fertilizer, Lime, and Seed | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 131 62000 424 | | Garage Supplies | 0.00 | 0.00 | 0.00 | 130.34 | 0.00 | -130.34 |
| 131 62000 426 | | General Construction Materials | 4,000.00 | 0.00 | 29.45 | 599.16 | 470.55 | 2,930.29 |
| 131 62000 436 | | Other Road Materials | 70,000.00 | 0.00 | 127.64 | 22,029.63 | 7,583.36 | 40,387.01 |
| 131 62000 438 | | Pipe | 18,000.00 | 0.00 | 0.00 | 16,341.15 | 0.00 | 1,658.85 |
| 131 62000 440 | | Pipe - Metal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 62000 442 | | Propane Gas | 0.00 | 1,100.00 | 0.00 | 1,213.51 | 32.87 | -146.38 |
| 131 62000 443 | | Road Signs | 10,000.00 | 0.00 | 5,394.20 | 5,106.83 | 0.00 | 4,893.17 |
| 131 62000 444 | | Salt | 61,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,400.00 |
| 131 62000 445 | | Sand | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 131 62000 446 | | Small Tools | 2,000.00 | 0.00 | 0.00 | 960.60 | 426.96 | 612.44 |
| 131 62000 447 | | Structural Steel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 62000 451 | | Uniforms | 36,750.00 | 0.00 | 1,393.13 | 12,942.94 | 23,076.46 | 730.60 |
| 131 62000 453 | | Vehicle Parts | 0.00 | 0.00 | 0.00 | 7.87 | 0.00 | -7.87 |
| 131 62000 455 | | Wood Products | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 131 62000 468 | | Chemicals | 1,400.00 | 0.00 | 0.00 | 674.94 | 0.00 | 725.06 |
| 131 62000 499 | | Other Supplies and Materials | 3,400.00 | 0.00 | 30.92 | 1,386.58 | 769.08 | 1,244.34 |
| 131 62000 513 | | Workers' Compensation Insuranc | 0.00 | 25,000.00 | 0.00 | 20,734.85 | 0.00 | 4,265.15 |
| 131 62000 --- | | Highway and Bridge Maintenance | 2,359,588.21 | 57,541.83 | 167,093.09 | 1,192,840.56 | 92,485.95 | 1,131,803.53 |
| 63100 | | Operation and Maintenance of E | | | | | | |
| 131 63100 142 | | Mechanic(s) | 92,482.14 | 0.00 | 10,744.28 | 52,458.05 | 0.00 | 40,024.09 |
| 131 63100 187 | | Overtime Pay | 2,000.00 | 0.00 | 273.01 | 477.76 | 0.00 | 1,522.24 |
| 131 63100 188 | | Bonus Payments | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | -750.00 |
| 131 63100 201 | | Social Security | 5,857.89 | 0.00 | 718.33 | 3,255.38 | 0.00 | 2,602.51 |
| 131 63100 204 | | State Retirement | 14,115.63 | 0.00 | 1,758.04 | 8,020.67 | 0.00 | 6,094.96 |
| 131 63100 206 | | Life Insurance | 108.00 | 0.00 | 5.40 | 37.80 | 0.00 | 70.20 |
| 131 63100 207 | | Medical Insurance | 23,610.74 | 0.00 | 1,869.36 | 13,085.52 | 0.00 | 10,525.22 |
| 131 63100 208 | | Dental Insurance | 705.60 | 0.00 | 57.06 | 399.42 | 0.00 | 306.18 |
| 131 63100 210 | | Unemployment Compensation | 190.00 | 0.00 | 47.06 | 72.93 | 0.00 | 117.07 |
| 131 63100 212 | | Employer Medicare | 1,369.99 | 0.00 | 168.00 | 761.34 | 0.00 | 608.65 |
| 131 63100 327 | | Freight Expenses | 1,400.00 | 0.00 | -13.55 | 408.96 | 699.75 | 291.29 |
| 131 63100 335 | | Maintenance and Repair Service | 5,000.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 3,850.00 |
| 131 63100 336 | | Maintenance and Repair Service | 42,500.00 | 0.00 | 43.56 | 13,661.87 | 0.00 | 28,838.13 |
| 131 63100 338 | | Maintenance and Repair Service | 10,000.00 | 0.00 | 0.00 | 2,920.51 | 0.00 | 7,079.49 |
| 131 63100 351 | | Rentals | 2,400.00 | 3,000.00 | 400.00 | 1,400.00 | 1,000.00 | 3,000.00 |
| 131 63100 353 | | Towing Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | UNENCUMBERED |
|---------------|-----|--------------------------------|---------------|-------------------|-------------------|--------------------------|-------------------|--------------|
| 63100 | | Operation and Maintenance of E | | | | | | |
| 131 63100 359 | | Disposal Fees | 0.00 | 1,000.00 | 0.00 | 570.00 | 0.00 | 430.00 |
| 131 63100 399 | | Other Contracted Services | 3,000.00 | 0.00 | 80.00 | 80.00 | 4,800.00 | -1,880.00 |
| 131 63100 410 | | Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 63100 412 | | Diesel Fuel | 148,000.00 | 0.00 | 10,530.30 | 84,876.82 | 0.00 | 63,123.18 |
| 131 63100 416 | | Equipment Parts - Heavy | 0.00 | 1,891.85 | 0.00 | 1,998.10 | 0.00 | -106.25 |
| 131 63100 417 | | Equipment Parts - Light | 0.00 | 6,228.41 | 213.83 | 6,152.66 | 0.00 | 75.75 |
| 131 63100 418 | | Equipment and Machinery Parts | 80,000.00 | 7,779.74 | 4,352.78 | 32,361.92 | 3,610.64 | 51,807.18 |
| 131 63100 424 | | Garage Supplies | 10,000.00 | 0.00 | 620.48 | 7,064.83 | 926.38 | 2,008.79 |
| 131 63100 425 | | Gasoline | 210,000.00 | 0.00 | 19,187.87 | 89,309.31 | 0.00 | 120,690.69 |
| 131 63100 433 | | Lubricants | 5,000.00 | 0.00 | 0.00 | 3,005.11 | 2,264.80 | -269.91 |
| 131 63100 446 | | Small Tools | 2,000.00 | 0.00 | 669.21 | 3,430.33 | 0.00 | -1,430.33 |
| 131 63100 450 | | Tires and Tubes | 35,000.00 | -1,000.00 | 431.28 | 18,841.72 | 474.17 | 14,684.11 |
| 131 63100 453 | | Vehicle Parts | 70,000.00 | 0.00 | 3,174.33 | 33,827.33 | 8,445.14 | 27,727.53 |
| 131 63100 499 | | Other Supplies and Materials | 9,000.00 | -2,800.00 | 0.00 | 1,499.56 | 0.00 | 4,700.44 |
| 131 63100 513 | | Workers' Compensation Insuranc | 0.00 | 40,000.00 | 0.00 | 47,876.03 | 0.00 | -7,876.03 |
| 131 63100 --- | | Operation and Maintenance of E | 774,739.99 | 56,100.00 | 56,080.63 | 429,753.93 | 22,220.88 | 378,865.18 |
| 65000 | | Other Charges | | | | | | |
| 131 65000 307 | | Communication | 9,500.00 | 0.00 | 621.23 | 4,278.88 | 0.00 | 5,221.12 |
| 131 65000 415 | | Electricity | 11,000.00 | 0.00 | 1,018.16 | 5,391.68 | 0.00 | 5,608.32 |
| 131 65000 434 | | Natural Gas | 7,500.00 | 0.00 | 884.43 | 2,004.91 | 0.00 | 5,495.09 |
| 131 65000 436 | | Other Road Materials | 0.00 | 0.00 | 0.00 | 487.08 | 0.00 | -487.08 |
| 131 65000 454 | | Water and Sewer | 3,000.00 | 0.00 | 128.00 | 859.42 | 0.00 | 2,140.58 |
| 131 65000 505 | | Judgments | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 131 65000 506 | | Liability Insurance | 19,500.00 | 0.00 | 0.00 | 20,231.05 | 0.00 | -731.05 |
| 131 65000 508 | | Premiums on Corporate Surety B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 65000 510 | | Trustee's Commission | 49,000.00 | 0.00 | 0.00 | 25,331.14 | 0.00 | 23,668.86 |
| 131 65000 511 | | Vehicle and Equipment Insuranc | 14,750.00 | 5,471.44 | 0.00 | 18,221.44 | 0.00 | 2,000.00 |
| 131 65000 599 | | Other Charges | 3,000.00 | 0.00 | 0.00 | 407.16 | 600.00 | 1,992.84 |
| 131 65000 --- | | Other Charges | 120,250.00 | 5,471.44 | 2,651.82 | 77,212.76 | 600.00 | 47,908.68 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 66000 322 | | Evaluation and Testing | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 131 66000 513 | | Workers' Compensation Insuranc | 115,000.00 | -71,871.44 | 0.00 | 0.00 | 0.00 | 43,128.56 |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> <u>FYTD Activity</u> | <u>OUTSTANDING ENCUM</u> | <u>UNENCUMBERED</u> |
|----------------------|------------|--------------------------------|----------------------|--------------------------|--------------------------|--|--------------------------|---------------------|
| 66000 | | Employee Benefits | | | | | | |
| 131 66000 --- | | Employee Benefits | 116,500.00 | -71,871.44 | 0.00 | 0.00 | 0.00 | 44,628.56 |
| 68000 | | Capital Outlay | | | | | | |
| 131 68000 000 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 68000 321 | | Engineering Services | 214,500.00 | 416,500.00 | 9,920.28 | 132,477.17 | 339,026.46 | 159,496.37 |
| 131 68000 332 | | Legal Notices, Recording, and | 0.00 | 0.00 | 0.00 | 223.00 | 0.00 | -223.00 |
| 131 68000 705 | | Bridge Construction | 934,000.00 | 341,740.11 | 0.00 | 0.00 | 293,347.00 | 982,393.11 |
| 131 68000 711 | | Furniture and Fixtures | 2,000.00 | 0.00 | 0.00 | 1,973.00 | 0.00 | 27.00 |
| 131 68000 712 | | Heating and Air Conditioning E | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 131 68000 714 | | Highway Equipment | 300,000.00 | 79,977.50 | 0.00 | 220,022.50 | 0.00 | 159,955.00 |
| 131 68000 718 | | Motor Vehicles | 100,000.00 | -79,977.50 | 0.00 | 0.00 | 0.00 | 20,022.50 |
| 131 68000 723 | | Right-of-Way | 20,000.00 | 0.00 | 0.00 | 6,195.00 | 0.00 | 13,805.00 |
| 131 68000 726 | | State Aid Projects | 250,000.00 | 0.00 | 0.00 | 0.00 | 243,078.04 | 6,921.96 |
| 131 68000 799 | | Other Capital Outlay | 15,000.00 | 976,109.25 | 156,218.60 | 855,930.08 | 128,242.74 | 6,936.43 |
| 131 68000 --- | | Capital Outlay | 1,838,500.00 | 1,734,349.36 | 166,138.88 | 1,216,820.75 | 1,003,694.24 | 1,352,334.37 |
| Grand Expense Totals | | | 5,655,576.56 | 1,789,231.19 | 433,580.09 | 3,150,656.77 | 1,122,268.25 | 3,171,882.73 |

Number of Accounts: 197

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

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71100 | | Regular Instruction Program | | | | | | | |
| 141 | 71100 | 116 Teachers | 13,787,075.00 | 22,630.74 | 13,809,705.74 | 1,151,393.46 | 6,497,202.46 | 0.00 | 7,312,503.28 |
| 141 | 71100 | 117 Career Ladder Program | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 35,000.00 | 0.00 | 43,000.00 |
| 141 | 71100 | 128 Homebound Teachers | 49,367.00 | 0.00 | 49,367.00 | 5,176.70 | 28,849.71 | 0.00 | 20,517.29 |
| 141 | 71100 | 140 Salary Supplements | 130,653.00 | 0.00 | 130,653.00 | 0.00 | 42,250.80 | 0.00 | 88,402.20 |
| 141 | 71100 | 163 Educational Assistants | 351,107.87 | 7,200.00 | 358,307.87 | 34,277.01 | 186,147.08 | 0.00 | 172,160.79 |
| 141 | 71100 | 188 Bonus Payments | 0.00 | 14,300.00 | 14,300.00 | 0.00 | 6,900.00 | 0.00 | 7,400.00 |
| 141 | 71100 | 195 Certified Substitute Teachers | 99,041.99 | 0.00 | 99,041.99 | 4,289.38 | 31,265.66 | 0.00 | 67,776.33 |
| 141 | 71100 | 198 Non-certified Substitute Teach | 284,795.00 | 0.00 | 284,795.00 | 15,178.08 | 111,539.40 | 0.00 | 173,255.60 |
| 141 | 71100 | 201 Social Security | 916,362.47 | 2,736.11 | 919,098.58 | 70,534.90 | 407,704.71 | 0.00 | 511,393.87 |
| 141 | 71100 | 204 State Retirement | 1,385,924.00 | -56,511.21 | 1,329,412.79 | 116,641.15 | 664,692.27 | 0.00 | 664,720.52 |
| 141 | 71100 | 206 Life Insurance | 8,300.00 | 15.12 | 8,315.12 | 816.48 | 4,082.38 | 0.00 | 4,232.74 |
| 141 | 71100 | 207 Medical Insurance | 2,393,500.00 | 11,034.40 | 2,404,534.40 | 237,868.96 | 1,192,035.23 | 0.00 | 1,212,499.17 |
| 141 | 71100 | 208 Dental Insurance | 86,950.00 | 160.98 | 87,110.98 | 8,531.94 | 42,686.26 | 0.00 | 44,424.72 |
| 141 | 71100 | 210 Unemployment Compensation | 3,100.00 | 31,177.00 | 34,277.00 | 4,839.55 | 36,904.79 | 0.00 | -2,627.79 |
| 141 | 71100 | 212 Employer Medicare | 214,310.58 | 639.90 | 214,950.48 | 16,632.20 | 97,018.06 | 0.00 | 117,932.42 |
| 141 | 71100 | 214 Termination Benefits | 80,000.00 | 0.00 | 80,000.00 | 112,166.77 | 112,166.77 | 0.00 | -32,166.77 |
| 141 | 71100 | 217 Retirement - Hybrid Stabilizat | 0.00 | 60,000.00 | 60,000.00 | 4,534.20 | 25,152.94 | 0.00 | 34,847.06 |
| 141 | 71100 | 299 Other Fringe Benefits | 345,279.63 | 0.00 | 345,279.63 | -70,336.30 | 209,491.69 | 0.00 | 135,787.94 |
| 141 | 71100 | 312 Contracts with Private Agencie | 2,500.00 | 280,000.00 | 282,500.00 | 1,980.00 | 6,309.00 | 0.00 | 276,191.00 |
| 141 | 71100 | 344 Payments to Schools - Other | 358,566.00 | 0.00 | 358,566.00 | 0.00 | 327,532.00 | 0.00 | 31,034.00 |
| 141 | 71100 | 399 Other Contracted Services | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 3,375.00 | 250.00 | 14,375.00 |
| 141 | 71100 | 429 Instructional Supplies and Mat | 83,799.00 | 41,467.50 | 125,266.50 | 347.22 | 55,654.53 | 0.00 | 69,611.97 |
| 141 | 71100 | 435 Office Supplies | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 888.62 | 0.00 | 611.38 |
| 141 | 71100 | 449 Textbooks | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 9,287.19 | 0.00 | 20,712.81 |
| 141 | 71100 | 471 Software | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 24,250.00 | 0.00 | 5,750.00 |
| 141 | 71100 | 499 Other Supplies and Materials | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 141 | 71100 | 524 In Service/Staff Development | 20,000.00 | 19,553.99 | 39,553.99 | 595.83 | 7,327.19 | 1,740.00 | 30,486.80 |
| 141 | 71100 | 599 Other Charges | 500.00 | 0.00 | 500.00 | 0.00 | 80.00 | 30.00 | 390.00 |
| 141 | 71100 | 719 Office Equipment | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,466.00 | 0.00 | 34.00 |
| 141 | 71100 | 722 Regular Instruction Equipment | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 1,121.09 | 9,878.91 |
| 141 | 71100 | 725 Special Education Equipment | 0.00 | 0.00 | 0.00 | -334.16 | 0.00 | 0.00 | 0.00 |
| 141 | 71100 | --- Regular Instruction Program | 20,770,131.54 | 440,404.53 | 21,210,536.07 | 1,715,133.37 | 10,170,259.74 | 3,141.09 | 11,037,135.24 |
| 71150 | | Alternative Instruction Progra | | | | | | | |
| 141 | 71150 | 116 Teachers | 125,557.00 | 0.00 | 125,557.00 | 11,079.26 | 62,215.39 | 0.00 | 63,341.61 |
| 141 | 71150 | 201 Social Security | 7,784.53 | 0.00 | 7,784.53 | 676.97 | 3,807.63 | 0.00 | 3,976.90 |
| 141 | 71150 | 204 State Retirement | 13,346.71 | 0.00 | 13,346.71 | 915.28 | 5,140.84 | 0.00 | 8,205.87 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71150 | | Alternative Instruction Progra | | | | | | | |
| 141 | 71150 | 206 Life Insurance | 75.60 | 0.00 | 75.60 | 7.56 | 37.80 | 0.00 | 37.80 |
| 141 | 71150 | 207 Medical Insurance | 21,222.00 | 0.00 | 21,222.00 | 2,122.20 | 10,611.00 | 0.00 | 10,611.00 |
| 141 | 71150 | 208 Dental Insurance | 804.90 | 0.00 | 804.90 | 80.49 | 402.45 | 0.00 | 402.45 |
| 141 | 71150 | 210 Unemployment Compensation | 0.00 | 650.00 | 650.00 | 44.32 | 170.32 | 0.00 | 479.68 |
| 141 | 71150 | 212 Employer Medicare | 1,820.58 | 0.00 | 1,820.58 | 158.32 | 890.47 | 0.00 | 930.11 |
| 141 | 71150 | 217 Retirement - Hybrid Stabilizat | 0.00 | 0.00 | 0.00 | 143.62 | 805.90 | 0.00 | -805.90 |
| 141 | 71150 | 429 Instructional Supplies and Mat | 1,000.00 | 800.00 | 1,800.00 | 0.00 | 584.34 | 800.00 | 415.66 |
| 141 | 71150 | 499 Other Supplies and Materials | 500.00 | -800.00 | -300.00 | 0.00 | 98.96 | 1.04 | -400.00 |
| 141 | 71150 | 599 Other Charges | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 141 | 71150 | --- Alternative Instruction Progra | 172,611.32 | 650.00 | 173,261.32 | 15,228.02 | 84,765.10 | 801.04 | 87,695.18 |
| 71200 | | Special Education Program | | | | | | | |
| 141 | 71200 | 116 Teachers | 1,752,075.00 | 0.00 | 1,752,075.00 | 150,123.30 | 847,302.55 | 0.00 | 904,772.45 |
| 141 | 71200 | 117 Career Ladder Program | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,000.00 | 0.00 | 6,000.00 |
| 141 | 71200 | 128 Homebound Teachers | 44,184.00 | 0.00 | 44,184.00 | 4,222.00 | 23,825.54 | 0.00 | 20,358.46 |
| 141 | 71200 | 163 Educational Assistants | 478,946.91 | 0.00 | 478,946.91 | 45,080.49 | 230,057.89 | 0.00 | 248,889.02 |
| 141 | 71200 | 171 Speech Pathologist | 238,646.00 | 0.00 | 238,646.00 | 20,867.40 | 114,353.99 | 0.00 | 124,292.01 |
| 141 | 71200 | 188 Bonus Payments | 0.00 | 20,125.00 | 20,125.00 | 0.00 | 8,700.00 | 0.00 | 11,425.00 |
| 141 | 71200 | 189 Other Salaries and Wages | 18,540.00 | 0.00 | 18,540.00 | 0.00 | 0.00 | 0.00 | 18,540.00 |
| 141 | 71200 | 201 Social Security | 157,566.30 | 1,247.75 | 158,814.05 | 12,666.93 | 71,194.92 | 0.00 | 87,619.13 |
| 141 | 71200 | 204 State Retirement | 269,162.08 | -2,674.66 | 266,487.42 | 23,064.27 | 128,013.00 | 0.00 | 138,474.42 |
| 141 | 71200 | 206 Life Insurance | 2,050.00 | 0.00 | 2,050.00 | 196.56 | 955.08 | 0.00 | 1,094.92 |
| 141 | 71200 | 207 Medical Insurance | 598,934.00 | 0.00 | 598,934.00 | 57,758.09 | 282,789.78 | 0.00 | 316,144.22 |
| 141 | 71200 | 208 Dental Insurance | 20,659.10 | 0.00 | 20,659.10 | 2,012.25 | 9,685.63 | 0.00 | 10,973.47 |
| 141 | 71200 | 210 Unemployment Compensation | 1,300.00 | 3,720.75 | 5,020.75 | 880.93 | 3,897.43 | 0.00 | 1,123.32 |
| 141 | 71200 | 212 Employer Medicare | 36,850.18 | 291.81 | 37,141.99 | 2,962.18 | 16,649.37 | 0.00 | 20,492.62 |
| 141 | 71200 | 217 Retirement - Hybrid Stabilizat | 0.00 | 5,700.00 | 5,700.00 | 718.60 | 4,040.45 | 0.00 | 1,659.55 |
| 141 | 71200 | 330 Operating Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 412.85 | 0.00 | -412.85 |
| 141 | 71200 | 336 Maintenance and Repair Service | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 71200 | 351 Rentals | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 459.97 | 0.00 | 1,540.03 |
| 141 | 71200 | 429 Instructional Supplies and Mat | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 2,784.36 | 2,801.46 | 18,414.18 |
| 141 | 71200 | 499 Other Supplies and Materials | 19,000.00 | 0.00 | 19,000.00 | 591.38 | 7,112.90 | 10,295.00 | 1,592.10 |
| 141 | 71200 | 599 Other Charges | 4,000.00 | 0.00 | 4,000.00 | 254.47 | 1,158.47 | 0.00 | 2,841.53 |
| 141 | 71200 | 725 Special Education Equipment | 18,000.00 | 0.00 | 18,000.00 | 839.52 | 4,197.53 | 2,113.60 | 11,688.87 |
| 141 | 71200 | --- Special Education Program | 3,694,913.57 | 28,410.65 | 3,723,324.22 | 322,238.37 | 1,760,591.71 | 15,210.06 | 1,947,522.45 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71300 | | | Vocational Education Program | | | | | | | |
| 141 | 71300 | 116 | Teachers | 967,259.00 | 0.00 | 967,259.00 | 79,773.36 | 448,220.45 | 0.00 | 519,038.55 |
| 141 | 71300 | 117 | Career Ladder Program | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 141 | 71300 | 163 | Educational Assistants | 23,929.99 | 0.00 | 23,929.99 | 2,392.92 | 13,161.06 | 0.00 | 10,768.93 |
| 141 | 71300 | 188 | Bonus Payments | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 500.00 | 0.00 | 3,500.00 |
| 141 | 71300 | 201 | Social Security | 61,515.72 | 31.00 | 61,546.72 | 4,955.26 | 27,944.96 | 0.00 | 33,601.76 |
| 141 | 71300 | 204 | State Retirement | 98,001.07 | -3,675.30 | 94,325.77 | 7,668.14 | 43,194.28 | 0.00 | 51,131.49 |
| 141 | 71300 | 206 | Life Insurance | 579.60 | 0.00 | 579.60 | 57.96 | 289.80 | 0.00 | 289.80 |
| 141 | 71300 | 207 | Medical Insurance | 158,699.70 | 0.00 | 158,699.70 | 15,364.22 | 77,370.76 | 0.00 | 81,328.94 |
| 141 | 71300 | 208 | Dental Insurance | 5,902.60 | 0.00 | 5,902.60 | 590.26 | 2,951.30 | 0.00 | 2,951.30 |
| 141 | 71300 | 210 | Unemployment Compensation | 375.00 | 1,003.00 | 1,378.00 | 328.66 | 1,318.58 | 0.00 | 59.42 |
| 141 | 71300 | 212 | Employer Medicare | 14,386.74 | 7.25 | 14,393.99 | 1,158.87 | 6,535.29 | 0.00 | 7,858.70 |
| 141 | 71300 | 217 | Retirement - Hybrid Stabilizat | 0.00 | 3,750.00 | 3,750.00 | 450.72 | 2,531.61 | 0.00 | 1,218.39 |
| 141 | 71300 | 322 | Evaluation and Testing | 0.00 | 15,000.00 | 15,000.00 | 2,058.00 | 2,548.00 | 5,450.00 | 7,002.00 |
| 141 | 71300 | 334 | Maintenance Agreements | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 141 | 71300 | 336 | Maintenance and Repair Service | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 141 | 71300 | 355 | Travel | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 1,159.92 | 8,840.08 |
| 141 | 71300 | 429 | Instructional Supplies and Mat | 71,000.00 | -8,513.00 | 62,487.00 | 6,309.37 | 25,967.14 | 13,832.49 | 22,687.37 |
| 141 | 71300 | 442 | Propane Gas | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 141 | 71300 | 449 | Textbooks | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,024.98 | 0.00 | -24.98 |
| 141 | 71300 | 499 | Other Supplies and Materials | 0.00 | 6,312.40 | 6,312.40 | 0.00 | 0.00 | 0.00 | 6,312.40 |
| 141 | 71300 | 730 | Vocational Instruction Equipme | 25,000.00 | 66,517.43 | 91,517.43 | 730.00 | 16,988.37 | 25,137.62 | 49,391.44 |
| 141 | 71300 | 790 | Other Equipment | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 141 | 71300 | --- | Vocational Education Program | 1,444,649.42 | 104,432.78 | 1,549,082.20 | 121,837.74 | 680,046.58 | 45,580.03 | 823,455.59 |
| 72120 | | | Health Services | | | | | | | |
| 141 | 72120 | 105 | Supervisor/Director | 48,205.03 | 45,289.00 | 93,494.03 | 3,774.08 | 20,757.44 | 0.00 | 72,736.59 |
| 141 | 72120 | 131 | Medical Personnel | 256,367.00 | 4,894.36 | 261,261.36 | 23,862.88 | 131,149.31 | 0.00 | 130,112.05 |
| 141 | 72120 | 140 | Salary Supplements | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,894.37 | 0.00 | 105.63 |
| 141 | 72120 | 161 | Secretary(s) | 24,720.00 | 0.00 | 24,720.00 | 0.00 | 0.00 | 0.00 | 24,720.00 |
| 141 | 72120 | 188 | Bonus Payments | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 141 | 72120 | 189 | Other Salaries and Wages | 0.00 | 18,000.00 | 18,000.00 | 1,800.00 | 9,900.00 | 0.00 | 8,100.00 |
| 141 | 72120 | 195 | Certified Substitute Teachers | 11,330.00 | 0.00 | 11,330.00 | 2,091.75 | 8,808.00 | 0.00 | 2,522.00 |
| 141 | 72120 | 201 | Social Security | 21,428.57 | 4,083.45 | 25,512.02 | 1,849.97 | 10,597.45 | 0.00 | 14,914.57 |
| 141 | 72120 | 204 | State Retirement | 49,043.23 | 10,710.12 | 59,753.35 | 4,397.96 | 25,428.47 | 0.00 | 34,324.88 |
| 141 | 72120 | 206 | Life Insurance | 352.80 | 51.00 | 403.80 | 35.28 | 176.40 | 0.00 | 227.40 |
| 141 | 72120 | 207 | Medical Insurance | 86,910.50 | 18,105.00 | 105,015.50 | 8,046.65 | 42,810.85 | 0.00 | 62,204.65 |
| 141 | 72120 | 208 | Dental Insurance | 3,250.00 | 530.00 | 3,780.00 | 375.62 | 1,878.10 | 0.00 | 1,901.90 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
| | | | | | | | | <u>FYTD Activity</u> | | <u>Balance</u> |
| 72120 | | | Health Services | | | | | | | |
| 141 | 72120 | 210 | Unemployment Compensation | 225.00 | 633.00 | 858.00 | 126.09 | 754.43 | 0.00 | 103.57 |
| 141 | 72120 | 212 | Employer Medicare | 5,011.52 | 978.72 | 5,990.24 | 432.67 | 2,478.59 | 0.00 | 3,511.65 |
| 141 | 72120 | 333 | Licenses | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 | 0.00 | 300.00 |
| 141 | 72120 | 351 | Rentals | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 141 | 72120 | 355 | Travel | 4,000.00 | 2,200.00 | 6,200.00 | 129.91 | 996.68 | 1,701.33 | 3,501.99 |
| 141 | 72120 | 413 | Drugs and Medical Supplies | 11,000.00 | 0.00 | 11,000.00 | 497.06 | 4,298.90 | 2,657.29 | 4,043.81 |
| 141 | 72120 | 435 | Office Supplies | 300.00 | 0.00 | 300.00 | 0.00 | 165.43 | 0.00 | 134.57 |
| 141 | 72120 | 499 | Other Supplies and Materials | 1,162.00 | 1,337.00 | 2,499.00 | 0.00 | 283.17 | 430.00 | 1,785.83 |
| 141 | 72120 | 524 | In Service/Staff Development | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 150.62 | 300.00 | 1,049.38 |
| 141 | 72120 | 599 | Other Charges | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 141 | 72120 | 719 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 2,832.00 | 0.00 | -2,832.00 |
| 141 | 72120 | --- | Health Services | 530,305.65 | 116,311.65 | 646,617.30 | 47,419.92 | 272,060.21 | 5,088.62 | 369,468.47 |
| 72130 | | | Other Student Support | | | | | | | |
| 141 | 72130 | 117 | Career Ladder Program | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 141 | 72130 | 123 | Guidance Personnel | 622,517.00 | 0.00 | 622,517.00 | 51,280.85 | 293,820.55 | 0.00 | 328,696.45 |
| 141 | 72130 | 160 | Guards | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 141 | 72130 | 188 | Bonus Payments | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 141 | 72130 | 201 | Social Security | 40,332.05 | 24.80 | 40,356.85 | 2,983.95 | 17,317.10 | 0.00 | 23,039.75 |
| 141 | 72130 | 204 | State Retirement | 63,258.73 | -2,962.65 | 60,296.08 | 4,972.29 | 28,496.63 | 0.00 | 31,799.45 |
| 141 | 72130 | 206 | Life Insurance | 352.80 | 0.00 | 352.80 | 30.24 | 158.76 | 0.00 | 194.04 |
| 141 | 72130 | 207 | Medical Insurance | 91,233.00 | 0.00 | 91,233.00 | 7,771.50 | 40,790.70 | 0.00 | 50,442.30 |
| 141 | 72130 | 208 | Dental Insurance | 3,756.20 | 0.00 | 3,756.20 | 321.96 | 1,690.29 | 0.00 | 2,065.91 |
| 141 | 72130 | 210 | Unemployment Compensation | 300.00 | 602.40 | 902.40 | 205.10 | 750.23 | 0.00 | 152.17 |
| 141 | 72130 | 212 | Employer Medicare | 9,432.50 | 5.80 | 9,438.30 | 697.85 | 4,049.86 | 0.00 | 5,388.44 |
| 141 | 72130 | 217 | Retirement - Hybrid Stabilizat | 0.00 | 3,000.00 | 3,000.00 | 262.04 | 1,584.73 | 0.00 | 1,415.27 |
| 141 | 72130 | 309 | Contracts with Government Agen | 391,090.00 | 60,300.00 | 451,390.00 | 1,002.92 | 192,638.28 | 0.00 | 258,751.72 |
| 141 | 72130 | 322 | Evaluation and Testing | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 141 | 72130 | 435 | Office Supplies | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 141 | 72130 | 471 | Software | 0.00 | 4,863.00 | 4,863.00 | 0.00 | 0.00 | 0.00 | 4,863.00 |
| 141 | 72130 | 499 | Other Supplies and Materials | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 141 | 72130 | 790 | Other Equipment | 0.00 | 89,495.00 | 89,495.00 | 36,115.15 | 36,115.15 | 0.00 | 53,379.85 |
| 141 | 72130 | --- | Other Student Support | 1,280,772.28 | 159,028.35 | 1,439,800.63 | 105,643.85 | 618,912.28 | 0.00 | 820,888.35 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72210 | | Regular Instruction Program | | | | | | | |
| 141 | 72210 | 105 Supervisor/Director | 259,486.00 | 0.00 | 259,486.00 | 18,976.10 | 173,253.97 | 0.00 | 86,232.03 |
| 141 | 72210 | 117 Career Ladder Program | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 3,500.00 | 0.00 | 5,500.00 |
| 141 | 72210 | 129 Librarians | 591,863.00 | 0.00 | 591,863.00 | 48,656.46 | 273,617.16 | 0.00 | 318,245.84 |
| 141 | 72210 | 188 Bonus Payments | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 141 | 72210 | 189 Other Salaries and Wages | 80,976.28 | 2,320.05 | 83,296.33 | 3,807.00 | 25,704.84 | 0.00 | 57,591.49 |
| 141 | 72210 | 201 Social Security | 58,362.17 | 282.83 | 58,645.00 | 4,180.96 | 29,034.47 | 0.00 | 29,610.53 |
| 141 | 72210 | 204 State Retirement | 99,968.24 | -1,204.30 | 98,763.94 | 7,222.62 | 48,484.87 | 0.00 | 50,279.07 |
| 141 | 72210 | 206 Life Insurance | 355.70 | 0.00 | 355.70 | 40.61 | 215.65 | 0.00 | 140.05 |
| 141 | 72210 | 207 Medical Insurance | 121,116.84 | 0.00 | 121,116.84 | 12,315.05 | 66,149.71 | 0.00 | 54,967.13 |
| 141 | 72210 | 208 Dental Insurance | 3,787.40 | 0.00 | 3,787.40 | 432.40 | 2,268.47 | 0.00 | 1,518.93 |
| 141 | 72210 | 210 Unemployment Compensation | 90.00 | 926.50 | 1,016.50 | 285.78 | 943.39 | 0.00 | 73.11 |
| 141 | 72210 | 212 Employer Medicare | 12,475.06 | 66.15 | 12,541.21 | 977.82 | 6,790.31 | 0.00 | 5,750.90 |
| 141 | 72210 | 217 Retirement - Hybrid Stabilizat | 0.00 | 1,700.00 | 1,700.00 | 121.16 | 681.34 | 0.00 | 1,018.66 |
| 141 | 72210 | 299 Other Fringe Benefits | 0.00 | 12,104.00 | 12,104.00 | 0.00 | 12,104.00 | 0.00 | 0.00 |
| 141 | 72210 | 302 Advertising | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,748.00 | 0.00 | 252.00 |
| 141 | 72210 | 307 Communication | 1,244.00 | 863.87 | 2,107.87 | 169.79 | 1,198.59 | 909.28 | 0.00 |
| 141 | 72210 | 333 Licenses | 0.00 | 5,791.50 | 5,791.50 | 0.00 | 5,791.50 | 0.00 | 0.00 |
| 141 | 72210 | 334 Maintenance Agreements | 20,645.00 | -605.00 | 20,040.00 | 0.00 | 20,040.00 | 0.00 | 0.00 |
| 141 | 72210 | 336 Maintenance and Repair Service | 40,000.00 | -15,540.37 | 24,459.63 | 0.00 | 0.00 | 0.00 | 24,459.63 |
| 141 | 72210 | 344 Payments to Schools - Other | 28,000.00 | 0.00 | 28,000.00 | -6,003.00 | 28,000.00 | 0.00 | 0.00 |
| 141 | 72210 | 349 Printing, Stationery, and Form | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,965.00 | 0.00 | 535.00 |
| 141 | 72210 | 351 Rentals | 5,112.12 | 4,939.76 | 10,051.88 | 826.91 | 5,515.40 | 4,536.48 | 0.00 |
| 141 | 72210 | 355 Travel | 18,000.00 | 0.00 | 18,000.00 | 1,363.85 | 8,842.62 | 3,297.97 | 5,859.41 |
| 141 | 72210 | 362 Penalties | 0.00 | 0.00 | 0.00 | 0.00 | -57.34 | 0.00 | 57.34 |
| 141 | 72210 | 399 Other Contracted Services | 7,387.88 | 0.00 | 7,387.88 | 0.00 | 4,280.00 | 0.00 | 3,107.88 |
| 141 | 72210 | 432 Library Books/Media | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 48,977.50 | 0.00 | 21,022.50 |
| 141 | 72210 | 435 Office Supplies | 0.00 | 2,500.00 | 2,500.00 | 28.88 | 663.82 | 121.18 | 1,715.00 |
| 141 | 72210 | 471 Software | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 141 | 72210 | 499 Other Supplies and Materials | 7,000.00 | -1,766.69 | 5,233.31 | 0.00 | 948.54 | 408.88 | 3,875.89 |
| 141 | 72210 | 524 In Service/Staff Development | 55,500.00 | 0.00 | 55,500.00 | 200.00 | 7,884.12 | 2,000.00 | 45,615.88 |
| 141 | 72210 | 599 Other Charges | 7,256.00 | -2,183.07 | 5,072.93 | 0.00 | 1,802.29 | 2,074.07 | 1,196.57 |
| 141 | 72210 | --- Regular Instruction Program | 1,498,625.69 | 14,945.23 | 1,513,570.92 | 93,602.39 | 780,348.22 | 13,347.86 | 719,874.84 |
| 72215 | | Alternative Instruction Progra | | | | | | | |
| 141 | 72215 | 105 Supervisor/Director | 56,772.00 | 0.00 | 56,772.00 | 5,226.18 | 29,304.95 | 0.00 | 27,467.05 |
| 141 | 72215 | 117 Career Ladder Program | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 141 | 72215 | 161 Secretary(s) | 16,686.00 | 0.00 | 16,686.00 | 1,436.66 | 7,551.03 | 0.00 | 9,134.97 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72215 | | | Alternative Instruction Progra | | | | | | | |
| 141 | 72215 | 188 | Bonus Payments | 0.00 | 750.00 | 750.00 | 0.00 | 550.00 | 0.00 | 200.00 |
| 141 | 72215 | 189 | Other Salaries and Wages | 22,660.00 | 0.00 | 22,660.00 | 2,118.52 | 11,651.86 | 0.00 | 11,008.14 |
| 141 | 72215 | 201 | Social Security | 6,021.32 | 46.50 | 6,067.82 | 520.43 | 2,963.49 | 0.00 | 3,104.33 |
| 141 | 72215 | 204 | State Retirement | 9,022.34 | 112.05 | 9,134.39 | 770.18 | 4,333.74 | 0.00 | 4,800.65 |
| 141 | 72215 | 206 | Life Insurance | 50.40 | 0.00 | 50.40 | 5.04 | 25.20 | 0.00 | 25.20 |
| 141 | 72215 | 207 | Medical Insurance | 14,148.00 | 0.00 | 14,148.00 | 1,536.01 | 7,680.05 | 0.00 | 6,467.95 |
| 141 | 72215 | 208 | Dental Insurance | 536.60 | 0.00 | 536.60 | 53.66 | 268.30 | 0.00 | 268.30 |
| 141 | 72215 | 210 | Unemployment Compensation | 50.00 | 279.50 | 329.50 | 35.12 | 174.35 | 0.00 | 155.15 |
| 141 | 72215 | 212 | Employer Medicare | 1,408.21 | 10.88 | 1,419.09 | 121.72 | 693.11 | 0.00 | 725.98 |
| 141 | 72215 | 599 | Other Charges | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 141 | 72215 | --- | Alternative Instruction Progra | 128,554.87 | 1,198.93 | 129,753.80 | 11,823.52 | 65,696.08 | 0.00 | 64,057.72 |
| 72220 | | | Special Education Program | | | | | | | |
| 141 | 72220 | 105 | Supervisor/Director | 74,333.00 | 0.00 | 74,333.00 | 6,194.42 | 43,921.96 | 0.00 | 30,411.04 |
| 141 | 72220 | 117 | Career Ladder Program | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 141 | 72220 | 124 | Psychological Personnel | 47,101.00 | 0.00 | 47,101.00 | 3,925.08 | 22,034.06 | 0.00 | 25,066.94 |
| 141 | 72220 | 135 | Assessment Personnel | 51,569.00 | 0.00 | 51,569.00 | 4,297.42 | 24,166.33 | 0.00 | 27,402.67 |
| 141 | 72220 | 162 | Clerical Personnel | 29,932.83 | 0.00 | 29,932.83 | 2,475.00 | 17,325.00 | 0.00 | 12,607.83 |
| 141 | 72220 | 188 | Bonus Payments | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 250.00 | 0.00 | 1,250.00 |
| 141 | 72220 | 201 | Social Security | 12,644.02 | 93.00 | 12,737.02 | 1,025.98 | 6,632.16 | 0.00 | 6,104.86 |
| 141 | 72220 | 204 | State Retirement | 22,968.48 | 436.75 | 23,405.23 | 1,902.28 | 12,311.99 | 0.00 | 11,093.24 |
| 141 | 72220 | 206 | Life Insurance | 100.80 | 0.00 | 100.80 | 10.08 | 50.40 | 0.00 | 50.40 |
| 141 | 72220 | 207 | Medical Insurance | 30,658.10 | 0.00 | 30,658.10 | 3,065.81 | 15,329.05 | 0.00 | 15,329.05 |
| 141 | 72220 | 208 | Dental Insurance | 1,073.20 | 0.00 | 1,073.20 | 107.32 | 536.60 | 0.00 | 536.60 |
| 141 | 72220 | 210 | Unemployment Compensation | 0.00 | 309.00 | 309.00 | 67.56 | 235.56 | 0.00 | 73.44 |
| 141 | 72220 | 212 | Employer Medicare | 2,957.07 | 21.75 | 2,978.82 | 239.95 | 1,551.09 | 0.00 | 1,427.73 |
| 141 | 72220 | 307 | Communication | 340.00 | 0.00 | 340.00 | 31.76 | 190.73 | 0.00 | 149.27 |
| 141 | 72220 | 312 | Contracts with Private Agencie | 86,300.00 | 0.00 | 86,300.00 | 0.00 | 85,512.75 | 0.00 | 787.25 |
| 141 | 72220 | 336 | Maintenance and Repair Service | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 72220 | 351 | Rentals | 0.00 | 4,000.00 | 4,000.00 | 447.85 | 2,196.25 | 0.00 | 1,803.75 |
| 141 | 72220 | 355 | Travel | 30,000.00 | 0.00 | 30,000.00 | 2,081.07 | 12,613.66 | 6,980.54 | 10,405.80 |
| 141 | 72220 | 429 | Instructional Supplies and Mat | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 141 | 72220 | 435 | Office Supplies | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 339.90 | 0.90 | 659.20 |
| 141 | 72220 | 499 | Other Supplies and Materials | 10,000.00 | -1,000.00 | 9,000.00 | 0.00 | 620.10 | 200.00 | 8,179.90 |
| 141 | 72220 | 524 | In Service/Staff Development | 20,000.00 | 0.00 | 20,000.00 | 1,676.48 | 14,794.14 | 4,934.58 | 271.28 |
| 141 | 72220 | 599 | Other Charges | 16,700.00 | 0.00 | 16,700.00 | 253.00 | 960.10 | 0.00 | 15,739.90 |
| 141 | 72220 | 790 | Other Equipment | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72220 | | Special Education Program | | | | | | | |
| 141 72220 --- | | Special Education Program | 444,377.50 | 2,360.50 | 446,738.00 | 27,801.06 | 262,571.83 | 12,116.02 | 172,050.15 |
| 72230 | | Vocational Education Program | | | | | | | |
| 141 72230 105 | | Supervisor/Director | 67,538.00 | 0.00 | 67,538.00 | 5,628.16 | 39,904.98 | 0.00 | 27,633.02 |
| 141 72230 117 | | Career Ladder Program | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 141 72230 140 | | Salary Supplements | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 141 72230 161 | | Secretary(s) | 29,352.94 | 0.00 | 29,352.94 | 112.90 | 13,171.19 | 0.00 | 16,181.75 |
| 141 72230 169 | | Part-time Personnel | 0.00 | 0.00 | 0.00 | 436.50 | 2,299.50 | 0.00 | -2,299.50 |
| 141 72230 188 | | Bonus Payments | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 141 72230 189 | | Other Salaries and Wages | 45,684.00 | 0.00 | 45,684.00 | 0.00 | 0.00 | 0.00 | 45,684.00 |
| 141 72230 201 | | Social Security | 9,013.25 | 15.50 | 9,028.75 | 361.01 | 3,384.66 | 0.00 | 5,644.09 |
| 141 72230 204 | | State Retirement | 16,721.98 | 37.35 | 16,759.33 | 615.15 | 6,300.19 | 0.00 | 10,459.14 |
| 141 72230 206 | | Life Insurance | 75.60 | 0.00 | 75.60 | 5.04 | 25.20 | 0.00 | 50.40 |
| 141 72230 207 | | Medical Insurance | 21,222.00 | 0.00 | 21,222.00 | 1,414.80 | 7,074.00 | 0.00 | 14,148.00 |
| 141 72230 208 | | Dental Insurance | 1,073.20 | 0.00 | 1,073.20 | 53.66 | 268.30 | 0.00 | 804.90 |
| 141 72230 210 | | Unemployment Compensation | 0.00 | 226.50 | 226.50 | 24.72 | 119.91 | 0.00 | 106.59 |
| 141 72230 212 | | Employer Medicare | 2,107.94 | 3.63 | 2,111.57 | 84.42 | 791.53 | 0.00 | 1,320.04 |
| 141 72230 320 | | Dues and Memberships | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 119.00 | 781.00 |
| 141 72230 336 | | Maintenance and Repair Service | 3,500.00 | 3,500.00 | 7,000.00 | 1,638.08 | 6,261.83 | 0.00 | 738.17 |
| 141 72230 351 | | Rentals | 8,000.00 | 0.00 | 8,000.00 | 716.59 | 3,474.79 | 2,646.05 | 1,879.16 |
| 141 72230 355 | | Travel | 8,000.00 | 0.00 | 8,000.00 | 417.02 | 5,547.38 | 820.00 | 1,632.62 |
| 141 72230 435 | | Office Supplies | 300.00 | 350.00 | 650.00 | 146.69 | 946.44 | 300.00 | -596.44 |
| 141 72230 471 | | Software | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 6,013.00 | 0.00 | -4,863.00 |
| 141 72230 524 | | In Service/Staff Development | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 141 72230 599 | | Other Charges | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 1,387.03 | 625.00 | 5,987.97 |
| 141 72230 --- | | Vocational Education Program | 226,438.91 | 4,382.98 | 230,821.89 | 11,654.74 | 97,719.93 | 4,510.05 | 128,591.91 |
| 72250 | | Technology | | | | | | | |
| 141 72250 105 | | Supervisor/Director | 45,386.66 | 3,000.00 | 48,386.66 | 4,032.32 | 28,226.17 | 0.00 | 20,160.49 |
| 141 72250 121 | | Data Processing Personnel | 162,158.34 | 13,500.00 | 175,658.34 | 15,385.24 | 96,244.45 | 0.00 | 79,413.89 |
| 141 72250 188 | | Bonus Payments | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 141 72250 201 | | Social Security | 12,867.79 | 930.00 | 13,797.79 | 1,137.36 | 7,459.78 | 0.00 | 6,338.01 |
| 141 72250 204 | | State Retirement | 31,007.22 | 2,241.00 | 33,248.22 | 2,900.98 | 18,820.03 | 0.00 | 14,428.19 |
| 141 72250 206 | | Life Insurance | 130.00 | 25.20 | 155.20 | 12.60 | 65.52 | 0.00 | 89.68 |
| 141 72250 207 | | Medical Insurance | 39,500.00 | 0.00 | 39,500.00 | 4,058.89 | 20,294.45 | 0.00 | 19,205.55 |
| 141 72250 208 | | Dental Insurance | 1,350.00 | 268.30 | 1,618.30 | 160.98 | 751.24 | 0.00 | 867.06 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72250 | | Technology | | | | | | | |
| 141 72250 | 210 | Unemployment Compensation | 80.00 | 401.00 | 481.00 | 77.68 | 308.61 | 0.00 | 172.39 |
| 141 72250 | 212 | Employer Medicare | 3,009.40 | 217.50 | 3,226.90 | 265.99 | 1,744.59 | 0.00 | 1,482.31 |
| 141 72250 | 307 | Communication | 0.00 | 20,800.00 | 20,800.00 | -851.85 | 19,831.44 | 0.00 | 968.56 |
| 141 72250 | 336 | Maintenance and Repair Service | 8,100.00 | -1,200.00 | 6,900.00 | 0.00 | 3,541.42 | 0.00 | 3,358.58 |
| 141 72250 | 350 | Internet Connectivity | 53,000.00 | -5,492.00 | 47,508.00 | 0.00 | 47,507.10 | 0.00 | 0.90 |
| 141 72250 | 355 | Travel | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 141 72250 | 399 | Other Contracted Services | 22,300.00 | 5,492.00 | 27,792.00 | 0.00 | 18,583.39 | 2,052.14 | 7,156.47 |
| 141 72250 | 411 | Data Processing Supplies | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 141 72250 | 435 | Office Supplies | 500.00 | -500.00 | 0.00 | 0.00 | 419.98 | 0.00 | -419.98 |
| 141 72250 | 451 | Uniforms | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,199.70 | 0.00 | 0.30 |
| 141 72250 | 471 | Software | 16,551.00 | 0.00 | 16,551.00 | 15,018.50 | 15,339.64 | 0.00 | 1,211.36 |
| 141 72250 | 499 | Other Supplies and Materials | 19,700.00 | 0.00 | 19,700.00 | 1,299.01 | 17,879.69 | 349.72 | 1,470.59 |
| 141 72250 | 524 | In Service/Staff Development | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 141 72250 | 709 | Data Processing Equipment | 71,750.00 | -13,448.75 | 58,301.25 | 0.00 | 58,301.25 | 1,500.00 | -1,500.00 |
| 141 72250 | 719 | Office Equipment | 0.00 | 2,359.00 | 2,359.00 | 0.00 | 1,859.00 | 0.00 | 500.00 |
| 141 72250 | 722 | Regular Instruction Equipment | 27,500.00 | -5,295.40 | 22,204.60 | 0.00 | 2,298.88 | 1.12 | 19,904.60 |
| 141 72250 | --- | Technology | 521,090.41 | 25,997.85 | 547,088.26 | 43,497.70 | 362,176.33 | 3,902.98 | 181,008.95 |
| 72290 | | Other Programs | | | | | | | |
| 141 72290 | 168 | Temporary Personnel | 0.00 | 130.50 | 130.50 | 0.00 | 319.00 | 0.00 | -188.50 |
| 141 72290 | 201 | Social Security | 0.00 | 8.10 | 8.10 | 0.00 | 19.79 | 0.00 | -11.69 |
| 141 72290 | 212 | Employer Medicare | 0.00 | 1.89 | 1.89 | 0.00 | 4.62 | 0.00 | -2.73 |
| 141 72290 | --- | Other Programs | 0.00 | 140.49 | 140.49 | 0.00 | 343.41 | 0.00 | -202.92 |
| 72310 | | Board of Education | | | | | | | |
| 141 72310 | 189 | Other Salaries and Wages | 63,222.50 | 0.00 | 63,222.50 | 0.00 | 0.00 | 0.00 | 63,222.50 |
| 141 72310 | 191 | Board and Committee Members Fe | 10,000.00 | 0.00 | 10,000.00 | 825.00 | 5,775.00 | 0.00 | 4,225.00 |
| 141 72310 | 201 | Social Security | 7,839.59 | 0.00 | 7,839.59 | 44.95 | 314.65 | 0.00 | 7,524.94 |
| 141 72310 | 204 | State Retirement | 10,386.72 | 0.00 | 10,386.72 | 93.38 | 623.78 | 0.00 | 9,762.94 |
| 141 72310 | 212 | Employer Medicare | 1,833.45 | 0.00 | 1,833.45 | 11.96 | 83.72 | 0.00 | 1,749.73 |
| 141 72310 | 301 | Accounting Services | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,150.00 | 0.00 | 850.00 |
| 141 72310 | 302 | Advertising | 1,750.00 | 1,499.00 | 3,249.00 | 1,340.00 | 2,212.44 | 250.00 | 786.56 |
| 141 72310 | 305 | Audit Services | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 3,500.00 | 0.00 | 25,500.00 |
| 141 72310 | 320 | Dues and Memberships | 12,500.00 | -5,143.00 | 7,357.00 | 0.00 | 7,357.00 | 0.00 | 0.00 |
| 141 72310 | 322 | Evaluation and Testing | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 141 72310 | 331 | Legal Services | 17,500.00 | 0.00 | 17,500.00 | 1,900.00 | 6,865.61 | 0.00 | 10,634.39 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-----------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72310 | | Board of Education | | | | | | | |
| 141 72310 | 334 | Maintenance Agreements | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 |
| 141 72310 | 355 | Travel | 13,000.00 | 6,000.00 | 19,000.00 | 0.00 | 14,800.02 | 1,839.30 | 2,360.68 |
| 141 72310 | 399 | Other Contracted Services | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 3,500.00 | 6,500.00 | 0.00 |
| 141 72310 | 501 | Boiler Insurance | 10,600.00 | 566.12 | 11,166.12 | 0.00 | 11,166.12 | 0.00 | 0.00 |
| 141 72310 | 502 | Building and Contents Insuranc | 200,000.00 | 3,426.48 | 203,426.48 | 0.00 | 203,426.48 | 0.00 | 0.00 |
| 141 72310 | 506 | Liability Insurance | 66,000.00 | -8,426.96 | 57,573.04 | 0.00 | 57,573.04 | 0.00 | 0.00 |
| 141 72310 | 508 | Premiums on Corporate Surety B | 0.00 | 13,958.14 | 13,958.14 | 0.00 | 13,958.14 | 0.00 | 0.00 |
| 141 72310 | 510 | Trustee's Commission | 257,300.00 | 0.00 | 257,300.00 | 0.00 | 120,589.14 | 0.00 | 136,710.86 |
| 141 72310 | 511 | Vehicle and Equipment Insuranc | 62,000.00 | 807.22 | 62,807.22 | 0.00 | 62,807.22 | 0.00 | 0.00 |
| 141 72310 | 513 | Workers' Compensation Insuranc | 259,000.00 | -31,672.00 | 227,328.00 | 0.00 | 211,382.00 | 0.00 | 15,946.00 |
| 141 72310 | 524 | In Service/Staff Development | 5,500.00 | 2,000.00 | 7,500.00 | 750.00 | 5,790.00 | 450.00 | 1,260.00 |
| 141 72310 | 531 | Access Fees | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 |
| 141 72310 | 533 | Criminal Investigation of Appl | 2,500.00 | 0.00 | 2,500.00 | 35.15 | 1,195.10 | 0.00 | 1,304.90 |
| 141 72310 | 599 | Other Charges | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 470.82 | 250.00 | 679.18 |
| 141 72310 | 711 | Furniture and Fixtures | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 141 72310 | --- | Board of Education | 1,038,332.26 | 1,515.00 | 1,039,847.26 | 5,000.44 | 746,290.28 | 9,289.30 | 284,267.68 |
| 72320 | | Director of Schools | | | | | | | |
| 141 72320 | 101 | County Official/Administrative | 97,000.00 | 0.00 | 97,000.00 | 8,000.00 | 56,000.00 | 0.00 | 41,000.00 |
| 141 72320 | 140 | Salary Supplements | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.82 | 0.00 | -1,144.82 |
| 141 72320 | 161 | Secretary(s) | 110,837.27 | 3,107.00 | 113,944.27 | 9,487.50 | 63,859.62 | 0.00 | 50,084.65 |
| 141 72320 | 162 | Clerical Personnel | 39,611.74 | 0.00 | 39,611.74 | 3,292.50 | 23,047.50 | 0.00 | 16,564.24 |
| 141 72320 | 188 | Bonus Payments | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 141 72320 | 189 | Other Salaries and Wages | 0.00 | 1,991.75 | 1,991.75 | 0.00 | 1,991.75 | 0.00 | 0.00 |
| 141 72320 | 201 | Social Security | 15,341.84 | 270.13 | 15,611.97 | 1,183.35 | 8,606.62 | 0.00 | 7,005.35 |
| 141 72320 | 204 | State Retirement | 31,938.18 | 650.94 | 32,589.12 | 2,759.72 | 19,506.20 | 0.00 | 13,082.92 |
| 141 72320 | 206 | Life Insurance | 151.20 | 0.00 | 151.20 | 15.12 | 73.08 | 0.00 | 78.12 |
| 141 72320 | 207 | Medical Insurance | 45,000.00 | 0.00 | 45,000.00 | 4,646.12 | 22,334.35 | 0.00 | 22,665.65 |
| 141 72320 | 208 | Dental Insurance | 1,609.80 | 0.00 | 1,609.80 | 160.98 | 778.07 | 0.00 | 831.73 |
| 141 72320 | 210 | Unemployment Compensation | 0.00 | 507.50 | 507.50 | 79.14 | 330.58 | 0.00 | 176.92 |
| 141 72320 | 212 | Employer Medicare | 3,588.01 | 63.18 | 3,651.19 | 276.76 | 2,012.84 | 0.00 | 1,638.35 |
| 141 72320 | 307 | Communication | 61,000.00 | -61,000.00 | 0.00 | -3,687.55 | 0.00 | 0.00 | 0.00 |
| 141 72320 | 320 | Dues and Memberships | 8,500.00 | 2,433.00 | 10,933.00 | 150.00 | 11,083.00 | 0.00 | -150.00 |
| 141 72320 | 334 | Maintenance Agreements | 19,500.00 | 4,900.00 | 24,400.00 | 13,416.50 | 26,833.00 | 0.00 | -2,433.00 |
| 141 72320 | 336 | Maintenance and Repair Service | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 141 72320 | 348 | Postal Charges | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,541.74 | 950.59 | 1,507.67 |
| 141 72320 | 355 | Travel | 6,500.00 | 0.00 | 6,500.00 | 200.00 | 2,272.80 | 0.00 | 4,227.20 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-----------|-----|------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72320 | | Director of Schools | | | | | | | |
| 141 72320 | 362 | Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 118.75 | 0.00 | -118.75 |
| 141 72320 | 399 | Other Contracted Services | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 141 72320 | 435 | Office Supplies | 3,500.00 | 0.00 | 3,500.00 | 55.56 | 1,059.84 | 718.61 | 1,721.55 |
| 141 72320 | 499 | Other Supplies and Materials | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 141 72320 | 524 | In Service/Staff Development | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 141 72320 | 599 | Other Charges | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 236.01 | 300.00 | 3,863.99 |
| 141 72320 | 701 | Administration Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 141 72320 | --- | Director of Schools | 457,778.04 | -45,826.50 | 411,951.54 | 40,035.70 | 245,080.57 | 1,969.20 | 164,901.77 |
| 72410 | | Office of the Principal | | | | | | | |
| 141 72410 | 104 | Principals | 958,255.00 | 0.00 | 958,255.00 | 74,710.38 | 421,528.99 | 0.00 | 536,726.01 |
| 141 72410 | 117 | Career Ladder Program | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 3,500.00 | 0.00 | 10,500.00 |
| 141 72410 | 139 | Assistant Principals | 435,234.00 | 0.00 | 435,234.00 | 40,208.44 | 232,279.12 | 0.00 | 202,954.88 |
| 141 72410 | 161 | Secretary(s) | 253,422.85 | 0.00 | 253,422.85 | 23,363.50 | 130,627.77 | 0.00 | 122,795.08 |
| 141 72410 | 162 | Clerical Personnel | 107,488.23 | 0.00 | 107,488.23 | 12,065.70 | 66,161.14 | 0.00 | 41,327.09 |
| 141 72410 | 163 | Educational Assistants | 8,831.99 | 0.00 | 8,831.99 | 883.38 | 4,858.59 | 0.00 | 3,973.40 |
| 141 72410 | 188 | Bonus Payments | 0.00 | 5,850.00 | 5,850.00 | 0.00 | 39,350.00 | 0.00 | -33,500.00 |
| 141 72410 | 201 | Social Security | 110,188.39 | 362.70 | 110,551.09 | 8,691.89 | 52,268.40 | 0.00 | 58,282.69 |
| 141 72410 | 204 | State Retirement | 185,355.69 | 784.34 | 186,140.03 | 16,990.82 | 100,797.57 | 0.00 | 85,342.46 |
| 141 72410 | 206 | Life Insurance | 1,210.00 | 0.00 | 1,210.00 | 110.88 | 556.92 | 0.00 | 653.08 |
| 141 72410 | 207 | Medical Insurance | 352,179.73 | 0.00 | 352,179.73 | 31,717.26 | 159,317.89 | 0.00 | 192,861.84 |
| 141 72410 | 208 | Dental Insurance | 12,900.00 | 0.00 | 12,900.00 | 1,180.52 | 5,929.43 | 0.00 | 6,970.57 |
| 141 72410 | 210 | Unemployment Compensation | 200.00 | 3,635.10 | 3,835.10 | 604.76 | 2,612.34 | 0.00 | 1,222.76 |
| 141 72410 | 212 | Employer Medicare | 25,769.86 | 84.83 | 25,854.69 | 2,045.54 | 12,294.39 | 0.00 | 13,560.30 |
| 141 72410 | 334 | Maintenance Agreements | 5,559.00 | 4,475.00 | 10,034.00 | 0.00 | 5,259.00 | 4,475.00 | 300.00 |
| 141 72410 | 435 | Office Supplies | 1,500.00 | 3,500.00 | 5,000.00 | 135.00 | 370.50 | 0.00 | 4,629.50 |
| 141 72410 | --- | Office of the Principal | 2,472,094.74 | 18,691.97 | 2,490,786.71 | 212,708.07 | 1,237,712.05 | 4,475.00 | 1,248,599.66 |
| 72510 | | Fiscal Services | | | | | | | |
| 141 72510 | 301 | Accounting Services | 154,000.00 | 15,400.00 | 169,400.00 | 0.00 | 0.00 | 0.00 | 169,400.00 |
| 141 72510 | 325 | Fiscal Agent Charges | 0.00 | 1,644.00 | 1,644.00 | 0.00 | 1,644.00 | 0.00 | 0.00 |
| 141 72510 | --- | Fiscal Services | 154,000.00 | 17,044.00 | 171,044.00 | 0.00 | 1,644.00 | 0.00 | 169,400.00 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72610 | | | Operation of Plant | | | | | | | |
| 141 | 72610 | 166 | Custodial Personnel | 806,232.50 | 0.00 | 806,232.50 | 76,489.27 | 460,622.03 | 0.00 | 345,610.47 |
| 141 | 72610 | 188 | Bonus Payments | 0.00 | 12,850.00 | 12,850.00 | 0.00 | 12,600.00 | 0.00 | 250.00 |
| 141 | 72610 | 201 | Social Security | 49,986.42 | 796.70 | 50,783.12 | 4,633.18 | 28,747.42 | 0.00 | 22,035.70 |
| 141 | 72610 | 204 | State Retirement | 75,508.29 | 1,157.84 | 76,666.13 | 6,904.68 | 42,259.37 | 0.00 | 34,406.76 |
| 141 | 72610 | 206 | Life Insurance | 800.00 | 0.00 | 800.00 | 75.60 | 375.48 | 0.00 | 424.52 |
| 141 | 72610 | 207 | Medical Insurance | 195,669.32 | 0.00 | 195,669.32 | 18,637.69 | 93,740.89 | 0.00 | 101,928.43 |
| 141 | 72610 | 208 | Dental Insurance | 8,350.00 | 0.00 | 8,350.00 | 778.07 | 3,863.52 | 0.00 | 4,486.48 |
| 141 | 72610 | 210 | Unemployment Compensation | 700.00 | 5,377.10 | 6,077.10 | 306.07 | 2,407.77 | 0.00 | 3,669.33 |
| 141 | 72610 | 212 | Employer Medicare | 11,690.37 | 186.33 | 11,876.70 | 1,083.61 | 6,723.85 | 0.00 | 5,152.85 |
| 141 | 72610 | 307 | Communication | 0.00 | 40,200.00 | 40,200.00 | 9,173.29 | 27,854.37 | 0.00 | 12,345.63 |
| 141 | 72610 | 312 | Contracts with Private Agencie | 3,000.00 | 50,000.00 | 53,000.00 | 272.22 | 44,856.02 | 0.00 | 8,143.98 |
| 141 | 72610 | 322 | Evaluation and Testing | 7,000.00 | 0.00 | 7,000.00 | 1,622.00 | 3,993.00 | 0.00 | 3,007.00 |
| 141 | 72610 | 329 | Laundry Service | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 141 | 72610 | 344 | Payments to Schools - Other | 86,016.00 | 0.00 | 86,016.00 | 6,003.00 | 77,812.00 | 0.00 | 8,204.00 |
| 141 | 72610 | 347 | Pest Control | 19,200.00 | 0.00 | 19,200.00 | 1,600.00 | 9,600.00 | 0.00 | 9,600.00 |
| 141 | 72610 | 351 | Rentals | 12,500.00 | -11,000.00 | 1,500.00 | 0.00 | 1,750.00 | 0.00 | -250.00 |
| 141 | 72610 | 359 | Disposal Fees | 15,500.00 | 0.00 | 15,500.00 | 2,362.42 | 11,965.42 | 0.00 | 3,534.58 |
| 141 | 72610 | 361 | Permits | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 305.00 | 0.00 | 2,995.00 |
| 141 | 72610 | 362 | Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 | 0.00 | -3.44 |
| 141 | 72610 | 399 | Other Contracted Services | 132,770.00 | -50,000.00 | 82,770.00 | 0.00 | 25.00 | 0.00 | 82,745.00 |
| 141 | 72610 | 410 | Custodial Supplies | 20,484.00 | 0.00 | 20,484.00 | 1,207.47 | 15,415.86 | 1,237.55 | 3,830.59 |
| 141 | 72610 | 415 | Electricity | 1,075,000.00 | 0.00 | 1,075,000.00 | 99,565.98 | 574,149.40 | 0.00 | 500,850.60 |
| 141 | 72610 | 434 | Natural Gas | 281,000.00 | 0.00 | 281,000.00 | 45,940.90 | 106,327.14 | 0.00 | 174,672.86 |
| 141 | 72610 | 454 | Water and Sewer | 81,500.00 | 0.00 | 81,500.00 | 8,863.98 | 46,099.17 | 0.00 | 35,400.83 |
| 141 | 72610 | --- | Operation of Plant | 2,886,681.90 | 49,567.97 | 2,936,249.87 | 285,519.43 | 1,571,496.15 | 1,237.55 | 1,363,516.17 |
| 72620 | | | Maintenance of Plant | | | | | | | |
| 141 | 72620 | 105 | Supervisor/Director | 50,770.26 | 3,000.00 | 53,770.26 | 4,476.56 | 31,335.95 | 0.00 | 22,434.31 |
| 141 | 72620 | 161 | Secretary(s) | 27,701.85 | 0.00 | 27,701.85 | 2,308.48 | 16,159.36 | 0.00 | 11,542.49 |
| 141 | 72620 | 167 | Maintenance Personnel | 277,156.52 | 0.00 | 277,156.52 | 22,435.30 | 152,433.29 | 0.00 | 124,723.23 |
| 141 | 72620 | 188 | Bonus Payments | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 141 | 72620 | 201 | Social Security | 22,048.97 | 170.50 | 22,219.47 | 1,792.31 | 12,478.63 | 0.00 | 9,740.84 |
| 141 | 72620 | 204 | State Retirement | 53,130.92 | 410.85 | 53,541.77 | 4,365.54 | 30,280.34 | 0.00 | 23,261.43 |
| 141 | 72620 | 206 | Life Insurance | 290.00 | 0.00 | 290.00 | 27.72 | 136.08 | 0.00 | 153.92 |
| 141 | 72620 | 207 | Medical Insurance | 67,590.00 | 0.00 | 67,590.00 | 6,759.00 | 33,087.60 | 0.00 | 34,502.40 |
| 141 | 72620 | 208 | Dental Insurance | 3,000.00 | 0.00 | 3,000.00 | 295.13 | 1,448.82 | 0.00 | 1,551.18 |
| 141 | 72620 | 210 | Unemployment Compensation | 170.00 | 516.50 | 686.50 | 116.90 | 569.28 | 0.00 | 117.22 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72620 | | Maintenance of Plant | | | | | | | |
| 141 72620 212 | | Employer Medicare | 5,156.62 | 39.88 | 5,196.50 | 419.20 | 2,918.59 | 0.00 | 2,277.91 |
| 141 72620 307 | | Communication | 0.00 | 0.00 | 0.00 | -514.92 | 109.96 | 0.00 | -109.96 |
| 141 72620 322 | | Evaluation and Testing | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 13,270.65 | 3,500.00 | 43,229.35 |
| 141 72620 329 | | Laundry Service | 6,000.00 | 0.00 | 6,000.00 | 634.48 | 3,059.46 | 0.00 | 2,940.54 |
| 141 72620 335 | | Maintenance and Repair Service | 75,000.00 | 0.00 | 75,000.00 | 2,831.98 | 30,680.78 | 9,470.19 | 34,849.03 |
| 141 72620 336 | | Maintenance and Repair Service | 80,000.00 | 0.00 | 80,000.00 | 5,244.90 | 34,360.80 | 14,608.00 | 31,031.20 |
| 141 72620 351 | | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | -640.00 |
| 141 72620 355 | | Travel | 200.00 | 0.00 | 200.00 | 0.00 | 99.00 | 0.00 | 101.00 |
| 141 72620 359 | | Disposal Fees | 650.00 | 0.00 | 650.00 | 0.00 | 190.00 | 0.00 | 460.00 |
| 141 72620 399 | | Other Contracted Services | 50,000.00 | 0.00 | 50,000.00 | 3,941.28 | 6,443.28 | 0.00 | 43,556.72 |
| 141 72620 410 | | Custodial Supplies | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 463.63 | 0.00 | 1,036.37 |
| 141 72620 418 | | Equipment and Machinery Parts | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,701.33 | 0.00 | 3,298.67 |
| 141 72620 426 | | General Construction Materials | 5,000.00 | 0.00 | 5,000.00 | 51.07 | 1,096.50 | 0.00 | 3,903.50 |
| 141 72620 435 | | Office Supplies | 1,000.00 | 0.00 | 1,000.00 | 118.02 | 191.24 | 0.00 | 808.76 |
| 141 72620 443 | | Road Signs | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 |
| 141 72620 446 | | Small Tools | 2,000.00 | 0.00 | 2,000.00 | 185.27 | 634.14 | 700.00 | 665.86 |
| 141 72620 454 | | Water and Sewer | 0.00 | 0.00 | 0.00 | -1,693.50 | 0.00 | 0.00 | 0.00 |
| 141 72620 468 | | Chemicals | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 850.80 | 750.00 | 3,399.20 |
| 141 72620 499 | | Other Supplies and Materials | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 69.99 | 0.00 | 1,930.01 |
| 141 72620 599 | | Other Charges | 10,000.00 | 0.00 | 10,000.00 | 2,250.00 | 6,525.00 | 0.00 | 3,475.00 |
| 141 72620 707 | | Building Improvements | 105,000.00 | 7,400.00 | 112,400.00 | 0.00 | 35,161.52 | 0.00 | 77,238.48 |
| 141 72620 712 | | Heating and Air Conditioning E | 25,000.00 | 0.00 | 25,000.00 | 617.96 | 10,314.03 | 7,200.00 | 7,485.97 |
| 141 72620 717 | | Maintenance Equipment | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 32.99 | 0.00 | 13,967.01 |
| 141 72620 --- | | Maintenance of Plant | 954,365.14 | 14,287.73 | 968,652.87 | 56,662.68 | 429,568.04 | 36,228.19 | 502,856.64 |
| 72710 | | Transportation | | | | | | | |
| 141 72710 105 | | Supervisor/Director | 45,386.66 | 3,000.00 | 48,386.66 | 4,032.26 | 28,225.76 | 0.00 | 20,160.90 |
| 141 72710 142 | | Mechanic(s) | 106,691.52 | 0.00 | 106,691.52 | 7,779.59 | 58,902.61 | 0.00 | 47,788.91 |
| 141 72710 146 | | Bus Drivers | 643,750.00 | 0.00 | 643,750.00 | 57,226.55 | 339,178.55 | 0.00 | 304,571.45 |
| 141 72710 162 | | Clerical Personnel | 54,402.54 | 0.00 | 54,402.54 | 4,444.76 | 31,170.72 | 0.00 | 23,231.82 |
| 141 72710 164 | | Attendants | 37,631.05 | 0.00 | 37,631.05 | 3,541.10 | 19,580.17 | 0.00 | 18,050.88 |
| 141 72710 188 | | Bonus Payments | 0.00 | 15,375.00 | 15,375.00 | 0.00 | 14,500.00 | 0.00 | 875.00 |
| 141 72710 189 | | Other Salaries and Wages | 2,472.00 | 0.00 | 2,472.00 | 200.00 | 1,400.00 | 0.00 | 1,072.00 |
| 141 72710 201 | | Social Security | 55,200.69 | 953.25 | 56,153.94 | 4,524.99 | 29,168.63 | 0.00 | 26,985.31 |
| 141 72710 204 | | State Retirement | 127,646.55 | 1,878.94 | 129,525.49 | 10,388.81 | 67,196.76 | 0.00 | 62,328.73 |
| 141 72710 206 | | Life Insurance | 1,400.00 | 0.00 | 1,400.00 | 136.08 | 690.48 | 0.00 | 709.52 |
| 141 72710 207 | | Medical Insurance | 355,000.00 | 0.00 | 355,000.00 | 33,238.40 | 167,799.24 | 0.00 | 187,200.76 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72710 | | Transportation | | | | | | | |
| 141 72710 208 | | Dental Insurance | 14,500.00 | 0.00 | 14,500.00 | 1,395.16 | 7,002.63 | 0.00 | 7,497.37 |
| 141 72710 210 | | Unemployment Compensation | 600.00 | 4,292.25 | 4,892.25 | 304.18 | 2,273.43 | 0.00 | 2,618.82 |
| 141 72710 212 | | Employer Medicare | 12,909.84 | 222.94 | 13,132.78 | 1,076.66 | 6,924.13 | 0.00 | 6,208.65 |
| 141 72710 313 | | Contracts with Parents | 6,500.00 | 1,500.00 | 8,000.00 | 420.00 | 3,000.00 | 4,200.00 | 800.00 |
| 141 72710 322 | | Evaluation and Testing | 11,250.00 | 426.50 | 11,676.50 | 120.00 | 7,796.50 | 3,880.00 | 0.00 |
| 141 72710 329 | | Laundry Service | 3,500.00 | 0.00 | 3,500.00 | 258.84 | 1,586.23 | 290.44 | 1,623.33 |
| 141 72710 336 | | Maintenance and Repair Service | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 229.50 | 300.00 | 1,970.50 |
| 141 72710 338 | | Maintenance and Repair Service | 11,000.00 | 0.00 | 11,000.00 | 286.00 | 900.75 | 0.00 | 10,099.25 |
| 141 72710 340 | | Medical and Dental Services | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 2,897.00 | 0.00 | 953.00 |
| 141 72710 351 | | Rentals | 1,064.64 | 6,500.00 | 7,564.64 | 473.97 | 1,910.94 | 3,926.03 | 1,727.67 |
| 141 72710 355 | | Travel | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 141 72710 359 | | Disposal Fees | 1,278.84 | 0.00 | 1,278.84 | 203.61 | 739.04 | 0.00 | 539.80 |
| 141 72710 362 | | Penalties | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 | 0.00 | -5.18 |
| 141 72710 399 | | Other Contracted Services | 6,500.00 | -6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 72710 409 | | Crushed Stone | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 155.29 | 4,000.00 | 7,844.71 |
| 141 72710 410 | | Custodial Supplies | 400.00 | 0.00 | 400.00 | 0.00 | 172.83 | 0.00 | 227.17 |
| 141 72710 412 | | Diesel Fuel | 190,000.00 | 0.00 | 190,000.00 | 926.42 | 62,001.96 | 29,965.76 | 98,032.28 |
| 141 72710 424 | | Garage Supplies | 24,000.00 | 0.00 | 24,000.00 | 582.91 | 5,316.91 | 1,049.47 | 17,633.62 |
| 141 72710 425 | | Gasoline | 115,000.00 | 0.00 | 115,000.00 | 5,238.79 | 36,714.01 | 10,000.00 | 68,285.99 |
| 141 72710 433 | | Lubricants | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,356.79 | 2,000.00 | 9,643.21 |
| 141 72710 434 | | Natural Gas | 0.00 | 1,500.00 | 1,500.00 | 467.40 | 1,062.52 | 0.00 | 437.48 |
| 141 72710 435 | | Office Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 334.07 | 250.00 | 4,415.93 |
| 141 72710 442 | | Propane Gas | 500.00 | 0.00 | 500.00 | 0.00 | 12.37 | 0.00 | 487.63 |
| 141 72710 450 | | Tires and Tubes | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,450.39 | 14,000.00 | 27,549.61 |
| 141 72710 453 | | Vehicle Parts | 130,000.00 | 0.00 | 130,000.00 | 8,620.89 | 62,908.28 | 27,441.99 | 39,649.73 |
| 141 72710 499 | | Other Supplies and Materials | 9,500.00 | -3,426.50 | 6,073.50 | 0.00 | 0.00 | 0.00 | 6,073.50 |
| 141 72710 599 | | Other Charges | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 385.70 | 0.00 | 6,614.30 |
| 141 72710 729 | | Transportation Equipment | 125,500.00 | 0.00 | 125,500.00 | 0.00 | 0.00 | 0.00 | 125,500.00 |
| 141 72710 --- | | Transportation | 2,192,134.33 | 25,722.38 | 2,217,856.71 | 145,887.37 | 973,949.37 | 101,303.69 | 1,142,603.65 |
| 72810 | | Central and Other | | | | | | | |
| 141 72810 432 | | Library Books/Media | 0.00 | 6,370.49 | 6,370.49 | 0.00 | 330.34 | 669.66 | 5,370.49 |
| 141 72810 722 | | Regular Instruction Equipment | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 1,792.06 | 0.00 | 1,207.94 |
| 141 72810 --- | | Central and Other | 0.00 | 9,370.49 | 9,370.49 | 0.00 | 2,122.40 | 669.66 | 6,578.43 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|----------|-------|------------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 73100 | | Food Service | | | | | | | |
| 141 | 73100 | 188 Bonus Payments | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 141 | 73100 | 201 Social Security | 0.00 | 46.50 | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 |
| 141 | 73100 | 204 State Retirement | 0.00 | 112.05 | 112.05 | 0.00 | 0.00 | 0.00 | 112.05 |
| 141 | 73100 | 210 Unemployment Compensation | 0.00 | 4.50 | 4.50 | 0.00 | 0.00 | 0.00 | 4.50 |
| 141 | 73100 | 212 Employer Medicare | 0.00 | 10.88 | 10.88 | 0.00 | 0.00 | 0.00 | 10.88 |
| 141 | 73100 | --- Food Service | 0.00 | 923.93 | 923.93 | 0.00 | 0.00 | 0.00 | 923.93 |
| 73300 | | Community Services | | | | | | | |
| 141 | 73300 | 105 Supervisor/Director | 0.00 | 86,885.65 | 86,885.65 | 4,818.64 | 33,730.45 | 0.00 | 53,155.20 |
| 141 | 73300 | 116 Teachers | 0.00 | 170,065.42 | 170,065.42 | 10,605.19 | 82,222.68 | 0.00 | 87,842.74 |
| 141 | 73300 | 162 Clerical Personnel | 28,868.26 | 24,731.60 | 53,599.86 | 4,876.41 | 26,357.05 | 0.00 | 27,242.81 |
| 141 | 73300 | 163 Educational Assistants | 0.00 | 159,320.29 | 159,320.29 | 8,698.50 | 77,997.30 | 0.00 | 81,322.99 |
| 141 | 73300 | 169 Part-time Personnel | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 355.00 | 0.00 | 59,645.00 |
| 141 | 73300 | 187 Overtime Pay | 0.00 | 0.00 | 0.00 | 1,190.25 | 7,253.25 | 0.00 | -7,253.25 |
| 141 | 73300 | 188 Bonus Payments | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 141 | 73300 | 189 Other Salaries and Wages | 79,495.25 | 0.00 | 79,495.25 | 6,151.03 | 54,117.40 | 0.00 | 25,377.85 |
| 141 | 73300 | 201 Social Security | 10,438.54 | 25,521.05 | 35,959.59 | 2,117.39 | 16,715.75 | 0.00 | 19,243.84 |
| 141 | 73300 | 204 State Retirement | 17,418.29 | 20,795.33 | 38,213.62 | 2,763.45 | 20,538.42 | 0.00 | 17,675.20 |
| 141 | 73300 | 206 Life Insurance | 25.20 | 21.80 | 47.00 | 4.75 | 23.77 | 0.00 | 23.23 |
| 141 | 73300 | 207 Medical Insurance | 7,002.00 | 6,561.50 | 13,563.50 | 1,480.83 | 7,404.15 | 0.00 | 6,159.35 |
| 141 | 73300 | 208 Dental Insurance | 275.00 | 214.40 | 489.40 | 50.54 | 252.97 | 0.00 | 236.43 |
| 141 | 73300 | 210 Unemployment Compensation | 0.00 | 3,995.50 | 3,995.50 | 145.51 | 975.32 | 0.00 | 3,020.18 |
| 141 | 73300 | 212 Employer Medicare | 2,294.35 | 5,388.84 | 7,683.19 | 507.91 | 3,983.63 | 0.00 | 3,699.56 |
| 141 | 73300 | 217 Retirement - Hybrid Stabilizat | 0.00 | 1,100.00 | 1,100.00 | 26.24 | 244.55 | 0.00 | 855.45 |
| 141 | 73300 | 209 Contracts with Government Agen | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 141 | 73300 | 348 Postal Charges | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 141 | 73300 | 351 Rentals | 400.00 | 12,500.00 | 12,900.00 | 0.00 | 7,000.00 | 0.00 | 5,900.00 |
| 141 | 73300 | 355 Travel | 4,700.00 | 1,580.00 | 6,280.00 | 48.41 | 609.12 | 943.77 | 4,727.11 |
| 141 | 73300 | 362 Penalties | 0.00 | 0.00 | 0.00 | 0.78 | 0.78 | 0.00 | -0.78 |
| 141 | 73300 | 399 Other Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 73300 | 421 Food Preparation Supplies | 0.00 | 0.00 | 0.00 | 92.93 | 219.59 | 280.41 | -500.00 |
| 141 | 73300 | 422 Food Supplies | 50,964.00 | 0.00 | 50,964.00 | 1,933.91 | 20,091.50 | 19,378.01 | 11,494.49 |
| 141 | 73300 | 429 Instructional Supplies and Mat | 0.00 | 3,858.00 | 3,858.00 | 126.78 | 952.75 | 550.00 | 2,355.25 |
| 141 | 73300 | 435 Office Supplies | 2,800.00 | 0.00 | 2,800.00 | 281.97 | 1,106.40 | 350.00 | 1,343.60 |
| 141 | 73300 | 499 Other Supplies and Materials | 2,375.00 | 4,442.50 | 6,817.50 | 127.57 | 1,654.99 | 2,040.00 | 3,122.51 |
| 141 | 73300 | 524 In Service/Staff Development | 0.00 | 5,400.00 | 5,400.00 | 29.95 | 1,676.91 | 630.00 | 3,093.09 |
| 141 | 73300 | 599 Other Charges | 20,755.00 | 1,522.50 | 22,277.50 | 725.95 | 4,764.33 | 1,876.07 | 15,637.10 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 73300 | | Community Services | | | | | | | |
| 141 73300 719 | | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 726.98 | 0.00 | -726.98 |
| 141 73300 790 | | Other Equipment | 20,000.00 | 13,035.00 | 33,035.00 | 0.00 | 14,666.69 | 0.00 | 18,368.31 |
| 141 73300 --- | | Community Services | 308,210.89 | 548,689.38 | 856,900.27 | 46,804.89 | 385,891.73 | 26,048.26 | 444,960.28 |
| 73400 | | Early Childhood Education | | | | | | | |
| 141 73400 105 | | Supervisor/Director | 0.00 | 38,605.00 | 38,605.00 | 3,217.08 | 23,129.03 | 0.00 | 15,475.97 |
| 141 73400 116 | | Teachers | 0.00 | 123,208.00 | 123,208.00 | 10,257.00 | 57,679.72 | 0.00 | 65,528.28 |
| 141 73400 162 | | Clerical Personnel | 0.00 | 8,628.41 | 8,628.41 | 719.04 | 3,954.72 | 0.00 | 4,673.69 |
| 141 73400 163 | | Educational Assistants | 0.00 | 39,524.70 | 39,524.70 | 3,889.38 | 21,982.95 | 0.00 | 17,541.75 |
| 141 73400 188 | | Bonus Payments | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 900.00 | 0.00 | 2,250.00 |
| 141 73400 189 | | Other Salaries and Wages | 0.00 | 350.00 | 350.00 | 0.00 | 45.00 | 0.00 | 305.00 |
| 141 73400 195 | | Certified Substitute Teachers | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 141 73400 201 | | Social Security | 0.00 | 13,466.11 | 13,466.11 | 1,106.01 | 6,614.63 | 0.00 | 6,851.48 |
| 141 73400 204 | | State Retirement | 0.00 | 19,075.70 | 19,075.70 | 1,413.40 | 8,083.58 | 0.00 | 10,992.12 |
| 141 73400 206 | | Life Insurance | 0.00 | 151.20 | 151.20 | 15.12 | 75.60 | 0.00 | 75.60 |
| 141 73400 207 | | Medical Insurance | 0.00 | 40,312.70 | 40,312.70 | 3,992.40 | 19,962.00 | 0.00 | 20,350.70 |
| 141 73400 208 | | Dental Insurance | 0.00 | 1,609.80 | 1,609.80 | 160.98 | 804.90 | 0.00 | 804.90 |
| 141 73400 210 | | Unemployment Compensation | 0.00 | 408.90 | 408.90 | 72.30 | 368.18 | 0.00 | 40.72 |
| 141 73400 212 | | Employer Medicare | 0.00 | 3,149.35 | 3,149.35 | 258.64 | 1,546.86 | 0.00 | 1,602.49 |
| 141 73400 217 | | Retirement - Hybrid Stabilizat | 0.00 | 710.00 | 710.00 | 59.10 | 332.35 | 0.00 | 377.65 |
| 141 73400 307 | | Communication | 0.00 | 510.00 | 510.00 | 29.31 | 207.07 | 0.00 | 302.93 |
| 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 355 | | Travel | 0.00 | 1,000.00 | 1,000.00 | 24.44 | 414.31 | 440.51 | 145.18 |
| 141 73400 410 | | Custodial Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 224.60 | 0.00 | -224.60 |
| 141 73400 429 | | Instructional Supplies and Mat | 0.00 | 4,144.88 | 4,144.88 | 0.00 | 1,978.09 | 454.65 | 1,712.14 |
| 141 73400 499 | | Other Supplies and Materials | 0.00 | 0.00 | 0.00 | -155.22 | 0.00 | 0.00 | 0.00 |
| 141 73400 524 | | In Service/Staff Development | 0.00 | 709.20 | 709.20 | 0.00 | 318.00 | 0.00 | 391.20 |
| 141 73400 599 | | Other Charges | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 95.25 | 17.37 | 1,387.38 |
| 141 73400 --- | | Early Childhood Education | 0.00 | 306,713.95 | 306,713.95 | 25,058.98 | 148,716.84 | 912.53 | 157,084.58 |
| 76100 | | Regular Capital Outlay | | | | | | | |
| 141 76100 707 | | Building Improvements | 757,500.00 | 50,470.00 | 807,970.00 | 49,325.00 | 217,310.20 | 3,982.65 | 586,677.15 |
| 141 76100 708 | | Communication Equipment | 93,533.00 | 0.00 | 93,533.00 | 0.00 | 0.00 | 0.00 | 93,533.00 |
| 141 76100 790 | | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | -200.00 |
| 141 76100 799 | | Other Capital Outlay | 75,000.00 | 42,742.00 | 117,742.00 | -18,237.15 | 70,737.50 | 19,368.94 | 27,635.56 |
| 141 76100 --- | | Regular Capital Outlay | 926,033.00 | 93,212.00 | 1,019,245.00 | 31,087.85 | 288,047.70 | 23,551.59 | 707,645.71 |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|--------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
| | | | | | | | <u>FYTD Activity</u> | | <u>Balance</u> |
| 99100 | | Transfers Out | | | | | | | |
| 141 99100 590 | | Transfers to Other Funds | 31,400.00 | 100,000.00 | 131,400.00 | 0.00 | 100,000.00 | 0.00 | 31,400.00 |
| 141 99100 --- | | Transfers Out | 31,400.00 | 100,000.00 | 131,400.00 | 0.00 | 100,000.00 | 0.00 | 31,400.00 |
| 141 ----- | | General Purpose School | 42,133,501.46 | 2,038,176.24 | 44,171,677.70 | 3,364,646.09 | 21,286,010.55 | 309,382.72 | 22,576,284.43 |

| <u>Fnd</u> | <u>Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|------------|-------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
| | | | | | | | | <u>FYTD Activity</u> | | <u>Balance</u> |
| 71100 | | | Regular Instruction Program | | | | | | | |
| 142 | 71100 | 116 | Teachers | 0.00 | 704,899.85 | 704,899.85 | 53,308.38 | 304,713.09 | 0.00 | 400,186.76 |
| 142 | 71100 | 163 | Educational Assistants | 0.00 | 305,000.00 | 305,000.00 | 28,022.42 | 156,323.66 | 0.00 | 148,676.34 |
| 142 | 71100 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | -7,450.00 | 0.00 | 0.00 | 0.00 |
| 142 | 71100 | 189 | Other Salaries and Wages | 0.00 | 120,000.00 | 120,000.00 | 11,986.22 | 63,702.01 | 0.00 | 56,297.99 |
| 142 | 71100 | 195 | Certified Substitute Teachers | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 525.00 | 0.00 | 5,675.00 |
| 142 | 71100 | 198 | Non-certified Substitute Teach | 0.00 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 142 | 71100 | 201 | Social Security | 0.00 | 74,700.00 | 74,700.00 | 4,676.52 | 29,095.57 | 0.00 | 45,604.43 |
| 142 | 71100 | 204 | State Retirement | 0.00 | 105,000.00 | 105,000.00 | 6,611.17 | 38,958.22 | 0.00 | 66,041.78 |
| 142 | 71100 | 206 | Life Insurance | 0.00 | 2,000.00 | 2,000.00 | 47.88 | 249.48 | 0.00 | 1,750.52 |
| 142 | 71100 | 207 | Medical Insurance | 0.00 | 150,000.00 | 150,000.00 | 13,657.81 | 72,485.45 | 0.00 | 77,514.55 |
| 142 | 71100 | 208 | Dental Insurance | 0.00 | 6,500.00 | 6,500.00 | 509.77 | 2,656.17 | 0.00 | 3,843.83 |
| 142 | 71100 | 210 | Unemployment Compensation | 0.00 | 4,000.00 | 4,000.00 | 316.49 | 1,793.99 | 0.00 | 2,206.01 |
| 142 | 71100 | 212 | Employer Medicare | 0.00 | 19,700.00 | 19,700.00 | 1,175.99 | 7,281.98 | 0.00 | 12,418.02 |
| 142 | 71100 | 429 | Instructional Supplies and Mat | 0.00 | 39,718.00 | 39,718.00 | 550.00 | 16,241.04 | 2,675.00 | 20,801.96 |
| 142 | 71100 | 722 | Regular Instruction Equipment | 0.00 | 134,250.00 | 134,250.00 | 13,273.22 | 82,457.64 | 14,509.47 | 37,282.89 |
| 142 | 71100 | --- | Regular Instruction Program | 0.00 | 1,679,567.85 | 1,679,567.85 | 126,685.87 | 776,483.30 | 17,184.47 | 885,900.08 |
| 71200 | | | Special Education Program | | | | | | | |
| 142 | 71200 | 116 | Teachers | 0.00 | 121,325.00 | 121,325.00 | 10,327.18 | 56,799.49 | 0.00 | 64,525.51 |
| 142 | 71200 | 163 | Educational Assistants | 0.00 | 548,739.96 | 548,739.96 | 59,798.16 | 344,444.56 | 0.00 | 204,295.40 |
| 142 | 71200 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | -12,300.00 | 0.00 | 0.00 | 0.00 |
| 142 | 71200 | 201 | Social Security | 0.00 | 58,794.00 | 58,794.00 | 3,365.95 | 23,759.07 | 0.00 | 35,034.93 |
| 142 | 71200 | 204 | State Retirement | 0.00 | 103,000.00 | 103,000.00 | 7,735.26 | 54,546.37 | 0.00 | 48,453.63 |
| 142 | 71200 | 206 | Life Insurance | 0.00 | 1,420.00 | 1,420.00 | 131.04 | 662.76 | 0.00 | 757.24 |
| 142 | 71200 | 207 | Medical Insurance | 0.00 | 339,925.00 | 339,925.00 | 33,628.44 | 172,822.09 | 0.00 | 167,102.91 |
| 142 | 71200 | 208 | Dental Insurance | 0.00 | 12,830.00 | 12,830.00 | 1,314.67 | 6,734.33 | 0.00 | 6,095.67 |
| 142 | 71200 | 210 | Unemployment Compensation | 0.00 | 5,100.00 | 5,100.00 | 207.24 | 1,907.34 | 0.00 | 3,192.66 |
| 142 | 71200 | 212 | Employer Medicare | 0.00 | 10,360.00 | 10,360.00 | 786.72 | 5,554.98 | 0.00 | 4,805.02 |
| 142 | 71200 | 429 | Instructional Supplies and Mat | 0.00 | 51,050.00 | 51,050.00 | 0.00 | 12,480.00 | 0.00 | 38,570.00 |
| 142 | 71200 | 499 | Other Supplies and Materials | 0.00 | 20,100.00 | 20,100.00 | 2,970.00 | 7,432.50 | 0.00 | 12,667.50 |
| 142 | 71200 | 725 | Special Education Equipment | 0.00 | 20,050.00 | 20,050.00 | 0.00 | 0.00 | 0.00 | 20,050.00 |
| 142 | 71200 | --- | Special Education Program | 0.00 | 1,292,693.96 | 1,292,693.96 | 107,964.66 | 687,143.49 | 0.00 | 605,550.47 |

| Fnd Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 71300 | | Vocational Education Program | | | | | | | |
| 142 71300 429 | | Instructional Supplies and Mat | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 142 71300 730 | | Vocational Instruction Equipme | 0.00 | 97,195.34 | 97,195.34 | 65,188.90 | 95,926.64 | 115.29 | 1,153.41 |
| 142 71300 --- | | Vocational Education Program | 0.00 | 100,695.34 | 100,695.34 | 65,188.90 | 95,926.64 | 115.29 | 4,653.41 |
| 72130 | | Other Student Support | | | | | | | |
| 142 72130 130 | | Social Workers | 0.00 | 42,068.00 | 42,068.00 | 3,600.00 | 19,800.00 | 0.00 | 22,268.00 |
| 142 72130 188 | | Bonus Payments | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 | 0.00 | 0.00 |
| 142 72130 201 | | Social Security | 0.00 | 2,940.00 | 2,940.00 | 207.70 | 1,227.60 | 0.00 | 1,712.40 |
| 142 72130 204 | | State Retirement | 0.00 | 7,010.00 | 7,010.00 | 500.49 | 2,958.12 | 0.00 | 4,051.88 |
| 142 72130 206 | | Life Insurance | 0.00 | 50.00 | 50.00 | 2.52 | 12.60 | 0.00 | 37.40 |
| 142 72130 207 | | Medical Insurance | 0.00 | 7,000.00 | 7,000.00 | 644.40 | 3,222.00 | 0.00 | 3,778.00 |
| 142 72130 208 | | Dental Insurance | 0.00 | 375.00 | 375.00 | 26.83 | 134.15 | 0.00 | 240.85 |
| 142 72130 210 | | Unemployment Compensation | 0.00 | 40.00 | 40.00 | 14.40 | 56.40 | 0.00 | -16.40 |
| 142 72130 212 | | Employer Medicare | 0.00 | 1,040.00 | 1,040.00 | 48.57 | 287.10 | 0.00 | 752.90 |
| 142 72130 307 | | Communication | 0.00 | 1,700.00 | 1,700.00 | 51.21 | 308.49 | 0.00 | 1,391.51 |
| 142 72130 322 | | Evaluation and Testing | 0.00 | 160,500.00 | 160,500.00 | 0.00 | 162,069.43 | 0.00 | -1,569.43 |
| 142 72130 355 | | Travel | 0.00 | 19,170.00 | 19,170.00 | 31.96 | 1,613.58 | 2,460.00 | 15,096.42 |
| 142 72130 499 | | Other Supplies and Materials | 0.00 | 40,400.15 | 40,400.15 | 260.98 | 23,753.51 | 2,665.60 | 13,981.04 |
| 142 72130 524 | | In Service/Staff Development | 0.00 | 6,854.00 | 6,854.00 | 335.50 | 3,956.11 | 2,700.00 | 197.89 |
| 142 72130 599 | | Other Charges | 0.00 | 17,092.00 | 17,092.00 | 0.00 | 708.42 | 230.00 | 16,153.58 |
| 142 72130 --- | | Other Student Support | 0.00 | 306,239.15 | 306,239.15 | 5,474.56 | 220,107.51 | 8,055.60 | 78,076.04 |
| 72210 | | Regular Instruction Program | | | | | | | |
| 142 72210 105 | | Supervisor/Director | 0.00 | 60,000.00 | 60,000.00 | 6,651.16 | 52,558.12 | 0.00 | 7,441.88 |
| 142 72210 161 | | Secretary(s) | 0.00 | 23,000.00 | 23,000.00 | 2,211.66 | 15,481.62 | 0.00 | 7,518.38 |
| 142 72210 188 | | Bonus Payments | 0.00 | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | 0.00 |
| 142 72210 189 | | Other Salaries and Wages | 0.00 | 244,000.00 | 244,000.00 | 18,506.59 | 126,873.11 | 0.00 | 117,126.89 |
| 142 72210 196 | | In-Service Training | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 142 72210 201 | | Social Security | 0.00 | 23,250.00 | 23,250.00 | 1,580.28 | 11,615.54 | 0.00 | 11,634.46 |
| 142 72210 204 | | State Retirement | 0.00 | 38,600.00 | 38,600.00 | 2,921.65 | 21,068.71 | 0.00 | 17,531.29 |
| 142 72210 206 | | Life Insurance | 0.00 | 950.00 | 950.00 | 15.12 | 75.60 | 0.00 | 874.40 |
| 142 72210 207 | | Medical Insurance | 0.00 | 41,000.00 | 41,000.00 | 4,359.64 | 21,798.20 | 0.00 | 19,201.80 |
| 142 72210 208 | | Dental Insurance | 0.00 | 3,000.00 | 3,000.00 | 160.98 | 804.90 | 0.00 | 2,195.10 |
| 142 72210 210 | | Unemployment Compensation | 0.00 | 2,500.00 | 2,500.00 | 107.08 | 375.33 | 0.00 | 2,124.67 |
| 142 72210 212 | | Employer Medicare | 0.00 | 7,060.00 | 7,060.00 | 369.56 | 2,716.45 | 0.00 | 4,343.55 |
| 142 72210 307 | | Communication | 0.00 | 2,000.00 | 2,000.00 | 83.00 | 542.00 | 0.00 | 1,458.00 |

| Fnd Acct | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|---------------|--------------------------------|------------------------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72210 | | Regular Instruction Program | | | | | | |
| 142 72210 330 | Operating Lease Payments | 0.00 | 6,500.00 | 6,500.00 | 358.68 | 2,981.68 | 2,015.80 | 1,502.52 |
| 142 72210 355 | Travel | 0.00 | 10,200.00 | 10,200.00 | 177.66 | 2,213.23 | 1,057.88 | 6,928.89 |
| 142 72210 499 | Other Supplies and Materials | 0.00 | 12,600.67 | 12,600.67 | 458.05 | 2,070.57 | 1,116.28 | 9,413.82 |
| 142 72210 524 | In Service/Staff Development | 0.00 | 90,776.36 | 90,776.36 | 8,693.06 | 50,073.17 | 15,321.37 | 25,381.82 |
| 142 72210 790 | Other Equipment | 0.00 | 10,500.00 | 10,500.00 | 62.98 | 4,334.96 | 0.00 | 6,165.04 |
| 142 72210 --- | Regular Instruction Program | 0.00 | 579,937.03 | 579,937.03 | 46,317.15 | 315,583.19 | 19,511.33 | 244,842.51 |
| 72220 | | Special Education Program | | | | | | |
| 142 72220 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | 0.00 | 0.00 |
| 142 72220 189 | Other Salaries and Wages | 0.00 | 286,009.48 | 286,009.48 | 22,144.84 | 132,086.83 | 0.00 | 153,922.65 |
| 142 72220 201 | Social Security | 0.00 | 17,347.93 | 17,347.93 | 1,275.04 | 8,087.22 | 0.00 | 9,260.71 |
| 142 72220 204 | State Retirement | 0.00 | 32,431.63 | 32,431.63 | 2,564.69 | 16,670.26 | 0.00 | 15,761.37 |
| 142 72220 206 | Life Insurance | 0.00 | 172.40 | 172.40 | 15.12 | 75.60 | 0.00 | 96.80 |
| 142 72220 207 | Medical Insurance | 0.00 | 42,129.00 | 42,129.00 | 4,354.61 | 21,773.05 | 0.00 | 20,355.95 |
| 142 72220 208 | Dental Insurance | 0.00 | 1,562.60 | 1,562.60 | 160.98 | 804.90 | 0.00 | 757.70 |
| 142 72220 210 | Unemployment Compensation | 0.00 | 665.93 | 665.93 | 84.91 | 396.55 | 0.00 | 269.38 |
| 142 72220 212 | Employer Medicare | 0.00 | 3,988.66 | 3,988.66 | 298.19 | 1,891.44 | 0.00 | 2,097.22 |
| 142 72220 312 | Contracts with Private Agencie | 0.00 | 59,528.48 | 59,528.48 | 22,281.00 | 52,246.62 | 0.00 | 7,281.86 |
| 142 72220 336 | Maintenance and Repair Service | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 142 72220 355 | Travel | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 142 72220 499 | Other Supplies and Materials | 0.00 | 2,808.70 | 2,808.70 | 0.00 | 0.00 | 0.00 | 2,808.70 |
| 142 72220 524 | In Service/Staff Development | 0.00 | 2,950.00 | 2,950.00 | 0.00 | -1,399.20 | 4,171.54 | 177.66 |
| 142 72220 599 | Other Charges | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 142 72220 --- | Special Education Program | 0.00 | 449,844.81 | 449,844.81 | 51,929.38 | 232,633.27 | 4,171.54 | 213,040.00 |
| 72230 | | Vocational Education Program | | | | | | |
| 142 72230 355 | Travel | 0.00 | 153.00 | 153.00 | 0.00 | 153.00 | 0.00 | 0.00 |
| 142 72230 524 | In Service/Staff Development | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 654.29 | 345.71 | 0.00 |
| 142 72230 --- | Vocational Education Program | 0.00 | 1,153.00 | 1,153.00 | 0.00 | 807.29 | 345.71 | 0.00 |
| 72710 | | Transportation | | | | | | |
| 142 72710 146 | Bus Drivers | 0.00 | 22,254.00 | 22,254.00 | 975.58 | 5,645.69 | 0.00 | 16,608.31 |
| 142 72710 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 |
| 142 72710 189 | Other Salaries and Wages | 0.00 | 34,400.00 | 34,400.00 | 2,733.70 | 14,046.31 | 0.00 | 20,353.69 |
| 142 72710 201 | Social Security | 0.00 | 3,850.00 | 3,850.00 | 182.70 | 1,192.38 | 0.00 | 2,657.62 |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|---------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
| | | | | | | | <u>FYTD Activity</u> | | <u>Balance</u> |
| 72710 | | Transportation | | | | | | | |
| 142 72710 204 | | State Retirement | 0.00 | 5,200.00 | 5,200.00 | 108.41 | 843.51 | 0.00 | 4,356.49 |
| 142 72710 206 | | Life Insurance | 0.00 | 127.00 | 127.00 | 2.52 | 12.60 | 0.00 | 114.40 |
| 142 72710 207 | | Medical Insurance | 0.00 | 11,300.00 | 11,300.00 | 707.40 | 3,537.00 | 0.00 | 7,763.00 |
| 142 72710 208 | | Dental Insurance | 0.00 | 757.00 | 757.00 | 26.83 | 134.15 | 0.00 | 622.85 |
| 142 72710 210 | | Unemployment Compensation | 0.00 | 100.00 | 100.00 | 10.66 | 99.56 | 0.00 | 0.44 |
| 142 72710 212 | | Employer Medicare | 0.00 | 820.00 | 820.00 | 42.73 | 282.09 | 0.00 | 537.91 |
| 142 72710 313 | | Contracts with Parents | 0.00 | 5,000.00 | 5,000.00 | 42.30 | 177.66 | 0.00 | 4,822.34 |
| 142 72710 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 265.08 | 0.00 | -265.08 |
| 142 72710 --- | | Transportation | 0.00 | 83,808.00 | 83,808.00 | 4,132.83 | 26,236.03 | 0.00 | 57,571.97 |
| 73300 | | Community Services | | | | | | | |
| 142 73300 599 | | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | -22.00 |
| 142 73300 --- | | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | -22.00 |
| 142 ----- | | School Federal Projects | 0.00 | 4,493,939.14 | 4,493,939.14 | 407,693.35 | 2,354,942.72 | 49,383.94 | 2,089,612.48 |

| Fnd | Acct | Obj | Obj | BUDGET AMOUNT | BUDGET AMENDMENTS | AMENDED BUDGET | MONTH TO DATE EXP | 2019-20 FYTD Activity | OUTSTANDING ENCUM | Unencumbered Balance |
|-------|-------|-----|--------------------------------|---------------|-------------------|----------------|-------------------|--------------------------|-------------------|-------------------------|
| 72610 | | | Operation of Plant | | | | | | | |
| 145 | 72610 | 166 | Custodial Personnel | 1,350.00 | 0.00 | 1,350.00 | 95.50 | 713.45 | 0.00 | 636.55 |
| 145 | 72610 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | -150.00 |
| 145 | 72610 | 201 | Social Security | 83.70 | 0.00 | 83.70 | 5.92 | 53.53 | 0.00 | 30.17 |
| 145 | 72610 | 210 | Unemployment Compensation | 4.00 | 0.00 | 4.00 | 0.38 | 2.95 | 0.00 | 1.05 |
| 145 | 72610 | 212 | Employer Medicare | 19.58 | 0.00 | 19.58 | 1.38 | 12.50 | 0.00 | 7.08 |
| 145 | 72610 | --- | Operation of Plant | 1,457.28 | 0.00 | 1,457.28 | 103.18 | 932.43 | 0.00 | 524.85 |
| 73400 | | | Early Childhood Education | | | | | | | |
| 145 | 73400 | 105 | Supervisor/Director | 59,006.25 | 0.00 | 59,006.25 | 6,194.42 | 22,795.49 | 0.00 | 36,210.76 |
| 145 | 73400 | 116 | Teachers | 306,832.00 | 0.00 | 306,832.00 | 22,348.80 | 130,540.14 | 0.00 | 176,291.86 |
| 145 | 73400 | 162 | Clerical Personnel | 31,904.00 | 0.00 | 31,904.00 | 2,738.42 | 19,168.94 | 0.00 | 12,735.06 |
| 145 | 73400 | 163 | Educational Assistants | 106,000.00 | 0.00 | 106,000.00 | 10,621.68 | 59,556.84 | 0.00 | 46,443.16 |
| 145 | 73400 | 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 145 | 73400 | 189 | Other Salaries and Wages | 135,699.00 | 0.00 | 135,699.00 | 11,477.92 | 63,128.56 | 0.00 | 72,570.44 |
| 145 | 73400 | 195 | Certified Substitute Teachers | 0.00 | 0.00 | 0.00 | 4,730.75 | 10,670.75 | 0.00 | -10,670.75 |
| 145 | 73400 | 198 | Non-certified Substitute Teach | 6,000.00 | 0.00 | 6,000.00 | 710.53 | 5,836.33 | 0.00 | 163.67 |
| 145 | 73400 | 201 | Social Security | 40,017.36 | 0.00 | 40,017.36 | 3,426.35 | 18,376.51 | 0.00 | 21,640.85 |
| 145 | 73400 | 204 | State Retirement | 66,661.48 | 0.00 | 66,661.48 | 6,408.92 | 36,018.02 | 0.00 | 30,643.46 |
| 145 | 73400 | 206 | Life Insurance | 504.00 | 0.00 | 504.00 | 50.40 | 240.66 | 0.00 | 263.34 |
| 145 | 73400 | 207 | Medical Insurance | 154,710.64 | 0.00 | 154,710.64 | 13,960.84 | 67,608.57 | 0.00 | 87,102.07 |
| 145 | 73400 | 208 | Dental Insurance | 5,366.00 | 0.00 | 5,366.00 | 595.37 | 2,733.46 | 0.00 | 2,632.54 |
| 145 | 73400 | 210 | Unemployment Compensation | 100.00 | 0.00 | 100.00 | 235.21 | 1,047.53 | 0.00 | -947.53 |
| 145 | 73400 | 212 | Employer Medicare | 9,358.90 | 0.00 | 9,358.90 | 801.34 | 4,297.70 | 0.00 | 5,061.20 |
| 145 | 73400 | 307 | Communication | 1,000.00 | 0.00 | 1,000.00 | 305.77 | 2,273.65 | 0.00 | -1,273.65 |
| 145 | 73400 | 320 | Dues and Memberships | 0.00 | 0.00 | 0.00 | 459.00 | 459.00 | 0.00 | -459.00 |
| 145 | 73400 | 330 | Operating Lease Payments | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 3,746.78 | 0.00 | 6,753.22 |
| 145 | 73400 | 335 | Maintenance and Repair Service | 800.00 | 0.00 | 800.00 | 0.00 | 3,112.85 | 0.00 | -2,312.85 |
| 145 | 73400 | 336 | Maintenance and Repair Service | 2,000.00 | 0.00 | 2,000.00 | 210.00 | 457.50 | 790.00 | 752.50 |
| 145 | 73400 | 351 | Rentals | 500.00 | 0.00 | 500.00 | 0.00 | 2,911.66 | 2,072.87 | -4,484.53 |
| 145 | 73400 | 355 | Travel | 7,500.00 | 0.00 | 7,500.00 | 312.30 | 2,898.03 | 848.45 | 3,753.52 |
| 145 | 73400 | 362 | Penalties | 0.00 | 0.00 | 0.00 | 70.99 | 103.74 | 0.00 | -103.74 |
| 145 | 73400 | 422 | Food Supplies | 110,000.00 | 0.00 | 110,000.00 | 27,838.82 | 48,424.52 | 0.00 | 61,575.48 |
| 145 | 73400 | 429 | Instructional Supplies and Mat | 42,149.41 | 29,000.00 | 71,149.41 | 11,112.24 | 49,390.35 | 14,810.95 | 6,948.11 |
| 145 | 73400 | 435 | Office Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 145 | 73400 | 452 | Utilities | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 145 | 73400 | 471 | Software | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 145 | 73400 | 499 | Other Supplies and Materials | 1,250.00 | 5,000.00 | 6,250.00 | 1,755.46 | 4,102.82 | 1,707.87 | 439.31 |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|--------------------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
| | | | | | | | <u>FYTD Activity</u> | | <u>Balance</u> |
| 73400 | | Early Childhood Education | | | | | | | |
| 145 73400 505 | | Judgments | 0.00 | 0.00 | 0.00 | 793.20 | 793.20 | 0.00 | -793.20 |
| 145 73400 524 | | In Service/Staff Development | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,122.86 | 1,408.00 | 12,469.14 |
| 145 73400 599 | | Other Charges | 48,483.19 | -34,000.00 | 14,483.19 | 179.48 | 4,750.70 | 106.38 | 9,626.11 |
| 145 73400 719 | | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 349.99 | 0.00 | -349.99 |
| 145 73400 --- | | Early Childhood Education | 1,164,942.23 | 0.00 | 1,164,942.23 | 127,338.21 | 569,417.15 | 21,744.52 | 573,780.56 |
| 145 ----- | | Other Education Special Revenu | 1,166,399.51 | 0.00 | 1,166,399.51 | 127,441.39 | 570,349.58 | 21,744.52 | 574,305.41 |

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>BUDGET AMOUNT</u> | <u>BUDGET AMENDMENTS</u> | <u>AMENDED BUDGET</u> | <u>MONTH TO DATE EXP</u> | <u>2019-20</u> | <u>OUTSTANDING ENCUM</u> | <u>Unencumbered</u> |
|-----------------|------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|----------------------|--------------------------|---------------------|
| | | | | | | | <u>FYTD Activity</u> | | <u>Balance</u> |
| | | Grand Expense Totals | 43,299,900.97 | 6,532,115.38 | 49,832,016.35 | 3,899,780.83 | 24,211,302.85 | 380,511.18 | 25,240,202.32 |

Number of Accounts: 3568

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

| <u>Fnd Acct</u> | <u>Obj</u> | <u>Obj</u> | <u>2019-20</u> <u>Original Budget</u> | <u>2019-20</u> <u>Budget Revisions</u> | <u>2019-20</u> <u>Revised Budget</u> | <u>January 2019-20</u> <u>Monthly Activity</u> | <u>2019-20</u> <u>FYTD Activity</u> | <u>Encumbered</u> <u>Amount</u> | <u>Unencumbered</u> <u>Balance</u> |
|-----------------------------|------------|--------------------------|--|---|---|---|--|------------------------------------|---------------------------------------|
| 73100 | | Food Service | | | | | | | |
| 143 73100 599 | | Other Charges | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 705.04 | 0.00 | 794.96 |
| 143 73100 710 | | Food Service Equipment | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 3,886.58 | 2,250.00 | 193,863.42 |
| 143 73100 718 | | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 73100 719 | | Office Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,947.70 | 0.00 | 7,052.30 |
| 143 73100 799 | | Other Capital Outlay | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 11,768.34 | 600.00 | 7,631.66 |
| 143 73100 --- | | Food Service | 3,239,097.43 | 303,799.14 | 3,542,896.57 | 276,872.92 | 1,807,092.62 | 316,216.84 | 1,419,587.11 |
| 99100 | | Transfers Out | | | | | | | |
| 143 99100 590 | | Transfers to Other Funds | 154,000.00 | 0.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 |
| 143 99100 --- | | Transfers Out | 154,000.00 | 0.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 |
| Grand Expense Totals | | | 3,393,097.43 | 303,799.14 | 3,696,896.57 | 276,872.92 | 1,807,092.62 | 316,216.84 | 1,573,587.11 |

Number of Accounts: 416

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