

AGENDA  
Board of County Commissioners  
Carter County, Tennessee  
REGULAR SESSION  
Monday, March 16, 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 February meeting
9. Approval of Notaries & Bonds
10. Public Comments- 5 minutes per person
11. United States Census Presentation – Kevin Flanary, **(U.S. Department of Commerce-Partnership Specialist)**
12. Presentation recognizing students from Carter County Schools who recently won the Battle of the Builds event.
13. Mayoral Proclamations:
  - A. Proclamation honoring the 100th Anniversary of Women’s Suffrage
  - B. Proclamation for National Drug and Alcohol Facts Week
14. Resolutions:
  - A. “A Resolution honoring the life of Clifford Loyal Peters in recognition of his service to the citizens of Carter County and the Stoney Creek Volunteer Fire Department”
  - B. "A Resolution raising awareness of how the coronavirus (COVID-19) is spread and preventative measures recommended by the Center for Disease Control (CDC) to avoid infection”
  - C. "A Resolution in support of the protection of individual rights of the citizens of Carter County, Tennessee to hunt and fish and recognizing the economic importance of these activities in Tennessee”
15. Mayoral Report – **Mayor Rusty Barnett**
16. Committee Reports
17. County Attorney Report
18. Commissioner Comments
19. Adjourn

Board of Commissioners  
Carter County, Tennessee  
REGULAR SESSION  
Tuesday, February 18, 2020



RECEIVED

03-05-2020 @ 08:05 AM

*[Handwritten initials]*

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

Courthouse Emergency Egress Plan – EMA Office -- In the absence of Gary Smith, who was at training, Chairman Ray Lyons presented a brief Egress Emergency plan.

Roll Call – Mary Gouge, County Clerk

Name of Configuration File: C:\RollCall-Pro\Configurations\February 18 2020 Commission Meeting .cc Date and Time of New Session: 2/18/2020 6:13:59 PM

Beginning Roll Call for New Session:

Willie Campbell is Present  
Mark Blevins is Present  
Robert Acuff is Present  
\*\*Nancy Brown is Present (ERROR should be marked Present)  
\*\*Mike Hill is Present (ERROR should be marked absent)  
Patty Woodby is Present  
Bradley Johnson is Present  
Mark Tester is absent  
Charles Von Cannon is Present  
Isaiah Grindstaff is absent  
Jerry Proffitt is Present  
Austin Jaynes is absent  
Ross Garland is Present  
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: 20  
Number of Voters ABSENT for Roll Call: 4

DRAFT

\*\*Leader marked Mike Hill as absent at: 6:14:12 PM  
\*\*Leader marked Nancy Brown as present at: 6:14:27 PM

Approval of Agenda

Chairman Lyons request two additions be made to tonight's agenda, 9A: Carter County Tourism Coordinator Luke Freeman, and 10A: Presentation by Charles VonCannon, in support of Elizabethton Twins.

Motion was made by Aaron Frazier, seconded by Travis Hill, to approve with additions as requested tonight's agenda. (Item #1) Recorded on page 284

Roll Call Vote as follows (Item #1):

1. Vote Results for: Item No. 1  
Time of Vote: 6:19:57 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
Passed (20 Y - 0 N - 0 A - 4 Absent)  
Number of Abstain Votes: 0

DRAFT

**Opening Prayer -- Commissioner Willie Campbell**

**Pledge of Allegiance -- Commissioner Lala Ward**

**Recognition of Elected & Appointed Officials/Guests**

**Acceptance of Meeting Minutes from January meeting**

Motion was made by Randall Jenkins, seconded by Mark Blevins, to accept as presented, the minutes of the January 21, 2020 meeting. (Item #2)

Roll Call Vote as follows (Item #2):

2. Vote Results for: Item No. 2

Time of Vote: 6:21:06 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
 Aaron Frazier voted: Y  
 Robin McKamey voted: Y  
 Kelly Collins voted: Y  
 David Miller voted: Y  
 Passed (20 Y - 0 N - 0 A - 4 Absent)  
 Number of Abstain Votes: 0

**Approval of Notaries & Bonds**

Motion was made by Jerry Proffitt, seconded by Aaron Frazier, to approve as presented the Notaries/Bonds for February 18, 2020. (Item #3)

Roll Call Vote as follows (Item #3):  
 3. Vote Results for: Item No. 3  
 Time of Vote: 6:53:04 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 was Absent  
 Patty Woodby voted: Y  
 Bradley Johnson voted: Y  
 Mark Tester was Absent  
 Charles Von Cannon voted: Y  
 Isaiah Grindstaff was Absent  
 Jerry Proffitt voted: Y  
 Austin Jaynes was Absent  
 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 voted: Y  
 Aaron Frazier voted: Y  
 Robin McKamey voted: Y  
 Kelly Collins voted: Y  
 David Miller voted: Y  
 Passed (20 Y - 0 N - 0 A - 4 Absent)  
 Number of Abstain Votes: 0

**DRAFT**

**Notaries / Bonds for February 2020**

J. Nicole Stout-Cable	Jonah Roberts	Tamara Mottern
Sara J. Turbyfill	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	Michael G. Hardin
David Collins	Chris Wright	Teresa Calhoun

**Luke Freeman – Carter County Tourism Coordinator** – A brief update was presented by Mr. Freeman. He noted that over 1,200 visitors had visited the Visitors Center in 2019. The monies collected from the Hotel/Motel taxes in Carter County are being put to use in the promotion tourism in Carter County. He encouraged everyone to visit the website at [www.tourcartercounty.com](http://www.tourcartercounty.com) to see all the wonderful experiences Carter County has to offer.

**Public Comments**

Chris Little of the Valley Forge Community, spoke representing GoBetsy Inc. Mr. Little spoke concerning the upcoming events for 2020. Confederate Railroad, a county band, which is coming to Elizabethton High School in May for a benefit concert.

Eric Wright, of the Stoney Creek area, spoke on behalf of the Appalachian Sportsman Club of Carter County. He noted the membership of the club is approximately 75 – 80, many of which were present at tonight's meeting. He stated many members of the Club were in opposition of the purposed Animal Ordinance Regulations.

Marty Hill, Roy Garland Road, voiced concern about a previous Law Enforcement meeting in which a statement was made concerning rabies. He spoke in opposition of the purposed Animal Ordinance Regulations.

Lester Perkins, Big Sandy Road, a "coon hunter" spoke in opposition of the purposed Animal Ordinance Regulations stating it is "foolishness."

Mayor Rusty Barnett spoke responding to the statement made at a Law Enforcement meeting. He stated that it was his intentions to stress the importance of immunizations for rabies, and animal cruelty as being a concern. He apologized for any misunderstanding.

Roy Livingston, of Hampton spoke praising the large number in attendance. He encouraged everyone to attend meetings. He stated the taxpayer's money needed to be "watched" as the budget process begins.

**Charles VonCannon – Presentation**

Commissioner VonCannon spoke in support of keeping the Elizabethton Twins, minor league baseball team. Also introduced was Brice Valentine, Manager of the Elizabethton Twins team who spoke briefly on the economic impact the team makes to Elizabethton and Carter County.

Commissioner VonCannon urged support of the team by preparing a Resolution. This was referred to Parks & Recreation Board for consideration.

**Election of Constable to fill in the 8<sup>th</sup> District**

Chairman Lyons noted that only one application, submitted by Miles Cook, had been received by the County Clerk. The floor was now opened for nominations.

**Motion and nomination of Miles Cook to the position of 8<sup>th</sup> District Constable, was made by Bradley Johnson, seconded by Patty Wodby.**

No other nominations were made.

**Motion was made by Aaron Frazier, to cease nominations and to accept the nomination by acclamation. (Item #4) Chairman Lyons called for a roll call vote which follows.**

Roll Call as follows (Item #4):

4. Vote Results for: Item No. 4

Time of Vote: 6:57:19 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: N  
Kelly Collins voted: Y  
David Miller voted: A  
**Passed (18 Y - 1 N - 1 A - 4 Absent)**  
**Number of Abstain Votes: 1**

Chairman Lyons then introduced and invited Mr. Cook to the podium to speak. Mr. Cook then approached the podium thanking the Commissioners for their consideration. He also presented his work history in Law Enforcement.

**Consideration of Electronic Tablet Policy and Procedure**

Randal Jenkins, Chairman of the Rules and By-Laws Committee, presented the policy for consideration.

Motion was made by Randall Jenkins, seconded by Kelly Collins, to approve as presented the **Carter County, Tennessee Board of County Commissioners Electronic Tablet Policy and Procedures. (Item #5) Recorded on pages 285-287.**

Roll Call Vote as follows (Item #5):  
5. Vote Results for: Item No. 5  
Time of Vote: 6:59:33 PM  
Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: N  
Mark Blevins voted: Y  
Robert Acuff voted: Y  
Nancy Brown voted: Y  
Mike Hill was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (19 Y - 1 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

Following the vote, Randall Jenkins, Rules & By-Law Chairman, informed that each Commissioner and other designated county officials using the tablets need to turn in signed policy as soon as possible. The tablets should be available for use at the next meeting.

Commissioner Willie Campbell requested it to be made a matter of record, that he is opposed to the tablets and requested paper copies. Entered into the minutes this the 18<sup>th</sup> day of February 2020.

**RESOLUTIONS: A, B, C, D**

County Attorney, Joshua Hardin gave brief description of the Resolutions and presented the same for consideration. He noted each Resolution required a separate vote.

**A. RESOLUTION No. 757**

**"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)"**

Recorded on pages 288-295

Motion was made by Sonja Culler, seconded by Aaron Frazier, to accept as presented Resolution A (Resolution No. 757). (Item #6)

Roll Call Vote as follows (Item #6):

6. Vote Results for: Item No. 6

Time of Vote: 6:59:57 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
Passed (20 Y - 0 N - 0 A - 4 Absent)  
Number of Abstain Votes: 0

DRAFT

**B. RESOLUTION No. 758**

**"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)"**

Recorded on pages 296-303

Motion was made by Sonja Culler, seconded by Aaron Frazier, to accept as presented,  
Resolution B (Resolution No. 758). (Item #7)

Roll Call Vote as follows (Item #7):

7. Vote Results for: Item No. 7

Time of Vote: 7:00:12 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
Passed (20 Y - 0 N - 0 A - 4 Absent)  
Number of Abstain Votes: 0

**C. RESOLUTION No. 759**

**"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)" Recorded on pages 304-311**

**Motion was made by Sonja Culler, seconded by Jerry Proffitt, to accept as presented Resolution C (Resolution No. 759). (Item #8)**

Roll Call Vote as follows (Item #8):

**8. Vote Results for: Item No. 8**

Time of Vote: 7:01:41 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 was Absent

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester was Absent

Charles Von Cannon voted: Y

Isaiah Grindstaff was Absent

Jerry Proffitt voted: Y

Austin Jaynes was Absent

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 voted: Y

Aaron Frazier voted: Y

Robin McKamey voted: Y

Kelly Collins voted: Y

David Miller voted: Y

**Passed (20 Y - 0 N - 0 A - 4 Absent)**

**Number of Abstain Votes: 0**

**D. RESOLUTION (NOTE: No number assigned - Resolution FAILED)**

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

County Attorney Joshua Hardin presented a brief description of Resolution D. He noted the current policy and the changes being presented in Resolution D.

**Motion was made by Randall Jenkins, seconded by Robin McKamey, to adopt Resolution D as presented. (Item #9)**

Roll Call Vote as follows (Item #9)

**9. Vote Results for: Item No. 9**

Time of Vote: 7:23:38 PM

Type of Vote: MAJORITY NEEDED TO PASS

Willie Campbell voted: N

Mark Blevins voted: N  
Robert Acuff voted: Y  
Nancy Brown voted: N  
Mike Hill was Absent  
Patty Woodby voted: N  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: N  
Austin Jaynes was Absent  
Ross Garland voted: Y  
Layla Ward voted: Y  
Ginger Holdren voted: Y  
Randall Jenkins voted: Y  
Gary Bailey voted: N  
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 (14 Y - 6 N - 0 A - 4 Absent)

**\*\*\* NOTE MOTION FAILED. NEEDED 16Y TO PASS\*\***

Number of Abstain Votes: 0

#### RECESS

Chairman Lyons called for a ten (10) minute recess. Following the recess Chairman Lyons called the meeting back to order.

#### Mayoral Report – Mayor Rusty Barnett

Mayor Barnett presented updates and reports on the following items:

Some additional funding opportunities available from the State

Emergency Operations Center update project

Met with Northeast State Community College- Presentation possibly in March

Virtual Reality Program

Forensic Pathology Report – 7 Autopsies for January 2020

#### Committee Reports

Budget –Chairman, Ross Garland presented the following recommendations.

**Motion** was made by Ross Garland, seconded by Aaron Frazier, to approve the additional appropriation of up to \$3,764.55 from General Fund Unassigned Fund Balance (account #39000) for additional costs for the purchase of a vehicle for the County Coroner (account #54610-718) (Item # 10)

Roll Call as follows (Item #10):

10. Vote Results for: Item No. 10

Time of Vote: 7:24:00 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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: N  
Ray Lyons voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
Passed (19 Y - 1 N - 0 A - 4 Absent)  
Number of Abstain Votes: 0

DRAFT

**Motion was made by Ross Garland, seconded by Ginger Holdren, to approve an annual salary increase of \$3,600 for the Veterans Services Office. Total pro-rated cost for March 1, 2020 through June 30, 2020, will be \$1,615.85 (salary = \$1,318.09, Social Security = \$81.72, Retirement = \$196.93 and Medicare = \$19.11) and will come from General Fund Unassigned Fund Balance. (Item # 11)**

Discussion followed. Chairman Garland noted that Mr. Batchelder, Veterans Services Officer, did not ask for the increase as was published. Some officials as well as others had reached out to the Budget Committee recommending the increase.

Several Commissioners spoke on the outstanding job being done by Mr. Batchelder. He also is not on the insurance offered by Carter County (as requested Mr. Batchelder's request).

It was also noted that he had been offered a job at a higher pay. It was stressed once again that he did not request the increase and only a veteran could hold this position.

Roll Call Vote as follows (Item #11):  
11. Vote Results for: Item No. 11  
Time of Vote: 7:39:39 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
Ross Garland voted: Y

Layla Ward voted: Y  
Ginger Holdren voted: Y  
Randall Jenkins voted: N  
Gary Bailey voted: Y  
Travis Hill voted: Y  
Sonja Culler voted: N  
Ray Lyons voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: N  
**Passed (17 Y - 3 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion was made by Ross Garland, seconded by Aaron Frazier, to approve an amount up to \$2,000 from General Fund Unassigned Fund Balance for additional meetings resulting from dividing four committees (Building and Grounds, Law Enforcement, Health and Welfare and Rules and By-laws into two. (Item # 12)**

Roll Call Vote as follows (Item #12):  
12. Vote Results for: Item No. 12  
Time of Vote: 7:41:49 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**DRAFT**

**Motion was made by Ross Garland, seconded by Robert Acuff, to write off the remaining balance of \$1,798.62 from a prior year cash shortage at the Animal Shelter. A total cash shortage of \$9,516 was reported and payments of \$1,717.38 have been received from the Friends of the Shelter. This shortage was reported in a special report dated December 7, 2017 and referenced in the 2017 and 2018 audit reports. Per record General Fund balance will not be affected by the write-off. (Item #13)**

Roll Call Vote as follows (Item #13):  
13. Vote Results for: Item No. 13  
Time of Vote: 7:44:26 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
Passed (18 Y - 2 N - 0 A - 4 Absent)  
Number of Abstain Votes: 0

Motion was made by Ross Garland, second by Travis Hill, to approve General Fund #101 budget Amendment #7 (items 1-17) for a total of \$104,517.81 with \$4,243.53 coming from fund balance to reimburse an employee of Finance Department who paid a portion (10%) of their medical insurance premiums from 2014 through September 2019, even though they should not have been required to. NOTE: - This amendment includes a reallocation between salary line items of the Planning Department which was requested separately and approved by the Budget Committee. (Item # 14)  
Recorded on pages 312-313

Roll Call Vote as follows (Item #14):  
14. Vote Results for: Item No. 14  
Time of Vote: 7:45:24 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent

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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

DRAFT

Motion was made by Ross Garland, seconded by Sonja Culler, to approve General Fund #101 b budget amendment #7A (item 1) for a total of \$14,860.06 coming from reserved fund balance. Funds will be used to pay salary benefits for the incoming (as of July 1, 2020) Clerk and Master, who will be working in the office. NOTE: A total amendment of \$29,860.06 was approved by the Budget Committee; however, subsequent to the meeting, the Clerk and Master requested to lower the amount requested. (Item #15)  
Recorded on page 318

Roll Call Vote as follows (Item #15):  
15. Vote Results for: Item No. 15  
Time of Vote: 7:46:04 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
Ross Garland voted: Y  
Layla Ward voted: Y  
Ginger Holdren voted: Y  
Randall Jenkins voted: Y  
Gary Bailey voted: N  
Travis Hill voted: N  
Sonja Culler voted: Y  
Ray Lyons voted: Y  
Aaron Frazier voted: N  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (17 Y - 3 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion** was made by Ross Garland seconded by Sonja Culler, to approve Solid Waste/Sanitation Fund # 116 Amendment #6 (items 1-3) for a total of \$43,100 with nothing coming from fund balance. (Item #16) Recorded on page 314

Roll Call Vote as follows (Item #16):  
16. Vote Results for: Item No. 16  
Time of Vote: 7:47:13 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion** was made by Ross Garland, seconded by Aaron Frazier, to approve Health Department Fund #117 Amendment #1 (item 1) for a total of \$6,000, with nothing coming from fund balance. (Item # 17) Recorded on page 314

Roll Call Vote as follows (Item #17):  
17. Vote Results for: Item No. 17  
Time of Vote: 7:47:48 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion was made by Ross Garland, seconded by Aaron Frazier, to approve Drug Control Fund #122 Amendment #5 (items 1-2) for a total of \$1,662.02 with nothing coming from fund balance. (Item #18) Recorded on page 315**

Roll Call Vote as follows (Item #18):

18. Vote Results for: Item No. 18

Time of Vote: 7:48:18 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y

**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion was made by Ross Garland, seconded by Mark Blevins, to Approve Highway/Public Works Fund #131 Amendment #7 (items 1-2) for a total of \$7,100 with nothing coming from fund balance. (Item #19) Recorded on page 315**

Roll Call Vote as follows (Item #19):

19. Vote Results for: Item No. 19

Time of Vote: 7:48:54 PM

Type of Vote: MAJORITY NEEDED TO PASS

(Roll Call Vote Item #19):  
Willie Campbell voted: Y  
Mark Blevins voted: Y  
Robert Acuff voted: Y  
Nancy Brown voted: Y  
Mike Hill was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
Passed (20 Y - 0 N - 0 A - 4 Absent)  
Number of Abstain Votes: 0

DRAFT

Motion was made by Ross Garland, seconded by Willie Campbell, to approve General Purpose School Fund #141 Amendment #7 (item1-5) for a total of \$155,501.01; with two items and \$5,140.15 coming from General Purpose School Fund Unassigned Fund Balance to cover an increase in cost (\$4,340.15) for school window tinting partially funded with a School Safety Grant, and for travel cost (\$800) incurred by school bookkeepers travel to monthly meetings at the Training Center and trips to the bank for deposits.  
(Item #20) Recorded on pages 316-317

Roll Call Vote as follows (Item #20):  
20. Vote Results for: Item No. 20  
Time of Vote: 7:49:20 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion was made by Ross Garland, seconded by Aaron Frazier, to approve Central Cafeteria Fund #143 Amendment #5 (item 1) for a total of \$208,347 with nothing coming from fund balance. (Item #21) Recorded on page 317**

Roll Call Vote as follows (Item #21):  
21. Vote Results for: Item No. 21  
Time of Vote: 7:49:51 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion was made by Ross Garland, seconded by Travis Hill, to Approve the monetary donations made to the Animal Shelter (\$1,600) and the School Department (\$36,450). (Item #22)**

Roll Call Vote as follows (Item #22):  
22. Vote Results for: Item No. 22  
Time of Vote: 7:50:37 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Motion was made by Ross Garland, seconded by Sonja Culler, to approve the non-monetary donations made to the Animal Shelter (value \$745.61). (Item #23)**

23. Vote Results for: Item No. 23  
Time of Vote: 7:54:28 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Keep Carter County Beautiful, Elizabethton-Carter County Chamber of Commerce**

Ross Garland presented a brief update. However, no recommendations were presented.

**Building & Grounds** – Vice-Chairwoman, Ginger Holdren presented the following recommendation.

**Motion** was made by Ginger Holdren, seconded by Robert Acuff, to remove as requested by Mary Gouge, County Clerk, the computers, monitors, keyboards, mice, and destroy the hard drives and declare them as surplus property to be sold on [www.GovDeals.com](http://www.GovDeals.com). (Item #24)

(Listing of the items are recorded with the February 4, 2020 Building & Grounds Minutes)

Roll Call Vote as follows (Item #24)

24. Vote Results for: Item No. 24

Time of Vote: 8:23:53 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 was Absent  
Patty Woodby voted: Y  
Bradley Johnson voted: Y  
Mark Tester was Absent  
Charles Von Cannon voted: Y  
Isaiah Grindstaff was Absent  
Jerry Proffitt voted: Y  
Austin Jaynes was Absent  
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 voted: Y  
Aaron Frazier voted: Y  
Robin McKamey voted: Y  
Kelly Collins voted: Y  
David Miller voted: Y  
**Passed (20 Y - 0 N - 0 A - 4 Absent)**  
**Number of Abstain Votes: 0**

**Education** – Chairwoman Layla Ward noted that the minutes reflected actions taken during the meeting. Dr. Kevin Ward, Carter County Director of Schools, presented a brief update. No recommendations were presented.

**Financial Management** – Chairman Bradley Johnson had no motions to be presented.

**Health & Welfare** -- Chairman Robert Acuff presented a brief report.

**Highway** – Chairman Mark Blevins had no recommendation to be presented.

**Landfill** – Chairwoman, Sonja Culler informed the commission that the Stoney Creek Volunteer Fire Department needed an air compressor. Landfill Director Benny Lyons had requested to donate an unused compressor from the landfill to the Stoney Creek VFD.

Motion was made Sonja Culler, seconded by Aaron Frazier, to transfer ownership of an air Compressor from the Carter County Landfill to the Stoney Creek Volunteer Fire Department at no cost. (Item # 25) (Agreement recorded on pages 319-320 )

Roll Call Vote as follows (Item #25):

25. Vote Results for: Item No. 25

Time of Vote: 8:25:21 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 was Absent

Patty Woodby voted: Y

Bradley Johnson voted: Y

Mark Tester was Absent

Charles Von Cannon voted: Y

Isaiah Grindstaff was Absent

Jerry Proffitt voted: Y

Austin Jaynes was Absent

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 voted: Y

Aaron Frazier voted: Y

Robin McKamey voted: Y

Kelly Collins voted: Y

David Miller voted: Y

Passed (20 Y - 0 N - 0 A - 4 Absent)

Number of Abstain Votes:

Motion was made by Sonja Culler, seconded by Layla Ward, to charge an additional fee of \$20.00 for an un-tarped loaded vehicle entering the landfill with the funds to go to the Landfill, effective March 1<sup>st</sup>.

Following discussion, the motion was withdrawn.

Motion was withdrawn and referred to committee.

**Law Enforcement** – February Meeting was cancelled.

**Nominating Committee, Rules & By-Laws Committee, and Parks & Recreation** - Minutes reflected action taken by the Committees. No recommendations were presented.

**Agriculture Committee** –Travis Hill, Liaison presented updates and a brief report. Vickie Clark, UT Extension, Director also spoke concerning upcoming events.

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.**

**DRAFT**

\_\_\_\_\_  
County Commissioner/Official (User)

\_\_\_\_\_  
Date

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, TUESDAY, FEBRUARY 18, 2020

RESOLUTION NO. 757

"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 18<sup>th</sup> 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 18, 2020.

  
Committee Chairperson

Adopted this 18<sup>th</sup> day of February, 2020.

CARTER COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:

  
RAY LYONS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

APPROVED:

*DRAFT*  
By: Russell Barnett  
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  
MARY GOUGE  
CARTER COUNTY CLERK

APPROVED AS TO FORM:

Joshua A. Hardin  
JOSHUA A. HARDIN  
CARTER COUNTY ATTORNEY



STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

REGION 1 RIGHT OF WAY OFFICE  
P. O. BOX 58  
KNOXVILLE, TENNESSEE 37901  
(865) 594-2496

CLAY BRIGHT  
COMMISSIONER

BILL LEE  
GOVERNOR

December 27, 2019

The Honorable Rusty Barnett  
Mayor of Carter County  
801 East Elk Avenue, Suite 201  
Elizabethton, TN 37643  
(423) 542-1801

RE: **PROPOSAL TO COUNTY OF CARTER**  
Federal Project No.: STP-37(22)  
State Project No.: 10003.2267-14  
County of Carter  
Pin No.: 125256.00

At LM 8.7 (Rockfall Mitigation) Route: SR-37

Dear Mayor Barnett:

A TDOT Right of Way Agent is handing you one (1) set of plans and three (3) copies of the proposal on the above referenced project. The State representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you. **Following acceptance, three (3) copies of each proposal should be returned to me, each accompanied by a certified copy of the ordinance or resolution, whichever is applicable.** An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the county has accepted the proposal and same has been reviewed and approved by the Department attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to give us a call.

Yours truly,

  
Gaylon Hill  
ROW Manager 2  
Project Development Teams  
GH/bp - Attachment

**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

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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: *Russell Bennett*  
MAYOR

DATE: 2-18-20

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. 758

"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

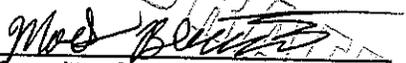
WHEREAS, said Proposal is incorporated herein by reference, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

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 18<sup>th</sup> 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 18, 2020.

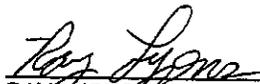
  
Committee Chairperson

Adopted this 18<sup>th</sup> day of February, 2020.

CARTER COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS

APPROVED:

By:

  
RAY LYONS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

APPROVED:

**DRAFT**  
By: *Russell Barnett*  
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*  
MARY GOUGE  
CARTER COUNTY CLERK

APPROVED AS TO FORM:

*Joshua A. Hardin*  
JOSHUA A. HARDIN  
CARTER COUNTY ATTORNEY



STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
REGION 1 RIGHT OF WAY OFFICE  
P. O. BOX 58  
KNOXVILLE, TENNESSEE 37901  
(865) 594-2496

CLAY BRIGHT  
COMMISSIONER

BILL LEE  
GOVERNOR

December 27, 2019

The Honorable Rusty Barnett  
Mayor of Carter County  
801 East Elk Avenue, Suite 201  
Elizabethton, TN 37643  
(423) 542-1801

RE: PROPOSAL TO COUNTY OF CARTER

Federal Project No.: NH-67(36)  
State Project No.: 10007-4233-04  
County of Carter  
Pin No.: 128732.00

Near LM 14.2 (Slope Stabilization) (February 2019 Flood) Route: SR-67

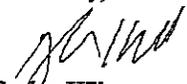
Dear Mayor Barnett:

A TDOT Right of Way Agent is handing you one (1) set of plans and three (3) copies of the proposal on the above referenced project. The State representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you. **Following acceptance, three (3) copies of each proposal should be returned to me, each accompanied by a certified copy of the ordinance or resolution, whichever is applicable.** An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the county has accepted the proposal and same has been reviewed and approved by the Department attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to give us a call.

Yours truly,

  
Gaylon Hill  
ROW Manager 2  
Project Development Teams  
GH/bp - Attachment

**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(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

DRAFT

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

DRAFT

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

DRAFT

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: Russell Barnett  
MAYOR

DATE: 2-18-20

**DRAFT**

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. 759

"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 18<sup>th</sup> 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 18, 2020.

  
Committee Chairperson

Adopted this 18<sup>th</sup> 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: \_\_\_\_\_

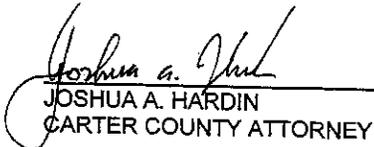
VETO OVERRIDE VOTE:

\_\_\_\_\_ YES VOTES  
\_\_\_\_\_ NO VOTES  
\_\_\_\_\_ ABSTAIN VOTES

ATTEST:

  
MARY GOUGE  
CARTER COUNTY CLERK

APPROVED AS TO FORM:

  
JOSHUA A. HARDIN  
CARTER COUNTY ATTORNEY



STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

REGION 1 RIGHT OF WAY OFFICE  
P. O. BOX 58  
KNOXVILLE, TENNESSEE 37901  
(865) 594-2496

CLAY BRIGHT  
COMMISSIONER

BILL LEE  
GOVERNOR

December 27, 2019

The Honorable Rusty Barnett  
Mayor of Carter County  
801 East Elk Avenue, Suite 201  
Elizabethton, TN 37643  
(423) 542-1801

RE: PROPOSAL TO COUNTY OF CARTER

Federal Project No.: NH-67(37)  
State Project No.: 10007-4236-04  
County of Carter  
Pin No.: 128734.00

DRAFT

Near LM 13.8 (Slope Stabilization) (February 2019 Flood) Route: SR-67

Dear Mayor Barnett:

A TDOT Right of Way Agent is handing you one (1) set of plans and three (3) copies of the proposal on the above referenced project. The State representative handing you the proposal will be willing to answer any questions you may have or obtain the answers for you. **Following acceptance, three (3) copies of each proposal should be returned to me, each accompanied by a certified copy of the ordinance or resolution, whichever is applicable.** An example of a resolution with the necessary legal language is attached.

It is to be noted that we cannot begin buying the rights-of-way for this project until the county has accepted the proposal and same has been reviewed and approved by the Department attorney. Therefore, your earliest attention to this matter will be appreciated.

We appreciate your cooperation and if we can be of assistance in any way, please do not hesitate to give us a call.

Yours truly,

Gaylon Hill  
ROW Manager 2  
Project Development Teams  
GH/bp - Attachment

**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

DRAFT

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.

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DRAFT

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.

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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: Russell Barnett  
MAYOR

DATE: 2-18-20

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
CLAY BRIGHT  
COMMISSIONER

DATE: \_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY:

BY: \_\_\_\_\_  
JOHN REINBOLD  
GENERAL COUNSEL

DATE: \_\_\_\_\_

**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	581		Access Fees			
	51800	599		Other Charges	400.00	0.00	Increase
<i>To reallocate funds within the county buildings budget.</i>					0.00	400.00	Decrease
2	53400	719		Office Equipment			
	53400	385		Maintenance and Repair - Equipment	0.00	336.26	Decrease
<i>To reallocate funds within the Clerk and Master's budget.</i>					336.26	0.00	Increase
3	58100	320		Dues and Memberships			
	58100	495		Office Supplies	300.00	0.00	Increase
<i>To reallocate funds within the circuit court clerk's budget.</i>					0.00	300.00	Decrease
4	53300	201		Social Security			
	53300	307		Communication	0.00	1,361.79	Decrease
	53300	451		Uniforms	103.40	0.00	Increase
	53300	719		Office Equipment	258.39	0.00	Increase
<i>To reallocate funds within the General Sessions Judge category</i>					1,000.00	0.00	Increase
5	48610	401		Donations			
	55120			Animal Food and Supplies	0.00	2,500.00	Increase
<i>To appropriate donations to the animal shelter to purchase animal food and supplies.</i>					2,500.00	0.00	Increase
6	51500	384		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	62100	207		Medical Insurance	4,248.53	0.00	Increase
	39000			Unassigned Fund Balance	0.00	4,248.53	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	338		Insurance Recovery			
	54110			Maintenance and Repair Services - Vehicles	0.00	47,302.13	Increase
	54110		718	Motor Vehicles	7,609.28	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 2, 7, 16, 98, 109, and 129 (total loss).</i>					39,692.85	0.00	Increase

**DRAFT**

**RECEIVED**  
02-11-2020 @ 9:55 AM  


9	54110	353		Towing Services		0.00	1,000.00	Decrease
	54110	355		Travel			0.00	Increase
	54110	442		Propane Gas		9,420.75	0.00	Increase
	54110	451		Uniforms		0.00	214.00	Decrease
	54110	524		In-Service/Staff Development		8,000.00	0.00	Increase
	54210	196		In-Service Training		0.00	477.00	Decrease
	54210	451		Uniforms		0.00	9,200.00	Decrease
	54210	524		In-Service/Staff Development		0.00	8,000.00	Decrease
						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	49350			Copy Fees		0.00	241.25	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		241.25	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	46810			Health Department Programs		0.00	5,086.42	Increase
	55110	512	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 \$44,500 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				
	51720	189		Part-time Personnel		0.00	11,584.79	Decrease
<i>To reallocate funds within the planning department for a part-time employee.</i>								
Total						104,517.81	104,517.81	
From Fund Balance							4,243.53	
From Unassigned Fund Balance							4,243.53	

**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			
	55751	799	915	Other Capital Outlay	0.00	41,000.00	Decrease
					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

**DRAFT**

**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				
	55110	399	Other Contracted Services	6,000.00	0.00	Increase/	
	55110	599	Other Charges	0.00	4,000.00	Decrease	
					0.00	2,000.00	Decrease
<i>To reallocate within Health Department Fund</i>							
Total					6,000.00	6,000.00	
From Unassigned Fund Balance							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			
	54110	499	Other Supplies and Materials	0.00	864.00	Decrease
				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 Designated Fund Balance		0.00

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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			
	62000	361	Permits	0.00	3,100.00	Decrease
				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
				From Designated Fund Balance		0.00

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

DRAFT

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					
	72230	471	Software	3,300.00	0.00	Increase		
	72130	435	Office Supplies	4,863.00	0.00	Increase		
	72130	471	Software	0.00	3,300.00	Decrease		
				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		208,347.00	Decrease
		469	USDA Commodities	0.00	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 #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	58400	103		Assistants			
	58400	201		Social Security	12,076.89	0.00	Increase
	58400	204		Pensions	748.77	0.00	Increase
	58400	206		Life Insurance	1,804.29	0.00	Increase
	58400	210		Unemployment Compensation	9.00	0.00	Increase
	58400	212		Employer Medicare	46.00	0.00	Increase
	34720		001	Assigned for Administration of Justice (Chancery Court)	175.11	0.00	Increase
					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			

Final Revision 2/18/2020 @ 9:50 A.M.

COUNTY ATTORNEY REPORT  
FEBRUARY 2020

DRAFT

General Litigation update:

1. Carter County v. Delinquent taxpayers (2017 tax year) – Carter County Chancery Court, Delinquent Tax Sale to be conducted March 13, 2020 beginning at 9 a.m.

Other Work performed/ongoing:

1. Research completed and opinions rendered for various county office holders and commissioners as requested.
2. Landfill Committee – Assist with property donation issue.
3. Circuit Court Clerk – Continued assistance with bond forfeiture issue.
4. County Commission – Ongoing assistance and coordination with counsel representing the county's interests re: opioid litigation; Submission of approved EMS TennCare Reimbursement Resolution to State Representatives for formal action in Tennessee General Assembly; Research and correspond with District Attorney re: constable issue.
5. Health and Welfare Committee- Attended Committee meeting.
6. Rules & Bylaws Committee - Attended Committee meeting; Research and Draft of Standing Committee Appointment Procedure Resolution; Preparation of Electronic Tablet Policy and Procedures.
7. Buildings and Grounds Committee - Attended Committee meeting; Research re: TDOC lease.
8. Mayor's office – Research regarding gun carry and posting requirements for courthouse.
9. Financial Management Committee – Attended Committee meeting; Review Contract for compensation study and propose revisions.
10. Finance Department – Review all pending litigation and provide annual report for audit purposes.
11. County Clerk –Research and assist with surplus property issue.
12. Planning Commission - Continued work on all active litter code cases; complete research regarding Distillery requirements.
13. Law Enforcement Committee – Additional research and assistance re: animal control regulations.
14. Highway Committee – Draft of three Resolutions for approval of TDOT projects.
15. Highway Department – Research and assist Road Superintendent with utility damage issue; Title research regarding drainage easement on Rittertown Road; Finalize ROW acquisition and record all documentation for Hidden Oaks Lane; Title Research re: J.N. Nidiffer Lane potential road closure.

AGREEMENT

This INTERLOCAL AGREEMENT is hereby made and entered into by and between CARTER COUNTY, TENNESSEE, a political subdivision of the State of Tennessee, (hereinafter "County") and Stoney Creek Volunteer Fire Department, Inc. acting by and through its duly authorized board of directors (hereinafter referred to as "SCVFD").

WHEREAS, pursuant to the Interlocal Cooperation Act as codified at Tennessee Code Annotated § 12-9-101 et seq., any one or more public agencies may contract with another public agency for the transfer of personal property if the public agency receiving the transfer utilizes the property for a public purpose and the transfer is authorized by the governing body of each public agency involved; and

WHEREAS, County and SCVFD are desirous of entering into this agreement for the purpose of facilitating the transfer of an air compressor from County which had been utilized at the Carter County Landfill to SCVFD to be utilized for a public purpose consistent with the mission of SCVFD for the benefit of the citizens of Carter County.

NOW, THEREFORE, the parties agree as follows:

1. County shall transfer ownership and possession of an air compressor from the Carter County Landfill to SCVFD at no cost.
2. SCVFD shall utilize said air compressor for a public purpose consistent with the mission of SCVFD for the overall benefit and welfare of the citizens of Carter County.
3. This Agreement shall require no new funds from either party hereto.
4. The property transferred by this Agreement is transferred and accepted "as is" with all defects and/or faults and no expressed or implied warranties whatsoever are made as to the condition or suitability for use of said property. By accepting said property SCVFD assumes all risk and liability which may arise in connection with the ownership and/or operation of said property, and shall fully indemnify and hold harmless County for any claims arising from its ownership and/or operation of said property.
5. This Agreement shall become effective upon approval by each of the governing bodies of the participating entities, and upon execution of the Agreement by the authorized officials representing each.
6. By executing this Agreement, each official below signifies to the other participants that this Agreement has been lawfully approved by the participating governing body which that official represents.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused to be executed, this Agreement, following approval by the appropriate governing body of each party.

Carter County, Tennessee

BY:

  
Russell Barnett, Mayor

2-18-20  
Date Approved by Legislative Body

2-18-20  
Date Signed

Stoney Creek Volunteer Fire Department, Inc.

BY:

  
Jack Buckles, Chief

2-21-20  
Date Approved by Governing Body

2-21-20  
Date Signed

**Notaries / Bonds  
to be  
Approved**

**March 16, 2020**

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**Tamela D. Collins  
Autumn Matherly  
Tammy Perkins  
Traci N. Proffitt  
W. Gordan Vance  
Rikki Danielle Baughman  
Deborah E. Sutherland  
Aimee B. Arrington  
Kelly Shook  
Betty W. Mustard  
William J. Byrd  
Amy C. Stateson  
Jaclyn A. Lewis  
Angela C. Clark  
Donna G. Williams  
Kimberly K. Henegar  
Caitlin A. Atchley  
Christine Luster  
Paul E. Yoder**

**Constable Bond/ Miles H. Cook**

# THE 2020 CENSUS:

## AN IMPORTANT WAY TO SUPPORT YOUR COMMUNITY

Every ten years, the U.S. Census Bureau is responsible for conducting the nationwide census. While the next census itself will be taken in 2020, the Census Bureau is already recruiting to fill important positions. With the help of organizations like yours, we plan to recruit and employ thousands of Americans as Census Takers throughout the country. Since most communities are best known by the people who live and work there, you can help us—and help your community—by getting the word out about 2020 Census jobs in your community.

### **Why should you or your organization help the Census Bureau recruit applicants?**

An accurate count is the goal of every census, the 2020 Census included. The results of the census have real-world impacts—and consequences—for communities across our country. From determining the number of seats each state has in the U.S. House of Representatives to planning for roads, schools, and hospitals, an accurate count is crucial. By helping to recruit Census Taker applicants from your community, you can help to ensure that your community is properly represented.

### **How can you or your organization help to get the word out about 2020 Census jobs?**

You can help by doing any of the following:

- Posting information about 2020 Census jobs using your organization's social media channels, as well as by tagging other organizations that might also be willing to share this information
- Posting information about 2020 Census jobs on your organization's website and/or in newsletters
- Distributing promotional materials about 2020 Census jobs to your clients, customers, and/or members
- Displaying promotional materials about 2020 Census jobs in your offices and other facilities
- Allowing a Census Bureau recruiter to distribute promotional materials to your clients, customers, and/or members
- Sending an email with 2020 Census jobs information to your contacts
- Inviting a Census Recruiter to present information about 2020 Census jobs at your meetings or other gatherings, or being willing to provide 2020 Census jobs materials at those times yourself
- We are also very interested in any ideas you may have; since nobody knows your organization better than you, we look forward to working with you in what you believe will be the most effective ways

### **How will you know what information to distribute? Or will the Census Bureau provide the materials and messages?**

We will make sure you have everything you need. To learn more about this, and to obtain materials and messaging, please visit [www.census.gov/regions](http://www.census.gov/regions) for information on how to contact your Regional Census Center.

Applicants are encouraged to apply online at [2020census.gov/jobs](http://2020census.gov/jobs) or to call the toll-free number at 1-855-JOB-2020 with questions, or to obtain more information or assistance.

Thank you for your interest in helping to promote 2020 Census jobs!

Best regards,  
2020 Census Recruiting Team

# Frequently Asked Questions

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## WHAT IS THE DECENNIAL CENSUS?

Every 10 years, the federal government conducts a population count of everyone in the United States. Data from the census provide the basis for distributing more than \$675 billion in federal funds annually to communities across the country to support vital programs—impacting housing, education, transportation, employment, health care, and public policy. They also are used to redraw the boundaries of congressional and state legislative districts and accurately determine the number of congressional seats each state has in the U.S. House of Representatives.

## WHY IS IT IMPORTANT TO ME?

Responding to the census is not only your civic duty; it also affects the amount of funding your community receives, how your community plans for the future, and your representation in government. Specifically, data from the 2020 Census are used to:

- Ensure public services and funding for schools, hospitals, and fire departments.
- Plan new homes and businesses and improve neighborhoods.
- Determine how many seats your state is allocated in the House of Representatives.

## WHEN WILL I COMPLETE THE CENSUS?

The next census will take place in 2020. Beginning in mid-March, people will receive a notice in the mail to complete the 2020 Census. Once you receive it, you can respond online. In May, the U.S. Census Bureau will begin following up in person with households that haven't responded to the census.

## HOW CAN I RESPOND?

In 2020, for the first time ever, the Census Bureau will accept responses online and by phone. Responding should take less time than it takes to finish your morning coffee. You can still respond by mail.

## WHAT INFORMATION WILL BE REQUESTED?

The decennial census will collect basic information about the people living in your household. When completing the census, you should count everyone who is living in your household on April 1, 2020.

## WHAT INFORMATION WILL NOT BE REQUESTED?

The Census Bureau will **never** ask for:

- Social Security numbers.
- Bank or credit card account numbers.
- Money or donations.
- Anything on behalf of a political party.

## WILL MY INFORMATION BE KEPT CONFIDENTIAL?

Strict federal law protects your census responses. It is against the law for any Census Bureau employee to disclose or publish any census information that identifies an individual. Census Bureau employees take a lifelong pledge of confidentiality to handle data responsibly and keep respondents' information private. The penalty for wrongful disclosure is a fine of up to \$250,000 or imprisonment for up to 5 years, or both. No law enforcement agency (not the DHS, ICE, FBI, or CIA) can access or use your personal information at any time. Data collected can only be used for statistical purposes that help inform important decisions, including how much federal funding your community receives.

The Census Bureau has a robust cybersecurity program that incorporates industry best practices and federal security standards for encrypting data.

## WHERE CAN I GO TO LEARN MORE?

You can learn more about the 2020 Census by visiting [2020census.gov](https://2020census.gov).

# Counting Young Children in the 2020 Census

*Counting everyone once, only once, and in the right place*

An estimated 5 percent of kids under the age of 5 weren't counted in the 2010 Census. That's about 1 million young children, the highest of any age group.

We need your help closing this gap in the 2020 Census. Here's what our research tells us about why young children are missed and what you can do to help make sure they are counted.



## Common situations where young children aren't counted

## What you can do



The **child splits time between two homes.**

The child lives or stays with **another family or with another relative such as a grandparent.**

- Emphasize that the census counts **everyone where they live** and sleep most of the time, even if the living arrangement is temporary or the parents of the child do not live there.
- If the child truly spends equal amounts of time between two homes, count them where they stayed on **Census Day, April 1**. Coordinate with the other parent or caregiver, if possible, so the child is not counted at both homes.
- If it's not clear where the child lives or sleeps most of the time, count them where they stayed on Census Day, April 1.



The child lives in a **lower income household.**

- Explain to service providers and families that responding to the census helps determine **\$675 billion in local funding** for programs such as food stamps (also called the Supplemental Nutritional Assistance Program or SNAP), the National School Lunch Program, and the Children's Health Insurance Program (CHIP). When children are missed in the census, these programs miss out on funding that is based on the number of children counted.



The child lives in a household with **young parents or a young, single mom.**

- Explain that filling out the census yourself, on your own schedule, is easier than having to respond when a census worker knocks on your door. Remind these households that the form should **only take about 10 minutes** to fill out and can be done online or over the phone, in addition to mailing it back.
- Encourage moms with young children to ask other household members to count them and their children on the form if others live in the household.



The child is a **newborn.**

- Emphasize that parents should **include babies** on census forms, even if they are still in the hospital on April 1.
- **Encourage facilities** providing services to newborns to remind parents about the importance of counting their children on the census form.
- Highlight the fact that the census form only takes about 10 minutes to complete, and parents can **fill it out online or over the phone in addition to paper** at a time that works best for them.

Census Bureau's 2020 Census  
Multilingual Outreach Campaign  
April 1, 2020

How you can help?



The child lives in a household that is **large, multigenerational, or includes extended or multiple families.**

- Remind the person filling out the form to count all children, including nonrelatives and children with no other place to live, even if they are only living at the address temporarily on April 1.
- Spread the word that the census **counts all people living or staying** at an address, not just the person or family who owns or rents the property.



The child lives in a household that **rents or recently moved.**

- Encourage renters and recent movers to complete their census forms **online or over the phone**, right away. That way they don't need to worry about paper forms getting lost in the move.
- **Focus efforts** on multiunit buildings that are likely to have renters.



The child lives in a household where they're **not supposed to be**, for one reason or another.

- Please explain to those that have children living in places where they aren't allowed (for example, grandparents in a seniors-only residence that have a grandchild living with them, a family with more people, including children, than the lease allows) that they should include the children because the **Census Bureau does not share information** so it can't be used against them.
- Emphasize the Census Bureau's legal commitment to keep census **responses confidential**.
- Explain that the Census Bureau **will never share information** with immigration enforcement agencies like Immigration and Customs Enforcement (ICE), law enforcement agencies like the police or Federal Bureau of Investigation (FBI), or allow this information to be used to determine eligibility for government benefits.



The child lives in a **non-English or limited-English speaking** household.

- **Conduct outreach** and create resources in non-English languages that highlight the importance of counting young children.
- **Encourage non-English speakers to self-respond** to the census and let them know that for the 2020 Census, the online form and telephone line will be available in 13 languages, including English. Language guides will be available in 59 languages other than English.



The child lives in a household of **recent immigrants or foreign-born adults.**

- Work with community members to conduct outreach in neighborhoods with recent immigrants. **Focus efforts** on the **community's gathering places** like local grocery stores, places of worship, and small restaurants.
- Emphasize the **Census Bureau's legal commitment** to keep census responses confidential. Explain that the Census Bureau will never share information with immigration enforcement agencies like Immigration and Customs Enforcement (ICE), law enforcement agencies like the police or Federal Bureau of Investigation (FBI), or allow this information to be used to determine eligibility for government benefits.



*Mayoral Proclamation Honoring  
the 100th anniversary of Women's Suffrage*

**March 16, 2020**

**WHEREAS**, The year 2020 marks the 100<sup>th</sup> anniversary of the passage of the 19<sup>th</sup> Amendment guaranteeing and protecting women's constitutional right to vote; and

**WHEREAS**, Tennessee's history holds an important moment in the work to make certain women could fully participate in America's government; and

**WHEREAS**, on August 18, 1920 pro-suffrage activists gathered in Tennessee's House Chamber, their yellow roses signifying the blossoming of a movement that began in Seneca Falls in 1848 and would culminate in Nashville after 35 states had previously ratified the 19<sup>th</sup> Amendment; and

**WHEREAS**, Febb Burn's letter to her son, Representative Harry Burn, gave him the confidence to cast the deciding vote leading to Tennessee ratifying the amendment; and

**WHEREAS**, Mrs. Burn is part of a storied legacy of Tennessee women who fought for the right to vote including Lide Merriweather, Anne Dallas Dudley, Abby Crawford Milton, and Carrie Chapman Catt; and

**WHEREAS**, On August 18, 1920, the Tennessee General Assembly passed the ratification resolution for the 19<sup>th</sup> Amendment to the U.S. Constitution, giving the amendment the 36<sup>th</sup> – and final – state necessary for ratification; and

**WHEREAS**, without Tennessee's ratification, it is unlikely that women would have been able to vote in the November elections of 1920, and the worthy cause of women's suffrage could possibly have been delayed for several more years;

**WHEREAS**, On August 26<sup>th</sup>, 1920, all women in the United States gained the right to vote, thanks to the actions of the Volunteer State; and

**WHEREAS**, This historic centennial offers an unparalleled opportunity to commemorate a milestone of democracy; and

**WHEREAS**, Each year in March our country celebrates Women's History Month;

**THEREFORE BE IT RESOLVED** that I, Carter County Mayor Russell Barnett, do hereby declare that March 2020 through August 2020, shall be a time to honor the cause of women's suffrage and I encourage all citizens to join me in this worthy observance.

*IN WITNESS WHEREOF, I have hereunto set my hand  
and caused the Seal of the County of Carter, Tennessee,  
to be affixed this the Sixteenth day of March, 2020.*

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Russell Barnett  
Carter County Mayor



*Mayoral Proclamation In Honor of  
National Drug and Alcohol Facts Week*

**March 16, 2020**

**WHEREAS**, National Drug and Alcohol Facts Week is sponsored by the National Institute on Drug Abuse (NIDA) and the National Institute on Alcohol Abuse and Alcoholism (NIAAA) at the National Institutes of Health in the U.S. Department of Health and Human Services, in accordance with other federal and private partner organizations, to encourage teens to ask questions about drugs, drug abuse, alcohol, and alcoholism, and receive scientifically based facts and answers in return; and

**WHEREAS**, National Drug and Alcohol Facts Week is an annual seven day celebration, anchored by NIDA's and NIAAA's National Drugs & Alcohol Chat Day, an annual event that provides high school students across the United States with the opportunity to ask questions of the Nation's leading experts in the fields of drug abuse, alcohol, and addiction via a "web chat;" and

**WHEREAS**, National Drug and Alcohol Facts Week is a celebration of the inquisitive minds of teenagers and encourages them to ask questions about drugs, drug abuse, alcohol, and alcoholism and get scientifically based answers, without judgement or biased comment; and

**WHEREAS**, the National Institute on Drug Abuse stimulates most of the world's research on drug abuse and addiction and can offer science as a key element of the national and community conversation about drugs; and

**WHEREAS**, the National Institute on Alcohol Abuse and Alcoholism stimulates most of the world's research on alcohol and alcoholism and can offer science as a key element of the national and community conversation about alcohol; and

**WHEREAS**, National Drug and Alcohol Facts Week celebrates the efforts of national and community organizations working with teens to encourage this science-based conversation about drugs, drug abuse, alcohol, and alcoholism; and

**WHEREAS**, Carter County Drug Prevention's Students Against Destructive Decisions Club has chosen Elizabethton, Tennessee, to officially launch our local efforts; and

**WHEREAS**, SADD Club member Emma Carpenter has been chosen to represent Carter County in Washington, D.C., as an ambassador for policy change as part of the SADD Speaks Initiative;

**THEREFORE BE IT RESOLVED** that I, Carter County Mayor Russell Barnett, do hereby declare March 30 through April 5, 2020, as National Drug and Alcohol Facts Week in Carter County, Tennessee, and I encourage all citizens to join me in this worthy observance.

*IN WITNESS WHEREOF, I have hereunto set my hand  
and caused the Seal of the County of Carter, Tennessee,  
to be affixed this the Sixteenth day of March, 2020.*

---

Russell Barnett  
Carter County Mayor

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, MARCH 16, 2020

RESOLUTION NO. \_\_\_\_\_

"A RESOLUTION HONORING THE LIFE OF CLIFFORD LOYAL PETERS IN RECOGNITION OF HIS SERVICE TO THE CITIZENS OF CARTER COUNTY AND THE STONEY CREEK VOLUNTEER FIRE DEPARTMENT"

WHEREAS, Clifford Loyal Peters was a native of Carter County who served his community and the citizens of Carter County as a volunteer firefighter with the Stoney Creek Volunteer Fire Department for nearly fifty years; and

WHEREAS, Mr. Peters became the first Fire Chief of the Stoney Creek Volunteer Fire Department when the department was established in 1970 after a fire destroyed the Stoney Creek Baptist Church; and

WHEREAS, Mr. Peters served as Fire Chief of the Stoney Creek Volunteer Fire Department for thirty one years becoming a mentor and many times a father figure to the young men who joined the department; and

WHEREAS, his leadership and guidance over the years helped to make the department what it is today and aided many of the volunteers who served under him to go on to successful careers in the fire service; and

WHEREAS, not only was Mr. Peters well respected among the members of the Stoney Creek Volunteer Fire Department, but also throughout his community, county and state. Mr. Peters had a true servant's heart and believed in assisting the community however he could whether it was fighting a fire, pumping out a flooded basement, washing a road off, responding to a car accident, or simply offering some advice or a kind word. Whatever the need Clifford Peters was there to do his part; and

WHEREAS, Mr. Peters passed away on February 9, 2020 and he will be greatly missed by all who knew and served with him; and

WHEREAS, his dedication to the Stoney Creek Volunteer Fire Department and his community during his life clearly illustrates Mr. Peters' character and attitude of "others before self", which leaves a great legacy and example for others to follow; and

WHEREAS, it is appropriate for the Board of County Commissioners and the Carter County Mayor to honor citizens whose selfless public service has benefited their community and the citizens of Carter County in significant ways.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 16<sup>th</sup> day of March, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative that the Board hereby adopts this Resolution, being joined by the Carter County Mayor Russell Barnett, to recognize and honor the life of Clifford Loyal Peters for the selfless sacrifices he made over his fifty years of service to the citizens of Carter County and the Stoney Creek Volunteer Fire Department.

Reviewed and approved by the Health and Welfare Committee on March 6, 2020.

\_\_\_\_\_  
Committee Chairperson

**Adopted this 16<sup>th</sup> day of March, 2020.**

CARTER COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS

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RAY LYONS, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS

---

RUSSELL BARNETT  
CARTER COUNTY MAYOR

ATTEST:

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MARY GOUGE  
CARTER COUNTY CLERK

APPROVED AS TO FORM:

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JOSHUA A. HARDIN  
CARTER COUNTY ATTORNEY

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, MARCH 16, 2020

RESOLUTION NO. \_\_\_\_\_

"A RESOLUTION RAISING AWARENESS OF HOW THE CORONAVIRUS (COVID-19) IS SPREAD AND PREVENTATIVE MEASURES RECOMMENDED BY THE CENTER FOR DISEASE CONTROL (CDC) TO AVOID INFECTION"

WHEREAS, COVID-19 ("Coronavirus") is a newly discovered form of respiratory disease that was first detected in China and which has now been detected in 60 locations internationally, including in the United States; and

WHEREAS, the virus seems to spread easily within a community, and some people have been infected with the virus even when they have reported no direct contact with anyone displaying symptoms of the virus; and

WHEREAS, it is believed that the virus spreads primarily through person to person contact with an infected person, but the virus may also be spread by contact with infected surfaces or objects; and

WHEREAS, to help prevent the spread of this virus and other respiratory diseases the Center for Disease Control (CDC) recommends that individuals should avoid close contact (being within 6 feet) of people who are sick, avoid touching their eyes, nose and mouth, cover their cough/sneeze with a tissue and throw the tissue in the trash, clean and disinfect frequently touched objects and surfaces using a regular household cleaning spray or wipe; washing their hands with soap and water for at least 20 seconds, if soap and water are not readily available use an alcohol based hand sanitizer with at least 60% alcohol, and most importantly stay at home when they are sick; and

WHEREAS, the CDC will be continually updating its website with information about the Coronavirus as more information becomes available at the following web address: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>; and

WHEREAS, the Board of County Commissioners for Carter County, Tennessee recognizes the importance of raising awareness about the Coronavirus and educating the public on measures to help prevent or minimize its spread and/or the spread of other respiratory diseases in Carter County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 16<sup>th</sup> day of March, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative that the Board hereby adopts this Resolution to raise awareness concerning the Coronavirus (COVID-19) and the preventative measures recommended by the CDC to avoid the spread of infection.

BE IT FURTHER RESOLVED, that the Board directs that this Resolution along with information concerning the Coronavirus (or links to further information) be posted on the Carter County website to aid the citizens of Carter County in getting the most current information and recommendations on preventative measures to help avoid the spread of the virus.

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

Reviewed and approved by the Health and Welfare Committee on 3/6/2020.

\_\_\_\_\_  
Committee Chairperson

Adopted this the 16<sup>th</sup> day of March, 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, MONDAY, MARCH 16, 2020

RESOLUTION NO. \_\_\_\_\_

"A RESOLUTION IN SUPPORT OF THE PROTECTION OF INDIVIDUAL RIGHTS OF THE CITIZENS OF CARTER COUNTY, TENNESSEE TO HUNT AND FISH AND RECOGNIZING THE ECONOMIC IMPORTANCE OF THESE ACTIVITIES IN TENNESSEE."

WHEREAS, the rights of individuals to hunt wild game and fish have been engrained in American culture since the founding of this great country when our founders broke free from the constraints of the rule of England where all wild game was the property of the Monarch and only the noble elites were permitted to partake in such activities; and

WHEREAS, in Tennessee hunting and fishing has long been an essential part of the state's heritage and the individual rights of citizens to participate in these activities while enjoying all the great outdoors has to offer has helped to shape our culture, grow our state and local economies, protect our natural resources and define us as Tennesseans; and

WHEREAS, in 2010 an amendment to the Constitution of the State of Tennessee was approved to guarantee our citizens the personal right to hunt and fish in this state, and during the amendment ratification process the overwhelming majority of members of the Tennessee General Assembly approved the measure and over 87% of the votes cast by Tennesseans on the ballot question (over 1.25 million votes) were in favor of the amendment. As a result Article XI § 13 of the Constitution of the State was amended by adding the following language:

"The citizens of this state shall have the personal right to hunt and fish, subject to reasonable regulations and restrictions prescribed by law. The recognition of this right does not abrogate any private or public property rights, nor does it limit the state's power to regulate commercial activity. Traditional manners and means may be used to take non-threatened species."; and

WHEREAS, hunting and fishing is a multi-billion dollar industry in Tennessee creating huge direct and indirect economic impacts across the state, providing thousands of jobs and improving the general welfare of Tennesseans; and

WHEREAS, recent Federal legislation known as the Preventing Animal Cruelty and Torture Act ("PACT Act") received Congressional approval and was signed into law by President Trump, which makes certain forms of animal cruelty a felony offense under Federal law. However, the PACT Act expressly excludes, among other things, "hunting, trapping, fishing, a sporting activity not otherwise prohibited by Federal law, predator control or pest control from the applicability of the act; and

WHEREAS, there is a proposal currently being studied in Carter County which could result in the adoption of certain animal regulations by the Carter County Board of Commissioners, however, said regulations, if adopted, would exempt the same activities as State and Federal Law and would in no way infringe upon the personal rights to hunt and fish as guaranteed to our citizens by the Constitution of the State of Tennessee; and

WHEREAS, it is the desire of the Board of County Commissioners of Carter County, Tennessee to declare its continuing support for the individual rights of the citizens of Carter County to hunt and fish and to recognize the enormous benefit these activities have on our local economy and the general welfare of our citizens.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners for Carter County, Tennessee, meeting in regular session on this the 16<sup>th</sup> day of March, 2020, with a lawful quorum of said Board being present and with a majority voting in the affirmative, that the Board hereby declares its continued support for the protection of the individual rights of the citizens of Carter County to hunt and fish, and while recognizing the enormous benefit these activities have on our local economy and the general welfare of our citizens, the Board declares that any local regulations adopted pertaining to animals shall not infringe upon these rights.

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 March 6, 2020.

\_\_\_\_\_  
Committee Chairperson

**Adopted this 16<sup>th</sup> day of March, 2020.**

APPROVED: CARTER COUNTY, TENNESSEE  
BOARD OF COUNTY COMMISSIONERS

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:

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MARY GOUGE  
CARTER COUNTY CLERK

APPROVED AS TO FORM:

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JOSHUA A. HARDIN  
CARTER COUNTY ATTORNEY

U:\Carter County - Attorney\Resolutions\Hunting and fishing rights Resolution.docx

BUDGET COMMITTEE

March 9, 2020

6:00 P.M.



**RECEIVED**

03-11-2020 4:15 pm

*EAH*

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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

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1. ROLL CALL: Quorum Present
  
2. ADOPT AGENDA: Chairman Garland amended the agenda to include requests from the Circuit Clerk's Office, the Buildings/Grounds Committee and the Sheriff's Department under New Business. Motion was made by Travis Hill, seconded by Aaron Frazier to approve the amended agenda. By voice roll call vote, motion carried.
  
3. APPROVAL OF MINUTES: Motion was made by Kelly Collins, seconded by Aaron Frazier to approve the minutes of the February 10, 2020, meeting. By voice roll call vote, motion carried. An abstaining vote was noted by Austin Jaynes.
  
4. PUBLIC COMMENTS: As a matter of information only, Road Superintendent Roger Colbaugh informed the committee the State had proposed a one-time \$50 million in grant funds to be split among all 95 counties. He said Carter County stood to receive \$468,495 and one of the five categories designated for its use was road projects. He stated he felt these funds could benefit numerous areas/districts in the county as the labor, materials and fuel was already budgeted. He stated the proposal is for the FY 2020-2021.
  
5. OLD BUSINESS: The Sheriff Department's request to transfer funds for Animal Control allocated in their budget to the Animal Shelter's budget and the duties of animal control be performed by the shelter in the future was again addressed. As the committee was of the impression they were waiting for guidance from the Animal Shelter Board and the shelter was not prepared to presently take on these duties, no action as taken. Kelly Collins stated the Animal Shelter Board would be meeting the next day.
  
6. NEW BUSINESS: Elizabeth Zuelke and Rick Dulaney with Raymond James and Associates presented a county debt refunding opportunity available with their company for the County's outstanding jail bonds. An overview of the Market Conditions and Trends, Refinancing Opportunity and Process and a Raymond James Overview were discussed. They stated based on today's data, the County has the potential to save nearly \$2.2 million\* over the next 15 years or just over \$1.9 million\* on a PV savings basis by utilizing a taxable structure. (\*Net of all transaction costs) A booklet outlining their presentation on file in the Clerk's Office.

Gary Smith, EMS Director, addressed the committee stating at the last Buildings/Ground Committee, they had approved presenting a request for \$15,000 to the Budget Committee to begin the process of correcting the deficiencies on the Americans with Disabilities Act (ADA) transition survey. He stated the funds should be put in the Mayor's next fiscal budget in building maintenance and were not needed until then.

Financial Director, Brad Burke, presented a report on the General Fund Appropriation of Unassigned Fund Balance for FY ending June 30,2020, as of March 16, 2020. Copy attached to minutes.

As the agreement presented earlier by Raymond James and Associates was time sensitive, motion was made by Aaron Frazier, seconded by Patty Woodby to authorize Brad Burke to get an RFP to hire a Financial Advisor to proceed with the refinancing of the jail debt. By a roll call vote of all Ayes, motion carried.

Capt. Smith presented a Master Lease Agreement for three (3) vehicles for the Sheriff's Department (2020 Dodge Durango, 2020 Ram 1500 Crew Cab SSV 4x4 and a 2020 Jeep Compass) to be approved by the full commission and forwarded to the Tennessee Comptroller's Office.

7. BUDGET AMENDMENTS: Motion was made by Austin Jaynes, seconded by Aaron Frazier to approve the General Fund #101, Budget Amendment #8, Items #1 thru #17 in the amount of \$45,898.83 as presented. By a roll call vote of all Ayes, motion carried.

Motion was made by Aaron Frazier, seconded by Patty Woodby to approve Solid Waste /Sanitation Fund #116, Budget Amendment #7, Item #1 in the amount of \$3,500 as presented. By a roll call vote of all Ayes, motion carried.

Motion was made by Aaron Frazier, seconded by Patty Woodby to approve Sports and Recreation Fund #123, Budget Amendment #4, Item #1 in the amount of \$50,200 as presented. By a roll call vote of all Ayes, motion carried.

Motion was made by Aaron Frazier, seconded by Willie Campbell to approve Highway/Public Works Fund #131, Budget Amendment #8, Items #1 thru #5 in the amount of \$785,227.11 as presented. By a roll call vote of all Ayes, motion carried.

Motion was made by Travis Hill, seconded by Aaron Frazier to approve the General Purpose School Fund #141, Budget Amendment #7A, Items #1 thru #9 in the amount of \$153,250.98 as presented. By a roll call vote of all Ayes, motion carried.

Motion was made by Aaron Frazier, seconded by Austin Jaynes to approve General Purpose School Fund #141, Budget Amendment #8, Items #1 thru #9 in the amount of \$172,630.52 as presented. By a roll call vote of all Ayes, motion carried.

Motion was made by Austin Jaynes, seconded by Patty Woodby to approve the School Federal Projects Funds #142, Budget Amendment #6, Item #1 in the amount of \$3,500 as presented. By a roll call vote of all ayes, motion carried.

8. DONATIONS LISTING: Motion was made by Austin Jaynes, seconded by Travis Hill to approve the February 2020, donations in the amount of \$900 to the Animal Shelter and \$200 to the School Fund, a total of \$1,100. By a roll call vote of all ayes, motion carried.

Motion was made by Austom Jaynes, seconded by Aaron Frazier to approve the non-monetary Walmart donations to the Animal Shelter for February 2020, in the amount of \$636.26. By a roll call vote of all Ayes, motion carried.

9. ADJOURN: On motion by Kelly Collins, seconded by Patty Woodby the meeting was adjourned.

Respectfully submitted,

Approved for entry:

Suzi Wallace

\_\_\_\_\_  
Ross Garland, Chairman



RECEIVED

03-10-2020 @ 9:35AM

Carter County, Tennessee

General Fund #101

Fiscal Year Ending June 30, 2020

Budget Amendment #8

March 16, 2020

Item #	Category	Line Item	Program #	Description	\$ Amount		Increase/Decrease
					Debit	Credit	
1	53300	102		Judge(s)			
	53300	201		Social Security	654.46	0.00	Increase
					0.00	654.46	Decrease
<i>To reallocate funds to adjust general sessions judge's salary to the state minimum.</i>							
2	58900	358		Remittance of Revenue Collected . .	750.00	0.00	Decrease
	44170			Miscellaneous Refunds (unclaimed funds)	0.00	750.00	Decrease
<i>To appropriate funds to pay out a claim for unclaimed funds received from the State.</i>							
3	58300	451		Uniforms	150.00	0.00	Increase
	58300	719		Office Equipment	0.00	150.00	Decrease
<i>To reallocate funds within the veterans services officer's budget.</i>							
4	51600	435		Office Supplies	0.00	160.00	Decrease
	51600	471		Software	160.00	0.00	Increase
<i>To reallocate funds within the Register's category for software.</i>							
5	51800	335		Maintenance and Repair Services - Buildings	0.00	809.91	Decrease
	51800	711		Furniture and Fixtures	809.91	0.00	Increase
<i>To reallocate funds within the County Buildings category to purchase nine chairs for courtrooms in the annex.</i>							
6	51500	351		Rentals	1,600.00	0.00	Increase
	51500	359		Disposal Fees	300.00	0.00	Increase
	51500	499		Other Supplies and Materials	0.00	1,900.00	Decrease
<i>To reallocate funds within the Election Commission budget.</i>							
7	54490	338		Maintenance and Repair Services - Vehicles	540.15	0.00	Increase
	54490	399		Other Contracted Services	0.00	1,534.08	Decrease
	54490	453		Vehicle Parts	244.48	0.00	Increase
	54490	471		Software	181.82	0.00	Increase
	54490	524		In-Service/Staff Development	470.00	0.00	Increase
	54490	599		Other Charges	97.63	0.00	Increase
<i>To reallocate funds within the EMA budget.</i>							
8	49700			Insurance Recovery	0.00	2,468.57	Increase
	54110	338		Maintenance and Repair Services - Vehicles	2,468.57	0.00	Increase
<i>To appropriate insurance proceeds to repair damage to vehicle number 7.</i>							

9	54110	442		Propone Gas				
	54110	513		Workers Compensation Insurance	214.00	0.00	Increase	
					0.00	214.00	Decrease	
<i>To adjust for negative budget balance in account.</i>								
10	44170			Miscellaneous Refunds	0.00	953.58	Increase	
	53400	332		Legal Notices, Recording, and Court Costs	953.58	0.00	Increase	
<i>To recognize and appropriate payments for publication costs received from litigants in delinquent property tax suit filed in Chancery Court.</i>								
11	47250			Law Enforcement Grants	0.00	680.00	Increase	
	54110	716		Law Enforcement Equipment	680.00	0.00	Increase	
<i>To recognize and appropriate a bullet-proof vest grant.</i>								
12	44560		041	Damages Recovered From Individuals	0.00	50.00	Increase	
	44990		041	Other Local Revenue (sold used oil)	0.00	36.00	Increase	
	54210	335		Maintenance and Repair Services - Buildings	50.00	0.00	Increase	
	54210	422		Food Supplies	36.00	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	44131			Commissary Sales	0.00	5,418.00	Increase	
	54110	334		Maintenance Agreements	5,418.00	0.00	Increase	
<i>To recognize and appropriate commissary fees for balance on annual maintenance agreements.</i>								
14	48140		101	Contracted Services	0.00	20,849.00	Increase	
	39000			Unassigned Fund Balance	20,849.00	0.00	Increase	
<i>To recognize 10% increase in charges to the Highway/Public Works Fund, General Purpose School Fund, and Central Cafeteria Fund for services provided by the Finance Department. Increase was approved by county officials to help offset the costs of a purchasing clerk.</i>								
15	48610			Donations	0.00	1,100.00	Increase	
	55120	401		Animal Food and Supplies	1,100.00	0.00	Increase	
<i>To appropriate donations to the animal shelter to purchase animal food and supplies.</i>								
16	52100	187		Overtime Pay	1,988.48	0.00	Increase	
	52100	201		Social Security	123.29	0.00	Increase	
	52100	204		Pensions	297.08	0.00	Increase	
	52100	212		Employer Medicare	28.83	0.00	Increase	
	54490	187		Overtime Pay	2,677.26	0.00	Increase	
	54490	201		Social Security	165.69	0.00	Increase	
	54490	204		Pensions	399.98	0.00	Increase	
	54490	212		Employer Medicare	38.82	0.00	Increase	
	39000			Unassigned Fund Balance	0.00	5,719.43	Decrease	
<i>To appropriate unassigned fund balance to pay down excess balances of comp-time in the Finance Department and EMA.</i>								

17	51100	191	Board and Committee Member Fees			
	51100	201	Social Security	2,000.00	0.00	Increase
	51100	204	Pensions	124.00	0.00	Increase
	51100	212	Employer Medicare	298.80	0.00	Increase
	39000		Unassigned Fund Balance	29.00	0.00	Increase
				0.00	2,451.80	Decrease
<i>To appropriate unassigned fund balance to pay Budget Committee members for five additional meetings/hearings during the budget process.</i>						
			Total	45,898.83	45,898.83	
			From Increase Fund Balance		(12,677.77)	
			From Increase Unassigned Fund Balance		(12,677.77)	

**Carter County, Tennessee**  
**Solid Waste/Sanitation Fund #116**  
**Fiscal Year Ending June 30, 2020**  
**Budget Amendment #7**  
**March 16, 2020**

Item #	Category	Line Item	Program #	Description	\$ Amount		Increase/Decrease
					Debit	Credit	
1	55732	187		Overtime Pay	0.00	600.00	Decrease
	55732	307		Communication	600.00	0.00	Increase
	55751	351		Rentals	0.00	400.00	Decrease
	55751	435		Office Supplies	400.00	0.00	Increase
	55751	446		Small Tools	500.00	0.00	Decrease
	55751	733		Solid Waste Equipment	0.00	500.00	Increase
	55754	418		Equipment and Machinery Parts	1,000.00	0.00	Decrease
	55754	425		Gasoline	0.00	2,000.00	Increase
	55754	453		Vehicle Parts	1,000.00	0.00	Decrease
<i>To reallocate funds within Convenience Center, Recycling Center, and Landfill categories</i>							
				Total	3,500.00	3,500.00	
				From Solid Waste Unassigned Fund Balance		0.00	

**Carter County**  
**Sports and Recreation Fund #123**  
**Fiscal Year Ending June 30, 2020**  
**Budget Amendment #4**  
**March 16, 2020**

Item #	Category	Line Item	Description	\$ Amount		Increase/Decrease
				Debit	Credit	
1	56700	316	Contributions	50,200.00	0.00	Increase
	56700	799	Other Capital Outlay	0.00	50,200.00	Decrease
<p><i>To reallocate funds for contributions to Roan Mountain Recreation Foundation (refurbishment of pavilion roof, tractor package, and parking lot for Walnut Mountain Pocket Park), Elizabethton Parks and Rec (Covered Bridge Days), and for future contributions to various organizations.</i></p>						
Total				50,200.00	50,200.00	
From Sports and Rec. Unassigned Fund Balance						0.00

**Carter County, Tennessee**  
**Highway/Public Works Fund #131**  
**Fiscal Year Ending June 30, 2020**  
**Budget Amendment #8**  
**March 16, 2020**

Item #	Category	Line Item	Description	\$ Amount		Increase/Decrease
				Debit	Credit	
1	68000	506	Liability Insurance	1,000.00	0.00	Increase
	39000		Unassigned Fund Balance	0.00	1,000.00	Decrease
<i>To appropriate highway fund balance for builders risk insurance premiums.</i>						
2	61000	355	Travel	0.00	500.00	Decrease
	61000	524	In-Service/Staff Development	500.00	0.00	Increase
<i>To reallocate within Administration category.</i>						
3	46410		Bridge Program	0.00	311,328.22	Increase
	68000	705	Bridge Construction	311,328.22	0.00	Increase
<i>To appropriate state grant funds (100%) for Dennis Cove Road Bridge.</i>						
4	46410		Bridge Program	0.00	458,540.91	Increase
	68000	705	Bridge Construction	467,898.89	0.00	Increase
	39000		Unassigned Fund Balance	0.00	9,357.98	Decrease
<i>To appropriate state grant funds (98%) and highway unassigned fund balance (2%) for Powder Branch Road Bridge.</i>						
5	61000	335	Maintenance and Repair Service - Bldgs.	2,400.00	0.00	Increase
	62000	404	Asphalt - Hot Mix	0.00	4,500.00	Decrease
	62000	499	Other Supplies and Materials	2,100.00	0.00	Increase
<i>To reallocate within and between categories.</i>						
Total				785,227.11	785,227.11	
From Unassigned Fund Balance					10,357.98	

**Carter County, Tennessee**  
**General Purpose School Fund #141**  
**Fiscal Year Ending June 30, 2020**  
**Budget Amendment #7A**  
**March 16, 2020**

Item #	Category	Line Item	Program #	Description	\$ Amount		Increase/Decrease
1	47590		751	Other Federal Through State	119,312.00	0.00	Decrease
	47150			21st Century Comm. Learn. Centers	0.00	119,312.00	Increase
<i>To move program budget to proper account.</i>							
2	48610		600	Donations (Siam/Lift Academy)	0.00	250.00	Increase
	71150	499	600	Other Supplies and Materials	250.00	0.00	Increase
<i>To appropriate donation received for Siam.</i>							
3	44560			Damages Recovered From Individuals	0.00	62.69	Increase
	72620	335		Maintenance and Repair - Buildings	62.69	0.00	Increase
<i>To appropriate payment for damage to a door at Valley Forge.</i>							
4	72710	322		Evaluation and Testing	1,670.00	0.00	Increase
	72710	336		Maintenance & Repair - Equipment	0.00	1,670.00	Decrease
	72710	338		Maintenance & Repair - Vehicles	0.00	9,956.29	Decrease
	72710	399		Other Contracted Services	9,956.29	0.00	Increase
<i>To reappropriate within Transportation category.</i>							
5	72210	355		Travel	6,500.00	0.00	Increase
	72210	336		Maintenance & Repair - Equipment	0.00	6,500.00	Decrease
<i>To reallocate within Central Office category for travel related expenditures.</i>							
6	72250	471		Software	4,000.00	0.00	Increase
	72250	722		Regular Instruction Equipment	0.00	4,000.00	Decrease
<i>To reallocate within Technology category for software licenses.</i>							
7	46980		733-3090	Other State Grants (Civics)	0.00	5,000.00	Increase
	71100	355	733-3090	Travel	3,000.00	0.00	Increase
	71100	499	733-3090	Other Supplies and Materials	1,000.00	0.00	Increase
	71100	524	733-3090	In-Service/Staff Development	1,000.00	0.00	Increase
<i>To recognize and appropriate Civics Grant awarded to Unaka High School.</i>							
8	72230	161		Secretary	0.00	3,000.00	Decrease
	72230	169		Part-time Personnel	3,000.00	0.00	Increase
<i>To reallocate funds to pay a part-time employee while the full-time employee is off work.</i>							

9	71300	730	801	Vocational Instruction Equipment	3,500.00	0.00	Decrease
	72230	336	801	Maintenance and Repair - Equipment	0.00	3,500.00	Increase
<i>To reverse budget amendment 141-5, item #2 - amendment was actually for the School Federal Projects Fund #142.</i>							
<hr/>							
				Total	153,250.98	153,250.98	
				From Fund Balance		0.00	
				From GPS Unassigned Fund Balance		0.00	

**Carter County, Tennessee**  
**General Purpose School Fund #141**  
**Fiscal Year Ending June 30, 2020**  
**Budget Amendment #8**  
**March 16, 2020**

Item #	Category	Line Item	Program #	Description	\$ Amount		Increase/Decrease
1	72120	351		Rentals			
	72610	351		Rentals	0.00	5,500.00	Decrease
	73300	351	594	Rentals	11,000.00	0.00	Increase
					0.00	5,500.00	Decrease
<i>To reallocate rent payments for the Workforce Development Center.</i>							
2	71150	204		Pensions			
	71150	217		Retirement - Hybrid Stabilization	0.00	1,400.00	Decrease
	71150	429		Instructional Supplies and Materials	1,400.00	0.00	Increase
	71150	499		Other Supplies and Materials	300.00	0.00	Increase
	71150	599		Other Charges	0.00	200.00	Decrease
					0.00	100.00	Decrease
<i>To reallocate for negative budget balances in accounts.</i>							
3	72215	105	5001	Supervisor/Director			
	72215	201	5001	Social Security	5,942.00	0.00	Increase
	72215	204	5001	Pensions	368.40	0.00	Increase
	72215	212	5001	Employer Medicare	638.77	0.00	Decrease
	39000			Unassigned Fund Balance	86.16	0.00	Decrease
					0.00	7,035.33	Decrease
<i>To appropriate unassigned fund balance for step increase for a supervisor who earned an EDS.</i>							
4	71100	214		Termination Benefits			
	39000			Unassigned Fund Balance	23,063.17	0.00	Increase
					0.00	23,063.17	Decrease
<i>To appropriate unassigned fund balance for payments made to retirees in excess of original budget (later retirement filings).</i>							
5	72120	195		Certified Substitutes			
	39000			Unassigned Fund Balance	2,000.00	0.00	Increase
					0.00	2,000.00	Decrease
<i>To appropriate unassigned fund balance for additional costs for subs (due to employee illness) for the School Nurse program.</i>							
6	72620	336		Maintenance and Repair - Equipment			
	47230			Disaster Relief	4,744.04	0.00	Increase
	39000			Unassigned Fund Balance	0.00	4,151.03	Increase
					0.00	593.01	Decrease
<i>To recognize funds received from FEMA/TEMA for flood damage at Valley Forge Elementary and allocate remainder of project cost from unassigned fund balance.</i>							

355806 Gary  
BB 3/10/20

7	76100	304	900	Architects	39,650.00	0.00	Increase
	76100	707	900	Building Improvements	0.00	39,650.00	Decrease
<i>To reallocate referendum funds for architect fees related to upcoming school projects</i>							
8	72610	312		Contracts With Private Agencies	82,745.00	0.00	Increase
	72610	399		Other Contracted Services	0.00	82,745.00	Decrease
<i>To reallocate balance of moving funds to correct line item</i>							
9	73300	188	594	Bonus Payments	250.00	0.00	Increase
	73300	188	000	Bonus Payments	0.00	250.00	Decrease
	73300	201	594	Social Security	15.50	0.00	Increase
	73300	201	000	Social Security	0.00	15.50	Decrease
	73300	204	594	Pensions	37.35	0.00	Increase
	73300	204	000	Pensions	0.00	37.35	Decrease
	73300	210	594	Unemployment Compensation	1.50	0.00	Increase
	73300	210	000	Unemployment Compensation	0.00	1.50	Decrease
	73300	212	594	Employer Medicare	3.63	0.00	Increase
	73300	212	000	Employer Medicare	0.00	3.63	Decrease
	73300	348	594	Postal Charges	385.00	0.00	Increase
	73300	348	000	Postal Charges	0.00	385.00	Decrease
<i>To reallocate funds to Family Resource Center program number</i>							
				Total	172,630.52	172,630.52	
				From GPS Fund Balance		32,691.51	
				From GPS Unassigned Fund Balance		32,691.51	

**Carter County, Tennessee**  
**School Federal Projects Fund #142**  
**Fiscal Year Ending June 30, 2020**  
**Budget Amendment #6**  
**March 16, 2020**

Item #	Category	Line Item	Project #	Description	\$ Amount		Increase/Decrease
					Debit	Credit	
1	71300	730	801	Vocational Instruction Equipment	0.00	3,500.00	Decrease
	72230	336	801	Maintenance and Repair - Equipment	3,500.00	0.00	Increase
<i>To reallocate CTE Vocational funds</i>							
Total					3,500.00	3,500.00	
From SFP Fund Balance						0.00	



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Carter County, Tennessee				
General Fund				
Appropriation of Unassigned Fund Balance				
Fiscal Year Ending June 30, 2020				
As of March 16, 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
2/18/20	7	7	4,243.53	To reimburse an employee of the Finance Department who paid a portion (10%) of their medical insurance premiums from 2014 through September 2019, even though they should not have been required to
Total per amendments			69,546.19	
<b>Motions</b>				
9/16/19			31,364.81	salary and benefits for new purchasing clerk
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
11/18/19			6,395.00	Roll Call Pro
12/16/19			7,500.00	purchase of computers for county commissioners (expenditure account #51100-709).
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	appropriate funds for county bonuses
1/21/20			32,000.00	coroner vehicle
1/21/20			16,790.61	Transfer funds to Fund 116 and 131 for bonuses paid from those funds
2/18/20			3,764.55	additional funds for coroner vehicle
2/18/20			1,615.85	salary increase for veteran's service officer
2/18/20			2,000.00	additional meetings resulting from dividing four committees into two
Total per motions			609,292.07	
Total appropriated from unassigned fund balance			678,838.26	

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**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: Carter County, Tennessee  
 Address: 801 East Elk Avenue Suite 203  
Elizabethton, TN 37643  
 Debt Issue Name: 2020 Interfund Loan/Capital Outlay Note - General Fund  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 272,186.88  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** \_\_\_\_\_ 0.0000 %  
 TIC  NIC  Tax-exempt  Taxable  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	<u>100.00</u> %	<u>To purchase seven police vehicles</u>
<input type="checkbox"/> Education	_____ %	_____
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan  
 Negotiated Sale  Loan Program  
 Informal Bid

**9. Date:**  
 Dated Date: 01/14/2020 Issue/Closing Date: 01/14/2020



### REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached \_\_\_\_\_

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 09/16/2019

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 03/11/2020 and presented at public meeting held on 03/16/2020

Copy to Director to OSLF: on 03/17/2020 either by:

Mail to: \_\_\_\_\_ OR  Email to: SLF.PublicDebtForm@cot.tn.gov

Cordell Hull Building  
425 Fifth Avenue North, 4th Floor  
Nashville, TN 37243-3400

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE		PREPARER
Name	_____	_____	_____
Title	<u>County Mayor</u>	_____	<u>Finance Director</u>
Firm	_____	_____	_____
Email	<u>mavor@cartercountvtn.gov</u>	_____	<u>burkeb@cartercountvtn.gov</u>
Date	_____	_____	_____



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Wilmington, DE 19809  
o +1 302.385.5000  
f +1 302.385.5194  
  
thebancorp.com

## Addendum to the Master Lease Agreement

**This is an addendum to Master Lease Agreement, dated March 6, 2020 between The Bancorp Bank and Carter County Tennessee.**

**Now Therefore,** it is mutually agreed by and between the parties that the Master Lease Agreement is hereby amended as follows:

1. The sentence in Section 8 that states "Each vehicle will be permanently garaged" is referring to the location in which the vehicle is generally parked when not in use. Vehicle does not need to be parked inside of a garage.
2. The sentence in Section 10 that states "sum of two (2) rent payments" is referring to monthly rent payments.
3. The sentence in Section 17 that states "This lease will be governed by Florida Law." Will be void and now read, "This lease will be governed by Tennessee law."

**In Witness Whereof,** the Parties have caused this Addendum to be executed by their duly authorized officers this 6<sup>th</sup> day of March 2020

**The Bancorp Bank  
(Lessor)**

**Carter County Tennessee  
(Lessee)**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_



**MASTER LEASE AGREEMENT  
MUNICIPAL**

The Bancorp Bank ("Lessor") with offices at 3755 Park Lake Street, Orlando, FL 32803 and the undersigned

Carter County TN  
with offices at 801 East Elk Ave, Elizabethton, TN 37643 ("Lessee") hereby agree as follows:

- 1. Use of Lease.** Lessee may finance Lessee's acquisition of vehicles (with all accessories, individually a "vehicle" and collectively "vehicles") under this lease. When Lessee wishes a vehicle to be covered hereby, Lessee will advise Lessor and upon agreement as to the terms the vehicle will be ordered and delivered in accordance with Lessor's usual procedures. Lessee will accept a vehicle on delivery. Lessor will deliver to Lessee a Schedule reflecting the agreed terms, which Lessee will sign promptly and return to Lessor.
- 2. Lease Intended for Security.** This lease is a "lease intended for security". Accordingly, Lessee grants Lessor a security interest in each vehicle, which will secure Lessee's obligations to Lessor hereunder and under any other agreement in favor of Lessor. Lessee shall insure that Lessee has vehicle ownership and that Lessor's lien is the sole lien against a vehicle, other than the lien for property and similar taxes not yet due. As between the parties, Lessee takes the vehicles, AS-IS AND WITH ALL FAULTS. Lessee acknowledges that Lessee's obligations hereunder will not be released or otherwise affected if Lessee has any problems with any vehicle or for any other reason.
- 3. Payments.** The monthly payment shall be due on the tenth day of the month following delivery of the vehicle(s). Subsequent lease payments will be due on the (10<sup>th</sup>) of each succeeding month up to and including the month during which the term expires for the vehicle, Lessee surrenders the vehicle to Lessor pursuant to the Termination Settlement paragraph or the Settlement Value thereof becomes due in accordance with the Loss or Destruction or Remedies paragraph, whether or not Lessor has rendered an invoice for any such payment. Any other amounts due hereunder will be payable upon demand. Upon payment of all amounts due under this lease as to a vehicle and the curing of any then defaults, Lessor will release Lessor's lien in the vehicle. Lessee will pay a late charge of \$25 if any amount is not paid within 10 days of the due date and interest at 1.5% per month from the due date until paid on all amounts past due.
- 4. Tax Consideration.** This lease is intended to provide Lessor (or its consolidating entity) (a) tax free interest as provided by the Internal Revenue Code of 1986, as amended ("the Code") without any loss of deductibility of carrying costs and (b) similar tax exempt and deductibility treatment to the extent so provided under the laws of the State of Florida, (the "State").
- 5. Left blank intentionally.**
- 6. Non-Appropriation.** If no funds or insufficient funds are appropriated in any fiscal year for lease amounts due as to any vehicle and under law Lessee has a right to terminate this lease as to the related vehicle because of such non-appropriation, Lessee shall immediately notify Lessor of such occurrence, and this lease shall terminate as to such vehicle on the last day of the fiscal period for which appropriations were received, without penalty or expense to Lessee except as to related amounts herein for which funds shall have been appropriated and budgeted or are otherwise available and past due amounts and damages because of Lessee's default hereunder. Upon such termination, Lessee shall peacefully surrender possession of the vehicle to Lessor at a location contemplated in the Termination Settlement paragraph. Lessor shall have all legal and equitable rights and remedies to take possession of the vehicle. Lessee agrees (a) that it will not cancel this lease if any funds are appropriated to it, or by it, for the acquisition, retention, or operation of another vehicle performing functions similar to the vehicle for the fiscal period in which such termination occurs or the next succeeding fiscal period thereafter and (b) that Lessee shall not give priority in the application of funds to any other functionally similar property.
- 7. Titling; Registration.** Except as Lessor may title or register a vehicle, each vehicle will be titled and/or registered by Lessee as Lessor's agent and attorney-in-fact with full power and authority to register (but without power to affect title to) the vehicle in such manner and in such jurisdiction or jurisdictions as Lessor directs. Lessee will promptly notify Lessor of any necessary or advisable re-titling and/or re-registration of a vehicle in a jurisdiction other than the one in which such vehicle is then titled and/or registered. Lessee will use reasonable efforts to cause any and all documents of title will be furnished or caused to be furnished Lessor by Lessee within sixty (60) days of the date any titling or registering or re-titling or re-registering, as appropriate, is directed by Lessor.
- 8. Other Duties Regarding Vehicles.** Lessee will file all returns and pay all taxes related to each vehicle or this lease. Lessee will use a vehicle in accordance with all laws and manufacturer's and insurance company instructions. Each vehicle will be permanently garaged, and not removed from that state for more than thirty (30) days or the United States, at the vehicle location set forth in the applicable Schedule A, unless Lessor consents to Lessee's movement of the vehicle. Lessee will maintain each vehicle in good condition and repair, pay all costs of operation and not make any detrimental additions or modifications. Lessee will allow Lessor to inspect any vehicle and Lessee's related records upon reasonable prior notice.

9. **Assignment.** Lessee will not sell, transfer, lend, lease or grant a further lien in any vehicle. Lessor may assign Lessor's rights hereunder, and if Lessee receives notice of an assignment, Lessee will pay any assigned amounts as directed in the notice. **ANY ASSIGNEE'S RIGHTS WILL BE FREE OF ANY CLAIMS LESSEE MAY HAVE AGAINST LESSOR.**
10. **Loss or Destruction.** Lessee will notify Lessor of any significant damage to or the loss or destruction of vehicle. If Lessor determines the vehicle is repairable or may be replaced, Lessee will promptly repair or replace the vehicle. Otherwise Lessee will pay Lessor the sum (the "Settlement Value") of (a) all amounts then owed by Lessee to Lessor, (b) the amortized depreciated value of the original value of the vehicle set forth in the Schedule and (c) sum of two (2) rent payments. Upon such payment, Lessee's payment obligations as to the vehicle will be satisfied.
11. **Insurance; Indemnity.** Lessee will maintain physical damage insurance on the Vehicles. Lessee shall also provide liability insurance of at least \$500,000 single limit. The insurance must be primary, list Lessor as loss payee and, if relevant, an additional insured, provide Lessor at least 10 days' notice of change or cancellation and be issued by an insurance company acceptable to Lessor. Lessee will provide Lessor such evidence of this coverage as Lessor may request. Lessee can self-insure for physical damage coverage and liability up to the state limit. Lessee also agrees to indemnify, defend and hold Lessor harmless against all claims, suits, losses, damages and expenses, including attorney's fees and court costs, incurred by or asserted against Lessor arising out of the Vehicles or this lease. This indemnity includes strict and vicarious liability.
12. **Termination Settlement.** If the term of the lease exceeds twelve (12) months, at any time after twelve (12) months from delivery of a vehicle Lessee, upon not less than ten (10) days prior notice to Lessor and provided the lease is not in default, may surrender the vehicle to Lessor at Lessor's office address shown above or at a location mutually agreed upon by the parties for sale by Lessor as more fully set forth above. Lessee will so surrender the vehicle at such location for such sale at lease expiration. Following such surrender Lessor will sell the vehicle through Lessor's standard wholesale sales procedure for the highest bona fide bid received and open at time of sale, provided that Lessor may choose alternatively to retain the vehicle. Lessor may move the vehicle from the location where surrendered to any other location, including to Lessor's office location shown above where the vehicle is returned to another location, Lessor deems advisable and/or clean and repair the vehicle in connection with such sale in Lessor's sole discretion. If the amount received by Lessor on account of such sale or the highest bona fide bid received and open at time of crediting where the vehicle is retained, as appropriate, net in either instance of a handling charge of \$150.00 and Lessor's cost of sale, including sales commissions and costs of cleaning, repairing or transporting the vehicle, is greater than the vehicle's then Settlement Value, Lessee will have no settlement obligation to Lessor as to the vehicle and the excess will be returned to Lessee after application to any amounts then owed by Lessee to Lessor; if less, Lessee will pay Lessor the difference. Alternatively, if the lease is not in default, Lessee may pay the Settlement Value and retain the vehicle free of Lessor's lien.
13. **Default.** If (a) Lessee fails to make any payment due hereunder within 10 days of the due date, (b) Lessee breaches any of its other obligations hereunder or under any other agreement under which Lessee has obligations to Lessor, (c) any warranty or representation made by Lessee to Lessor is materially incorrect or misleading when made, (d) there is a cessation of Lessee's governmental functions, or (e) insolvency proceedings are instituted by or against Lessee, this lease will be in default.
14. **Remedies.** If a default occurs, Lessor may (a) declare the Settlement Value due as to any or all vehicles, (b) exercise all rights of a secured creditor under the Uniform Commercial Code, (c) perform any obligation Lessee has failed to perform, in which case Lessee will reimburse Lessor's related costs and expenses, and (d) exercise any other rights available to Lessor under law or equity. Lessee will pay Lessor all costs and expenses, including repossession and court costs and attorneys' fees, Lessor expends in enforcing its rights. All remedies are cumulative and may be exercised separately or together from time to time. No waiver by Lessor of any default or remedy will be binding unless acknowledged by Lessor in writing.
15. **Lessee's Representations.** Lessee represents that this lease has been duly authorized, executed and delivered by Lessee and constitutes Lessee's valid and binding obligation enforceable in accordance with its terms. Lessee also represents that this lease does not violate Lessee's charter documents, any agreement by which Lessee is bound or any law or obligation binding on Lessee and that Lessor's lien rights are governed by the Uniform Commercial Code.
16. **Notices.** Any notices relating to this lease must be in writing and will be effective when deposited in the United States Mail with proper first class postage paid, addressed to the appropriate party at the respective address indicated above or at such other address of which the party has provided the other notice as contemplated in this paragraph.
17. **General Provisions.** Any security deposit set forth in a Schedule A will be held by Lessor without interest and may be applied by Lessor to any of Lessee's past due obligations hereunder. Any balance remaining will be returned to Lessee upon payment of all amounts due under this lease as to the relevant vehicle and the curing of any then defaults. Lessee will provide Lessor any further documents and information Lessor may request in connection with this lease. This lease binds the parties and their successors and assigns and constitutes the entire agreement between the parties respecting the vehicles. Any amendment must be in writing signed by the party to be bound. Any unenforceable provision shall be deemed deleted without affecting the remainder of the lease. This lease will be governed by Florida law. Paragraph headings are for convenience only. Time is of the essence of this lease. **The parties waive any right to a jury trial in any related action. Any waiver must be in writing.**

18. **Bank-Qualified Tax Designation.**  Initial box if this paragraph applies. Lessee certifies that Lessee and any subordinate entities does not expect to, and will not issue more than **\$10,000,000** of obligations the interest on which is excludable from the gross income of the holder thereof for federal income tax purposes during any calendar year in which a vehicle is accepted under this lease. Lessee will designate the obligations undertaken pursuant to this lease with respect to all vehicles covered hereby as "qualified tax exempt obligations" within the meaning of §265 (b)(3)(D) of the Code. Lessee agrees to take all actions required of Lessee for Lessor to have, and not to take any action which would preclude Lessee from having, available such treatment, including, without limitation, filing of an IRS Form 8038-G. If Lessor (a) loses the right to claim, does not have or does not claim (based upon the advice of the Lessor's tax counsel) such exclusion of interest or deductibility or (b) if there is disallowed, deferred or recaptured, in whole or in part, any such tax free interest or deductibility for any reason (unless due solely to Lessor's failure to claim the tax free interest or deductibility on a timely basis in the absence of such advice) or (c) there is after the date hereof any change in federal, state, local or foreign tax law or tax rates which Lessor calculates has the direct effect of reducing Lessor's net after tax return respecting this lease (any of the foregoing constituting a "Loss"), then Lessee shall pay to Lessor, on demand, an after tax amount which after payment of all taxes, interest and penalties required to be paid by Lessor, restores Lessor to the same net after tax position Lessor would have enjoyed had such Loss not occurred. Upon Lessor's being notified by any tax authority of a potential Loss, Lessor will notify Lessee promptly thereof. Lessor agrees to exercise in good faith Lessor's best efforts, as determined in the sole discretion of Lessor's tax counsel to be reasonable for Lessor, to avoid Lessee's payment of such additional amounts; provided that Lessor has sole discretion as to proceeding beyond the level of an auditing agent; and Lessor shall not take any action unless Lessee shall indemnify Lessor in advance for all costs and expenses to be incurred, including accountants' and attorneys' fees.

By signing below, Lessor and Lessee agree the terms of this lease will govern Lessor's financing of Lessee's acquisition of the vehicles.

Dated: 03/06/2020

<p><b>LESSEE</b> Carter County TN</p> <p><b>ADDRESS</b> 801 East Elk Ave Elizabethton, TN 37643</p> <p>Signature _____</p> <p>Title _____</p> <p>Signature _____</p> <p>Title _____</p> <p>Signature _____</p> <p>Title _____</p>	<p>Signature _____</p> <p>Title _____</p> <p>Signature _____</p> <p>Title _____</p> <hr style="border: 1px solid black;"/> <p><b>LESSOR</b> The Bancorp Bank</p> <p>Signature _____</p> <p>Title _____</p>
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**OPEN-END LEASE SCHEDULE**

The following vehicle is hereby added to the Master Lease Agreement dated 03/06/2020, between The Bancorp Bank (Lessor) and Carter County TN (Lessee).

Date 03/06/2020 Customer # \_\_\_\_\_  
 Unit # \_\_\_\_\_

<b>Year, Make &amp; Model</b>	<b>VIN</b>
2020 Dodge Durango	1C4SDJFT2LC286988

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Black	Black	Per dealer specs	TN	15,000

<b>Term &amp; Frequency</b>	<u>3 Annual</u>	<b>Security Deposit</b>	<u>\$0.00</u>
<b>Original Value</b>	<u>\$33,716.00</u>	<b>Down Payment</b>	<u>\$0.00</u>
<b>Base Payment</b>	<u>\$6,317.93</u>	<b>Termination Value</b>	<u>\$18,200.00</u>
<b>Sales / Use Tax</b>	<u>N/A</u>	<b>Estimated Initial Tax &amp; Tags</b>	<u>N/A</u>
<b>Total Annual Payment</b>	<u>\$6,317.93</u>	<b>Interim Rent</b>	<u>\$0.00</u>

Additional Terms and Conditions:  
 Carter County to tag and title with The Bancorp as Lien Holder

<b>LESSEE</b> Carter County TN	Signature _____
Signature _____	Title _____
Title _____	Signature _____
Signature _____	Title _____
Title _____	<b>LESSOR</b> The Bancorp Bank
Signature _____	Signature _____
Title _____	Title _____



**OPEN-END LEASE SCHEDULE**

The following vehicle is hereby added to the Master Lease Agreement dated 03/06/2020, between The Bancorp Bank (Lessor) and Carter County TN (Lessee).

Date 03/06/2020

Customer # \_\_\_\_\_

Unit # \_\_\_\_\_

<b>Year, Make &amp; Model</b>	<b>VIN</b>
2020 Ram 1500 Crew Cab SSV 4X4	1C6RR7XT3LS104648

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
White	Black	Per dealer specs	TN	15,000

**Term & Frequency**      3 Annual

**Security Deposit**      \$0.00

**Original Value**      \$28,070.00

**Down Payment**      \$0.00

**Base Payment**      \$4,552.28

**Termination Value**      \$17,500.00

**Sales / Use Tax**      N/A

**Estimated Initial Tax & Tags**      N/A

**Total Annual Payment**      \$4,552.28

**Interim Rent**      \$0.00

Additional Terms and Conditions:

Carter County to tag and title with The Bancorp as Lien Holder

<b>LESSEE</b> Carter County TN	Signature _____
Signature _____	Title _____
Title _____	Signature _____
Signature _____	Title _____
Title _____	<b>LESSOR</b> The Bancorp Bank
Signature _____	Signature _____
Title _____	Title _____



**OPEN-END LEASE SCHEDULE**

The following vehicle is hereby added to the Master Lease Agreement dated 03/06/2020, between The Bancorp Bank (Lessor) and Carter County TN (Lessee).

Date 03/06/2020

Customer # \_\_\_\_\_

Unit # \_\_\_\_\_

<b>Year, Make &amp; Model</b>	<b>VIN</b>
2020 Jeep Compass	3C4NJDAB3LT16906

Exterior Color	Interior Color	Optional Equipment	State of Registration	Est. Annual Mileage
Granite	Black	Per dealer specs	TN	15,000

<b>Term &amp; Frequency</b>	<u>3 Annual</u>	<b>Security Deposit</b>	<u>\$0.00</u>
<b>Original Value</b>	<u>\$21,914.00</u>	<b>Down Payment</b>	<u>\$0.00</u>
<b>Base Payment</b>	<u>\$4,657.77</u>	<b>Termination Value</b>	<u>\$10,000.00</u>
<b>Sales / Use Tax</b>	<u>N/A</u>	<b>Estimated Initial Tax &amp; Tags</b>	<u>N/A</u>
<b>Total Annual Payment</b>	<u>\$4,657.77</u>	<b>Interim Rent</b>	<u>\$0.00</u>

Additional Terms and Conditions:  
Carter County to tag and title with The Bancorp as Lien Holder

<b>LESSEE</b> Carter County TN	Signature _____
Signature _____	Title _____
Title _____	Signature _____
Signature _____	Title _____
Title _____	<b>LESSOR</b> The Bancorp Bank
Signature _____	Signature _____
Title _____	Title _____

# REFINANCING OPPORTUNITY

## RAYMOND JAMES PUBLIC FINANCE

PREPARED BY: Rick Dulaney, Managing Director  
Elizabeth Zuelke, Vice President

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### BUDGET COMMITTEE PRESENTATION

March 9, 2020



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**RAYMOND JAMES**

<b>SECTION 1</b>	Market Conditions and Trends
<b>SECTION 2</b>	Refinancing Opportunity and Process
<b>SECTION 3</b>	Raymond James Overview

## SECTION 1

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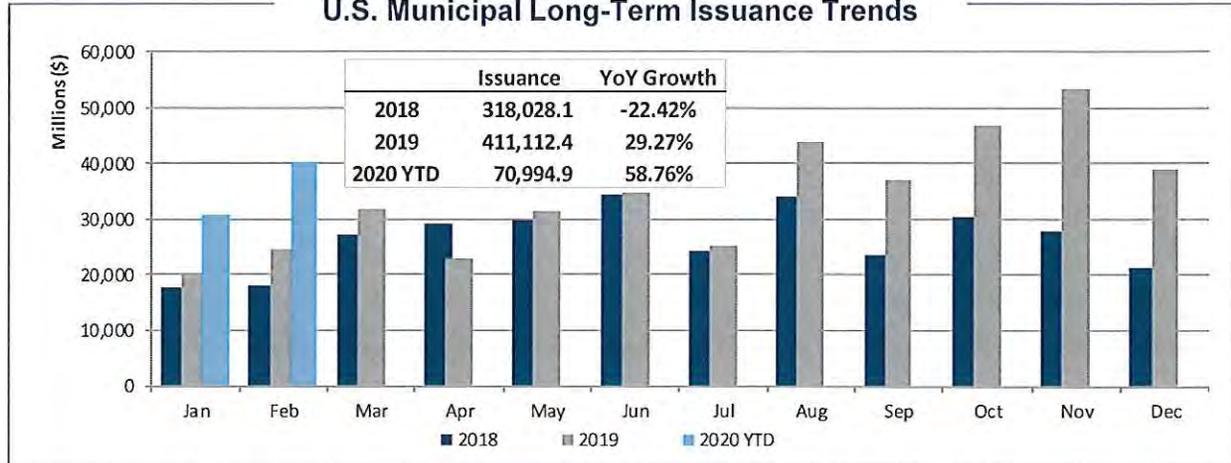
### Market Conditions and Trends

# THEMES FOR THE MUNICIPAL MARKET TODAY AND GOING FORWARD

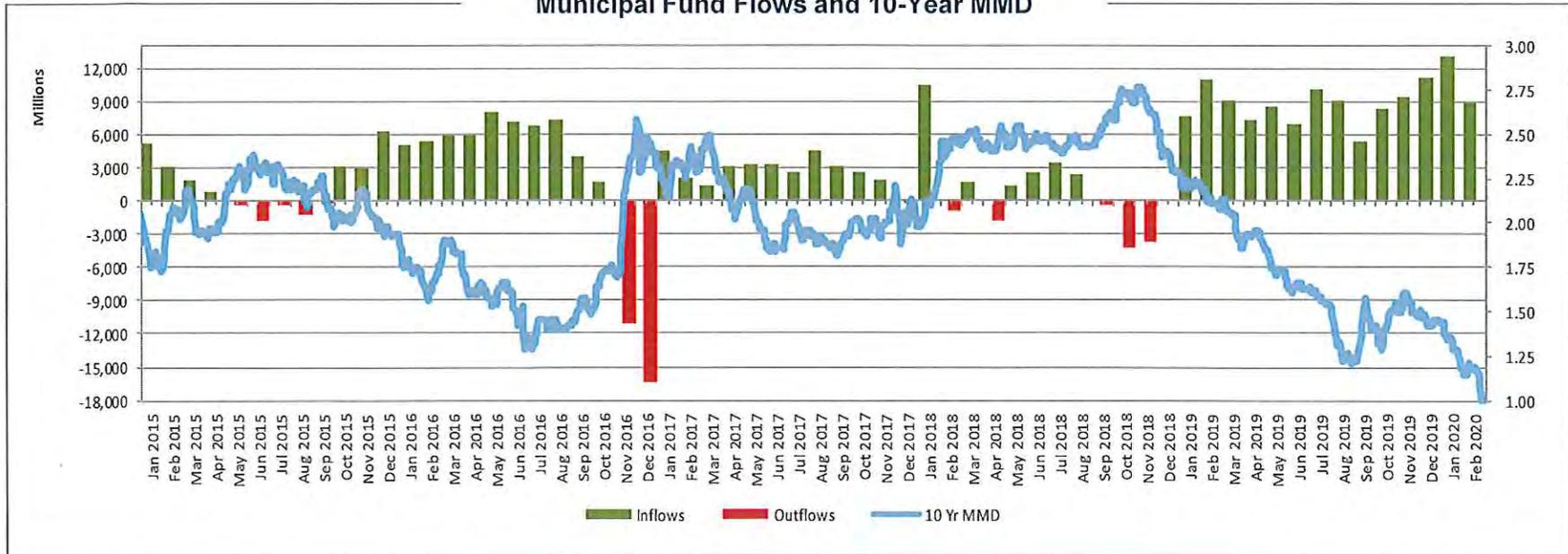
## Current Market Themes

- FOMC Fed Funds Outlook
- Phase One Deal with China
- 2020 Municipal Supply
- 59<sup>th</sup> Consecutive Week of Inflows
- Coronavirus
- Municipal Rates at Record Lows
- Iran Conflict

## U.S. Municipal Long-Term Issuance Trends



## Municipal Fund Flows and 10-Year MMD



## Key Interest Rates and Prices

	This Week 2/28/2020	Last Week 2/21/2020	Last Month 1/29/2020	Last Year 2/28/2019
Federal Funds Rate	1.75	1.75	1.75	2.50
Prime Rate	4.75	4.75	4.75	5.50
Treasury - 2 yr	0.91	1.35	1.41	2.51
Treasury - 10 yr	1.15	1.47	1.58	2.72
LIBOR (1 month)	1.52	1.63	1.65	2.49
LIBOR (3 month)	1.46	1.68	1.78	2.62
SIFMA	1.15	1.61	1.75	1.36
SIFMA/1 M LIBOR %	75.9	99.0	106.4	54.6
B.B. 20 Bond Index <sup>1</sup>	2.27	2.46	2.54	4.19
B.B. Rev. Index <sup>2</sup>	2.77	2.96	3.04	4.66
30-Day Visible Supply <sup>3</sup>	10.9 B	12.4 B	7.1 B	4.7 B
10-Year AAA MMD <sup>4</sup>	0.93	1.09	1.18	2.10
10-Year AAA MMD Ratio to Treasury %	81.0	74.1	74.5	77.3
30-Year Treasury	1.68	1.91	2.04	3.08
30-Year AAA MMD <sup>4</sup>	1.52	1.69	1.83	2.98

<sup>1</sup> Represents an estimation of the yield on a portfolio of 20 general obligation bonds that matures in 20 years with a composite AA rating.

<sup>2</sup> Represents an estimation of the yield that would be offered on 30-yr revenue bonds. The index is comprised of 25 issuers that cover a broad range of type of issues and vary in ratings.

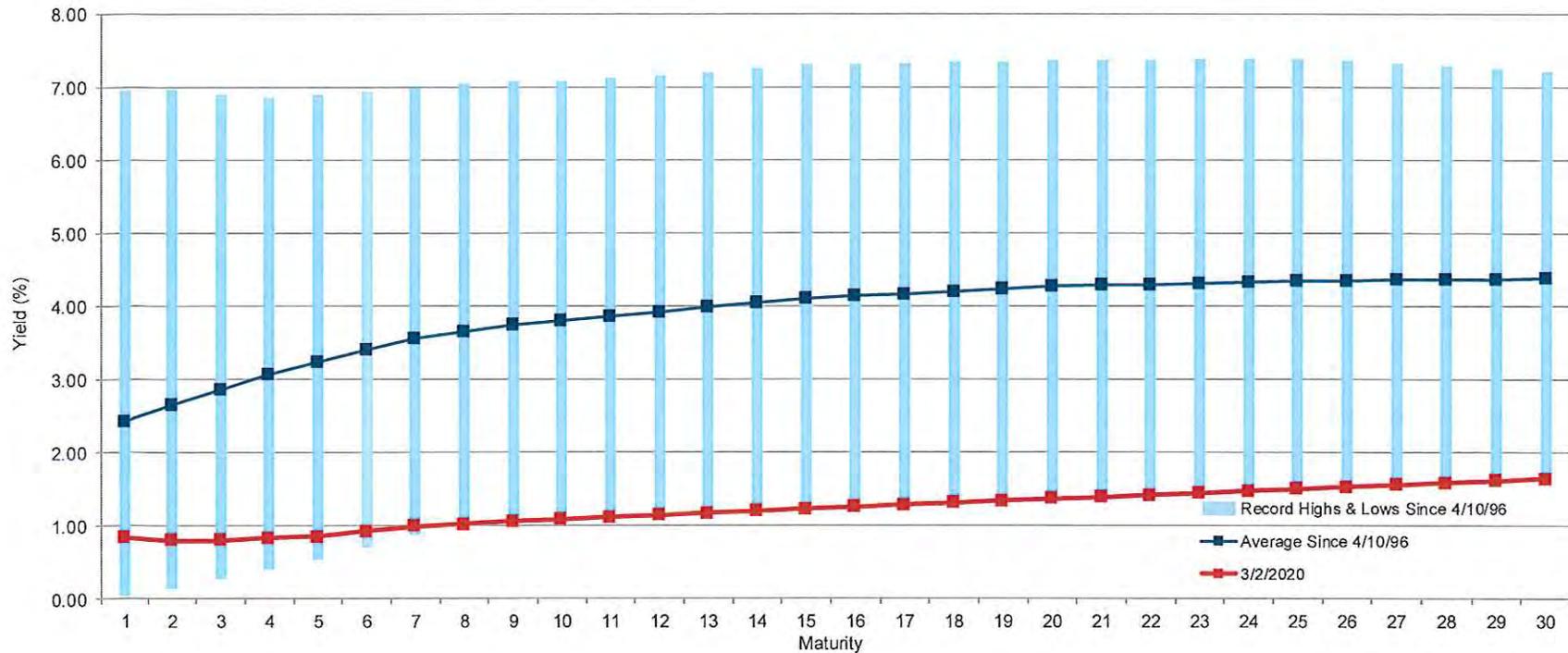
<sup>3</sup> The total dollar volume of municipal securities expected to be offered over the next 30 days.

<sup>4</sup> Represents the benchmark yield for high grade municipal issues, based on a natural "AAA" rated general obligation bond issue. "AAA" MMD is the benchmark for pricing of all tax-exempt municipal issues.

Source: Bloomberg and Thomson Reuters

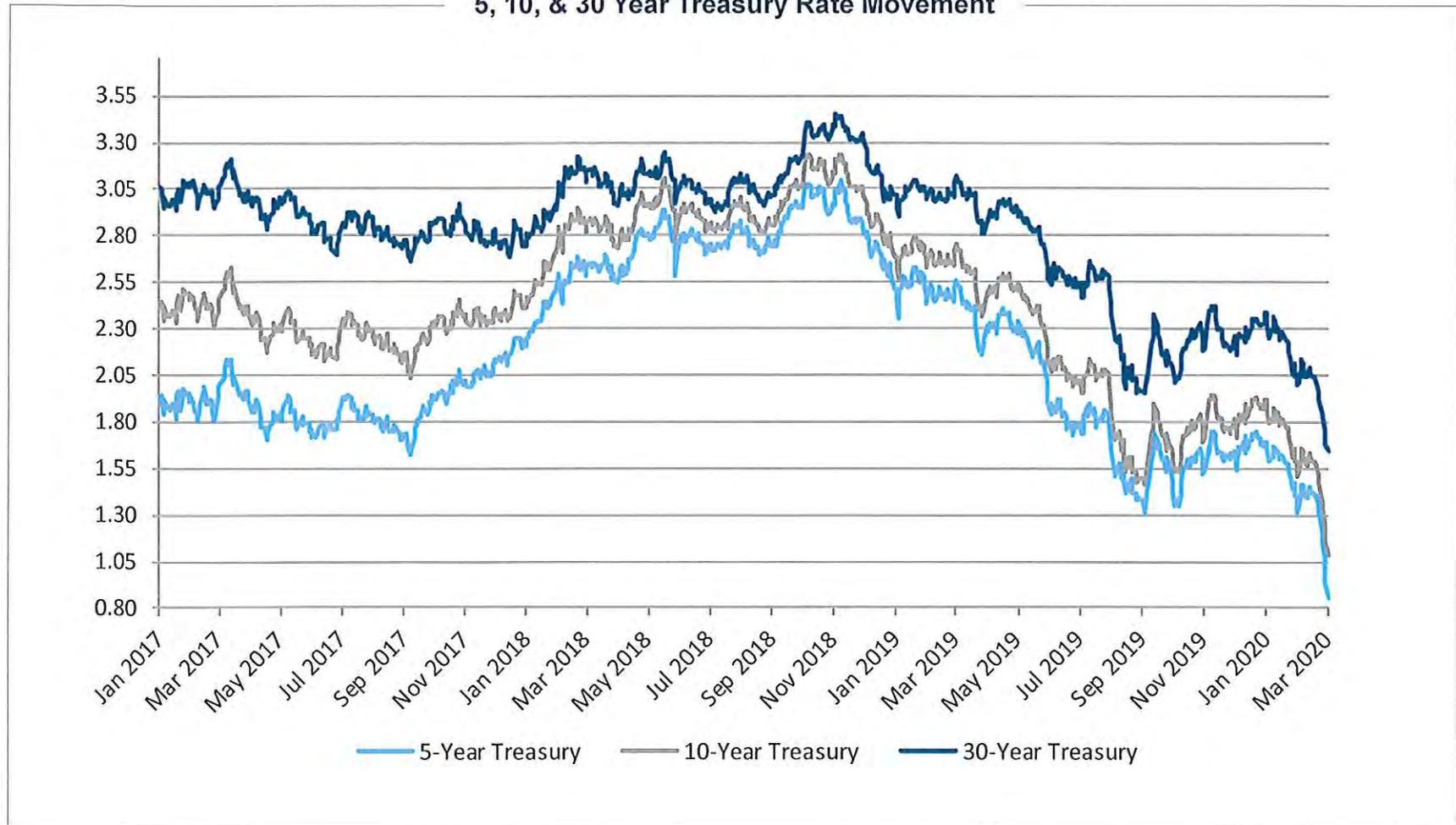
# HISTORICAL TREASURY RATES

- The graph below shows the range between the record highs and lows of Treasury rates at each maturity since 1996, along with average rates over this time frame and the current rates.
- Treasuries currently sit at or near record lows in years 10-30 as rates continued their long-term downward trend in 2019 and the first half of 2020.



	1	5	10	15	20	25	30
Record Low since 4/10/96	0.06	0.54	1.08	1.22	1.36	1.50	1.64
Record High since 4/10/96	6.94	6.89	7.09	7.30	7.36	7.39	7.22
Average since 4/10/96	2.43	3.24	3.80	4.10	4.27	4.35	4.38
Current (03/02/20)	0.84	0.85	1.08	1.22	1.36	1.50	1.64

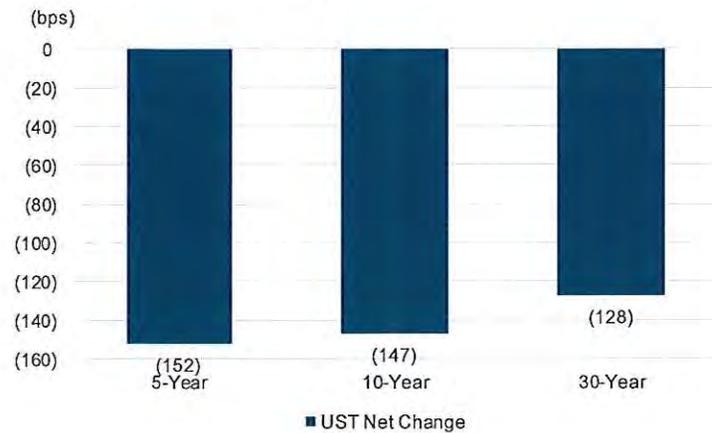
5, 10, & 30 Year Treasury Rate Movement



- Taxable yields are near record lows
  - *The 30 Year Treasury has never been lower than its current rate of 1.68% since 1997.*

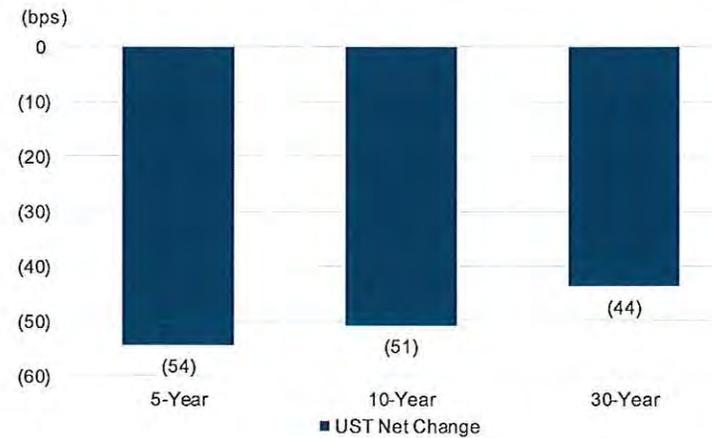
**5, 10, & 30 Year UST Movement, 2019-2020 YTD**

January 2, 2019 – February 28, 2020



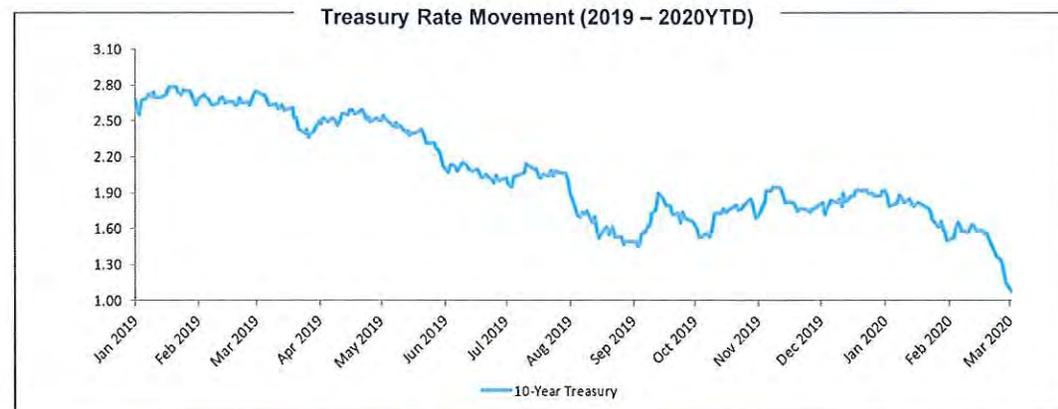
**UST Movement Over the Past Month**

January 28, 2020 – February 28, 2020



UST	5Y	10Y	30Y
<b>Current</b>	<b>0.94%</b>	<b>1.15%</b>	<b>1.68%</b>
2019-2020 YTD Low:	0.85%	1.08%	1.64%
2019-2020 YTD High:	2.62%	2.78%	3.12%
10Y Low:	0.54%	1.08%	1.64%

Source: Bloomberg



## RATE FORECAST

PUBLIC FINANCE

- The Bloomberg consensus of economists predicts that rates will rise slightly over the next year.

US Treasury	Current Rate	2020				2021		Change from Current Rate to 2021 Q2
		Q1	Q2	Q3	Q4	Q1	Q2	
2 Year	0.81%	1.53%	1.58%	1.62%	1.66%	1.68%	1.73%	0.92%
Economists Surveyed		52	52	52	52	47	43	
10 Year	1.09%	1.74%	1.81%	1.87%	1.92%	1.96%	2.04%	0.95%
Economists Surveyed		57	57	57	58	53	49	
30 Year	1.65%	2.27%	2.33%	2.40%	2.47%	2.50%	2.57%	0.92%
Economists Surveyed		47	47	47	48	42	40	

\*Source: Bloomberg as of March 2, 2020.

### Bloomberg Consensus

Economic Indicators	Current Rate	2020				2021		Change from Current Rate to 2021 Q2
		Q1	Q2	Q3	Q4	Q1	Q2	
Real GDP	2.10%	1.50%	1.90%	2.00%	2.00%	1.90%	1.95%	-0.15%
Consumer Price Index	2.07%	2.20%	2.00%	2.10%	1.90%	2.00%	2.20%	0.13%
Unemployment	3.53%	3.50%	3.50%	3.50%	3.60%	3.60%	3.60%	0.07%
Fed Funds Target	1.75%	1.75%	1.70%	1.70%	1.70%	1.65%	1.65%	-0.10%
3-month LIBOR	1.25%	1.79%	1.76%	1.77%	1.75%	1.74%	1.78%	0.53%

\*Source: Bloomberg as of March 2, 2020.

## SECTION 2

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### Refinancing Opportunity and Process

# REFINANCING SNAPSHOT

Based on today's market data, the County has the potential to save nearly \$2.2 million\* over the next 15 years or just over \$1.9 million\* on a PV savings basis by utilizing a taxable structure. The following summary assumes current taxable rates, a 10-year par call and a mid-2020 closing.

Carter County, Tennessee General Obligation Refunding Bonds, Series 2020 Refunding of Series 2020				Rating: Aa3	Cashflow Analysis			
Structure: Level Savings; Escrow funded with SLGS					Date	Net New D/S	Old Net D/S	Savings
Rates as of	2/10/2020	2/26/2010	3/5/2020		6/30/2020	(1,276)	-	1,276
Tax Status	Taxable	Taxable	Taxable		6/30/2021	1,487,370	1,634,431	147,061
Maturities Refunded	2022-2035	2022-2035	2022-2035		6/30/2022	1,479,950	1,627,931	147,981
Closing Date	5/2/2020	5/2/2020	5/2/2020		6/30/2023	1,526,650	1,670,681	144,031
Par Amount Refunded	15,510,000	15,510,000	15,510,000		6/30/2024	1,441,950	1,586,181	144,231
Current Debt Service	21,435,569	21,435,569	21,435,569		6/30/2025	1,458,450	1,603,181	144,731
Estimated New Debt Service	20,231,312	19,472,308	19,257,388		6/30/2026	1,474,150	1,618,681	144,531
Total Estimated Gross Savings	1,204,257	1,963,261	2,178,181		6/30/2027	1,464,050	1,607,681	143,631
Total Estimated PV Savings (%)	6.48%	10.96%	12.40%		6/30/2028	1,498,650	1,644,400	145,750
Total Estimated PV Savings (\$)	1,005,223	1,699,972	1,922,938		6/30/2029	1,457,050	1,602,400	145,350
Arbitrage in Escrow (Negative)	231,743	207,133	82,272		6/30/2030	1,095,750	1,240,000	144,250
All in Costs (%)	2.58%	2.00%	1.73%		6/30/2031	1,056,150	1,200,000	143,850
Call Date	5/1/2021	5/1/2021	5/1/2021		6/30/2032	1,016,950	1,160,000	143,050
Final Maturity of Refunding Bonds	5/1/2035	5/1/2035	5/1/2035		6/30/2033	973,150	1,120,000	146,850
					6/30/2034	933,706	1,080,000	146,294
					6/30/2035	894,688	1,040,000	145,313
					<b>Total</b>	<b>\$ 19,257,388</b>	<b>\$ 21,435,569</b>	<b>\$ 2,178,181</b>

Interval	Total \$ Savings	Total % Savings
-0.250%	2,203,255.30	14.205%
-	1,922,938.00	12.400%
0.250%	1,630,128.37	10.510%

\*Net of all transaction costs

- Decision to proceed
- Secure professional team (Municipal Advisor, Bond Counsel, Registrar, Rating Agency, Verification Agent)
- Develop “Refunding Plan” for Submission to State Comptroller
- County Receives “Refunding Report” from State Comptroller
- County Commission Considers/ Approvals Bond Resolution
- Prepare Marketing Materials
- Seek and Receive Credit Rating for the Bonds
- Execute Marketing Plan – National Distribution
- Competitive Public Sale of Bonds
- Structure Escrow; Verify Escrow Sufficiency; Acquire Investment Securities
- Closing and Final Reporting

## SECTION 3

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### Raymond James Overview

NATIONAL PRESENCE



BY THE NUMBERS:

- 170 Public Finance professionals
- 36 Office locations nationwide
- 300+ Institutional Fixed Income sales and trading professionals
- 8,100 Financial advisors

AREAS OF EXPERTISE:

- General Obligation
- Non-Ad Valorem Revenues
- POBs/OPEB
- School Districts
- Special Districts
- Successor Agencies
- Taxable Financings
- Tobacco Securitization
- Healthcare
- Higher Education
- Housing
- Privatized Student Housing
- Public Power
- Transportation and Aviation
- Utilities
- Water and Sewer

Raymond James Public Finance is consistently ranked in the top 10 nationally\*

\*Source: Bloomberg, based on total par amount (2015-2019)



Raymond James is invested in the communities in which we work and live:

- Fixed Income and Public Finance headquarters in Memphis
- Public Finance office in Nashville
- **116** retail offices in **40** cities throughout Tennessee
- More than **1,300** professionals in Tennessee
- More than **215** public finance and fixed income associates in Tennessee
- 2019 payroll of over **\$19 million** within the state
- Municipal Advisor to many local governments





Legacy service to over 55 counties in Tennessee

<u>Issuer</u>	<u>Issuer</u>	<u>Issuer</u>	<u>Issuer</u>	<u>Issuer</u>
Blount	Hawkins	Obion	Gibson	Carter
Bradley	Haywood	Overton	Greene	Wilson
Campbell	Henry	Pickett	Hamblen	Fentress
Claiborne	Hickman	Roane	Decatur	Franklin
Cocke	Jefferson	Sequatchie	Hardin	Loudon
Coffee	Johnson	Sevier	McNairy	McMinn
Cumberland	Knox	Shelby	Monroe	Warren
DeKalb	Lake	Sumner	Morgan	White
Dyer	Lawrence	Tipton	Chester	Meigs
Fayette	Lewis	Union	Williamson	Bedford
Rutherford	Crockett	Washington	Scott	Lauderdale
Putnam	White	Van Buren	Macon	

As your Municipal Advisor, we will meet our fiduciary responsibility to represent you and work entirely in your best interests.

We will do so in accordance with the existing requirements of your Debt Management Policy, the Municipal Securities Rulemaking Board (MSRB), the Securities and Exchange Commission (SEC) and other regulatory bodies.



We serve as a hands-on advisor, partnering with our clients to understand their unique needs.

Raymond James is among the most experienced firms in the nation and the state of Tennessee for Municipal Advisory transactions.

### TRANSACTIONS

- General obligation debt
- Non-ad valorem revenue financings
- Taxable financings

### SECTORS

- Schools/higher education
- Transportation
- Aviation
- Healthcare
- Housing
- Utilities

Our approach is simple:

We provide comprehensive service.

- We draw on the vast experience and knowledge of the many seasoned professionals within our firm to assist our clients with all their financing needs.
- Our role as a top-10 ranked underwriter\* provides insight to our professionals when working in a municipal advisory capacity.
- We are in position to access the appropriate professionals to assure timely, meaningful advice and assistance.
- We provide a high level of service to ensure a cost-effective transaction is structured and properly executed.
- We seek the utmost flexibility for your jurisdiction.

OUR ADVANTAGE:

Raymond James combines the power of a large firm with the agility of a local partner.

- Commitment to public finance
- Large team of investment bankers with experience and knowledge, including prior service as public officials
- Strategic location
- Available to answer questions

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\*Source: Bloomberg, based on total par amount



Raymond James uses a team approach in all engagements.

A team strategy allows the expertise and experience of every professional to contribute to providing services and advice to each client:

- Lead banker Rick Dulaney is the point of contact and primary team lead.
- All primary banking team members are properly licensed in several states, including Tennessee, registered and hold various licenses with the Financial Industry Regulatory Authority (FINRA), the Securities and Exchange Commission (SEC), MSRB and others authorities.

LEAD TEAM MEMBER:

<p>RICK DULANEY                  Managing Director                  Public Finance // Debt Investment Banking</p>	
<p><b>RAYMOND JAMES®</b></p>	
<p>T 800.764.1002                  T 615.665.6920                  F 615.665.6925</p>	<p>One Burton Hills Blvd. - Suite 225                  Nashville, TN 37215  <a href="mailto:richard.dulaney@raymondjames.com">richard.dulaney@raymondjames.com</a>  <a href="http://www.raymondjames.com">www.raymondjames.com</a></p>

**Rick Dulaney – Tennessee Public Finance Team Lead**

*Managing Director*

**Rick Dulaney, Managing Director** – Mr. Dulaney joined Raymond James in April 2012 following the Firm’s acquisition of Morgan Keegan. Since 1987, Mr. Dulaney has served as a municipal advisor and investment banker for hundreds of transactions ranging from general government and utilities to structured project finance. He specializes solely in the public finance area and is active in the structuring and sale of general obligation, revenue, lease revenue, TIF/Tax allocation districts and similar types of issues for the Firm in Tennessee, Kentucky and other states. Mr. Dulaney has been involved in the Firm’s Military Housing and Government Privatization Group and has worked on Army and Air Force projects as well as those for the Army Air Force Exchange Service (AAFES) around the country. Prior to joining Morgan Keegan, a legacy Firm, Mr. Dulaney spent nearly 14 years in local government including service as Finance Director for the City of Knoxville, TN and Finance and Administration Director and acting Executive Director of Knoxville’s Community Development Corporation (TN).

Mr. Dulaney received a Master of Public Administration and his Bachelor of Science degrees from the University of Tennessee. He is a Registered General Securities Representative (Series 7), a Registered General Securities Principal (Series 24), Registered Operations Principal (Series 27), a Registered Municipal Advisor Representative (Series 50), a Registered Municipal Securities Principal (Series 53), Registered Investment Advisor (Series 65) and a Registered Investment Banking Representative (Series 79). He also holds Series 63 licenses in Tennessee and Kentucky.

PRIMARY TEAM MEMBERS:

**Elizabeth Zuelke - Tennessee Public Finance Team**

*Vice President*

<b>ELIZABETH ZUELKE</b> Vice President Public Finance // Debt Investment Banking	
<b>RAYMOND JAMES®</b>	
T 615.665.6917 F 615.665.6925	One Burton Hills Blvd. – Suite 225 Nashville, TN 37215 <a href="mailto:elizabeth.zuelke@raymondjames.com">elizabeth.zuelke@raymondjames.com</a> <a href="http://www.raymondjames.com">www.raymondjames.com</a>

Ms. Zuelke joined the firm in June of 2013. For the past several years, Ms. Zuelke has been working primarily with Tennessee issuers. She spent ample time traveling throughout the state getting to know local issuers to gain a better understanding of their specific needs. She has worked with the City of Chattanooga, Rhodes College, and other notable issuers within the state. Prior to transitioning into a banking role Ms. Zuelke provided bankers with analytical support for a variety of clients. She has worked with bankers covering various states in the South and Midwest in issues in various sectors of the municipal market including city, county and state general obligation and revenue credits, higher education, school districts and TIF/Tax allocation districts.

Elizabeth graduated from Rhodes College with a Bachelor of Arts dual degree in Economics and Business Administration with a focus in Finance and International Trade.

Ms. Zuelke is a Registered Municipal Advisor Representative (Series 50), a Registered Municipal Securities Representative (Series 52), and holds a Series 63 license in Tennessee.

**Wesley Nealy – National Quantitative Team**

*Analyst*

Mr. Nealy is an analyst for Raymond James' Public Finance Investment Banking Department. As a member of the National Quantitative Group, he provides firm-wide analytical and banking support and also provides day-to-day support for the Public Finance Investment Strategies team specializing in the creation and modeling of unique investment solutions for our clients. Mr. Nealy graduated from the University of Mississippi with a Bachelor of Business Administration with concentrations in Banking and Finance and Managerial Finance. He holds the Series 50, 52 and 63 licenses.

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

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FINANCIAL MANAGEMENT COMMITTEE

March 2, 2020

8:30 am



RECEIVED

03-10-2020 @ 12:15 pm

**PRESENT:** Brad Johnson, Austin Jaynes, Mayor Rusty Barnett, Ginger Holdren, and Travis Hill.

The meeting was called to order by Brad Johnson.

Quorum present.

**Adopt Agenda:** Motion was made by Ginger Holdren, second by Mayor Rusty Barnett to approve the agenda. Motion Carried.

**Approval of Minutes:** Motion was made by Travis Hill, second by Austin Jaynes to approve the February 3, 2020 minutes. Motion carried.

**Public Comments:** Mr. Roy Livingston asked the Committee if all cash flow goes through the Trustee's office. Mr. Livingston also wanted to know if there are any oversights for the Trustee's department. Finance Director Brad Burke stated that the comptroller's office reviews the Trustee's office on an annual basis. Deputy Director of Finance, Michael Kennedy, stated that the Finance Department also reviews the revenues brought in by the Trustees monthly via revenue reconciliations. Mr. Kennedy also reminded everyone in attendance that County revenue and expenditure reports are being uploaded monthly by the Mayor's Administrative Assistant, Mrs. Abby Frye.

**Old Business:**

1. **Discuss possible match/contribution to employee's non-pension retirement plans:** Mr. Brad Johnson stated that the last meeting informed the Committee that Carter County does not have a good education system in regards to employee benefits. Mr. Austin Jaynes stated that he would like to wait on funding any benefits related agenda's until after the salary study has been presented. Mr. Brad Johnson agreed that the salary study will potentially show some benefit deficits but would still like to contact the Empower representative, Mr. Tim Crawford, to schedule another meeting. Mr. Brad Burke informed the Committee that he will contact Mr. Crawford to schedule a meeting. Mr. Burke also mentioned that Mr. Crawford was supposed to deliver posters and information packets to the County. Mr. Johnson mentioned that it would be a good idea for Mr. Tim Crawford to meet the department heads in order to facilitate more educational meetings. Mr. Brad Johnson asked, if an employee leaves employment with Carter County would they get to keep any contributions the County provided to the employees 457 plan? Mr. Kennedy responded by saying, all contributions, employee or employer, that go into an employee's 457 plan will be property of that employee at severance of employment. Mr. Brad Johnson requested that the Finance Department follow-up with Mr. Tim Crawford about the question posed to him last month regarding employees receiving bonuses as a contribution to their

retirement account. Mr. Johnson stated that he would like to get more education so that employees know what retirement options they have available to them.

2. **Policy for County employee award recognition:** Mr. Brad Johnson mentioned that he would like to see a rough draft policy created for County employee award recognition. Mr. Johnson stated that he believes any elected official, department head, or supervising employee in the County should be able to make nominations to give an award. Mr. Johnson said that the classification of the award should be dependent on the services. Mrs. Ginger Holdren reminded the Committee that Evergreen did confirm with her that they will be including County employee award recognition policies in the compensation study. Mrs. Holdren stated that she agrees with Commissioner Austin Jaynes in that anything to do with County employee compensation should be postponed until after we get the results from Evergreen. Mr. Johnson stated that if we decided to wait until the study is completed to implement any compensation plans then we could look at delaying old business agenda items 1-3. Mr. Johnson recognized the general consensus to delay old business agenda items 1-3 until the study has been completed.
3. **Discussion regarding the creation of a policy for bonus and longevity pay:**  
The general consensus of the Committee was to wait until after the compensation study has been completed before touching on this agenda topic.

### **New Business:**

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1. **Recent Bids:** Deputy Director of Finance Michael Kennedy reviewed a list of recent bids.
2. **Review Financial Management Policies & Procedures:** Mr. Brad Burke informed the Committee that the County Commission adopted a Code of Ethics in 2007 and it was amended to eliminate the Ethics Committee later on. Mr. Burke recommended that this adopted policy be included in the Financial Management policies and procedures manual in lieu of the current code of ethics policy in the policy and procedures manual. Mr. Johnson requested that all policies being recommended for change include the current policy and the updated policy in the packets for each member to review. Mr. Johnson stated that he would like this topic to be extended to next month so that all members can review existing and recommended policies to compare. Mrs. Ginger Holdren agreed that the Committee should wait to make any recommendation until next month. Mrs. Holdren did state her opinion that she likes the current code of ethics policy better than the recommendation because it is more relevant to the Finance Department. Mr. Brad Burke stated that he was going to recommend the current policy that is in the Financial Management handbook be removed and placed in the Employee Handbook. Mr. Austin Jaynes once again

requested that the Committee defer this agenda topic to next month to allow Committee members to review both policies. Mr. Burke mentioned that he would send a copy of both policies to the Committee members for them to review. Mr. Burke informed the Committee that he is still working on the purchasing policies. Mr. Johnson requested and received a consensus from the Committee to place the item back on the agenda in old business.

Finance Director Brad Burke suggested that the Committee look at reestablishing an Ethics Committee. Mr. Burke also informed the Committee that CTAS recommends that the County have an Ethics Committee. Mr. Johnson stated that he remembered an Investigative Committee as well. Mr. Roy Livingston gave his opinion of the history of the Ethics and Investigative Committees. Mr. Brad Burke told the Committee that the former Ethics Committee was dissolved by the Commission via resolution in September of 2013. Mr. Jaynes recommended that the County reestablish both the Ethics and Investigative Committees. Mr. Travis Hill stated that he would like to see these Committees set up as two separate Committees instead of one to keep bias out of the picture. Mr. Austin Jaynes accepted the recommendation of Commissioner Hill. Carter County Commissioner Dr. Robert Acuff mentioned his belief that the County Attorney should be brought into this discussion as he currently has investigative abilities. Carter County Commissioner Sonja Culler stated that this Committee should only meet on an as needed basis. Mr. Johnson wanted a copy of the resolution to dissolve the previous Ethics Committee. Mr. Johnson also requested that the topic of creating these Committees be placed on new business next month.

**Motion** was made by Austin Jaynes, second by Mayor Rusty Barnett to approve the creation of two separate Committees, one being an Ethics Committee and the second being an Investigation Committee.

Travis Hill	Aye	Brad Johnson	Aye
Ginger Holdren	Aye	Austin Jaynes	Aye
Rusty Barnett	Abstain		

**All Ayes. Motion Carried**

- 3. Update the Committee on current comp time and vacation time being held on the book:** Mr. Brad Burke mentioned that the County currently has two employees that are not within the 100 hour max County policy for compensation time. Mr. Burke also informed the Committee that he has not received any information regarding compensation time from the Sheriff's department whose max compensation time is 240 hours. Mr. Brad Johnson stated that the Sheriff's department should not be an issue because they have funding to pay off their excess compensation time. Mr. Brad Burke stated that one employee is Jaclyn Lewis in the Finance department and the other employee is Gary Smith in the EMA department. Mr. Burke explained that Jaclyn Lewis completes payroll for the entire consolidated system allowing her no down time to eliminate any excess compensation time on the books. Mr. Brad Burke stated that the Finance Department needs another employee to aid Jaclyn in payroll

processing. Mr. Brad Johnson wanted to know who is cross trained in the department to step in for Jaclyn if she is out. Mr. Burke stated that the Finance department does not currently have anyone cross trained for that position but has requested a detailed listing of steps in completing the payroll process. Mr. Brad Johnson stated that Brad Burke needs to provide some documentation to support adding another staff member to the Finance department since the Commission just approved a purchasing agent this fiscal year. Mr. Burke mentioned that all other Counties he has spoken with under the 81-Act have separate payroll clerks for the Schools and County. Mr. Brad Johnson wanted to know the cost associated with the current overtime for Jaclyn. Mr. Austin Jaynes wanted to know why the Finance Department does not shift some payroll task to the new purchasing employee. Mr. Burke stated that the new purchasing clerk is already covered up with the purchasing duties. Mr. Brad Johnson mentioned that the Finance department wears many hats. Mr. Austin Jaynes stated that the County must have a human resource position to advise, disseminate, and aid employees with benefits related matters. Mrs. Ginger Holdren asked Brad Burke, if the payroll documents that Jaclyn receives from the departments are correct or does she have to do a lot of rework to fix documents. Mr. Burke mentioned that Jaclyn does spend time calling departments to adjust submitted payroll documents that are not correct. Mrs. Ginger Holdren stated that she would like to see hands slapped on the individuals or departments holding up the payroll process by submitting documents incorrectly before spending any money on a new employee. Mr. Burke mentioned that he is writing a memo to department heads to put an emphasis on using proper document procedures on payroll related documents. Ms. Sonja Culler stated that she will be waging war against an employee be hired by the Finance department. Ms. Culler stated her reasoning for this statement is that she has at least three departments she aids that need employees; therefore, she will be waging war against this. Ms. Culler stated her apology that Jaclyn is overworked but thinks the department has plenty enough employees to move around to help. Ms. Culler suggested the Finance department use trustee labor like all other departments has to do. Mr. Brad Burke mentions that he works seven days a week and cannot do any more tasks. Mr. Burke stated that he would not be requesting another employee if it were not needed. Ms. Culler stated that the Animal shelter works seven days a week.

Mr. Austin Jaynes stated that the Committee must do something to fix the excess compensation time. Mrs. Ginger Holdren wanted to know why the County does not have a policy to eliminate excess times over max times set. Mr. Austin Jaynes stated that we need to adjust the entire compensation time policy. Mr. Burke stated that the current policy is to force employees to stop working once they have hit the max compensation time on the books. There was some discussion regarding why EMA and Payroll went over the max allotted compensation time. Mr. Jaynes stated that we must start following the policies and procedures. Mr. Travis Hill suggested that someone reach out to Dr. Ward to see if any employees in the BOE could aid in Payroll. Mrs. Ginger Holdren mentioned that we must set a policy in place. Mrs. Holdren would like to see compensation time roll into sick time once it reaches the

max available on the books. Mr. Kennedy stated that we may want to contact the County Attorney Josh Hardin before making any decisions on compensation time rolling over to sick time.

**Motion** was made by Austin Jaynes, second by Ginger Holdren to approve buying both employees compensation time back to 99 hours to address the issue and cross train another employee on payroll.

Travis Hill	Aye	Brad Johnson	Aye
Ginger Holdren	Aye	Austin Jaynes	Aye
Rusty Barnett	Abstain		

**All Ayes. Motion Carried**

- 4. Animal Shelter Northeast Community Credit Union- Request to increase credit card limit to \$6,000:** Mr. Brad Burke mentioned that he was emailed by the Animal Shelter Director Shannon Posada stating that Walmart will not approve their department having a Walmart Credit card. Mrs. Posada's email requested that the Financial Management Committee allow the Animal Shelter to increase its Northeast Community Credit Card limit to \$6,000. The email also stated that the card will be used for all Animal Shelter credit purchases.

**Motion** was made by Austin Jaynes, second by Mayor Rusty Barnett to approve increasing the Animal Shelter's Northeast Community Credit Union credit card limit to \$6,000.

Travis Hill	Aye	Brad Johnson	Aye
Ginger Holdren	Aye	Austin Jaynes	Aye
Rusty Barnett	Abstain		

**All Ayes. Motion Carried**

- 5. Updates from the Finance Director:** Carter County Finance Director, Brad Burke, informed the Committee that the State audit is complete. Mr. Burke told the Committee that the report should be available in the next couple of weeks.
- 6. County General Update:** Carter County Mayor, Rusty Barnett, informed the Committee that he is working with the Northeast State and Workforce Development Center building individuals.
- 7. County Highway Department Update:** Not Present.
- 8. County School Department Update:** Not Present.
- 9. Austin Jaynes:** Mr. Austin Jaynes stated that he believes the Finance Department is doing a terrific job.

10. **Travis Hill:** Mr. Travis Hill wanted to know where the County stood on insurance for next year. Mr. Burke stated that the preliminary numbers presented to the Finance department is right at 4% increase.

11. **Ginger Holdren:** No Comment.

12. **Brad Johnson:** Mr. Brad Johnson requested that the Finance Department get an updated time schedule from Evergreen Solutions, Inc. Mr. Michael Kennedy stated that he will make sure to email out an updated time schedule regarding the compensation study.

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

Respectfully submitted,

Michael Kennedy

---

Brad Johnson, Approved for File

# Carter County Commission



RECEIVED  
3-11-2020 @ 9:10 AM  
JH

## Minutes of:

### Buildings & Grounds Committee

March 6, 2020 6:00 PM

#### Members:

Chairman Austin Jaynes

Travis Hill in for Randall Jenkins

Robert Acuff

Randall Jenkins - Absent

Mike Hill

Ray Lyons

Brad Johnson

Robin McKamey

Ginger Holdren

#### I. Call to Order

The Buildings & Grounds meeting was called to order by Austin Jaynes at 7:10 pm.

#### II. Approval of Agenda

Chairman Jaynes asked to change the date on the agenda to reflect today's date of March 6, 2020. A motion was made to approve the agenda with the correction by Mike Hill, second by Robert Acuff. The motion was unanimously approved.

#### III. Approval of minutes

A motion was made to approve the February 2020 minutes by Mike Hill, second by Robert Acuff. Travis Hill abstained. The motion was approved.

#### IV. Public Comments

None

#### V. New Business

##### a. UT Office (map of desired space included on the agenda) (letter from Vickie Clark, UT Extension FCS and County Director attached)

Travis Hill introduced Vickie Clark to the meeting to ask the Building and Grounds Committee to consider allowing the UT Extension Office to move from the Folsom House to the Workforce Development site. Ms. Clark expressed the need for more space and the poor condition of the current building. The Folsom House will never be able to be ADA compliant and with the layout is a fire hazard. The Workforce Development site has the space needed today plus meeting space and room for a commercial or demonstration kitchen. The UT financial office informed Ms. Clark that if the county supported with building and such, they would supply furnishings and kitchen equipment. In the last year the UT office has met with 35,000 people, total economic value based on grants, cost share programs, sponsorships were \$812,433. In agriculture alone the office brought in 696,000 through the (TAEP) Tennessee Agriculture Enhanced Program. There is also the Tennessee Nutrition and Consumer Education Program that is fully funded by the Federal Government. Volunteer time adds up to \$25.43 per hour equaling a \$109,000 value.

##### b. Lights for jail

Patty Woodby informed the committee that she had received several calls from Judges and others about the lack of lighting in the parking area of the courthouse. The area is a safety

hazard for anyone leaving the building after dark. Mayor Barnett said he can call to see if they can get another light installed.

Ray Lyons made a motion, second by Mike Hill to have Elizabethton Electric Company hook up the light that is existing and add a second light on the other poll. All in favor. Motion unanimously passed.

Chairman Jaynes asked Mayor Barnett to check on the lights after they are installed and if it isn't adequate, get a price for lighting on the building.

Mayor Barnett informed the committee that he was contacted by Century Link about purchasing an easement to a tower on 131 Judge Don Lewis Road. Upon research the piece of land that is parcel 035067.20 is 1.24 acers.

Chairman Jaynes asked them to present a map and what they want to use it for. He wants to look at month by month lease rates.

**c. Request for proposal for Great Lakes Building**

Chairman Jaynes started a conversation on what to do with the Workforce Development / Great Lakes Building. After going into the offices in the current courthouse he noticed that all offices have limited space and the storage situation is a problem. Some of the offices are not ADA compliant and there isn't enough room to make them compliant. While renovations are going to be needed to put new tenants into the Workforce Development building, maybe it should be looked at as a possible new Carter County Courthouse. The space in the building would be enough for all the county offices and additional space for the archives. While this would be such a major project Chairman Jaynes wants to have discussions about the pros and cons of this idea. Chairman Jaynes stated that the current courthouse would not be abandoned but possibly have rental space or move the county school offices from the building they are currently occupying.

Travis Hill asked if there would be a courtroom. Chairman Jaynes answered yes. Ray Lyons thinks Chairman Jaynes makes sense but need to communicate to the citizens and office holders, not to ask for permission but to keep them informed.

Patty Woodby informed the committee that the state of some of the stored, historical records that are being stored in the basement of the probation/parole office have been damaged beyond repair. They are being stored there with mowers and other lawn equipment. She, in search of some documents had to climb over the equipment to access the boxes that have been damaged by flooding.

Robert Acuff made a motion, second by Ray Lyons, to use some of the archive funds to clean up the basement and start archiving the files.

Roll Call:

Ray Lyons – Yes

Mike Hill – Yes

Brad Johnson – Yes

Travis Hill – Yes

Ginger Holdren – Yes

Robert Acuff – Yes

Robin McKamey – Yes

Austin Jaynes – Yes

The motion unanimously passed.

Mike Hill stated that a lot of the projects that are being discussed in this committee may be different if the move to the Workforce Development becomes a possibility. Chairman Jaynes stated that the project in the clerk's office is under contract and will proceed.

Mayor Barnett stated that people complain that they have to come to this building what will they do when they have to go to Hunter? Chairman Jaynes noted that several office holders would love to have more space.

Chairman Jaynes called for a recess at 8:13, readjourned at 8:23.

Mike Hill asked if it would be possible to leave court at the current building and move everything else to the other building. Captain Smith noted that there was not room for people waiting to get into the courtroom, they line the halls.

Chairman Jaynes informed the committee that Raymond James is coming to give a presentation on how to refinance the loan for the jail that would save more than one million dollars. That savings could pay for what needs to be done at that property to make it the new county courthouse. Mr. Acuff asked how long it would take to save that much money, and can we get out of contracts. Mr. Johnson stated that the contracts can be negotiated but it will cost money to get out of them. Ms. Holdren believes that there will be heavy blowback from the people in the community. Judges and attorneys have purchased office space to be near the current site for convenience. She doesn't think that there will be a lot of agreement with this. Ms. Holdren asks if the county starts taking up space then Northeast State Community College will not be able to stay. She is more interested in purchasing the Cowan property and moving some of the offices over there. Mike Hill reminds the committee that paying renters is what the county needs to be looking for. Chairman Jaynes asked to review RFP, do we change from multi-tenant or new courthouse and offices. Ms. Holdren believes there should be some questioning of constituents before any vote is made. Chairman Jaynes stated that it would cost another \$30,000 to \$50,000 to redesign. Dr. Acuff believes that before this goes any farther there must be a redesign done, he would rather spend that money and have something to discuss rather than go in without anything. Chairman Jaynes is making the redesign possibility Building 1 Option A, and Building 1 Option B. A, will be what we have and B, will be a courthouse. All offices except for the parole office will be in the new courthouse. This meeting will recess and reconvene after the Law Enforcement meeting on Thursday March 12.

## **VI. Old Business**

### **a. EOC construction update**

Everything is going well, had to sign a structural support change order for \$4000

### **b. Courthouse security update**

This hasn't started yet, negotiated fire wall to \$200. Another change order is coming to fix the slope of the porch.

### **c. Sluder property update**

Mayor Barnett reported that the footers will be dug this weekend and they will be poured in the following week. After the footers are poured unit will be able to be set up after that.

### **d. ADA transition plan (Mr. Smith)**

Chairman Jaynes asked for a list from Captain Smith on the things that need to be done. Robert Acuff made a motion, second by Ginger Holdren to ask for \$15,000 to be added to the coming years budget to start on the ADA upgrades.

Roll Call:

Ray Lyons – Yes

Mike Hill – Yes

Bradley Johnson – Yes

Travis Hill – Yes

Ginger Holdren – Yes

Robert Acuff – Yes

Robing McKamey – Yes

Austin Jaynes – Yes

Motion unanimously passed.

**e. Clerk and Master's back door**

At a stand still and will wait on decision till the new courthouse is decided upon.

**f. County Archive Department**

Table

**g. Lease for Vince Jordan Virtual Reality business at Workforce Development site**

Mayor Barnett reported that the High School wants to rent room to get ready for the next school year. Mr. Jordan will come in sometime near the end of the year to train and get it ready.

**h. Paving at Workforce Development site**

Waiting on the Highway Department

**i. Trustee's office security**

At a standstill because of the Firewall

**j. Building and Ground supervisor**

Defer

**k. Northeast state contract**

Mayor Barnett met with Dr Flora and will continue to discuss. Representatives will come to the full commission to show what economic impact is. Chairman Jaynes wants them to come back in April. Dr. Acuff asked what we are going to do to make them more energy efficient. Chairman Jaynes said that an RFP is already in the plans. Dr. Acuff asked if the RFP should show building 1 and building 2.

**l. Courthouse boiler**

Waiting for RFP to go out.

**m. Lights for jail**

Repeat on the list needs to be removed

**n. Painting of the jail**

Waiting on the requirements for the paint. Mr. Johnson informed the committee that he looked at the building and believes that it only needs cleaning.

**VII. Commissioner Comments**

Mayor Barnett has the survey for the Fish Springs Park.

Dr. Acuff wanted to remind everyone of the fundraiser for the Boys & Girls Club that will feature Richard Petty. There will be a county table if the members are interested in attending.

**VIII. Adjournment**

Chairman Jaynes called for a recess at 9:41 to reconvene after the Law Enforcement meeting on Thursday March 12, 2020.

February 27, 2020

To: Building and Grounds Committee

The UT Extension office would like to request relocating our offices to the vacant Workforce Development property (First Floor West property previously used by Carter County Tomorrow). We recently had a tour of the facility with the county commissioners on our Ag Committee. The space is well suited for our programs. In addition to office spaces, it could offer needed space for a meeting room and demonstration kitchen. It is highly visible, has adequate parking, and is readily accessible for county clientele. The educational programs we offer in agriculture, family and consumer education, and youth development align with the original educational purpose of the Workforce Development Site. In addition, this property could easily be brought into compliance with ADA requirements.

As you are aware, the Folsom House needs some structural repairs and would be difficult to bring into compliance with ADA requirements. Many of our 4-H youth come into the Extension offices to work on their projects; creating concerns about the close vicinity to the jail. Additionally, we have concerns about fire safety for staff and clients meeting on the upper floor.

Attached is a publication from the University of Tennessee with suggested standards for county office facilities and minimum space allocations that we would need:

1. Three office spaces for County Agents/County Director 150 square feet/each
2. Two office spaces for Program Assistant (Staff) 100 square feet/each
3. Administrative Support Assistant II/Clerical 120 square feet
4. Reception Area 120 square feet
5. Storage/ Work Area - Minimum 30% of combined space square feet
6. Conference Room 320 square feet
7. Large Meeting Room 1,100 square feet
8. Restrooms - at least one ADA restroom must be available
9. Demonstration kitchen 200 square feet

The vacant space available at Workforce Development building (shown on the floorplan in blue) would adequately fill our needs for office space and allow room for future growth. The adjacent middle section (shown in brown on the floorplan) would be an excellent space for a demonstration kitchen, large meeting room, and storage.

We are proud to be able to serve the citizens of Carter County and we are very appreciative of the support we receive from Carter County government. We look forward to continuing this great partnership. Thank you for reviewing our request.

Sincerely,

M. Vickie Clark, UT Extension FCS and County Director

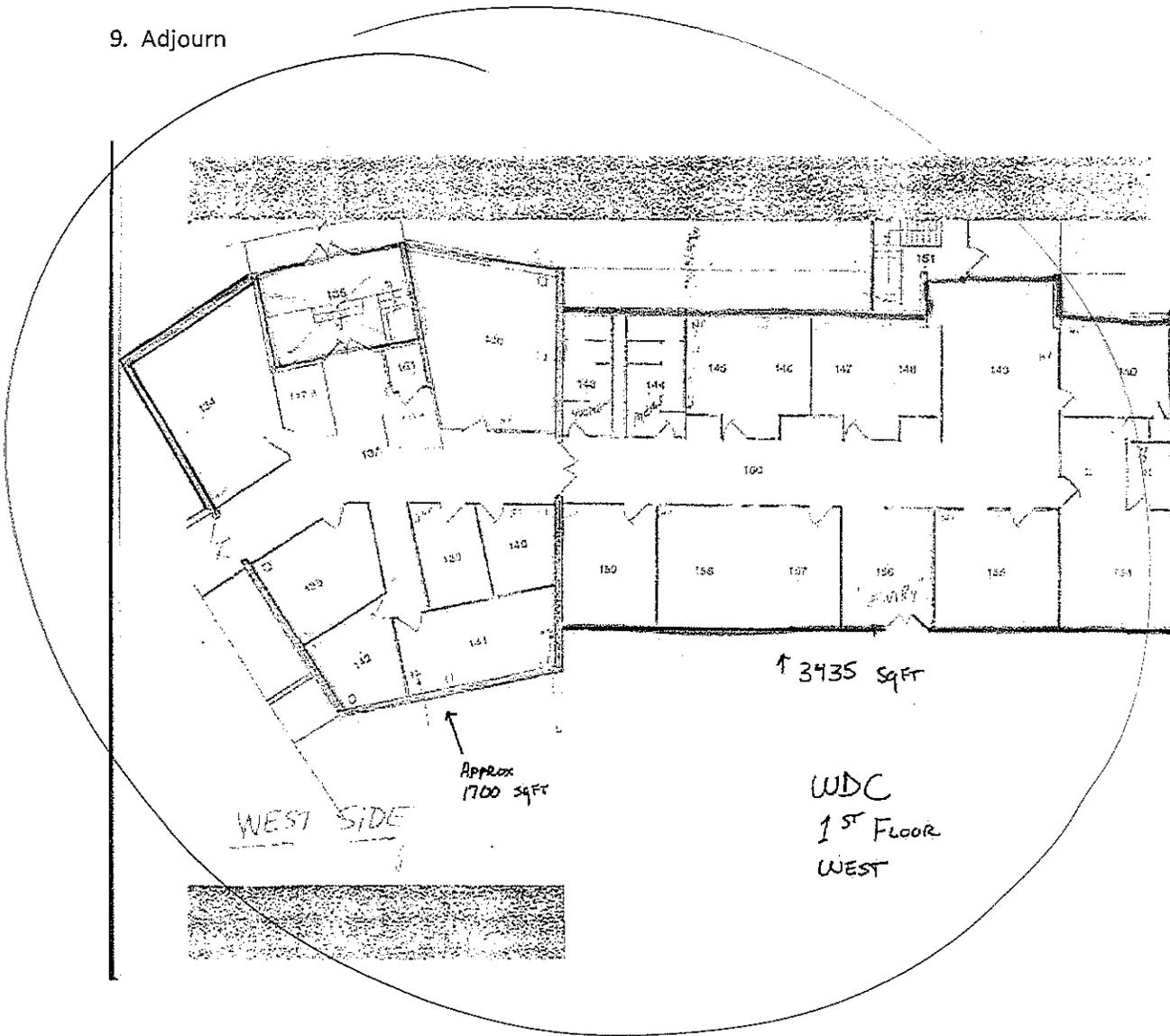
I. Courthouse boiler

m. Lights for jail

n. Painting of the jail

8. Commissioner Comments

9. Adjourn



UT Extension

Carter County Commission  
Building and Grounds Committee

~~March 5, 2019~~  
6, 2020

AGENDA

1. Call to order 7:10
2. Approval of agenda - w/ change Hill (Acuff / All
3. Approval of February meeting minutes - Hill / Acuff / All
4. Public Comments - None

1 Abstain  
T Hill

5. ~~6.~~ New Business

- a. UT Office
- b. Lights for jail
- c. Request for proposal Great Lakes.

6. ~~7.~~ Old Business

- a. EOC construction update
- b. Courthouse security update
- c. Sluder property update
- d. ADA transition plan (Mr. Smith)
- e. Clerk and Master's back door
- f. County Archive Dept
- g. Lease for Vince Jordan Virtual Reality business at Workforce Dev site
- h. Paving at Workforce Dev site
- i. Trustee's office security
- j. Building and Ground supervisor
- k. Northeast state contract

# Carter County Commission

Minutes of:

Education Committee

March 2, 2020 6:00 PM



RECEIVED

3-11-2020 @ 9:10 AM

## 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 6:55 pm.

### II. Approval of Agenda / with amendment

A motion to accept the agenda was made by Mark Blevins, second by Sonja Culler. The motion was unanimously approved.

### III. Approval of minutes

A motion to approve the February 2020 minutes was made by Sonja Culler, second by Nancy Brown. Minutes were unanimously approved.

### IV. Public Comments

None

### V. Update from Dr. Ward

Due to a death in the family of Dr. Ward, Mr. Bowers was in attendance to give any updates to the committee. He informed the committee that the next workshop would be Thursday March 4, 2020 at 5:30pm.

### VI. New Business

None

### VII. Commissioners Comments

Mark Blevins informed the committee that new pods had been placed at Hunter Elementary School and he asked the members to try to go to the different schools to look at the properties. Chairwoman Ward said that she would love to plan a field trip to see several schools. Mayor Barnett praised the work that is being done with the virtual reality program. A lot of kids in this county will never travel outside of the area. This program will allow them to see things and experience things that would never be possible otherwise. Chairwoman Ward expressed her praise for the students and instructors that participated in the Home Builders contest again this year. The grill that they made has already sold for \$1600.

Gary Bailey informed the members that he would gladly take them to any school at any time, just give him a call to set it up.

**VIII. Adjournment**

A motion to adjourn was made by Mark Blevins, second by Jerry Proffitt. The meeting was adjourned at 6:07 pm.

# Carter County Commission

Minutes of:

Health & Welfare Committee

March 6, 2020 6:00 PM



RECEIVED  
3-11-2020 @ 9:10 AM  
*[Signature]*

## Members:

Chairman Dr. Robert Acuff

Mike Hill

Brad Johnson

Austin Jaynes

Ginger Holdren

Travis Hill in for Randall Jenkins

Randall Jenkins - Absent

Ray Lyons

Robin McKamey

## I. Call to Order

The Health & Welfare Committee was called to order by Dr. Robert Acuff at 5:58 pm.

## II. Approval of Agenda

Chairman Acuff asked to change the agenda and move #8. New Business a. Coronavirus Disease 2019 (COVID – 19) to the position directly after the approval of the February minutes. A motion to approve the agenda with the amendment was made by Austin Jaynes, second by Robin McKamey. Motion unanimously approved.

## III. Public Comments

None

## IV. Approval of the Minutes

A motion to approve the minutes from the February 2020 meeting was made by Mike Hill, second by Austin Jaynes. The motion passed 7 yes, 0 no, with Travis Hill abstaining.

## V. New Business

- a. **Coronavirus Disease 2019 (COVID-19)** – <https://www.cdc.gov/coronavirus/2019-ncov/about/index.html>  
[www.tn.gov/health/cedep/ncov.html](http://www.tn.gov/health/cedep/ncov.html)

Dr. David Kirschke MD, Regional Medical Director, County Health Officer and Caroline Hurt, Director of the Carter County Health Department joined the meeting to explain some of the facts about the disease. The situation has been monitored since mid-January. The first case has been confirmed in the state. There have been request for test kits from providers. Only persons who have traveled or been in contact with someone who has traveled outside the county will receive the test. The state is working on the pandemic flu guidelines.

Mayor Barnett expressed his concern for the first responders for the inability to get the equipment they needed to handle cases of persons that were sick. Things such as masks, gloves and eye protection. Travis Hill asked what the life span of the virus is outside of the body. Data hasn't shown a definite timeline for the virus outside of the body.

Brad Johnson asked if there were special equipment for collecting samples for the virus. The regular sterile swab is used to collect samples just like all other types of collections.

Mayor Barnett stated that Johnson City Medical Center is the primary facility that will be taking the lead in care.

Chairman Acuff stated that raising awareness of good health practices, good hygiene is most important. The CDC does not suggest wearing face mask. They are designed to be worn by someone who is sick. Ray Lyons asked if preparations were being made for a widespread infection. Dr. Kerschke answered that they are doing what they do every day with TB patients and other patients with diseases that are easily spread.

Chairman Acuff told the committee that he would like to see the information from the state site put on the county site as well as the county and city school systems site.

Brad Johnson asked if there was something that could be done to combat possible price gouging if this does become a situation. Chairman Acuff said the Attorney Generals office may have guidelines on the possibility of this happening.

Chairman Acuff asked for a motion to place the information from the state site on the county web site. Mike Hill made the motion, second by Robin McKamey. All in favor, motion passed unanimously.

A motion was made by Ray Lyons, second by Mike Hill, to pass "A Resolution Raising Awareness of How the Coronavirus (COVID-19) is Spread and Preventive Measures Recommended by The Center for Disease Control (CDC) to Avoid Infection." All in favor, the resolution passed unanimously.

#### **VI. Resolution Honoring the Life of Clifford Loyal Peters**

A motion was made by Mike Hill, second by Austin Jaynes, to pass "A Resolution Honoring the Life of Clifford Loyal Peters in Recognition of His Service to the Citizens of Carter County and the Stoney Creek Volunteer Fire Department". All in favor, the resolution passed unanimously.

Mike Hill asked Attorney Hardin to draft "A Resolution in Support of the Protection of Individual Rights of the Citizens of Carter County, Tennessee to Hunt and Fish and Recognizing the Economic Importance of these Activities in Tennessee." Mr. Hill stated that federal and state laws support hunting and this resolution reflects those laws on a county level. Ginger Holdren made a motion, second by Austin Jaynes to accept the resolution.

Roll Call:

Ray Lyons – Yes

Mike Hill – Yes

Bradley Johnson – No

Travis Hill – Yes

Ginger Holdren – Yes

Robert Acuff – Yes

Robin McKamey – No

Austin Jaynes – Yes

Resolution passed 6 – Yes, 2 – No.

#### **VII. Health and Welfare Issues Facing our County - Updates**

##### **a. Health Insurance Incentives for County Employees**

Chairman Acuff spoke to Tim Helton, he promises to get back to him by the May meeting with ideas.

##### **b. Opioid Epidemic**

Chairman Acuff wanted to praise the action taken by Jillian Reece in the last weeks to teach children how to administer Narcan when needed.

Mayor Barnett informed the committee that he wants to ask Attorney Hardin to write a resolution to recognize National Drug and Alcohol Facts Week, March 30 – April 5, 2020.

A motion by Austin Jaynes, second by Travis Hill, to have Attorney Hardin write a resolution recognizing the week of March 30 – April 5, 2020 as National Drug and Alcohol Facts Week. All in favor, the motion unanimously passed.

- c. **Food Accessibility for Kids and Families – update on the potential partnership between B&G Club of Elizabethton Carter County with Harmony Church, Hampton**  
Applications for Grants are being done to pay for a commercial kitchen.

- b. **Knoxville Area Rescue Ministries discussion on homelessness**

Chairman Acuff shared with the committee an email from Kathy Wise showing the dates that Burt Rosen would be able to visit for a town meeting / open forum on homelessness. Mr. Lyons suggested that local churches be invited to attend. The members decided to ask Mr. Rosen to come either May 27 or May 30 from 3-7. Chairman Acuff will contact Ms. Wise to see if either of these dates will work. He will keep the committee updated.

- c. **Old Business**

- a. 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](https://www.mswmag.com/online_exclusives/2015/11/usda_provides_314_million_for_rural_water_and_wastewater_infrastructure)  
This will be differed till next month.

Mayor Barnett presented the autopsy report for February 2020. (attached)

Ray Lyons asked for a prayer request for the families in the community who have lost loved ones to suicide in the last few weeks. He expressed the need for a treatment center possibly at the Greene Valley property.

- d. **Adjournment**

A motion to adjourn was made by Mike Hill, second by Austin Jaynes. The motion was unanimously approved. The meeting was adjourned at 7:01 pm.

	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEPT	OCT	NOV	DEC	Avg/MO
Average T/A	0.8	0.8											0.8
# of Exams	51	50											51

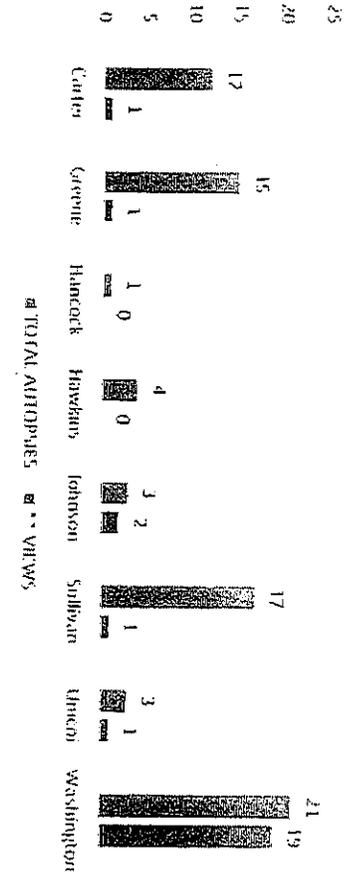
T/A=Turnaround day of admittance until day autopsy/view complete

**2020 AUTOPSIES \* VIEWS \* NON-HUMAN \* RECORDS REVIEW**

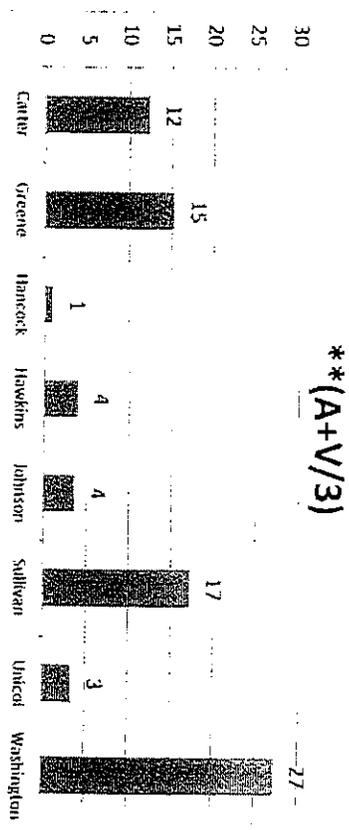
COUNTIES	2020												TOTAL AUTOPSIES	TOTAL VIEWS	TOTAL CASES	TOTAL AUTOPSY + VIEW + EQUIV.	NON- HUMAN	RECORDS REVIEW
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC						
Carter	7	5	1										12	1	13	12		
Greene	6	1	9										15	1	16	15		
Hancock	1		0										1	0	1	1		
Hawkins	2		2										4	0	4	4		
Johnson	0		3	2									3	2	5	4		
Sullivan	11		6	1									17	1	18	17		
Union	2		1	1									3	1	4	3		
Washington	8	13	13	6									21	19	40	27		
	37	14	39	11	0	0	0	0	0	0	0	0	76	25	101	84	0	0
	51		50										101		101	84		

\*\* 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)

**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	5	28	0
UNICOI	51	55	57	28	5	0
WASHINGTON	39	48	60	6	65	0
<b>OVERALL CO AVERAGES:</b>	<b>41</b>	<b>41</b>	<b>54</b>	<b>15</b>	<b>156</b>	<b>0</b>

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	39	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
<b>OVERALL CO AVERAGES:</b>	<b>39</b>	<b>42</b>	<b>66</b>	<b>23</b>	<b>156</b>	<b>1</b>

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	15	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	65	31	46	0
UNICOI	51	49	55	46	5	0
WASHINGTON	51	52	69	33	85	0
<b>OVERALL CO AVERAGES:</b>	<b>49</b>	<b>52</b>	<b>66</b>	<b>30</b>	<b>201</b>	<b>1</b>

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	62	32	17	0
GREENE	58	56	77	50	8	1
HANCOCK	45	52	59	25	3	0
HAWKINS	0	0	83	32	18	0
JOHNSON	0	0	60	50	5	0
SULLIVAN	58	56	92	42	27	1
UNICOI	0	0	60	53	8	0
WASHINGTON	54	53	90	24	79	0
<b>OVERALL CO AVERAGES:</b>	<b>27</b>	<b>27</b>	<b>73</b>	<b>39</b>	<b>166</b>	<b>2</b>

YTD AUTOPSY REPORT TURNAROUND TIME (DAYS):							
	AVERAGE # OF DAYS	MEDIAN # OF DAYS	MAX # OF DAYS	MIN # OF DAYS	# REPORTS COMPLETED	# REPORTS INCOMPLETE	TOTAL # OF CASES
CARTER	48	50	62	7	64	1	65
GREENE	49	51	93	15	65	1	66
HANCOCK	49	51	64	25	12	0	12
HAWKINS	52	53	83	26	58	0	58
JOHNSON	47	50	61	10	25	0	25
SULLIVAN	48	50	92	6	141	2	143
UNICOI	51	55	60	28	22	0	22
WASHINGTON	47	50	90	2	292	0	292
<b>OVERALL CO AVERAGES:</b>	<b>49</b>	<b>51</b>	<b>76</b>	<b>15</b>	<b>679</b>	<b>4</b>	<b>683</b>

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

## 2019 TURNAROUND REPORT

# OF DAYS FROM AUTOPSY/VIEW TO FINAL REPORT COMPLETED

1/1/2020 - 3/31/2020					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	40	37	53	34	4	9
GREENE	0	0	0	0	0	16
HANCOCK	15	15	15	15	0	1
HAWKINS	48	48	48	48	1	3
JOHNSON	0	0	0	0	0	5
SULLIVAN	48	54	55	36	3	15
UNICOI	28	28	28	28	1	3
WASHINGTON	43	41	56	31	3	37
OVERALL TO AVERAGE:					12	89

FORENSIC PATHOLOGY  
 \*TURNAROUND TIME -  
 FEBRUARY, 2020  
 (AVERAGE .8 DAY(5))

#	CASE #	COUNTY	ADMITTANCE DAY	time	COMPLETED DAY	time	# DAYS	FH P/UP DAY	time	CIRCUMSTANCES
1	20-30-0008	GREENE	2/2/2020	SUN 9:09	2/3/2020	MON 13:35	1	2/5/2020	THUR 10:38	
2	20-30-0009	GREENE	2/3/2020	MON 12:40	2/3/2020	MON 15:30	0	2/4/2020	TUES 15:30	
3	20-30-0010	GREENE	2/3/2020	MON 2:28	2/3/2020	MON 12:05	0	2/3/2020	MON 15:28	
4	20-90-0130	WASHINGTON	2/3/2020	MON 15:40	2/4/2020	TUES 13:10	1	2/4/2020	TUES 15:40	
5	20-82-0012	SULLIVAN	2/3/2020	MON 20:05	2/4/2020	TUES 15:10	1	2/5/2020	WED 10:40	
6	20-82-0013E	SULLIVAN	2/3/2020	MON 20:05	2/4/2020	TUES 10:55	1	2/7/2020	FRI 15:14	
7	20-86-0009E	UNICOI	2/3/2020	SAT 23:50	2/3/2020	MON 10:42	2	2/26/2020	WED 15:20	
8	20-10-0028	CARTER	2/4/2020	TUES 18:45	2/5/2020	WED 14:54	1	2/27/2020	THUR 10:05	
9	20-86-0012	UNICOI	2/7/2020	FRI 3:05	2/7/2020	FRI 12:35	0	2/7/2020	FRI 14:50	
10	20-90-0152E	WASHINGTON	2/7/2020	FRI 10:05	2/7/2020	FRI 12:42	0	2/10/2020	MON 15:30	
11	20-30-0011	GREENE	2/8/2020	SAT 9:20	2/10/2020	MON 12:10	2	2/11/2020	TUES 9:48	
12	20-30-0012	GREENE	2/8/2020	SAT 13:25	2/10/2020	MON 12:20	2	2/10/2020	MON 15:30	
13	20-90-0162	WASHINGTON	2/10/2020	MON 12:45	2/10/2020	MON 15:15	0	2/11/2020	TUES 10:42	
14	20-10-0031	CARTER	2/11/2020	TUES 7:04	2/11/2020	TUES 11:05	0	2/11/2020	TUES 16:06	
15	20-90-0170	WASHINGTON	2/12/2020	WED 9:13	2/12/2020	WED 11:30	0	2/12/2020	WED 15:32	
16	20-30-0013	GREENE	2/12/2020	WED 13:00	2/12/2020	WED 15:45	0	2/13/2020	WED 15:47	
17	20-30-0014	GREENE	2/12/2020	WED 14:56	2/13/2020	THUR 8:15	1	2/14/2020	FRI 10:15	
18	20-90-0176	WASHINGTON	2/12/2020	WED 20:19	2/13/2020	THUR 10:30	1	2/13/2020	THUR 15:26	
19	20-10-0036	CARTER	2/13/2020	THUR 18:50	2/14/2020	FRI 10:25	1	2/24/2020	MON 10:28	
20	20-37-0003	HAWKINS	2/14/2020	FRI 11:30	2/14/2020	FRI 14:50	0	2/15/2020	SAT 8:08	
21	20-90-0183	WASHINGTON	2/15/2020	SAT 18:11	2/17/2020	MON 13:40	2	2/17/2020	MON 15:19	
22	20-10-0037E	CARTER	2/16/2020	SUN 8:00	2/17/2020	MON 13:30	1	2/18/2020	TUES 10:25	
23	20-10-0038	CARTER	2/17/2020	MON 5:37	2/17/2020	MON 13:50	0	2/18/2020	TUES 10:45	
24	20-82-0014	SULLIVAN	2/16/2020	SUN 15:30	2/17/2020	MON 13:35	1	2/17/2020	MON 15:25	
25	20-30-0015	GREENE	2/17/2020	MON 25:20	2/18/2020	TUES 16:00	1	2/19/2020	WED 10:24	
26	20-90-0188E	WASHINGTON	2/18/2020	TUES 13:53	2/18/2020	TUES 15:25	0	2/19/2020	WED 15:58	CARTER 6
27	20-46-0010E	JOHNSON	2/17/2020	MON 22:55	2/18/2020	TUES 9:50	1	2/18/2020	TUES 15:10	GREENE 6
28	20-90-0195E	WASHINGTON	2/18/2020	TUES 16:05	2/19/2020	WED 10:05	1	2/19/2020	WED 10:55	HANCOCK 0
29	20-46-0009E	JOHNSON	2/18/2020	TUES 19:45	2/19/2020	WED 9:30	1	2/19/2020	WED 10:49	HAWKINS 1
30	20-90-0199	WASHINGTON	2/20/2020	THUR 11:00	2/20/2020	THUR 13:00	0	2/20/2020	THUR 15:14	JOHNSON 5
31	20-30-0016	GREENE	2/20/2020	THUR 9:10	2/20/2020	THUR 13:05	0	2/24/2020	MON 15:25	SULLIVAN 7
32	20-46-0008E	JOHNSON	2/18/2020	TUES	2/18/2020	TUES	0			UNICOI 2
33	20-90-0207	WASHINGTON	2/20/2020	THUR	2/21/2020	FRI	1			WASHINGTON 19
34	20-90-0208E	WASHINGTON	2/21/2020	FRI 8:57	2/21/2020	FRI 10:40	0	2/21/2020	FRI 15:20	TOTAL 50
35	20-90-0209E	WASHINGTON	2/21/2020	FRI 8:58	2/21/2020	FRI 10:30	0	2/21/2020	FRI 12:30	
36	20-46-0011	JOHNSON	2/21/2020	FRI 12:45	2/21/2020	FRI 14:55	0	2/26/2020	WED 17:09	
37	20-90-0215	WASHINGTON	2/21/2020	FRI 13:04	2/24/2020	MON 14:45	3	2/25/2020	TUES 10:38	AVERAGE 3.00 DAYS
38	20-82-0015	SULLIVAN	2/21/2020	FRI 11:59	2/21/2020	MON 17:00	0	2/25/2020	TUES 10:33	
39	20-90-0216	WASHINGTON	2/21/2020	FRI 16:48	2/24/2020	MON 17:05	3	2/25/2020	TUES 10:27	
40	20-46-0012	JOHNSON	2/21/2020	FRI 23:40	2/24/2020	MON 13:45	3	2/24/2020	MON 15:36	MEDIAN 1
41	20-37-0004	HAWKINS	2/24/2020	MON 1:45	2/24/2020	MON 13:10	0	2/24/2020	MON 15:43	MODE 0
42	20-90-0222	WASHINGTON	2/23/2020	SUN 21:55	2/24/2020	MON 13:20	1	2/24/2020	MON 15:45	
43	20-82-0016	SULLIVAN	2/21/2020	FRI 16:48	2/24/2020	MON 17:05	3	2/25/2020	MON 10:27	
44	20-90-0225	WASHINGTON	2/24/2020	MON 14:55	2/25/2020	TUES 11:35	1	2/25/2020	TUES 15:29	
45	20-90-0228	WASHINGTON	2/25/2020	TUES 11:12	2/25/2020	TUES 15:30	0	2/25/2020	WED 10:52	
46	20-82-0017	SULLIVAN	2/25/2020	TUES 18:30	2/26/2020	WED 10:30	1	2/27/2020	THUR 10:33	
47	20-82-0018	SULLIVAN	2/26/2020	WED 20:10	2/27/2020	THUR 12:45	1	2/27/2020	THUR 15:34	
48	20-90-0235E	WASHINGTON	2/27/2020	THUR 8:58	2/27/2020	THUR 15:15	0	2/27/2020	THUR 15:40	
49	20-90-0236	WASHINGTON	2/27/2020	THUR 8:21	2/27/2020	THUR 12:00	0	2/28/2020	FRI 13:19	
50	20-10-0048	CARTER	2/27/2020	THUR 15:45	2/23/2020	FRI 10:17	1	2/2/2020	MON 10:30	

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

CARTER COUNTY HIGHWAY COMMITTEE



RECEIVED  
3-11-2020 @ 9:10 AM  
JH

FEBRUARY 18<sup>TH</sup>, 2020

6:00PM

MAYOR'S CONFERENCE ROOM

---

PRESENT: Mark Blevins, Nancy Brown, Charles VonCannon, Jerry Proffitt,  
Layla Ward, Gary Bailey, Sonja Culler, David Miller

ABSENT:

CALL TO ORDER: Mark Blevins, Chairman

ROLL CALL: Quorum Present

---

Approval of Agenda: Motion was made by Sonja Culler, seconded by David Miller to approve the agenda. By voice roll call vote, the motion carried.

Approval of December Minutes: Motion was made by David Miller, seconded by Sonja Culler to approve the minutes of the January 2020 meeting. By voice roll call vote, the motion carried.

Public Comments: None

Old Business: Central Community Christian Church – Posts for guardrails will be on private property. The Church agreed that they should have the guardrails installed themselves.

New Business: Mr. Odom, property owner on J.N. Nidiffer Road requested the committee look into closing the road. He is the only resident on the 2/10-mile road and the closure would not affect any other properties. A motion was made by Nancy Brown, seconded by Charles VonCannon, for the County Attorney research returning the road to the owner beginning at the intersection with Blue Springs Road. By voice roll call vote, the motion carried.

A motion was made by Sonja Culler, seconded by Gary Bailey, to approve Federal Project No. STP-37(22). By voice roll call vote, the motion carried.

A motion was made by Sonja Culler, seconded by Gary Bailey, to approve Federal Project No. NH-67(36). By voice roll call vote, the motion carried.

A motion was made by Sonja Culler, seconded by Gary Bailey, to approve Federal Project No. NH-67(37). By voice roll call vote, the motion carried.

Superintendent's Report: See attached January activity report.

Commissioner Comments: None

On motion made by Layla Ward, seconded by Gary Bailey and by voice roll call vote, the meeting was adjourned at 5:30pm.

## JANUARY ACTIVITY REPORT

BIG SANDY BRIDGE ( UPPER ENTRANCE) IS DONE AND OPEN TO THE PUBLIC.

SWIMMING POOL ROAD PROJECT –WAITING ON TDEC PERMITS.

RIVERVIEW ROAD IS COMPLETE EXCEPT FOR THE ASPHALT AND CONCRETE CURB. CLOSED TO PUBLIC.

POWDER BRANCH BRIDGE -- STATE AID PROJECT BY BAKER'S CONSTRUCTION. SCHEDULING A PRE-CONSTRUCTION MEETING. WORK WILL BEGIN AFTER THAT.

FREEMAN ROAD BRIDGE—WAITING ON STATE TO APPROVE THE DESIGN.

DENNIS COVE BRIDGE – WILL BE LET FOR BID.

HODGE BRANCH BRIDGE – WAITING ON TDOT TO APPROVE THE DESIGN.

CANOPY FOR FUELING STATION:

WE HAVE RECEIVED THE PLANS FROM RBM AND IN PROCESS OF GETTING THE CANOPY UNDER CONSTRUCTION . THE HIGHWAY DEPARTMENT IS CONSTRUCTING THE FOOTING AT THIS TIME.

CULVERTS INSTALLED:

DENNIS COVE RD	24 X 15
GARRISON HOLLOW	15 X 10
TOM BIRCHFIELD	48 X 20 -- 36 X 20 & 30 X 20
CLARKTOWN RD	18 X 24

DAILY PROJECTS:

MOWING / LONG ARMS  
DITCHING  
POT HOLE PATCHING  
REPLACED ROAD SIGNS  
BRUSH / TREE REMOVAL  
SNOW REMOVAL/ SALT & CHAT ROADS

HIGHWAY COMMITTEE

March 10, 2020

6:00 P.M.



**RECEIVED**

03-11-2020 4:15 pm

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**PRESENT:** Mark Blevins, Nancy Brown, Charles VonCannon, Jerry Proffitt, Layla Ward,  
Gary Bailey and David Miller

**ABSENT:** Sonja Culler

**ROLL CALL:** Quorum Present

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**CALL TO ORDER:** The meeting was called to order by Mark Blevins, Chairman

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**APPROVAL OF AGENDA:** Motion was made by Jerry Proffitt, seconded by Gary Bailey to approve the agenda as presented. By voice roll call vote, motion carried.

**APPROVAL OF MINUTES:** Motion was made by Charles VonCannon, seconded by Jerry Proffitt to approve the minutes of the February 18, 2020, meeting as presented. By voice roll call vote, motion carried.

**PUBLIC COMMENTS:** David Potter who lives on Mary Evelyn Circle addressed the committee at this time asking what the procedure would be to take control of the cul-de-sac and make it a private road. He stated he and his family members were the only ones that used the road but there was an abandoned trailer on it. He said he was going to try to buy the trailer and lot at the delinquent tax sale and then his family would have total control of the road. He was told the steps necessary to make the road a private drive. Also, Josh Hardin, County Attorney, informed him if he did purchase the vacant property, the previous owner would have one (1) year to redeem it. As nothing legally could be done at this time, no action was taken.

Joseph Colbaugh who lives in the Biltmore area on Admiral Avenue addressed the committee next. He stated he lived at the end of Admiral Avenue where it crossed Roosevelt Avenue and dead-ended into a bank. His request was to shut off the dead-end portion from the pavement to the bank. Supt. Colbaugh stated the county did not use this part of the road and nobody had to cross it to access their property and had no objections to its closing. Josh Hardin stated the map of the property was difficult to read and needed to review the property on line. Motion was made by Nancy Brown, seconded by David Miller to take no action until the County Attorney had research the map further. By a roll call vote of all Ayes, motion carried.

**OLD BUSINESS:** Motion was made by Gary Bailey, seconded by Jerry Proffitt to publish a notice of a Public Hearing for the closure of J.N. Nidiffer Road off of Blue Springs Road as previously requested. By a roll call vote of all Ayes, motion carried.

**NEW BUSINESS:** The Admiral Road request was discussed under Public Comments.

As a matter of information only, Supt. Colbaugh informed the committee the State was considering a one-time grant of \$50 million dollars to be split between all 95 counties. He stated he had only recently found out about the proposal and the county stood to be awarded \$468,495. He said he wanted the committee to be aware of it as one of the categories the grant had to be used for was Road projects.

**SUPERINTENDENT'S REPORT:** Superintendent Colbaugh presented his February Activity Report which is attached to the minutes.

COMMISSIONER COMMENTS: Commissioner Bailey asked if Supt. Colbaugh would take a look at a tree in Oliver Hollow a lady had been calling him about and Mike Nash's pond on Swimming Pool Road.

Nancy Brown thanked and commended the Road Department for the exceptional work they did during the last flooding and weather issues.

The April meeting of the Highway Committee was changed to April 6, 2020, at 5:00 P.M. At the courthouse due to the Easter holiday.

ADJOURNMENT: On motion by Gary Bailey, seconded by Nancy Brown, the meeting was adjourned.

Respectfully submitted,

Approved for Entry:

Suzi Wallace

\_\_\_\_\_  
Mark Blevins, Chairman

## FEBRUARY ACTIVITY REPORT

RIVERVIEW ROAD OPEN TO PUBLIC

SWIMMING POOL ROAD PROJECT –WAITING ON TDEC PERMITS.

POWDER BRANCH BRIDGE -- STATE AID PROJECT BY BAKER'S  
CONSTRICTION. WORK WILL BEGIN SOON.

FREEMAN ROAD BRIDGE—WAITING ON STATE TO APPROVE THE DESIGN.

DENNIS COVE BRIDGE – KING GENERAL CONTRACTOR'S / STATE HAS TO  
APPROVE CONTRACT.

HODGE BRANCH BRIDGE – BUYING RIGHT OF WAY.

CANOPY FOR FUELING STATION:

IN PROCESS OF BEING COMPLETED. ELECTRIC HAS TO BE DONE FOR  
LIGHTS. LATER THE HIGHWAY DEPARTMENT WILL PAVE PARKING LOT.

CULVERTS INSTALLED DUE TO FLOODING :

M.D. DUGGER	60'X20'	
CHAMBERS HOLLOW	24'X30'	
LIVINGSTON HOLLOW	24'X24'	18'X30'
DRY HOLLOW	54'X20'	
LITTLE STONEY	72'X20'	

DAILY PROJECTS:

MOWING / LONG ARMS  
DITCHING  
POT HOLE PATCHING  
REPLACED ROAD SIGNS  
BRUSH / TREE REMOVAL  
SNOW REMOVAL/ SALT & CHAT ROADS

USED 260 TONS OF SALT/CHAT FOR FEBRUARY

# Carter County Commission

Minutes of:

Landfill Committee

March 2, 2020 6:00 PM



**RECEIVED**  
3-11-2020 9:10 AM  
DJF

## 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 6:00 pm.

### II. Approval of Agenda

A motion to accept the agenda was made by David Miller, second by Gary Bailey. The agenda was unanimously approved.

### III. Approval of minutes

A motion to approve the minutes from the February 2020 meeting was made by Mark Blevins second by Nancy Brown. The minutes were unanimously approved.

### IV. Public Comments

None

### V. Old Business

#### • Property for sale at Landfill location

No update will continue to watch.

#### • Fencing at new recycle center

Benny Lyons informed the committee that he had gotten an estimate of about \$1500 for the county and \$1500 for Mr. VonCannon who agreed to split the cost for the fencing. Mr. Lyons stated that he would like to get the other building up before he goes ahead with the fence. Chairwoman Culler stated that she would keep it on the agenda for updates. Mr. Lyons also stated that he had noticed a lot of foot traffic through the area from what he suspected were homeless persons. Chairwoman Culler stated that Elizabethton Police Department should be informed so they can monitor the site.

#### • Bids for addition at Recycle center

Mr. Lyons reported that the addition had been placed for bid 3 (three) times. The first time they received 1 (one) bid. The second time they got 0 (zero) bids. He just placed it out for the third time with a deadline of March 6, 2020.

Gary Bailey asked that because it had been placed for bid with no results could he not just go ahead with the project. Mr. Lyons stated that after the second bid came back with no activity, he could proceed with the new storage building.

- **Fee for loads not being tarped**

Discussion started about charging a fee for untarped loads. Nancy Brown and Gary Bailey both stated that they believe that if a fee is charged for not tarping loads it will cause people to dump on the side of the road. Ms. Brown stated that she had received several calls from people in her district and they are not happy about a fee. A lot of work has been done to clean up the county and she believes this will be a step backward. Mr. Lyons and Chairwoman Culler explained that not everyone that comes to the landfill will be charged. Only the people that come in with stuff hanging off the truck and falling onto the roads. People that come in with bags of trash or things in the bottom of a truck that is not in danger of blowing off will not be charged. Chairwoman Culler reminded the committee that the reason this failed in the full commission is because they have no guidelines. She is asking for the committee to investigate what the guidelines should be, she will add it to next months agenda.

Nancy Brown asked if something could be done, such as a yearly fee that would allow the taxpayers to go to the dump anytime for free. She stated that she believed this would be a popular idea in the county and wants the committee to bring it back for discussion. Mark Blevins asked, if an annual fee was placed on the taxpayer, what about the people that have never gone or will never go to the dump. This is unfair to them that they would have to pay for the privilege without ever using it. He reminded the committee that once a tax is charged it never goes away. For example: Johnson County added a tax to pay for the hospital. The hospital is gone now but the tax remains. Chairwoman Culler stated that it would be a county wide tax increase, and everyone would pay and have a pickup service. Ms. Brown asked the committee to help her research it an bring it back for further discussion.

Mr. Lyons stated that for the 12 years that he has been at the landfill the pay out has increased every year and the community cost has never increased. He is charging \$42.50 per ton.

Gary Bailey made a motion, second by Nancy Brown, to change the tarp fee from \$20.00 to \$2.50 and raise the price per ton from \$42.50 to \$45.00.

After further discussion Mr. Bailey changed his motion to \$2.50 tarp fee and \$43.50 per ton.

With continued discussion Mr. Bailey withdrew his motion and asked the Chairwoman to table the discussion for further research. Chairwoman Culler agreed to keep it on the agenda.

**VI. New Business**

None

**VII. Directors Report**

Mr. Lyons reported that everything had been discussed. No further updates.

**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 6:55 pm.

NOMINATING COMMITTEE

March 9, 2020

6:00 P.M.



RECEIVED

03-11-2020 4:15 pm

*[Handwritten signature]*

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

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- 1.) CALL TO ORDER: The meeting was called to order by Patty Woodby, Chairwoman
- 2.) APPROVAL OF AGENDA: Motion was made by Aaron Frazier, seconded by Ross Garland to approve the agenda as presented. By voice roll call vote, motion carried.
- 3.) APPROVAL OF MINUTES: Motion was made by Aaron Frazier, seconded by Austin Jaynes to approve the minutes of the February 10, 2020, meeting. By voice roll call vote, motion carried.
- 4.) PUBLIC COMMENTS-none
- 5.) OLD BUSINESS-none
- 6.) NEW BUSINESS: Chairwoman Woodby stated there was only one (1) application for appointment to the Industrial Development Board from Mark Anthony Dotson. Motion was made by Austin Jaynes, seconded by Travis Hill to appoint Mr. Dotson to the Board. By voice roll call vote, motion carried.

Chairwoman Woodby presented a listing of the members of the Carter County Board of Health stating they were reappointed for another term.

Chairwoman Woodby stated there was only one (1) application for appointment to the Park/Recreation Board from Lisa Taylor McGinnis. Motion was made by Kelly Collins, seconded by Travis Hill to appoint Ms. McGinnis to the Board. By voice roll call vote, motion carried.

- 7.) ADJOURN: On motion by Austin Jaynes, seconded by Aaron Frazier the meeting was adjourned.

Respectfully submitted,

Suzi Wallace

Approved for entry:

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Patty Woodby, Chairwoman

# Carter County Commission

Minutes of:

Rules & Bylaws Committee

March 6, 2020 6:00 PM



**Members:**

Chairman Randall Jenkins – Absent

Travis Hill in for 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 Mike Hill at 7:06.

**II. Approval of Agenda**

There was no agenda.

**III. Approval of Minutes**

A motion was made by Austin Jaynes, second by Ray Lyons to approve the minutes from the February 2020 meeting. The agenda was unanimously approved.

**IV. Public Comments**

None

**V. New Business**

None

**VI. Old Business**

None

Ginger Holdren informed the committee that she was approached by two women, one a democrat and the other a republican, about the 100th year anniversary of women's suffrage. She made a motion to have Attorney Hardin draw up a resolution acknowledging this milestone.

Motion was made by Ginger Holdren, second by Robin McKamey. All in favor. Motion unanimously approved.

**VII. Adjournment**

A motion was made to adjourn by Robert Acuff, second by Travis Hill. The motion was unanimously approved. Meeting was adjourned at 7:08 pm.

## Animal Shelter Board Meeting Minutes

11 February 2020

County Court House Court Room at 6:00 pm

The Animal Shelter Board met on 11 February 2020 in the Carter County Courthouse room.

Chairman Mike Barnett called meeting to order. Chairman Barnett asked for roll call. Members present was Chairman Mike Barnett, Kelly Collins, Sonja Culler, and Wes Frazier. Members absent was Dr. Bob Acuff, Kim Birchfield and Mike Simerly.

Minutes was presented. Sonja Culler made a motion to accept minutes as presented. Motion was second by Wes Frazier. All voted Aye, none opposed.

Mike Barnett asked director to give shelter updates. Director Posada stated shelter has received several puppies lately. Posada stated she expects to have kitten season starting in early March 2020. Posada stated the spay and neuters are going well with trips to ASPCA in Asheville and LMU. Director Posada told board members she currently has eight cruelty case dogs remaining at the shelter until upcoming court date in early March 2020. Posada stated the shelter and staff are excited about the upcoming Valentine adoption event. Director Posada stated to the shelter board that she has spoken with several who had questions about the proposed laws the shelter is proposing. Director Posada said it seemed that many has been misinformed and has been given misleading information about the proposed laws. Director Posada has addressed the concerns and discussed in detail the reasoning for the proposed laws for Carter County. Posada stated of the conversations she had, she feels positive about the conversations.

Chairman Mike Barnett explained more in depth of the laws proposed. Chairman Barnett explained the majority of the pet owners will not be affected by proposed laws. Chairman Barnett stated the board had spoken many times about different instances and situations that lead to pushing forward with the proposed laws, spay and neuter programs and other animal programs that would be beneficial to this community. Chairman Barnett stated the repeat offenders is the ones causing the most problems with animals throughout our county. Wes Frazier discussed some issues and complaints he has received within the city. Board members discussed issues they have been made aware of in the County. Chairman Barnett thanked sheriff Lunceford for the animal control job he and his staff are doing. Barnett stated its not an easy job but a job that is much needed and beneficial to our community. Sheriff Dexter Lunceford explained to the board members how animal control is ran from the sheriffs department. Sheriff Lunceford stated animal control would be better ran from the animal shelter and prefers it to be returned to the animal shelter. Mike Hill explained some issues and concerns he had been approached with in reference to the proposed animal laws. Mike Hill explained he had spoken with several individuals including a local veterinarian. Mike Hill stated there is some confusion and misinformation on the laws being proposed. Mike Hill said the Law enforcement committee would be discussing proposed laws at a scheduled meeting on 12 March 2020

at the Carter County Courthouse in the courtroom at 6 pm. Mike Hill stated he was in hopes to come to an agreement on some of the laws that can be presented to Carter County Commission to be passed.

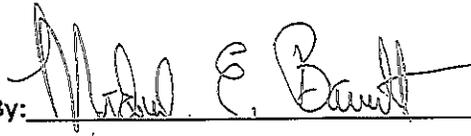
After discussion, board members agreed to meet for a workshop on 10 March 2020 at the Carter County Courthouse courtroom before the regular scheduled meeting.

Director Posada discussed with board members of a future project that would be beneficial to the shelter. Mike Barnett said he would visit the shelter to assess the project. Kelly Collins stated once more information could be obtained about the future project, she recommended speaking with the building and grounds committee about the project. Chairman Mike Barnett stated he believed the shelter was continuing to move forward in a positive direction.

Next meeting was scheduled for 10 March 2020 at 6pm.

Sonja Culler made a motion to adjourn and was second by Wes Frazier.

Approved By:



3/10/20

**Animal Shelter Board Minutes****14 January 2020****6:00 PM Mayors Conference Room**

**The Animal Shelter Board met on 14 January 2020 in the Mayors Conference room.**

**Chairman Mike Barnett called meeting to order. Chairman Barnett asked for call of roll. Members present was Chairman Mike Barnett, Dr. Bob Acuff, Kelly Collins, Sonja Culler, Kim Birchfield, Mike Simerly and Wes Frazier. None was absent.**

**Chairman Mike Barnett asked shelter director to give a shelter update. Director Posada stated the shelter had a great Christmas adoption event. Director Posada stated the shelter had received several dog and cat food donations by individuals. Director Posada discussed shelter numbers and cruelty cases for 2019. Shelter director stated the animals at the shelter are lower in numbers due to the wonderful adoption events. Director Posada stated she is very proud of the shelter staff and medical care manager for keeping the animals healthy and she appreciates each staff member. Mike Barnett had asked director Posada to update the board members on the proposed laws presented to the law enforcement committee. Director Posada said she felt positive about the law enforcement committee meeting. Posada stated the members of the law enforcement committee is going to research the draft presented to be discussed at the next meeting. Director Posada stated she and the members understood not everything would be passed but having a starting point was needed. Dr. Bob Acuff and director Posada stated if the laws was passed animal control would have more authority addressing some of the issues occurring in the county. Board members discussed animal control at the shelter vs animal control through the sheriff department. Board members had discussed issues they had been made aware of due to incidents within the county. Director Posada said the county attorney Josh Hardin had emailed her a revised copy of the proposed animal control laws that she had emailed each board member. Director Posada asked each member to look over and let her know if anyone had any questions. Questions by board members arose about animal control returning to the animal shelter. Director Posada stated if animal control should return to the shelter, it would increase the shelters budget to compensate for the extra gas, vehicle maintenance, and ACO officers. Director Posada said the board would need to meet to work out details.**

**Director Posada informed she had been informed by the Friends of the Shelter group about the project to enclose the outside dog lots is still in progress. The Friends of the Shelter members said this would be entirely funded by donations upon the Friends group. All shelter board members was excited about the Friends of the Shelter looking into such a needed project that the shelter did not have funding to provide. All board members was in agreement of the project and appreciated the Friends of the Shelter for all their help and**

support. Director Posada stated she had been informed an architect was in the process of providing plans for the new addition to the shelter. All board members was in agreement on the projected project as proposed. Board members discussed the project and how the shelter would benefit from the expansion. Director Posada agreed to keep the board members updated as she receives information.

A motion was made by Wes Frazier and second by Kim Birchfield to accept the proposed project plans to enclose the back dog lots as an addition to the existing building with no cost to the shelter. All voted Aye, none opposed. Board members was again informed all expenditures and materials would be at no cost to the shelter. Some members of the Friends group who was present said they are excited and willing to help the shelter in any way they can. Board members Thanked the Friends group for all the help they have given and the continued support for the well being of the shelter.

Board member discussed asking budget committee and full commission to write off the remaining balance in the amount \$1798.62. The total balance reported was \$9516.00 from the auditors. The Friends of the Shelter group made a payment of \$7,717.38 to the Carter County Finance department in February 2019. Mike Barnett explained he had met with the auditors and audit board to show all expenditures, expenses and purchases for the shelter during the questioned period. Mike Barnett explained to the board members what was purchased with the money that was supposedly missing. After weeks of meeting with auditors and the audit board, Mr. Barnett was told there was no missing or stolen money, it had simply been deposited into the wrong accounts. Mike Barnett explained that the previous mayor and some county commissioners was active members on the shelter board and on the Friends of the Shelter also. Mike Barnett stated at no point and time did anyone on the board ever mention the money needed to be placed in the shelter account nor did they mention any violation on the Friends of the Shelter. Mike Barnett said there was never any mention or concern of how the money was deposited or spent. Mike Barnett stated after meeting with the audit board they determined the money had been well spent, just deposited in the wrong accounts.

Shelter director Posada updated the board members of upcoming adoption events for the remainder of January and February Valentine adoption event.

Next meeting is scheduled for 11 February 2020.

Motion was made to adjourn by Sonja Culler and 2<sup>nd</sup> by Dr. Bob Acuff.

Approved by



MINUTES OF CARTER COUNTY PARKS AND RECREATION BOARD

MEETING HELD February 25<sup>th</sup> , 2020 at 801 East Elk Ave, Elizabethton, TN 37643

OPENING: Chairman Ken Gough called the meeting to order at 6:10 PM.

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

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

Guests were introduced: Mike Mains, Elizabethton Parks and Recreation; Wes Bradley, Appalachian Paddling Enthusiasts and Southern Off Road Biking Association; Gary Barrigar, Friends of Roan Mountain.

PREVIOUS MINUTES: Minutes of the January 28<sup>th</sup>, 2020 meeting were provided to members before the meeting. The minutes were approved by common consent.

PRESENTATIONS: Ken led a budget workshop to develop and approve the Parks and Receptions Boards submission for next year's budget cycle. Board members and partners provided projects and budget request for the coming FY. Each item was discussed. The discussion include taking care of the capabilities we have, improving some capabilities and working with partners to develop new service offerings for our communities. Highlights include \$5K for a birding festival; \$20K for pocket parks (including \$10K for Fish Springs); \$25K for continued work at Gap Creek Park; an increase in the maintenance reserve to \$10K; and \$25K in matching funds for the Watershed Trails skills park. This years request also included funds for conducting a needs survey in 2020. The total amount of the Budget request was \$107,870. Mel made a motion that we approve the Budget and have Ken provide it to the Finance Department and Carter County Budget Committee. Michael Warren seconded. A roll call vote was taken:

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

The motion was approved unanimously. The Chairman will forward the approved budget and provide additional information to the Finance Department and Budget Committee as required.

OLD BUSINESS:

1. **Green Bridge Park Status** – Green Bridge Landing came through the recent floods with minor damage to the walking trail, nothing else. Wesley Bradley informed us that the APEs are picking up the trash weekly and have alerted the sheriff's department to a small amount of contraband that's been found. Minor graffiti in the changing house has been painted over. The park is used regularly and frequently. The operation is working well.

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 02-27-2020 @ 2:15 pm



The playground is currently at HV High School for welding. It then goes to Unaka for sand blasting and then to Hampton High School for installation. The plans are for the playground to be installed by the end of the school year. Mel will work to assist with identify mulch requirements and the Mayor will assist with identifying a source for borders for the playground.

2. **Shooting Park** – Nothing Significant to Report
3. **Mountain Biking** – Wes and Mike Mains updated the Parks and Recreation Board on the progress and future plans for improvements for the Hampton Watershed Trails based on the Master Plan developed with Park and Rec funding. Mike Mains will be meeting with Doe River Gorge to discuss the details of lease of some of their adjoining property to increase the trails. Preliminary estimates are that the trail expansion would cost approx. \$175-250K. A pump track would potentially cost approx. \$250K. One option for future funding would be a RTP grant which is an 80/20 match. A funding line was included in the Park And Recreation budget submission to biking opportunities for County residents.
4. **Gap Creek Park** - Ken – The City of Elizabethton is unable to commit to operating the future Gap Creek Park at this time. The Park and Recreation Board discussed a way ahead for the near future. Discussion include a review of existing funding and the Master Plan and potential next steps. **Mel made a motion that the Park and Recreation Board authorize Mayor Barnett to expend existing funding for Gap Creek Park to accomplish engineering work for a pedestrian bridge as a component of future walking trails, an initial parking lot, and the dog park. Michael Warren seconded. A roll call vote was taken.**

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

**The motion was approved unanimously.**

5. **Overmountain Victory Trail** – Nothing Significant to Report
6. **Happy Valley Park** – Mike – 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.
7. **Elizabethton P&R** – Mike Mains provided an update on top priorities for the Elizabethton Parks and Recreation Department. Of immediate urgency is planning and organizing for this year Covered Bridge Festival. Two other major initiatives are the renovation of the Covered Bridge Park and improving the Hampton Watershed Biking Park. **Mayor Barnett made a motion that the Carter County Park and Recreation Board disburse \$5,000 to the Elizabethton Park and Recreation department to become a sponsor of this years Covered Bridge Festival. Mike Melton seconded. A roll call vote was taken.**

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

**The motion was approved unanimously.**

- 8. **Birding** – There will be an exploratory meeting on Thursday February 27<sup>th</sup> at 7:00 at the Chamber of Commerce to discuss the potential to accomplish a birding festival in the Spring of 2020. The Herndon Birders, Friends of Roan Mountain, Southern Highlands Appalachian Conservancy, Park and Recreation will discuss the feasibility of such an event. The 2020 budget request from Parks and Recreation includes a line item to support the potential event.
- 9. **Roan Mtn. Comm. Park** – Erik provided a written report. The softball/T Ball coaches plan to install a batting cage and scoreboard at the Softball field. The 4<sup>th</sup> AT Festival will be May 8<sup>th</sup> – 10<sup>th</sup>. An execution plan has been developed for the Pavilion Re-Roof. **Erik made a motion for the Park and Recreation Board to disburse \$7,700 to the RMRF for the Pavilion Roof refurbishment. Mel 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	Vacant (4)	
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.** The work on the Pavilion is tentatively schedule for Mar 15 through April 15<sup>th</sup>.

The BCHET are fundraising to develop the Walnut Mountain Parking Lot Pocket Park. Erik requested that the Park and Recreation Board disburse \$2,000 to the RMRF for this effort. Michael warren 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	Vacant (4)	
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.**

- 10. **Carter County's Tweetsie Extension** – Roger Colbaugh is making arrangements with TDOT to put up signs on 19E. We will need more signs – Mel to find out who made them
- 11. **Website update** – Ken – Nothing new to report.
- 12. **Road Cycling** – Nothing Significant to Report
- 13. **Pocket Parks** – JR and the Mayor continue to work on organizing a potential Fish Springs Pocket Park. We have the land. The mayor has asked for another parcel of land, about 1 acre, to add to the park. J.R. arranging a meeting of interested parties. At the mayor's request, added \$10K more to next year's pocket parks budget.
- 14. **Jeff Smythe:** Jeff has submitted his formal resignation after moving to Johnson City. He will be missed. The position is being advertised.

**NEW BUSINESS:**

1. **Support for Elizabethton Twins and Appalachian League Baseball:** Randall made a motion that the Park and Recreation Board ask the Mayor to prepare a resolution for the County Commission supporting Appalachian League Baseball and the Elizabethton Twins. The Elizabethton Twins Baseball is an important recreation opportunity for our County residents. Michael Warren seconded. The motion was approved unanimously
2. **Next Meeting:** The next meeting will be Tuesday, April 28<sup>th</sup> at 6:00 PM in the Mayor's conference room.

**ADJOURNMENT:** The Chairman closed the Meeting at 8:20 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	1,631.45	58,131.45	4,300.00	40,000.00	0.00	18,131.45
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	101.15	3,604.15	254.20	2,352.90	0.00	1,251.25
101	51100	204	State Retirement	6,000.00	243.74	6,243.74	395.91	4,033.80	0.00	2,209.94
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	23.66	842.91	62.42	580.62	0.00	262.29
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	41,100.00	41,100.00	0.00	0.00	0.00	41,100.00
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	160.67	575.94	272.57	1,051.49
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	220.00	220.00	5,500.00	1,780.00
101	51100	---	County Commission	112,552.25	60,495.38	173,047.63	5,393.20	54,334.24	13,397.57	105,315.82
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	77,018.73	0.00	35,104.19
101	51300	161	Secretary(s)	34,170.00	0.00	34,170.00	2,627.30	22,376.47	0.00	11,793.53
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	250.00	250.00	0.00	250.00	0.00	0.00
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	285.09	9,394.52	695.66	5,854.66	0.00	3,539.86

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	255.68	21,459.47	1,697.78	14,268.74	0.00	7,190.73
101	51300	206	Life Insurance	76.00	0.00	76.00	3.60	28.80	0.00	47.20
101	51300	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	9,587.20	0.00	5,591.12
101	51300	208	Dental Insurance	470.40	0.00	470.40	38.04	304.32	0.00	166.08
101	51300	210	Unemployment Compens	150.00	0.00	150.00	10.50	27.25	0.00	122.75
101	51300	212	Employer Medicare	2,130.43	66.68	2,197.11	162.70	1,369.29	0.00	827.82
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	5.28	130.28	0.00	269.72
101	51300	334	Maintenance Agreeemen	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	0.00	2.90	0.00	397.10
101	51300	351	Rentals	900.00	0.00	900.00	64.69	452.83	323.45	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	277.26	946.99	3.66	1,049.35
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	25.00	150.00	0.00	150.00
101	51300	540	Tax Relief Program	64,500.00	0.00	64,500.00	17,098.00	46,540.00	0.00	17,960.00
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	0.00	719.90	96.10	684.00
101	51300	---	County Mayor/Executi	273,534.67	5,623.68	279,158.35	32,640.87	183,109.89	1,257.32	94,791.14
101	51400	189	Other Salaries and W	600.00	0.00	600.00	50.00	400.00	0.00	200.00
101	51400	201	Social Security	37.20	0.00	37.20	3.10	24.80	0.00	12.40
101	51400	204	State Retirement	89.64	0.00	89.64	7.47	59.76	0.00	29.88
101	51400	212	Employer Medicare	8.70	0.00	8.70	0.73	5.84	0.00	2.86
101	51400	331	Legal Services	62,500.00	0.00	62,500.00	5,510.00	37,780.00	0.00	24,720.00
101	51400	---	County Attorney	63,235.54	0.00	63,235.54	5,571.30	38,270.40	0.00	24,965.14
101	51500	105	Supervisor/Director	78,934.00	0.00	78,934.00	6,409.18	53,297.28	0.00	25,636.72
101	51500	106	Deputy(ies)	31,862.86	0.00	31,862.86	2,447.42	20,844.45	0.00	11,018.41
101	51500	121	Data Processing Pers	25,670.31	0.00	25,670.31	1,678.44	15,208.46	0.00	10,461.85

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	500.00	500.00	0.00	500.00	0.00	0.00
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	2,350.00	2,650.00	0.00	37,350.00
101	51500	201	Social Security	12,128.70	31.00	12,159.70	790.30	5,935.33	0.00	6,224.37
101	51500	204	State Retirement	20,388.19	74.70	20,462.89	1,573.94	13,191.63	0.00	7,271.26
101	51500	206	Life Insurance	108.00	0.00	108.00	5.40	43.20	0.00	64.80
101	51500	207	Medical Insurance	23,610.74	0.00	23,610.74	1,869.36	14,954.88	0.00	8,655.86
101	51500	208	Dental Insurance	705.60	0.00	705.60	57.06	456.48	0.00	249.12
101	51500	210	Unemployment Compens	135.00	0.00	135.00	16.49	51.22	0.00	83.78
101	51500	212	Employer Medicare	2,836.55	7.25	2,843.80	184.82	1,388.04	0.00	1,455.76
101	51500	307	Communication	0.00	3,240.00	3,240.00	279.94	2,179.52	0.00	1,060.48
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	318.60	1,309.80	3,493.00	1,197.20
101	51500	334	Maintenance Agreeem	17,700.00	500.00	18,200.00	0.00	7,345.00	10,500.00	355.00
101	51500	347	Pest Control	0.00	420.00	420.00	35.00	280.00	140.00	0.00
101	51500	348	Postal Charges	5,000.00	0.00	5,000.00	0.00	2,645.88	0.00	2,354.12
101	51500	351	Rentals	4,000.00	0.00	4,000.00	432.00	2,451.26	3,140.74	-1,592.00
101	51500	355	Travel	8,000.00	0.00	8,000.00	56.82	2,639.82	0.00	5,360.18
101	51500	359	Disposal Fees	0.00	1,200.00	1,200.00	0.00	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	-1,700.00	23,300.00	2,683.93	4,907.76	5,159.57	13,232.67
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	950.59	950.59	0.00	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	6,451.18	348,988.13	22,139.29	163,834.53	23,485.33	161,668.27
101	51600	101	County Official/Admi	87,705.00	3,554.17	91,259.17	7,121.34	62,773.81	0.00	28,485.36
101	51600	106	Deputy(ies)	81,519.36	0.00	81,519.36	6,270.72	53,532.94	0.00	27,986.42
101	51600	188	Bonus Payments	0.00	750.00	750.00	0.00	750.00	0.00	0.00
101	51600	201	Social Security	10,491.91	266.86	10,758.77	815.60	6,944.28	0.00	3,814.49
101	51600	204	State Retirement	25,282.12	289.76	25,571.88	2,000.76	16,984.27	0.00	8,587.61
101	51600	206	Life Insurance	152.00	0.00	152.00	7.20	57.60	0.00	94.40
101	51600	207	Medical Insurance	23,610.74	-6,223.00	17,387.74	2,468.56	18,451.98	0.00	-1,064.24

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	608.64	0.00	332.16
101	51600	210	Unemployment Compens	360.00	0.00	360.00	25.08	65.70	0.00	294.30
101	51600	212	Employer Medicare	2,453.75	62.42	2,516.17	190.74	1,624.02	0.00	892.15
101	51600	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	4,148.64	0.00	2,074.36
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	786.26	353.50	60.24
101	51600	317	Data Processing Serv	13,650.44	0.00	13,650.44	1,056.00	7,269.00	5,931.00	450.44
101	51600	320	Dues and Memberships	900.00	0.00	900.00	0.00	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	145.15	1,131.59	584.41	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	419.98	419.98	0.00	580.02
101	51600	435	Office Supplies	8,000.00	0.00	8,000.00	285.31	2,379.15	210.00	5,410.85
101	51600	471	Software	0.00	0.00	0.00	160.00	160.00	0.00	-160.00
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	6,523.49	270,761.71	21,661.08	179,333.68	7,078.91	84,349.12
101	51720	105	Supervisor/Director	49,307.50	0.00	49,307.50	3,792.88	32,303.61	0.00	17,003.89
101	51720	121	Data Processing Pers	21,498.85	0.00	21,498.85	1,653.76	14,084.92	0.00	7,413.93
101	51720	141	Foremen	31,932.80	0.00	31,932.80	2,456.36	20,920.59	0.00	11,012.21
101	51720	162	Clerical Personnel	11,584.79	-11,584.79	0.00	0.00	0.00	0.00	0.00
101	51720	169	Part-time Personnel	0.00	11,584.79	11,584.79	475.00	475.00	0.00	11,109.79
101	51720	188	Bonus Payments	0.00	1,250.00	1,250.00	-14,466.67	1,250.00	0.00	0.00
101	51720	189	Other Salaries and W	50,884.84	0.00	50,884.84	3,914.22	33,375.51	0.00	17,509.33
101	51720	191	Board and Committee	6,000.00	0.00	6,000.00	450.00	2,450.00	0.00	3,550.00
101	51720	201	Social Security	10,614.94	77.50	10,692.44	-123.36	6,377.96	0.00	4,314.48
101	51720	204	State Retirement	25,578.59	126.75	25,705.34	-380.86	15,341.30	0.00	10,364.04
101	51720	206	Life Insurance	218.00	0.00	218.00	9.00	72.00	0.00	146.00
101	51720	207	Medical Insurance	45,046.77	-12,448.00	32,598.77	2,554.34	20,434.72	0.00	12,164.05
101	51720	208	Dental Insurance	940.80	0.00	940.80	95.10	760.80	0.00	180.00
101	51720	210	Unemployment Compens	650.00	0.00	650.00	38.23	114.15	0.00	535.85
101	51720	212	Employer Medicare	2,482.53	18.13	2,500.66	-28.80	1,491.89	0.00	1,008.77

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51720	299	Other Fringe Benefit	0.00	12,448.00	12,448.00	1,037.16	8,297.28	0.00	4,150.72
101	51720	302	Advertising	0.00	200.00	200.00	0.00	0.00	0.00	200.00
101	51720	307	Communication	2,400.00	-200.00	2,200.00	22.03	181.27	0.00	2,018.73
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 Agreeem	14,600.00	-4,000.00	10,600.00	0.00	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	90.00	399.47	0.00	568.73
101	51720	347	Pest Control	0.00	408.00	408.00	34.00	238.00	0.00	170.00
101	51720	348	Postal Charges	1,500.00	0.00	1,500.00	0.00	87.70	0.00	1,412.30
101	51720	351	Rentals	2,500.00	0.00	2,500.00	303.75	1,467.40	640.00	392.60
101	51720	355	Travel	1,100.00	8,000.00	9,100.00	302.50	2,938.56	848.80	5,312.64
101	51720	358	Remittance of Revenu	56,500.00	-19,400.00	37,100.00	0.00	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	323.31	1,189.89	0.00	2,310.11
101	51720	435	Office Supplies	2,250.00	0.00	2,250.00	0.00	554.51	201.09	1,494.40
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	0.00	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	3,368.18	355,363.19	2,551.95	210,767.04	3,251.41	141,344.74
101	51800	166	Custodial Personnel	50,508.00	0.00	50,508.00	3,885.24	33,090.23	0.00	17,417.77
101	51800	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	51800	201	Social Security	3,131.50	31.00	3,162.50	232.00	2,015.94	0.00	1,146.56
101	51800	204	State Retirement	7,545.90	74.70	7,620.60	580.44	5,018.28	0.00	2,602.32
101	51800	206	Life Insurance	72.00	0.00	72.00	3.60	28.80	0.00	43.20
101	51800	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	9,587.20	0.00	5,591.12
101	51800	208	Dental Insurance	470.40	0.00	470.40	38.04	304.32	0.00	166.08
101	51800	210	Unemployment Compens	130.00	0.00	130.00	15.56	40.90	0.00	89.10
101	51800	212	Employer Medicare	732.37	7.25	739.62	54.24	471.36	0.00	268.26

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	3,218.12	24,268.82	0.00	13,891.18
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	510.44	26,164.82	5,120.85	41,899.33
101	51800	336	Maintenance and Repa	35,000.00	-1,220.00	33,780.00	1,947.48	21,472.23	4,079.66	8,228.11
101	51800	338	Maintenance and Repa	5,000.00	-450.37	4,549.63	214.68	214.68	215.00	4,119.95
101	51800	347	Pest Control	6,500.00	-1,236.00	5,264.00	134.00	1,456.00	752.00	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	0.00	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	767.00	6,062.00	2,717.00	620.00
101	51800	410	Custodial Supplies	12,000.00	0.00	12,000.00	1,288.47	6,423.92	488.45	5,087.63
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	15,449.44	124,679.26	0.00	85,320.74
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	22.08	106.65	0.00	1,393.35
101	51800	434	Natural Gas	38,500.00	0.00	38,500.00	5,231.48	26,605.99	0.00	11,894.01
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	3,122.49	14,212.96	0.00	9,787.04
101	51800	471	Software	8,000.00	-515.00	7,485.00	0.00	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	-110.00	5,400.00	0.00	110.00
101	51800	502	Building and Content	60,000.00	0.00	60,000.00	-1,186.00	60,000.00	0.00	0.00
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	0.00	400.00	0.00	400.00	0.00	0.00
101	51800	599	Other Charges	2,000.00	11,200.00	13,200.00	697.55	4,602.05	2,550.10	6,047.85
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	6,000.00	6,000.00	2,915.00	5,474.71	0.00	525.29
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	43,965.75	43,965.75	0.00	0.00	0.00	43,965.75

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	51800	---	County Buildings	648,367.49	835,353.45	1,483,720.94	40,229.75	412,758.87	17,769.88	1,053,192.19
101	51810	167	Maintenance Personne	0.00	44,000.00	44,000.00	5,653.86	18,845.11	0.00	25,154.89
101	51810	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	51810	201	Social Security	0.00	2,759.00	2,759.00	329.82	1,137.25	0.00	1,621.75
101	51810	204	State Retirement	0.00	6,648.30	6,648.30	844.70	2,890.20	0.00	3,758.10
101	51810	206	Life Insurance	0.00	26.00	26.00	3.60	10.80	0.00	15.20
101	51810	207	Medical Insurance	0.00	8,400.00	8,400.00	1,198.40	3,595.20	0.00	4,804.80
101	51810	208	Dental Insurance	0.00	275.00	275.00	38.04	114.12	0.00	160.88
101	51810	210	Unemployment Compens	0.00	84.00	84.00	17.51	82.37	0.00	1.63
101	51810	212	Employer Medicare	0.00	645.25	645.25	77.14	265.98	0.00	379.27
101	51810	299	Other Fringe Benefit	0.00	0.00	0.00	518.58	1,555.74	0.00	-1,555.74
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	406.78	1,452.77	0.00	-452.77
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	0.00	3,223.19	51.50	725.31
101	51810	336	Maintenance and Repa	0.00	2,500.00	2,500.00	87.62	274.98	19.74	2,205.28
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	0.00	55.00	0.00	85.00
101	51810	399	Other Contracted Ser	0.00	2,500.00	2,500.00	120.37	515.07	493.42	1,491.51
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	6,816.07	14,846.94	0.00	-7,146.94
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	66.44	86.45	0.00	413.55
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	3,920.65	9,825.76	0.00	-5,590.76
101	51810	435	Office Supplies	0.00	250.00	250.00	15.58	111.62	0.00	138.38
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	757.11	1,790.31	0.00	-540.31
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	110.00	110.00	0.00	1,290.00
101	51810	502	Building and Content	0.00	4,000.00	4,000.00	1,186.00	5,048.00	0.00	-1,048.00
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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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
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	0.00	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	225,822.95	225,822.95	22,168.27	67,389.78	570.66	157,862.51
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	6,746.54	57,427.86	0.00	30,277.14
101	52100	106	Deputy(ies)	49,307.50	0.00	49,307.50	3,792.88	32,303.61	0.00	17,003.89
101	52100	119	Accountants/Bookkeep	149,897.63	0.00	149,897.63	11,326.94	96,470.49	0.00	53,427.14
101	52100	122	Purchasing Personnel	0.00	21,350.00	21,350.00	2,346.16	9,619.26	0.00	11,730.74
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
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	1,416.70	19,845.61	1,473.24	12,538.54	0.00	7,307.07
101	52100	204	State Retirement	42,864.37	3,413.79	46,278.16	3,617.36	29,479.86	0.00	16,798.30
101	52100	206	Life Insurance	216.00	21.60	237.60	12.60	93.60	0.00	144.00
101	52100	207	Medical Insurance	39,632.33	-190.97	39,441.36	3,560.02	25,137.24	0.00	14,304.12
101	52100	208	Dental Insurance	1,440.00	228.24	1,668.24	133.14	989.04	0.00	679.20
101	52100	210	Unemployment Compens	525.00	42.00	567.00	52.26	223.45	0.00	343.55
101	52100	212	Employer Medicare	4,309.99	331.33	4,641.32	344.54	2,932.41	0.00	1,708.91
101	52100	299	Other Fringe Benefit	0.00	9,334.50	9,334.50	777.87	5,704.38	0.00	3,630.12
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	205.93	2,063.46	415.66	2,520.88
101	52100	334	Maintenance Agreemen	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	0.00	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	30.00	1,820.98	1,507.46	180.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52100	355	Travel	2,200.00	-896.34	1,303.66	207.74	524.52	287.40	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	370.78	3,393.59	38.13	1,368.28
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	330.00	330.00	-460.00
101	52100	530	Fines, Assessments,	0.00	0.00	0.00	260.00	0.00	0.00	0.00
101	52100	599	Other Charges	2,200.00	2,850.00	5,050.00	-344.49	377.76	2,600.00	2,072.24
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	0.00	0.00	0.00
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	46,305.20	501,386.27	34,973.53	317,751.84	5,648.62	177,985.81
101	52300	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	59,219.64	0.00	28,485.36
101	52300	106	Deputy(ies)	251,496.45	-64,750.00	186,746.45	14,376.92	121,407.79	0.00	65,338.66
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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
101	52300	201	Social Security	22,014.86	-4,402.00	17,612.86	1,269.51	10,607.33	0.00	7,005.53
101	52300	204	State Retirement	50,676.70	-9,475.90	41,200.80	3,211.86	26,706.03	0.00	14,494.77
101	52300	206	Life Insurance	332.00	-72.00	260.00	11.97	95.76	0.00	164.24
101	52300	207	Medical Insurance	82,999.61	-19,411.50	63,588.11	4,898.27	39,186.16	0.00	24,401.95
101	52300	208	Dental Insurance	2,116.80	-470.40	1,646.40	133.14	1,065.12	0.00	581.28
101	52300	210	Unemployment Compens	540.00	-140.00	400.00	53.21	145.19	0.00	254.81
101	52300	212	Employer Medicare	5,148.64	-1,028.25	4,120.39	296.93	2,480.99	0.00	1,639.40
101	52300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	2,074.32	0.00	1,037.18
101	52300	305	Audit Services	10,060.91	0.00	10,060.91	4,355.00	5,055.00	4,645.00	360.91
101	52300	307	Communication	3,100.00	-600.00	2,500.00	56.62	458.75	0.00	2,041.25
101	52300	309	Contracts with Gover	11,000.00	0.00	11,000.00	0.00	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	17.00	12.00
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	0.00	3,000.00	0.00	500.00
101	52300	338	Maintenance and Repa	2,000.00	0.00	2,000.00	148.00	975.80	0.00	1,024.20
101	52300	348	Postal Charges	5,700.00	-500.00	5,200.00	0.00	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	89.00	978.89	1,034.87	-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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING	ENCUM	UNENCUMBERED	BALA
101	52300	425	Gasoline	4,500.00	-2,000.00	2,500.00	224.19	1,167.03	0.00		1,332.97	
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	
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	286.33	569.59	0.00		430.41	
101	52300	---	Property Assessor's	576,841.48	-114,589.67	462,251.81	36,791.58	294,024.45	5,696.87		162,530.49	
101	52310	106	Deputy(ies)	0.00	64,750.00	64,750.00	4,561.52	38,854.92	0.00		25,895.08	
101	52310	169	Part-time Personnel	0.00	7,500.00	7,500.00	835.00	4,650.00	0.00		2,850.00	
101	52310	188	Bonus Payments	0.00	650.00	650.00	0.00	650.00	0.00		0.00	
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	4,535.30	4,535.30	330.45	2,706.60	0.00		1,828.70	
101	52310	204	State Retirement	0.00	9,774.70	9,774.70	681.50	5,879.69	0.00		3,895.01	
101	52310	206	Life Insurance	0.00	72.00	72.00	3.60	28.80	0.00		43.20	
101	52310	207	Medical Insurance	0.00	16,300.00	16,300.00	1,270.16	10,161.28	0.00		6,138.72	
101	52310	208	Dental Insurance	0.00	470.40	470.40	38.04	304.32	0.00		166.08	
101	52310	210	Unemployment Compens	0.00	140.00	140.00	19.28	70.28	0.00		69.72	
101	52310	212	Employer Medicare	0.00	1,059.43	1,059.43	77.29	633.04	0.00		426.39	
101	52310	307	Communication	0.00	600.00	600.00	56.61	458.70	0.00		141.30	
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	224.18	611.72	0.00		1,388.28	
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	118,746.44	118,746.44	8,097.63	65,009.35	0.00		53,737.09	
101	52400	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	59,219.64	0.00		28,485.36	
101	52400	106	Deputy(ies)	112,096.62	0.00	112,096.62	8,620.78	73,422.38	0.00		38,674.24	
101	52400	162	Clerical Personnel	18,848.60	0.00	18,848.60	1,498.10	12,283.05	0.00		6,565.55	
101	52400	188	Bonus Payments	0.00	1,250.00	1,250.00	-1,009.75	1,250.00	0.00		0.00	

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	52400	201	Social Security	13,556.31	77.50	13,633.81	993.55	8,782.59	0.00	4,851.22
101	52400	204	State Retirement	32,666.34	186.75	32,853.09	2,424.82	21,334.57	0.00	11,518.52
101	52400	206	Life Insurance	216.00	0.00	216.00	10.80	86.40	0.00	129.60
101	52400	207	Medical Insurance	42,162.12	1,721.76	43,883.88	3,954.00	28,036.80	0.00	15,847.08
101	52400	208	Dental Insurance	1,411.20	0.00	1,411.20	114.12	912.96	0.00	498.24
101	52400	210	Unemployment Compens	240.00	0.00	240.00	40.49	109.84	0.00	130.16
101	52400	212	Employer Medicare	3,170.43	18.13	3,188.56	232.38	2,054.12	0.00	1,134.44
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	0.00	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	137.50	137.50	0.00	112.50
101	52400	334	Maintenance Agreemen	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	0.00	1,359.80	0.00	4,379.82
101	52400	351	Rentals	1,800.00	0.00	1,800.00	125.22	980.79	544.21	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	64.00	552.21	0.00	2,386.55
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	895.00	660.00	-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	3,729.42	369,591.66	24,547.35	248,519.43	1,204.21	119,868.02
101	52500	101	County Official/Admi	87,705.00	0.00	87,705.00	7,121.34	59,219.64	0.00	28,485.36
101	52500	106	Deputy(ies)	197,681.43	0.00	197,681.43	14,084.08	117,193.92	0.00	80,487.51
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	281.25	5,159.57	0.00	15.43
101	52500	188	Bonus Payments	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00
101	52500	201	Social Security	18,014.81	117.80	18,132.61	1,312.73	10,818.01	0.00	7,314.60
101	52500	204	State Retirement	42,636.73	261.45	42,898.18	3,210.13	26,396.55	0.00	16,501.63
101	52500	206	Life Insurance	288.00	0.00	288.00	13.50	108.00	0.00	180.00
101	52500	207	Medical Insurance	64,086.34	-6,223.00	57,863.34	4,562.04	36,496.32	0.00	21,367.02
101	52500	208	Dental Insurance	1,881.60	0.00	1,881.60	152.16	1,217.28	0.00	664.32
101	52500	210	Unemployment Compens	525.00	0.00	525.00	56.74	169.69	0.00	355.31
101	52500	212	Employer Medicare	4,213.14	27.55	4,240.69	307.01	2,579.59	0.00	1,661.10
101	52500	299	Other Fringe Benefit	0.00	6,223.00	6,223.00	518.58	4,148.64	0.00	2,074.36
101	52500	307	Communication	1,259.88	0.00	1,259.88	109.99	869.92	0.00	389.96
101	52500	320	Dues and Memberships	900.00	0.00	900.00	0.00	898.00	0.00	2.00



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53100	435	Office Supplies	10,000.00	-1,070.80	8,929.20	1,227.26	4,939.79	210.55	3,778.86
101	53100	471	Software	0.00	770.80	770.80	0.00	794.79	0.00	-23.99
101	53100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	505	Judgments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	508	Premiums on Corporat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	511	Vehicle and Equipmen	0.00	0.00	0.00	-294.08	0.00	0.00	0.00
101	53100	513	Workers' Compensatio	0.00	875.59	875.59	0.00	829.93	0.00	45.66
101	53100	524	In Service/Staff Dev	0.00	0.00	0.00	110.00	440.00	330.00	-770.00
101	53100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	711	Furniture and Fixtur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53100	719	Office Equipment	6,000.00	0.00	6,000.00	747.00	1,936.77	41.03	4,022.20
101	53100	---	Circuit Court	770,401.09	5,596.84	775,997.93	56,411.20	499,649.07	2,060.81	274,288.05
101	53300	102	Judge(s)	170,380.14	0.00	170,380.14	13,887.42	115,484.92	0.00	54,895.22
101	53300	161	Secretary(s)	24,762.22	0.00	24,762.22	1,896.75	16,314.26	0.00	8,447.96
101	53300	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
101	53300	201	Social Security	12,098.83	-1,346.29	10,752.54	969.13	5,420.02	0.00	5,332.52
101	53300	204	State Retirement	29,154.27	37.35	29,191.62	2,358.15	18,745.33	0.00	10,446.29
101	53300	206	Life Insurance	75.00	0.00	75.00	3.60	28.80	0.00	46.20
101	53300	207	Medical Insurance	15,178.32	-3,111.50	12,066.82	939.10	7,512.80	0.00	4,554.02
101	53300	208	Dental Insurance	240.00	0.00	240.00	38.04	304.32	0.00	-64.32
101	53300	210	Unemployment Compens	65.00	0.00	65.00	7.59	20.21	0.00	44.79
101	53300	212	Employer Medicare	2,829.56	3.63	2,833.19	226.64	1,802.63	0.00	1,030.56
101	53300	299	Other Fringe Benefit	0.00	3,111.50	3,111.50	259.29	2,074.32	0.00	1,037.18
101	53300	307	Communication	0.00	103.40	103.40	0.00	103.40	0.00	0.00
101	53300	320	Dues and Memberships	1,000.00	0.00	1,000.00	250.00	375.00	0.00	625.00
101	53300	334	Maintenance Agreemen	350.00	0.00	350.00	0.00	350.00	0.00	0.00
101	53300	336	Maintenance and Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	340	Medical and Dental S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53300	348	Postal Charges	160.00	0.00	160.00	0.00	0.00	110.00	50.00
101	53300	355	Travel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
101	53300	432	Library Books/Media	1,200.00	0.00	1,200.00	0.00	436.00	0.00	764.00
101	53300	435	Office Supplies	1,250.00	0.00	1,250.00	0.00	513.33	299.82	436.85
101	53300	451	Uniforms	0.00	258.39	258.39	0.00	258.39	0.00	0.00
101	53300	505	Judgments	0.00	0.00	0.00	-3,334.00	0.00	0.00	0.00
101	53300	513	Workers' Compensatio	0.00	593.37	593.37	0.00	589.46	0.00	3.91
101	53300	719	Office Equipment	1,200.00	1,000.00	2,200.00	693.98	1,022.05	0.00	1,177.95
101	53300	---	General Sessions Cou	262,443.34	899.85	263,343.19	18,195.69	171,605.24	409.82	91,328.13



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	53700	---	Judicial Commissione	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53900	191	Board and Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	53900	194	Jury and Witness Exp	18,400.00	0.00	18,400.00	0.00	2,557.56	0.00	15,842.44
101	53900	322	Evaluation and Testi	0.00	800.00	800.00	100.00	900.00	0.00	-100.00
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	0.00	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	97.58	381.49	575.53	1,442.98
101	53900	511	Vehicle and Equipmen	0.00	294.08	294.08	294.08	294.08	0.00	0.00
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	491.66	4,834.58	575.53	21,983.97
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	69,192.52	0.00	33,432.48
101	54110	106	Deputy(ies)	1,228,354.50	0.00	1,228,354.50	91,249.46	822,369.82	0.00	405,984.68
101	54110	108	Investigator(s)	406,323.04	0.00	406,323.04	36,580.06	313,039.84	0.00	93,283.20
101	54110	119	Accountants/Bookkeep	35,062.70	0.00	35,062.70	2,403.36	20,470.70	0.00	14,592.00
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	16,145.20	142,412.97	0.00	19,781.88
101	54110	162	Clerical Personnel	86,112.00	0.00	86,112.00	5,220.20	43,396.54	0.00	42,715.46
101	54110	169	Part-time Personnel	104,353.20	0.00	104,353.20	10,090.00	80,832.75	0.00	23,520.45
101	54110	170	School Resource Offi	483,138.55	0.00	483,138.55	37,747.32	309,815.61	0.00	173,322.94
101	54110	187	Overtime Pay	221,000.00	0.00	221,000.00	23,516.98	233,423.35	0.00	-12,423.35
101	54110	188	Bonus Payments	0.00	24,000.00	24,000.00	0.00	21,000.00	0.00	3,000.00
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	1,302.00	177,950.16	14,052.81	126,987.22	0.00	50,962.94
101	54110	204	State Retirement	410,074.71	2,928.13	413,002.84	32,331.35	285,091.85	0.00	127,910.99
101	54110	206	Life Insurance	2,175.00	0.00	2,175.00	130.77	1,078.56	0.00	1,096.44
101	54110	207	Medical Insurance	472,147.27	-118,236.50	353,910.77	32,349.37	263,994.59	0.00	89,916.18
101	54110	208	Dental Insurance	15,150.00	0.00	15,150.00	1,331.40	11,012.58	0.00	4,137.42
101	54110	210	Unemployment Compens	5,400.00	0.00	5,400.00	621.96	2,608.76	0.00	2,791.24

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	212	Employer Medicare	41,312.88	304.50	41,617.38	3,298.64	29,789.92	0.00	11,827.46
101	54110	299	Other Fringe Benefit	0.00	118,236.50	118,236.50	10,112.31	79,083.45	0.00	39,153.05
101	54110	302	Advertising	2,400.00	0.00	2,400.00	-192.00	872.00	384.00	1,144.00
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	2,584.69	40,164.23	150.00	24,445.77
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	440.00	3,410.00	0.00	2,890.00
101	54110	334	Maintenance Agreeemen	15,000.00	0.00	15,000.00	0.00	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	1,422.50	11,422.50	-3,240.00	6,555.00	0.00	4,867.50
101	54110	338	Maintenance and Repa	35,000.00	25,109.31	60,109.31	11,806.28	49,003.71	2,837.00	8,268.60
101	54110	340	Medical and Dental S	4,800.00	0.00	4,800.00	500.00	4,375.00	0.00	425.00
101	54110	347	Pest Control	0.00	1,800.00	1,800.00	0.00	1,050.00	750.00	0.00
101	54110	348	Postal Charges	3,100.00	0.00	3,100.00	0.00	1,711.37	400.00	988.63
101	54110	349	Printing, Stationery	1,650.00	0.00	1,650.00	100.00	1,535.20	0.00	114.80
101	54110	351	Rentals	23,200.00	0.00	23,200.00	3,397.23	14,762.37	11,217.63	-2,780.00
101	54110	353	Towing Services	2,800.00	200.00	3,000.00	100.00	775.00	0.00	2,225.00
101	54110	354	Transportation - Oth	4,000.00	0.00	4,000.00	35.88	3,889.28	1,150.00	-1,039.28
101	54110	355	Travel	27,500.00	10,001.13	37,501.13	480.10	25,392.85	3,379.41	8,728.87
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	919.44	304.08	276.48
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	-61.67	51.60	0.00	-51.60
101	54110	399	Other Contracted Ser	5,700.00	0.00	5,700.00	666.80	3,420.64	1,453.60	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	20,359.65	82,803.14	1,650.31	72,546.55
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	802.00	13,802.00	939.34	7,863.82	1,109.50	4,828.68
101	54110	442	Propane Gas	0.00	-214.00	-214.00	0.00	0.00	0.00	-214.00
101	54110	450	Tires and Tubes	16,000.00	0.00	16,000.00	4,137.56	15,142.61	685.05	172.34
101	54110	451	Uniforms	30,000.00	8,000.00	38,000.00	0.00	22,615.43	8,254.26	7,130.31
101	54110	453	Vehicle Parts	35,000.00	6,404.89	41,404.89	1,729.82	25,708.61	2,601.77	13,094.51
101	54110	471	Software	800.00	172,171.00	172,971.00	0.00	172,171.00	17.95	782.05
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

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54110	513	Workers' Compensatio	56,000.00	20,259.57	76,259.57	-394.65	75,864.92	0.00	394.65
101	54110	515	Liability Claims	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00
101	54110	524	In Service/Staff Dev	4,000.00	15,723.00	19,723.00	5,335.00	13,294.00	874.00	5,555.00
101	54110	599	Other Charges	150.00	0.00	150.00	0.00	142.38	0.00	7.62
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	13,070.00	56,673.04	66,313.96	1,662.00
101	54110	718	Motor Vehicles	105,000.00	348,523.57	453,523.57	0.00	0.00	338,167.88	115,355.69
101	54110	719	Office Equipment	5,000.00	0.00	5,000.00	78.36	4,459.93	52.03	488.04
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	757,697.74	5,449,579.60	386,492.16	3,580,124.07	443,336.78	1,426,118.75
101	54210	160	Guards	1,518,705.75	0.00	1,518,705.75	123,877.19	825,223.27	0.00	693,482.48
101	54210	165	Cafeteria Personnel	83,423.92	0.00	83,423.92	8,812.60	74,577.70	0.00	8,846.22
101	54210	167	Maintenance Personne	64,320.00	0.00	64,320.00	-11,862.12	41,694.58	0.00	22,625.42
101	54210	169	Part-time Personnel	67,870.67	0.00	67,870.67	4,420.00	49,189.40	0.00	18,681.27
101	54210	187	Overtime Pay	221,000.00	0.00	221,000.00	19,081.02	176,878.53	0.00	44,121.47
101	54210	188	Bonus Payments	0.00	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00
101	54210	196	In-Service Training	9,200.00	-9,200.00	0.00	0.00	0.00	0.00	0.00
101	54210	201	Social Security	121,229.86	818.40	122,048.26	8,888.63	73,013.88	0.00	49,034.38
101	54210	204	State Retirement	281,984.98	1,942.20	283,927.18	21,000.77	167,724.33	0.00	116,202.85
101	54210	206	Life Insurance	2,124.00	0.00	2,124.00	95.40	715.80	0.00	1,408.20
101	54210	207	Medical Insurance	348,687.83	-63,785.50	284,902.33	22,802.68	173,681.11	0.00	111,221.22
101	54210	208	Dental Insurance	13,876.80	0.00	13,876.80	1,008.06	7,569.96	0.00	6,306.84
101	54210	210	Unemployment Compens	5,537.02	0.00	5,537.02	501.54	1,969.41	0.00	3,567.61
101	54210	212	Employer Medicare	28,352.14	191.40	28,543.54	2,078.81	17,076.12	0.00	11,467.42
101	54210	299	Other Fringe Benefit	0.00	63,785.50	63,785.50	6,482.25	44,597.88	0.00	19,187.62
101	54210	309	Contracts with Gover	2,680.00	0.00	2,680.00	0.00	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 Agreemen	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	20.00	40,020.00	868.70	16,806.51	13,429.17	9,784.32
101	54210	336	Maintenance and Repa	35,000.00	2,484.54	37,484.54	4,492.17	15,645.42	2,800.14	19,038.98
101	54210	340	Medical and Dental S	613,635.00	12,476.00	626,111.00	48,289.08	448,582.32	184,811.68	-7,283.00
101	54210	349	Printing, Stationery	0.00	3,000.00	3,000.00	456.46	1,805.21	143.54	1,051.25
101	54210	399	Other Contracted Ser	500.00	0.00	500.00	300.00	300.00	0.00	200.00
101	54210	410	Custodial Supplies	38,200.00	-5,300.00	32,900.00	3,281.71	26,280.45	25.93	6,593.62
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	0.00	150.90	292.01	557.09
101	54210	418	Equipment and Machin	0.00	200.00	200.00	0.00	199.00	0.00	1.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	54210	421	Food Preparation Sup	11,000.00	4,600.00	15,600.00	8,664.00	15,087.32	10.00	502.68
101	54210	422	Food Supplies	310,000.00	0.00	310,000.00	33,478.97	227,075.92	46,215.53	36,708.55
101	54210	431	Law Enforcement Supp	3,700.00	0.00	3,700.00	1,459.80	2,793.59	5.20	901.21
101	54210	441	Prisoners Clothing	15,000.00	0.00	15,000.00	0.00	12,764.26	759.02	1,476.72
101	54210	442	Propane Gas	0.00	875.00	875.00	0.00	0.00	225.00	650.00
101	54210	451	Uniforms	25,000.00	-8,000.00	17,000.00	3,643.98	14,037.02	2,403.97	559.01
101	54210	499	Other Supplies and M	750.00	0.00	750.00	37.20	852.01	18.50	-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	405.00	0.00	0.00	0.00
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	1,470.24	3,570.24	0.00	1,570.00	0.00	2,000.24
101	54210	599	Other Charges	2,200.00	0.00	2,200.00	0.00	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	0.00	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	195,097.48	4,133,925.45	312,563.90	2,524,846.42	299,976.43	1,309,102.60
101	54240	112	Youth Service Office	62,251.93	0.00	62,251.93	4,788.46	40,876.75	0.00	21,375.18
101	54240	188	Bonus Payments	0.00	500.00	500.00	0.00	500.00	0.00	0.00
101	54240	201	Social Security	3,859.62	31.00	3,890.62	288.64	2,503.51	0.00	1,387.11
101	54240	204	State Retirement	9,300.44	74.70	9,375.14	715.38	6,181.56	0.00	3,193.58
101	54240	206	Life Insurance	72.00	0.00	72.00	3.60	28.80	0.00	43.20
101	54240	207	Medical Insurance	15,178.32	0.00	15,178.32	1,198.40	9,587.20	0.00	5,591.12
101	54240	208	Dental Insurance	470.40	0.00	470.40	38.04	304.32	0.00	166.08
101	54240	210	Unemployment Compens	145.00	0.00	145.00	19.14	80.31	0.00	64.69
101	54240	212	Employer Medicare	902.65	7.25	909.90	67.50	585.49	0.00	324.41
101	54240	307	Communication	400.00	0.00	400.00	26.10	171.75	0.00	228.25
101	54240	309	Contracts with Gover	120,000.00	0.00	120,000.00	15,208.38	74,938.00	0.00	45,062.00
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	0.00	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	0.00	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	87.71	352.83

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	705.47	215,385.83	22,353.64	136,601.79	87.71	78,696.33
101	54310	316	Contributions	440,000.00	0.00	440,000.00	36,958.98	198,581.46	0.00	241,418.54
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	36,958.98	198,581.46	0.00	241,418.54
101	54420	316	Contributions	272,700.00	0.00	272,700.00	45,450.00	181,800.00	0.00	90,900.00
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	45,450.00	181,800.00	0.00	90,900.00
101	54490	105	Supervisor/Director	39,376.95	0.00	39,376.95	2,926.08	24,871.68	0.00	14,505.27
101	54490	106	Deputy(ies)	26,352.78	0.00	26,352.78	2,129.06	18,182.49	0.00	8,170.29
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	500.00	500.00	0.00	500.00	0.00	0.00
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	1,020.00	480.00
101	54490	201	Social Security	4,075.24	31.00	4,106.24	313.42	2,700.37	0.00	1,405.87
101	54490	204	State Retirement	9,820.02	74.70	9,894.72	755.24	6,507.01	0.00	3,387.71
101	54490	206	Life Insurance	72.00	0.00	72.00	3.60	28.80	0.00	43.20
101	54490	207	Medical Insurance	8,432.42	0.00	8,432.42	670.96	5,367.68	0.00	3,064.74
101	54490	208	Dental Insurance	470.40	0.00	470.40	38.04	304.32	0.00	166.08
101	54490	210	Unemployment Compens	150.00	0.00	150.00	16.95	49.28	0.00	100.72
101	54490	212	Employer Medicare	953.08	7.25	960.33	73.28	631.38	0.00	328.95
101	54490	307	Communication	2,500.00	0.00	2,500.00	222.50	1,908.68	20.00	571.32
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	1,195.15	1,240.15	900.00	-340.15
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	0.00	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	311.73	1,226.55	0.00	573.45
101	54490	429	Instructional Suppli	150.00	0.00	150.00	0.00	0.00	0.00	150.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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
101	54490	499	Other Supplies and M	4,100.00	-800.00	3,300.00	367.07	411.02	780.98	2,108.00
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	400.00	60.00
101	54490	599	Other Charges	0.00	0.00	0.00	97.63	97.63	0.00	-97.63
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	1,534.25	127,107.14	9,120.71	82,925.51	4,188.24	39,993.39
101	54510	105	Supervisor/Director	3,198.15	0.00	3,198.15	230.76	1,961.46	0.00	1,236.69
101	54510	201	Social Security	198.29	0.00	198.29	14.32	121.72	0.00	76.57
101	54510	204	State Retirement	477.80	0.00	477.80	34.48	293.08	0.00	184.72
101	54510	210	Unemployment Compens	10.00	0.00	10.00	0.79	2.17	0.00	7.83
101	54510	212	Employer Medicare	46.37	0.00	46.37	3.36	28.56	0.00	17.81
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	283.71	2,406.99	0.00	2,298.62
101	54610	188	Bonus Payments	0.00	250.00	250.00	0.00	150.00	0.00	100.00
101	54610	199	Other Per Diem and F	13,800.00	0.00	13,800.00	1,265.00	9,545.00	0.00	4,255.00
101	54610	201	Social Security	855.60	15.50	871.10	78.43	601.09	0.00	270.01
101	54610	210	Unemployment Compens	22.00	0.00	22.00	5.06	41.32	0.00	-19.32
101	54610	212	Employer Medicare	200.10	3.63	203.73	18.35	140.60	0.00	63.13
101	54610	307	Communication	750.00	0.00	750.00	119.94	868.68	0.00	-118.68
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	0.00	1,424.95	0.00	1,275.05
101	54610	425	Gasoline	600.00	0.00	600.00	117.80	313.57	0.00	286.43

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
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	0.00	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	35,764.55	35,764.55	0.00	0.00	35,764.55	0.00
101	54610	---	County Coroner/Medic	19,102.70	37,327.76	56,430.46	1,604.58	14,304.02	35,764.55	6,361.89
101	54900	191	Board and Committee	3,000.00	0.00	3,000.00	200.00	1,850.00	0.00	1,150.00
101	54900	201	Social Security	186.00	0.00	186.00	3.02	33.50	0.00	152.50
101	54900	204	State Retirement	448.20	0.00	448.20	7.47	67.23	0.00	380.97
101	54900	210	Unemployment Compens	5.00	0.00	5.00	0.20	1.20	0.00	3.80
101	54900	212	Employer Medicare	43.50	0.00	43.50	0.71	7.84	0.00	35.66
101	54900	322	Evaluation and Testi	500.00	0.00	500.00	0.00	0.00	0.00	500.00
101	54900	435	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	54900	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	54900	---	Other Public Safety	4,332.70	0.00	4,332.70	211.40	1,959.77	0.00	2,372.93
101	55110	188	Bonus Payments	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00
101	55110	189	Other Salaries and W	310,100.00	0.00	310,100.00	22,468.80	187,513.83	0.00	122,586.17
101	55110	201	Social Security	19,226.20	170.50	19,396.70	1,368.18	11,594.16	0.00	7,802.54
101	55110	204	State Retirement	46,328.94	410.85	46,739.79	3,356.85	28,425.45	0.00	18,314.34
101	55110	206	Life Insurance	396.00	0.00	396.00	18.00	151.20	0.00	244.80
101	55110	207	Medical Insurance	79,408.94	-15,557.50	63,851.44	5,098.32	43,509.23	0.00	20,342.21
101	55110	208	Dental Insurance	2,352.00	0.00	2,352.00	190.20	1,597.68	0.00	754.32
101	55110	210	Unemployment Compens	1,000.00	0.00	1,000.00	89.86	287.36	0.00	712.64
101	55110	212	Employer Medicare	4,496.45	39.88	4,536.33	319.98	2,711.65	0.00	1,824.68
101	55110	299	Other Fringe Benefit	0.00	15,557.50	15,557.50	1,296.45	10,371.60	0.00	5,185.90
101	55110	307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	355	Travel	8,700.00	0.00	8,700.00	1,778.99	5,925.39	2,550.00	224.61
101	55110	506	Liability Insurance	7,800.00	-1,856.52	5,943.48	47.00	5,139.94	0.00	803.54
101	55110	511	Vehicle and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	55110	513	Workers' Compensatio	0.00	7,892.94	7,892.94	0.00	7,892.94	0.00	0.00
101	55110	524	In Service/Staff Dev	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
101	55110	590	Transfers to Other F	169,000.00	0.00	169,000.00	0.00	0.00	0.00	169,000.00
101	55110	599	Other Charges	600.00	0.00	600.00	0.00	1,308.85	0.00	-708.85
101	55110	799	Other Capital Outlay	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
101	55110	---	Local Health Center	649,408.53	29,407.65	678,816.18	36,032.63	309,214.28	2,550.00	367,051.90



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55120	425	Gasoline	2,500.00	0.00	2,500.00	407.87	1,151.29	0.00	1,348.71
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	81.03	313.81	0.00	686.19
101	55120	442	Propane Gas	0.00	7,500.00	7,500.00	289.38	3,184.19	0.00	4,315.81
101	55120	451	Uniforms	500.00	0.00	500.00	0.00	420.52	79.48	0.00
101	55120	454	Water and Sewer	6,000.00	0.00	6,000.00	611.87	3,661.90	0.00	2,338.10
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	1,902.52	3,422.03	293.85	1,459.12
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	340.99	29,047.86	800.00	513.78
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	49,111.36	469,528.06	29,772.25	287,375.80	20,395.20	161,757.06
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	0.00	160,247.25	0.00	53,415.75
101	55130	---	Ambulance/Emergency	213,663.00	0.00	213,663.00	0.00	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	7,495.00	16,245.00	0.00	6,368.00
101	55590	341	Pauper Burials	8,400.00	0.00	8,400.00	0.00	6,000.00	0.00	2,400.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	55590	---	Other Local Welfare	23,400.00	7,613.00	31,013.00	7,495.00	22,245.00	0.00	8,768.00
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	25,356.98	37,364.21	6,852.84	5,782.95
101	55751	---	Recycling Center	0.00	430,000.00	430,000.00	25,356.98	417,364.21	6,852.84	5,782.95
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	0.00	15,000.00	0.00	37,570.00
101	56300	---	Senior Citizens Assi	52,570.00	0.00	52,570.00	0.00	15,000.00	0.00	37,570.00
101	56500	316	Contributions	75,000.00	0.00	75,000.00	-16,400.00	37,500.00	0.00	37,500.00
101	56500	---	Libraries	75,000.00	0.00	75,000.00	-16,400.00	37,500.00	0.00	37,500.00
101	56700	316	Contributions	25,000.00	0.00	25,000.00	-3,000.00	12,500.00	0.00	12,500.00
101	56700	590	Transfers to Other F	125,000.00	0.00	125,000.00	35,000.00	35,000.00	0.00	90,000.00
101	56700	---	Parks and Fair Board	150,000.00	0.00	150,000.00	32,000.00	47,500.00	0.00	102,500.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	56900	316	Contributions	25,000.00	0.00	25,000.00	5,000.00	15,000.00	0.00	10,000.00
101	56900	---	Other Social, Cultur	25,000.00	0.00	25,000.00	5,000.00	15,000.00	0.00	10,000.00
101	57100	189	Other Salaries and W	73,786.00	0.00	73,786.00	0.00	36,397.80	0.00	37,388.20
101	57100	201	Social Security	4,574.73	0.00	4,574.73	0.00	0.00	0.00	4,574.73
101	57100	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	212	Employer Medicare	1,069.90	0.00	1,069.90	0.00	0.00	0.00	1,069.90
101	57100	299	Other Fringe Benefit	26,556.92	0.00	26,556.92	0.00	15,743.72	0.00	10,813.20
101	57100	307	Communication	2,000.00	0.00	2,000.00	138.67	1,106.66	0.00	893.34
101	57100	316	Contributions	1,500.00	0.00	1,500.00	900.00	900.00	0.00	600.00
101	57100	334	Maintenance Agreemen	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
101	57100	347	Pest Control	0.00	408.00	408.00	34.00	272.00	136.00	0.00
101	57100	351	Rentals	0.00	2,000.00	2,000.00	128.96	857.72	1,173.59	-31.31
101	57100	355	Travel	2,000.00	0.00	2,000.00	91.65	475.64	450.00	1,074.36
101	57100	415	Electricity	2,500.00	0.00	2,500.00	147.25	1,074.29	0.00	1,425.71
101	57100	425	Gasoline	0.00	0.00	0.00	0.00	78.12	0.00	-78.12
101	57100	434	Natural Gas	1,900.00	0.00	1,900.00	167.60	722.30	0.00	1,177.70
101	57100	435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	452	Utilities	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	57100	454	Water and Sewer	500.00	0.00	500.00	37.65	272.51	0.00	227.49
101	57100	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	57100	719	Office Equipment	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
101	57100	---	Agricultural Extensi	121,787.55	408.00	122,195.55	1,645.78	57,900.76	1,759.59	62,535.20
101	57700	351	Rentals	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101	57700	435	Office Supplies	350.00	0.00	350.00	0.00	0.00	0.00	350.00
101	57700	499	Other Supplies and M	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
101	57700	---	Flood Control	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
101	57900	309	Contracts with Gover	32,000.00	0.00	32,000.00	0.00	24,000.00	0.00	8,000.00
101	57900	316	Contributions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101	57900	---	Other Agriculture an	33,000.00	0.00	33,000.00	0.00	25,000.00	0.00	8,000.00
101	58110	316	Contributions	125,000.00	0.00	125,000.00	7,661.29	92,931.20	0.00	32,068.80
101	58110	399	Other Contracted Ser	0.00	53,970.00	53,970.00	0.00	0.00	0.00	53,970.00

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	58110	---	Tourism	125,000.00	53,970.00	178,970.00	7,661.29	92,931.20	0.00	86,038.80
101	58120	316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58120	321	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58120	---	Industrial Developme	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	399	Other Contracted Ser	0.00	0.00	0.00	0.00	12.00	0.00	-12.00
101	58130	499	Other Supplies and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58130	599	Other Charges	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
101	58130	---	Housing and Urban De	500,000.00	0.00	500,000.00	0.00	12.00	0.00	499,988.00
101	58190	316	Contributions	33,262.00	0.00	33,262.00	20,000.00	33,262.00	0.00	0.00
101	58190	339	Matching Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	399	Other Contracted Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58190	599	Other Charges	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
101	58190	---	Other Economic and C	53,262.00	0.00	53,262.00	20,000.00	33,262.00	0.00	20,000.00
101	58300	105	Supervisor/Director	33,284.08	1,318.09	34,602.17	2,548.48	21,324.06	0.00	13,278.11
101	58300	188	Bonus Payments	0.00	250.00	250.00	0.00	250.00	0.00	0.00
101	58300	201	Social Security	2,063.61	97.22	2,160.83	158.00	1,337.57	0.00	823.26
101	58300	204	State Retirement	4,972.64	234.28	5,206.92	380.74	3,223.11	0.00	1,983.81
101	58300	206	Life Insurance	38.00	0.00	38.00	1.80	14.40	0.00	23.60
101	58300	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	210	Unemployment Compens	70.00	0.00	70.00	10.20	26.20	0.00	43.80
101	58300	212	Employer Medicare	482.62	22.74	505.36	36.95	312.84	0.00	192.52
101	58300	348	Postal Charges	50.00	0.00	50.00	0.00	11.60	0.00	38.40
101	58300	351	Rentals	600.00	0.00	600.00	0.00	252.22	99.67	248.11
101	58300	355	Travel	800.00	0.00	800.00	0.00	721.60	0.00	78.40
101	58300	399	Other Contracted Ser	500.00	0.00	500.00	0.00	449.00	0.00	51.00
101	58300	435	Office Supplies	300.00	0.00	300.00	144.48	144.48	155.52	0.00
101	58300	437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	58300	513	Workers' Compensatio	0.00	158.37	158.37	0.00	158.09	0.00	0.28
101	58300	719	Office Equipment	150.00	0.00	150.00	0.00	0.00	0.00	150.00
101	58300	---	Veterans' Services	43,310.95	2,080.70	45,391.65	3,280.65	28,225.17	255.19	16,911.29



Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	YEAR TO DATE EXP	OUTSTANDING ENCUM	UNENCUMBERED BALA
101	64000	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	210	Unemployment Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	212	Employer Medicare	346.81	-346.81	0.00	0.00	0.00	0.00	0.00
101	64000	302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	64000	336	Maintenance and Repa	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
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	427.00	273.00
101	64000	359	Disposal Fees	450.00	1,750.00	2,200.00	174.78	1,075.50	0.00	1,124.50
101	64000	429	Instructional Suppli	10,600.00	4,640.00	15,240.00	0.00	1,311.75	850.00	13,078.25
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	60.00	631.40	1.04	727.56
101	64000	506	Liability Insurance	500.00	0.00	500.00	500.00	500.00	0.00	0.00
101	64000	513	Workers' Compensatio	500.00	0.00	500.00	500.00	500.00	0.00	0.00
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	2,600.90	17,861.56	1,278.04	31,660.40
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	31,581.22	137,210.59	-35,000.00	0.00	0.00	137,210.59
101	99100	---	Transfers Out	105,629.37	31,581.22	137,210.59	-35,000.00	0.00	0.00	137,210.59
101	-----	---	General	-18,231,087.85	-2,841,626.09	-21,072,713.94	-1,349,888.02	-12,030,779.24	-901,945.20	-8,139,989.50



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	1,360.00	11,175.75	0.00	7,316.80
116	55732	169	Part-time Personnel	7,338.96	0.00	7,338.96	529.92	4,464.16	0.00	2,874.80
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	400.00	400.00	0.00	400.00	0.00	0.00
116	55732	201	Social Security	1,601.55	24.80	1,626.35	117.18	1,004.85	0.00	621.50
116	55732	204	State Retirement	2,762.79	37.35	2,800.14	203.19	1,721.23	0.00	1,078.91
116	55732	206	Life Insurance	0.00	12.00	12.00	0.90	7.20	0.00	4.80
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	7.56	3.74	0.00	156.26
116	55732	212	Employer Medicare	374.56	5.80	380.36	27.40	234.97	0.00	145.39
116	55732	307	Communication	700.00	0.00	700.00	58.43	711.23	0.00	-11.23
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	67.84	899.83	0.00	636.17
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	168.00	0.00	132.00
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	1,079.95	37,338.36	2,396.42	22,087.07	198.75	15,052.54
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	1,858.07	15,364.04	0.00	7,240.36
116	55751	169	Part-time Personnel	28,094.04	0.00	28,094.04	1,106.75	10,417.67	0.00	17,676.37
116	55751	187	Overtime Pay	5,000.00	0.00	5,000.00	229.74	1,541.30	0.00	3,458.70
116	55751	188	Bonus Payments	0.00	400.00	400.00	0.00	400.00	0.00	0.00
116	55751	201	Social Security	3,143.30	24.80	3,168.10	190.97	1,669.27	0.00	1,498.83
116	55751	204	State Retirement	3,377.10	37.35	3,414.45	306.18	2,557.84	0.00	856.61
116	55751	206	Life Insurance	36.00	0.00	36.00	1.80	14.40	0.00	21.60
116	55751	207	Medical Insurance	7,589.16	0.00	7,589.16	599.20	4,793.60	0.00	2,795.56
116	55751	208	Dental Insurance	235.20	0.00	235.20	19.02	152.16	0.00	83.04
116	55751	210	Unemployment Compens	65.00	0.00	65.00	12.78	44.26	0.00	20.74
116	55751	212	Employer Medicare	735.13	5.80	740.93	44.67	390.40	0.00	350.53
116	55751	307	Communication	650.00	1,000.00	1,650.00	0.00	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	0.00	46,144.64	25.71	1,329.65
116	55751	336	Maintenance and Repa	12,000.00	1,500.00	13,500.00	0.00	2,739.33	2,332.25	8,428.42
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	629.41	2,069.05	0.00	3,330.95
116	55751	418	Equipment and Machin	0.00	3,000.00	3,000.00	227.81	1,993.91	100.00	906.09
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	118.95	118.95	0.00	-68.95
116	55751	442	Propane Gas	1,650.00	2,000.00	3,650.00	0.00	1,123.77	1,500.00	1,026.23
116	55751	446	Small Tools	0.00	0.00	0.00	9.11	124.01	0.00	-124.01
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	54.82	64.79	0.00	3,935.21
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	77.21	147.81	1,185.80	166.39
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	9,000.00	10,500.00	0.00	0.00	0.00	10,500.00
116	55751	799	Other Capital Outlay	0.00	41,000.00	41,000.00	12,135.72	18,231.72	19,404.28	3,364.00
116	55751	---	Recycling Center	101,221.33	108,910.95	210,132.28	17,622.21	111,425.53	26,039.62	72,667.13
116	55754	105	Supervisor/Director	50,379.66	0.00	50,379.66	3,875.36	33,006.08	0.00	17,373.58
116	55754	147	Truck Drivers	25,833.60	35,528.00	61,361.60	3,722.25	28,244.89	0.00	33,116.71
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	10,356.04	86,554.20	0.00	19,351.00
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	3,857.72	32,716.70	0.00	5,810.14
116	55754	187	Overtime Pay	13,074.62	9,000.00	22,074.62	1,458.65	19,098.55	0.00	2,976.07
116	55754	188	Bonus Payments	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00
116	55754	201	Social Security	16,346.01	167.40	16,513.41	1,430.70	12,466.11	0.00	4,047.30
116	55754	204	State Retirement	33,632.70	49.18	33,681.88	2,888.10	25,080.47	0.00	8,601.41
116	55754	206	Life Insurance	270.00	24.00	294.00	15.57	111.96	0.00	182.04
116	55754	207	Medical Insurance	61,556.54	-4,468.05	57,088.49	3,712.98	27,180.42	0.00	29,908.07
116	55754	208	Dental Insurance	1,881.60	228.00	2,109.60	171.18	1,236.30	0.00	873.30
116	55754	210	Unemployment Compens	775.00	20.00	795.00	81.34	469.67	0.00	325.33
116	55754	212	Employer Medicare	3,822.86	39.15	3,862.01	334.61	2,915.59	0.00	946.42
116	55754	299	Other Fringe Benefit	0.00	11,668.05	11,668.05	1,296.45	8,815.86	0.00	2,852.19
116	55754	307	Communication	3,000.00	3,250.00	6,250.00	400.87	5,606.57	0.00	643.43

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	74.79	152.33	3,261.03	8,786.64
116	55754	336	Maintenance and Repa	64,000.00	-15,872.58	48,127.42	5,746.51	22,370.11	8,677.79	17,079.52
116	55754	338	Maintenance and Repa	15,000.00	0.00	15,000.00	780.00	6,471.95	5,254.98	3,273.07
116	55754	347	Pest Control	300.00	0.00	300.00	50.00	200.00	100.00	0.00
116	55754	348	Postal Charges	500.00	0.00	500.00	0.00	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	57,669.39	323,499.51	18,000.00	112,500.49
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	0.00	5,028.40	2,016.00	2,655.60
116	55754	410	Custodial Supplies	225.00	925.00	1,150.00	28.95	897.71	202.29	50.00
116	55754	412	Diesel Fuel	50,000.00	12,000.00	62,000.00	13,661.41	44,157.65	0.00	17,842.35
116	55754	415	Electricity	5,200.00	0.00	5,200.00	386.50	2,264.27	0.00	2,935.73
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	3,222.57	18,561.89	1,725.81	212.30
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	0.00	274.18	169.49	56.33
116	55754	425	Gasoline	7,000.00	0.00	7,000.00	537.50	2,142.53	0.00	4,857.47
116	55754	433	Lubricants	2,900.00	4,000.00	6,900.00	0.00	3,718.38	123.50	3,058.12
116	55754	435	Office Supplies	3,500.00	-400.00	3,100.00	39.99	1,415.97	1,324.34	359.69
116	55754	442	Propane Gas	6,000.00	-3,000.00	3,000.00	157.89	1,554.38	1,342.11	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	2.35	847.92	606.17	345.91
116	55754	450	Tires and Tubes	16,000.00	14,000.00	30,000.00	4,671.95	18,546.94	3,372.70	8,080.36
116	55754	451	Uniforms	4,250.00	0.00	4,250.00	987.17	2,704.70	1,195.30	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	998.06	8,782.81	3,914.78	2,302.41
116	55754	454	Water and Sewer	920.00	450.00	1,370.00	73.14	695.41	0.00	674.59
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	20.60	176.01	47.80	276.19
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	-100.00	4,400.00	66.41	1,421.14	2,550.00	428.86
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	0.00	1,448.82	551.18	5,200.00
116	55754	733	Solid Waste Equipmen	15,000.00	203,000.00	218,000.00	1,650.00	207,348.10	1,908.24	8,743.66
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	0.00	48,330.19	7,015.08	47,782.73
116	55754	---	Landfill Operation a	1,076,649.63	496,206.15	1,572,855.78	124,427.00	1,095,963.14	66,100.26	410,792.38
116	58900	510	Trustee's Commission	11,000.00	0.00	11,000.00	0.00	7,949.23	0.00	3,050.77
116	58900	---	Miscellaneous	11,000.00	0.00	11,000.00	0.00	7,949.23	0.00	3,050.77
116	-----	---	Solid Waste/Sanitati	-1,225,129.37	-606,197.05	-1,831,326.42	-144,445.63	-1,237,424.97	-92,338.63	-501,562.82

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	6,000.00	14,000.00	794.67	8,681.75	0.00	5,318.25
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	2,540.00	17,780.00	13,900.00	0.00
117 55110	320	Dues and Memberships	400.00	0.00	400.00	0.00	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	160.00	100.00	-10.00
117 55110	348	Postal Charges	2,000.00	0.00	2,000.00	530.00	530.00	0.00	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	2,123.45	1,765.15	-188.60
117 55110	399	Other Contracted Ser	4,706.00	-4,000.00	706.00	0.00	0.00	0.00	706.00
117 55110	410	Custodial Supplies	3,500.00	0.00	3,500.00	0.00	1,402.45	305.47	1,792.08
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	1,756.01	14,030.49	0.00	7,249.51
117 55110	434	Natural Gas	5,000.00	0.00	5,000.00	707.59	2,572.03	0.00	2,427.97
117 55110	435	Office Supplies	2,157.00	0.00	2,157.00	94.66	589.25	365.39	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	334.17	2,060.62	0.00	1,659.38
117 55110	499	Other Supplies and M	750.00	0.00	750.00	20.17	477.68	578.65	-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	-2,000.00	1,668.00	0.00	229.40	0.00	1,438.60

<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	7,056.30	103,934.32	19,177.26	45,888.42
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	-7,056.30	-103,934.32	-19,177.26	-45,888.42

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	649.00	5,649.00	0.00	2,750.70	335.50	2,562.80
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	95.98	324.21	4.02	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	-136.00	5,864.00	0.00	3,517.50	2,346.10	0.40
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	110.00	4,934.00	40.00	26.00
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	-798.02	9,201.98	0.00	3,439.22	0.00	5,762.76
122	54110	718	0.00	31,927.02	31,927.02	31,927.02	31,927.02	0.00	0.00
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	32,133.00	53,528.79	5,221.25	10,135.96
122	58900	510	800.00	0.00	800.00	0.00	112.13	0.00	687.87
122	58900	---	800.00	0.00	800.00	0.00	112.13	0.00	687.87
122	-----	---	-39,800.00	-29,886.00	-69,686.00	-32,133.00	-53,640.92	-5,221.25	-10,823.83

<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
123	56700	316	Contributions	0.00	15,900.00	15,900.00	500.00	41,400.00	0.00	-25,500.00
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	45.79	322.27	0.00	277.73
123	56700	531	Access Fees	270.00	0.00	270.00	25.00	150.00	0.00	120.00
123	56700	599	Other Charges	0.00	1,000.00	1,000.00	351.80	756.92	195.00	48.08
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	922.59	42,629.19	195.00	82,175.81
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	-922.59	-42,629.19	-195.00	-82,175.81

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	0.00
151 51720	---	Planning	0.00	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	0.00	1,000,000.00
151 82110	602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 82110	699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 82110	---	General Government	1,000,000.00	0.00	1,000,000.00	0.00	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	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	0.00	-0.01
151 82130	---	Education	1,815,041.00	0.00	1,815,041.00	0.00	1,815,041.01	0.00	-0.01
151 82210	603	Interest on Bonds	624,431.26	0.00	624,431.26	0.00	312,215.63	0.00	312,215.63
151 82210	604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 82210	---	General Government	624,431.26	0.00	624,431.26	0.00	312,215.63	0.00	312,215.63
151 82230	604	Interest on Notes	0.00	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	0.00	-2,497.86
151 82230	699	Other Debt Service	0.00	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	0.00	-2,497.86
151 82300	699	Other Debt Service	0.00	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	0.00
151 82310	510	Trustee's Commission	42,500.00	0.00	42,500.00	0.00	21,817.51	0.00	20,682.49
151 82310	699	Other Debt Service	400.00	0.00	400.00	0.00	182.00	0.00	218.00
151 82310	---	General Government	42,900.00	0.00	42,900.00	0.00	21,999.51	0.00	20,900.49
151 82330	699	Other Debt Service	6,500.00	0.00	6,500.00	0.00	2,979.64	0.00	3,520.36
151 82330	---	Education	6,500.00	0.00	6,500.00	0.00	2,979.64	0.00	3,520.36
151	-----	General Debt Service	-3,493,872.26	0.00	-3,493,872.26	0.00	-2,159,733.65	0.00	-1,334,138.61



<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	32,150.72	0.00		-32,150.72
351	58400	---	Other Charges	0.00	0.00	0.00	0.00	32,150.72	0.00		-32,150.72
351	58700	599	Other Charges	0.00	0.00	0.00	0.00	3,182,921.17	0.00		-3,182,921.17
351	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	3,182,921.17	0.00		-3,182,921.17
351	-----	---	Cities - Sales Tax	0.00	0.00	0.00	0.00	-3,215,071.89	0.00		3,215,071.89

<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	2,943,728.69	0.00	-2,943,728.69
355	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	2,943,728.69	0.00	-2,943,728.69
355	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	51,504.32	0.00	-51,504.32
355	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	51,504.32	0.00	-51,504.32
355	-----	---	City School ADA - El	0.00	0.00	0.00	0.00	-2,995,233.01	0.00	2,995,233.01

<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	124,134.32	0.00		-124,134.32
356	58700	---	Payments to Cities	0.00	0.00	0.00	0.00	124,134.32	0.00		-124,134.32
356	58900	510	Trustee's Commission	0.00	0.00	0.00	0.00	2,169.19	0.00		-2,169.19
356	58900	---	Miscellaneous	0.00	0.00	0.00	0.00	2,169.19	0.00		-2,169.19
356	-----	---	City School ADA - Jo	0.00	0.00	0.00	0.00	-126,303.51	0.00		126,303.51

<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	3,477,709.14	26,761,598.62	1,534,445.54	21,966,252.43	1,018,877.34	3,776,468.85

Number of Accounts: 1570

\*\*\*\*\* 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	75.00	-325.00
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	200.00	3,000.00
131	61000	708	Communication Equipment	2,500.00	6,800.00	0.00	5,131.92	2,500.00	1,668.08
131	61000	719	Office Equipment	2,300.00	0.00	199.47	2,098.68	249.52	-48.20
131	61000	---	Administration	445,998.36	12,865.90	28,321.67	262,350.44	6,537.61	189,976.21
62000			Highway and Bridge Maintenance						
131	62000	141	Foremen	106,412.90	0.00	8,193.60	69,767.72	0.00	36,645.18
131	62000	143	Equipment Operators	87,361.96	0.00	8,809.04	50,864.87	0.00	36,497.09
131	62000	147	Truck Drivers	354,415.46	0.00	27,249.39	231,518.77	0.00	122,896.69
131	62000	149	Laborers	249,328.76	0.00	15,562.40	151,815.00	0.00	97,513.76
131	62000	169	Part-time Personnel	61,495.56	0.00	2,631.11	41,004.86	0.00	20,490.70
131	62000	187	Overtime Pay	50,000.00	0.00	6,875.25	16,001.12	0.00	33,998.88
131	62000	188	Bonus Payments	0.00	8,050.00	0.00	7,850.00	0.00	200.00
131	62000	201	Social Security	56,358.91	506.67	4,202.74	34,527.71	0.00	22,337.87
131	62000	204	State Retirement	119,149.35	1,083.15	9,963.42	78,738.88	0.00	41,493.62
131	62000	206	Life Insurance	1,044.00	0.00	50.04	389.07	0.00	654.93
131	62000	207	Medical Insurance	232,734.60	-28,003.32	16,357.74	129,261.31	0.00	75,469.97
131	62000	208	Dental Insurance	7,056.00	0.00	551.58	4,260.48	0.00	2,795.52
131	62000	210	Unemployment Compensation	2,350.00	0.00	257.48	750.78	0.00	1,599.22
131	62000	212	Employer Medicare	13,180.71	113.83	982.87	8,074.80	0.00	5,219.74
131	62000	299	Other Fringe Benefits	0.00	28,003.32	2,333.61	18,668.88	0.00	9,334.44
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	22.50	461.82	1,177.50	3,360.68
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	3,100.00	0.00	2,550.00	0.00	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	-88,393.37	2,408.60	312,011.16	53,991.03	245,604.44
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	95.07	720.37	504.93	2,774.70
131	62000	409	Crushed Stone	90,000.00	101,735.20	8,104.36	69,800.78	14,422.68	107,511.74
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	254.07	287.54	0.00	-287.54

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	0.00	599.16	970.55	2,430.29
131 62000 436		Other Road Materials	70,000.00	0.00	959.67	22,989.30	7,781.30	39,229.40
131 62000 438		Pipe	18,000.00	0.00	0.00	16,341.15	1,400.00	258.85
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	0.00	5,106.83	200.00	4,693.17
131 62000 444		Salt	61,400.00	-4,000.00	0.00	0.00	0.00	57,400.00
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	1,461.17	14,404.11	7,714.80	14,631.09
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	235.48	1,622.06	1,692.84	85.10
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	63,295.48	117,561.19	1,310,401.75	90,315.46	1,022,166.48
63100		Operation and Maintenance of E						
131 63100 142		Mechanic(s)	92,482.14	0.00	7,187.20	59,645.25	0.00	32,836.89
131 63100 187		Overtime Pay	2,000.00	0.00	296.89	774.65	0.00	1,225.35
131 63100 188		Bonus Payments	0.00	750.00	0.00	750.00	0.00	0.00
131 63100 201		Social Security	5,857.89	46.50	452.77	3,708.15	0.00	2,196.24
131 63100 204		State Retirement	14,115.63	112.05	1,118.13	9,138.80	0.00	5,088.88
131 63100 206		Life Insurance	108.00	0.00	5.40	43.20	0.00	64.80
131 63100 207		Medical Insurance	23,610.74	0.00	1,869.36	14,954.88	0.00	8,655.86
131 63100 208		Dental Insurance	705.60	0.00	57.06	456.48	0.00	249.12
131 63100 210		Unemployment Compensation	190.00	0.00	27.86	100.79	0.00	89.21
131 63100 212		Employer Medicare	1,369.99	10.88	105.88	867.22	0.00	513.65
131 63100 327		Freight Expenses	1,400.00	0.00	742.30	1,151.26	0.00	248.74
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	0.00	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	0.00	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	0.00	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	20,165.78	105,042.60	0.00	42,957.40
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	0.00	6,152.66	0.00	75.75
131 63100 418		Equipment and Machinery Parts	80,000.00	7,779.74	3,265.37	35,627.29	7,181.45	44,971.00
131 63100 424		Garage Supplies	10,000.00	0.00	1,631.09	8,695.92	477.81	826.27
131 63100 425		Gasoline	210,000.00	0.00	16,027.25	105,336.56	0.00	104,663.44
131 63100 433		Lubricants	5,000.00	0.00	2,186.22	5,191.33	0.00	-191.33
131 63100 446		Small Tools	2,000.00	0.00	248.98	3,679.31	0.00	-1,679.31
131 63100 450		Tires and Tubes	35,000.00	-1,000.00	0.00	18,841.72	474.17	14,684.11
131 63100 453		Vehicle Parts	70,000.00	0.00	1,887.79	35,715.12	12,003.40	22,281.48
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	57,019.43	57,275.33	487,029.26	25,936.83	318,793.33
65000		Other Charges						
131 65000 307		Communication	9,500.00	0.00	230.33	4,509.21	0.00	4,990.79
131 65000 415		Electricity	11,000.00	0.00	991.23	6,382.91	0.00	4,617.09
131 65000 434		Natural Gas	7,500.00	0.00	744.15	2,749.06	0.00	4,750.94
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	147.95	1,007.37	0.00	1,992.63
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	1,000.00	-1,731.05
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	30,379.51	0.00	18,620.49
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	129.24	536.40	770.76	1,692.84
131 65000 ---		Other Charges	120,250.00	5,471.44	2,242.90	84,504.03	1,770.76	39,446.65
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>OUTSTANDING ENCUM</u>	<u>UNENCUMBERED</u>
						<u>FYTD Activity</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	6,910.94	139,388.11	334,026.46	157,585.43
131 68000 332		Legal Notices, Recording, and	0.00	0.00	71.00	294.00	0.00	-294.00
131 68000 506		Liability Insurance	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
131 68000 705		Bridge Construction	934,000.00	341,740.11	0.00	0.00	761,244.89	514,495.22
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	2,680.00	858,610.08	128,682.74	3,816.43
131 68000 ---		Capital Outlay	1,838,500.00	1,734,349.36	10,661.94	1,227,482.69	1,467,032.13	878,334.54
Grand Expense Totals			5,655,576.56	1,801,130.17	216,063.03	3,371,768.17	1,591,592.79	2,493,345.77

Number of Accounts: 198

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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	1,159,520.38	7,656,722.84	0.00	6,152,982.90
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	4,936.70	33,786.41	0.00	15,580.59
141	71100	140	Salary Supplements	130,653.00	0.00	130,653.00	25,720.00	67,970.80	0.00	62,682.20
141	71100	163	Educational Assistants	351,107.87	7,200.00	358,307.87	32,558.39	218,705.47	0.00	139,602.40
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	11,020.00	42,285.66	0.00	56,756.33
141	71100	198	Non-certified Substitute Teach	284,795.00	0.00	284,795.00	25,141.42	136,680.82	0.00	148,114.18
141	71100	201	Social Security	916,362.47	2,736.11	919,098.58	73,555.20	481,259.91	0.00	437,838.67
141	71100	204	State Retirement	1,385,924.00	-56,511.21	1,329,412.79	117,678.14	782,370.41	0.00	547,042.38
141	71100	206	Life Insurance	8,300.00	15.12	8,315.12	819.00	4,901.38	0.00	3,413.74
141	71100	207	Medical Insurance	2,393,500.00	11,034.40	2,404,534.40	238,424.24	1,430,459.47	0.00	974,074.93
141	71100	208	Dental Insurance	86,950.00	160.98	87,110.98	8,558.77	51,245.03	0.00	35,865.95
141	71100	210	Unemployment Compensation	3,100.00	31,177.00	34,277.00	3,982.06	40,886.85	0.00	-6,609.85
141	71100	212	Employer Medicare	214,310.58	639.90	214,950.48	17,215.38	114,233.44	0.00	100,717.04
141	71100	214	Termination Benefits	80,000.00	0.00	80,000.00	0.00	112,166.77	0.00	-32,166.77
141	71100	217	Retirement - Hybrid Stabilizat	0.00	60,000.00	60,000.00	4,727.39	29,880.33	0.00	30,119.67
141	71100	299	Other Fringe Benefits	345,279.63	0.00	345,279.63	32,084.79	241,576.48	0.00	103,703.15
141	71100	312	Contracts with Private Agencie	2,500.00	280,000.00	282,500.00	774.00	7,083.00	0.00	275,417.00
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	0.00	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	1,489.95	8,817.14	4,466.38	26,270.47
141	71100	599	Other Charges	500.00	0.00	500.00	111.00	191.00	180.00	129.00
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	1,121.09	1,121.09	0.00	9,878.91
141	71100	---	Regular Instruction Program	20,770,131.54	440,404.53	21,210,536.07	1,759,437.90	11,929,697.64	4,896.38	9,275,942.05
71150			Alternative Instruction Progra							
141	71150	116	Teachers	125,557.00	0.00	125,557.00	11,079.26	73,294.65	0.00	52,262.35
141	71150	201	Social Security	7,784.53	0.00	7,784.53	676.97	4,484.60	0.00	3,299.93
141	71150	204	State Retirement	13,346.71	0.00	13,346.71	915.28	6,056.12	0.00	7,290.59
141	71150	206	Life Insurance	75.60	0.00	75.60	7.56	45.36	0.00	30.24

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	207 Medical Insurance	21,222.00	0.00	21,222.00	2,122.20	12,733.20	0.00	8,488.80
141	71150	208 Dental Insurance	804.90	0.00	804.90	80.49	482.94	0.00	321.96
141	71150	210 Unemployment Compensation	0.00	650.00	650.00	35.68	206.00	0.00	444.00
141	71150	212 Employer Medicare	1,820.58	0.00	1,820.58	158.32	1,048.79	0.00	771.79
141	71150	217 Retirement - Hybrid Stabilizat	0.00	0.00	0.00	143.62	949.52	0.00	-949.52
141	71150	429 Instructional Supplies and Mat	1,000.00	800.00	1,800.00	796.03	1,380.37	203.97	215.66
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	150.00	350.00
141	71150	--- Alternative Instruction Progra	172,611.32	650.00	173,261.32	16,015.41	100,780.51	355.01	72,125.80
71200		Special Education Program							
141	71200	116 Teachers	1,752,075.00	0.00	1,752,075.00	153,915.76	1,001,218.31	0.00	750,856.69
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	4,432.00	28,257.54	0.00	15,926.46
141	71200	163 Educational Assistants	478,946.91	0.00	478,946.91	46,762.31	276,820.20	0.00	202,126.71
141	71200	171 Speech Pathologist	238,646.00	0.00	238,646.00	21,135.00	135,488.99	0.00	103,157.01
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	13,029.49	84,224.41	0.00	74,589.64
141	71200	204 State Retirement	269,162.08	-2,674.66	266,487.42	23,394.17	151,407.17	0.00	115,080.25
141	71200	206 Life Insurance	2,050.00	0.00	2,050.00	194.04	1,149.12	0.00	900.88
141	71200	207 Medical Insurance	598,934.00	0.00	598,934.00	57,758.09	340,547.87	0.00	258,386.13
141	71200	208 Dental Insurance	20,659.10	0.00	20,659.10	1,985.42	11,671.05	0.00	8,988.05
141	71200	210 Unemployment Compensation	1,300.00	3,720.75	5,020.75	732.04	4,629.47	0.00	391.28
141	71200	212 Employer Medicare	36,850.18	291.81	37,141.99	3,046.98	19,696.35	0.00	17,445.64
141	71200	217 Retirement - Hybrid Stabilizat	0.00	5,700.00	5,700.00	793.31	4,833.76	0.00	866.24
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	2,801.46	5,585.82	719.73	17,694.45
141	71200	499 Other Supplies and Materials	19,000.00	0.00	19,000.00	9,150.50	16,263.40	1,543.95	1,192.65
141	71200	599 Other Charges	4,000.00	0.00	4,000.00	0.00	1,158.47	0.00	2,841.53
141	71200	725 Special Education Equipment	18,000.00	0.00	18,000.00	1,788.12	5,985.65	325.48	11,688.87
141	71200	--- Special Education Program	3,694,913.57	28,410.65	3,723,324.22	340,918.69	2,101,510.40	2,589.16	1,619,224.66

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	527,993.81	0.00	439,265.19
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	15,553.98	0.00	8,376.01
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	32,900.22	0.00	28,646.50
141	71300	204 State Retirement	98,001.07	-3,675.30	94,325.77	7,668.14	50,862.42	0.00	43,463.35
141	71300	206 Life Insurance	579.60	0.00	579.60	57.96	347.76	0.00	231.84
141	71300	207 Medical Insurance	158,699.70	0.00	158,699.70	15,364.22	92,734.98	0.00	65,964.72
141	71300	208 Dental Insurance	5,902.60	0.00	5,902.60	590.26	3,541.56	0.00	2,361.04
141	71300	210 Unemployment Compensation	375.00	1,003.00	1,378.00	269.93	1,588.51	0.00	-210.51
141	71300	212 Employer Medicare	14,386.74	7.25	14,393.99	1,158.87	7,694.16	0.00	6,699.83
141	71300	217 Retirement - Hybrid Stabilizat	0.00	3,750.00	3,750.00	450.72	2,982.33	0.00	767.67
141	71300	322 Evaluation and Testing	0.00	15,000.00	15,000.00	3,600.00	6,148.00	2,226.00	6,626.00
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	373.47	373.47	786.45	8,840.08
141	71300	429 Instructional Supplies and Mat	71,000.00	-8,513.00	62,487.00	9,859.19	35,826.33	8,079.40	18,581.27
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	19,203.19	36,191.56	10,630.39	44,695.48
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	145,717.49	825,764.07	21,722.24	701,595.89
72120		Health Services							
141	72120	105 Supervisor/Director	48,205.03	45,289.00	93,494.03	3,774.08	24,531.52	0.00	68,962.51
141	72120	131 Medical Personnel	256,367.00	4,894.36	261,261.36	22,269.96	153,419.27	0.00	107,842.09
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	11,700.00	0.00	6,300.00
141	72120	195 Certified Substitute Teachers	11,330.00	0.00	11,330.00	2,212.50	11,020.50	0.00	309.50
141	72120	201 Social Security	21,428.57	4,083.45	25,512.02	1,758.70	12,356.15	0.00	13,155.87
141	72120	204 State Retirement	49,043.23	10,710.12	59,753.35	4,159.97	29,588.44	0.00	30,164.91
141	72120	206 Life Insurance	352.80	51.00	403.80	35.28	211.68	0.00	192.12
141	72120	207 Medical Insurance	86,910.50	18,105.00	105,015.50	8,046.65	50,857.50	0.00	54,158.00
141	72120	208 Dental Insurance	3,250.00	530.00	3,780.00	375.62	2,253.72	0.00	1,526.28

Fnd	Acct	Obj	Obj	BUDGET AMOUNT	BUDGET AMENDMENTS	AMENDED BUDGET	MONTH TO DATE EXP	2019-20 FYTD Activity	OUTSTANDING ENCUM	Unencumbered Balance
72120			Health Services							
141	72120	210	Unemployment Compensation	225.00	633.00	858.00	118.00	872.43	0.00	-14.43
141	72120	212	Employer Medicare	5,011.52	978.72	5,990.24	411.31	2,889.90	0.00	3,100.34
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	54.85	1,051.53	2,367.53	2,780.94
141	72120	413	Drugs and Medical Supplies	11,000.00	0.00	11,000.00	1,118.74	5,417.64	1,738.55	3,843.81
141	72120	435	Office Supplies	300.00	0.00	300.00	48.00	213.43	0.00	86.57
141	72120	499	Other Supplies and Materials	1,162.00	1,337.00	2,499.00	152.57	435.74	240.38	1,822.88
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	46,336.23	318,396.44	4,646.46	323,574.40
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	52,993.82	346,814.37	0.00	275,702.63
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	3,100.14	20,417.24	0.00	19,939.61
141	72130	204	State Retirement	63,258.73	-2,962.65	60,296.08	5,092.70	33,589.33	0.00	26,706.75
141	72130	206	Life Insurance	352.80	0.00	352.80	32.76	191.52	0.00	161.28
141	72130	207	Medical Insurance	91,233.00	0.00	91,233.00	8,415.90	49,206.60	0.00	42,026.40
141	72130	208	Dental Insurance	3,756.20	0.00	3,756.20	348.79	2,039.08	0.00	1,717.12
141	72130	210	Unemployment Compensation	300.00	602.40	902.40	155.92	906.15	0.00	-3.75
141	72130	212	Employer Medicare	9,432.50	5.80	9,438.30	725.03	4,774.89	0.00	4,663.41
141	72130	217	Retirement - Hybrid Stabilizat	0.00	3,000.00	3,000.00	295.78	1,880.51	0.00	1,119.49
141	72130	309	Contracts with Government Agen	391,090.00	60,300.00	451,390.00	3,196.63	195,834.91	0.00	255,555.09
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	0.00	36,115.15	0.00	53,379.85
141	72130	---	Other Student Support	1,280,772.28	159,028.35	1,439,800.63	74,357.47	693,269.75	0.00	746,530.88

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	22,909.85	196,163.82	0.00	63,322.18
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	322,273.62	0.00	269,589.38
141	72210	161 Secretary(s)	0.00	0.00	0.00	10,453.40	10,453.40	0.00	-10,453.40
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	-32,015.60	-6,310.76	0.00	89,607.09
141	72210	201 Social Security	58,362.17	282.83	58,645.00	3,637.31	32,671.78	0.00	25,973.22
141	72210	204 State Retirement	99,968.24	-1,204.30	98,763.94	11,809.90	60,294.77	0.00	38,469.17
141	72210	206 Life Insurance	355.70	0.00	355.70	51.95	267.60	0.00	88.10
141	72210	207 Medical Insurance	121,116.84	0.00	121,116.84	8,054.38	74,204.09	0.00	46,912.75
141	72210	208 Dental Insurance	3,787.40	0.00	3,787.40	551.24	2,819.71	0.00	967.69
141	72210	210 Unemployment Compensation	90.00	926.50	1,016.50	137.37	1,080.76	0.00	-64.26
141	72210	212 Employer Medicare	12,475.06	66.15	12,541.21	1,331.83	8,122.14	0.00	4,419.07
141	72210	217 Retirement - Hybrid Stabilizat	0.00	1,700.00	1,700.00	121.16	802.50	0.00	897.50
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	151.38	1,349.97	757.90	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	0.00	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	555.45	6,070.85	3,981.03	0.00
141	72210	355 Travel	18,000.00	0.00	18,000.00	683.70	9,526.32	8,860.26	-386.58
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	1,766.69	1,341.19
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	0.00	663.82	964.82	871.36
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	458.88	3,825.89
141	72210	524 In Service/Staff Development	55,500.00	0.00	55,500.00	740.00	8,624.12	500.00	46,375.88
141	72210	599 Other Charges	7,256.00	-2,183.07	5,072.93	1,496.93	3,299.22	488.99	1,284.72
141	72210	--- Regular Instruction Program	1,498,625.69	14,945.23	1,513,570.92	79,326.71	859,674.93	17,778.57	636,117.42

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	105 Supervisor/Director	56,772.00	0.00	56,772.00	5,226.18	34,531.13	0.00	22,240.87
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	8,987.69	0.00	7,698.31
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	13,770.38	0.00	8,889.62
141	72215	201 Social Security	6,021.32	46.50	6,067.82	520.43	3,483.92	0.00	2,583.90
141	72215	204 State Retirement	9,022.34	112.05	9,134.39	770.18	5,103.92	0.00	4,030.47
141	72215	206 Life Insurance	50.40	0.00	50.40	5.04	30.24	0.00	20.16
141	72215	207 Medical Insurance	14,148.00	0.00	14,148.00	1,536.01	9,216.06	0.00	4,931.94
141	72215	208 Dental Insurance	536.60	0.00	536.60	53.66	321.96	0.00	214.64
141	72215	210 Unemployment Compensation	50.00	279.50	329.50	21.32	195.67	0.00	133.83
141	72215	212 Employer Medicare	1,408.21	10.88	1,419.09	121.72	814.83	0.00	604.26
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	11,809.72	77,505.80	0.00	52,248.00
72220		Special Education Program							
141	72220	105 Supervisor/Director	74,333.00	0.00	74,333.00	6,194.42	50,116.38	0.00	24,216.62
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	25,959.14	0.00	21,141.86
141	72220	135 Assessment Personnel	51,569.00	0.00	51,569.00	4,297.42	28,463.75	0.00	23,105.25
141	72220	162 Clerical Personnel	29,932.83	0.00	29,932.83	2,475.00	19,800.00	0.00	10,132.83
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	1,023.16	7,655.32	0.00	5,081.70
141	72220	204 State Retirement	22,968.48	436.75	23,405.23	1,902.28	14,214.27	0.00	9,190.96
141	72220	206 Life Insurance	100.80	0.00	100.80	10.08	60.48	0.00	40.32
141	72220	207 Medical Insurance	30,658.10	0.00	30,658.10	3,065.81	18,394.86	0.00	12,263.24
141	72220	208 Dental Insurance	1,073.20	0.00	1,073.20	107.32	643.92	0.00	429.28
141	72220	210 Unemployment Compensation	0.00	309.00	309.00	36.24	271.80	0.00	37.20
141	72220	212 Employer Medicare	2,957.07	21.75	2,978.82	239.29	1,790.38	0.00	1,188.44
141	72220	307 Communication	340.00	0.00	340.00	31.80	222.53	0.00	117.47
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	408.86	2,605.11	0.00	1,394.89
141	72220	355 Travel	30,000.00	0.00	30,000.00	2,134.51	14,748.17	7,430.54	7,821.29
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	286.80	906.90	200.00	7,893.10

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	524	In Service/Staff Development	20,000.00	0.00	20,000.00	1,373.35	16,167.49	4,404.34	-571.83
141	72220	599	Other Charges	16,700.00	0.00	16,700.00	0.00	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
141	72220	---	Special Education Program	444,377.50	2,360.50	446,738.00	27,511.42	290,083.25	12,035.78	144,618.97
72230			Vocational Education Program							
141	72230	105	Supervisor/Director	67,538.00	0.00	67,538.00	5,628.16	45,533.14	0.00	22,004.86
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	0.00	13,171.19	0.00	16,181.75
141	72230	169	Part-time Personnel	0.00	0.00	0.00	373.50	2,673.00	0.00	-2,673.00
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	49,491.00	49,491.00	0.00	-3,807.00
141	72230	201	Social Security	9,013.25	15.50	9,028.75	575.78	3,960.44	0.00	5,068.31
141	72230	204	State Retirement	16,721.98	37.35	16,759.33	1,002.96	7,303.15	0.00	9,456.18
141	72230	206	Life Insurance	75.60	0.00	75.60	20.16	45.36	0.00	30.24
141	72230	207	Medical Insurance	21,222.00	0.00	21,222.00	8,488.80	15,562.80	0.00	5,659.20
141	72230	208	Dental Insurance	1,073.20	0.00	1,073.20	80.49	348.79	0.00	724.41
141	72230	210	Unemployment Compensation	0.00	226.50	226.50	19.75	139.66	0.00	86.84
141	72230	212	Employer Medicare	2,107.94	3.63	2,111.57	134.65	926.18	0.00	1,185.39
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	0.00	6,261.83	0.00	738.17
141	72230	351	Rentals	8,000.00	0.00	8,000.00	411.67	3,886.46	2,234.38	1,879.16
141	72230	355	Travel	8,000.00	0.00	8,000.00	640.41	6,187.79	627.67	1,184.54
141	72230	435	Office Supplies	300.00	350.00	650.00	0.00	946.44	950.00	-1,246.44
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	162.86	1,549.89	525.00	5,925.11
141	72230	---	Vocational Education Program	226,438.91	4,382.98	230,821.89	67,030.19	164,750.12	4,456.05	61,615.72
72250			Technology							
141	72250	105	Supervisor/Director	45,386.66	3,000.00	48,386.66	4,032.32	32,258.49	0.00	16,128.17
141	72250	121	Data Processing Personnel	162,158.34	13,500.00	175,658.34	15,385.24	111,629.69	0.00	64,028.65
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	8,597.14	0.00	5,200.65
141	72250	204	State Retirement	31,007.22	2,241.00	33,248.22	2,900.98	21,721.01	0.00	11,527.21

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	206	Life Insurance	130.00	25.20	155.20	17.64	83.16	0.00	72.04
141	72250	207	Medical Insurance	39,500.00	0.00	39,500.00	4,058.89	24,353.34	0.00	15,146.66
141	72250	208	Dental Insurance	1,350.00	268.30	1,618.30	187.81	939.05	0.00	679.25
141	72250	210	Unemployment Compensation	80.00	401.00	481.00	67.16	375.77	0.00	105.23
141	72250	212	Employer Medicare	3,009.40	217.50	3,226.90	265.99	2,010.58	0.00	1,216.32
141	72250	307	Communication	0.00	20,800.00	20,800.00	0.00	19,831.44	0.00	968.56
141	72250	336	Maintenance and Repair Service	8,100.00	-1,200.00	6,900.00	582.05	4,123.47	2,350.00	426.53
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	2,382.50	117.50
141	72250	399	Other Contracted Services	22,300.00	5,492.00	27,792.00	0.00	18,583.39	450.00	8,758.61
141	72250	411	Data Processing Supplies	1,200.00	0.00	1,200.00	1,110.05	1,110.05	0.00	89.95
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	0.00	15,339.64	5,196.00	-3,984.64
141	72250	499	Other Supplies and Materials	19,700.00	0.00	19,700.00	0.00	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	3,000.00	-500.00
141	72250	709	Data Processing Equipment	71,750.00	-13,448.75	58,301.25	1,499.23	59,800.48	0.00	-1,499.23
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	31,244.72	393,421.05	13,729.34	139,937.87
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	6,600.00	0.00	3,400.00
141	72310	201	Social Security	7,839.59	0.00	7,839.59	44.95	359.60	0.00	7,479.99
141	72310	204	State Retirement	10,386.72	0.00	10,386.72	93.38	717.16	0.00	9,669.56
141	72310	212	Employer Medicare	1,833.45	0.00	1,833.45	11.96	95.68	0.00	1,737.77
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	350.00	2,562.44	350.00	336.56
141	72310	305	Audit Services	29,000.00	0.00	29,000.00	4,500.00	8,000.00	0.00	21,000.00

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	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	0.00	6,865.61	0.00	10,634.39
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	305.00	15,105.02	3,567.08	327.90
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	390.00	203,816.48	0.00	-390.00
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	147,145.84	0.00	110,154.16
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	0.00	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	1,230.25	0.00	1,269.75
141	72310	599	Other Charges	1,400.00	0.00	1,400.00	107.94	578.76	142.06	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	6,663.38	779,510.36	11,009.14	249,327.76
72320			Director of Schools							
141	72320	101	County Official/Administrative	97,000.00	0.00	97,000.00	8,000.00	64,000.00	0.00	33,000.00
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	73,347.12	0.00	40,597.15
141	72320	162	Clerical Personnel	39,611.74	0.00	39,611.74	3,292.50	26,340.00	0.00	13,271.74
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	9,789.97	0.00	5,822.00
141	72320	204	State Retirement	31,938.18	650.94	32,589.12	2,759.72	22,265.92	0.00	10,323.20
141	72320	206	Life Insurance	151.20	0.00	151.20	15.12	88.20	0.00	63.00
141	72320	207	Medical Insurance	45,000.00	0.00	45,000.00	4,646.12	26,980.47	0.00	18,019.53
141	72320	208	Dental Insurance	1,609.80	0.00	1,609.80	160.98	939.05	0.00	670.75
141	72320	210	Unemployment Compensation	0.00	507.50	507.50	51.14	381.72	0.00	125.78
141	72320	212	Employer Medicare	3,588.01	63.18	3,651.19	276.76	2,289.60	0.00	1,361.59
141	72320	307	Communication	61,000.00	-61,000.00	0.00	0.00	0.00	0.00	0.00
141	72320	320	Dues and Memberships	8,500.00	2,433.00	10,933.00	0.00	11,083.00	0.00	-150.00
141	72320	334	Maintenance Agreements	19,500.00	4,900.00	24,400.00	0.00	26,833.00	0.00	-2,433.00

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 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	225.00	2,766.74	725.59	1,507.67
141 72320 355		Travel	6,500.00	0.00	6,500.00	-93.18	2,179.62	800.00	3,520.38
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	333.96	1,393.80	384.65	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	-500.00	-500.00	0.00	900.00
141 72320 599		Other Charges	4,400.00	0.00	4,400.00	249.00	485.01	0.00	3,914.99
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	30,087.97	275,168.54	1,910.24	134,872.76
72410		Office of the Principal							
141 72410 104		Principals	958,255.00	0.00	958,255.00	74,710.38	496,239.37	0.00	462,015.63
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	272,487.56	0.00	162,746.44
141 72410 161		Secretary(s)	253,422.85	0.00	253,422.85	23,363.50	153,991.27	0.00	99,431.58
141 72410 162		Clerical Personnel	107,488.23	0.00	107,488.23	11,995.62	78,156.76	0.00	29,331.47
141 72410 163		Educational Assistants	8,831.99	0.00	8,831.99	883.38	5,741.97	0.00	3,090.02
141 72410 188		Bonus Payments	0.00	5,850.00	5,850.00	-33,500.00	5,850.00	0.00	0.00
141 72410 201		Social Security	110,188.39	362.70	110,551.09	8,692.85	60,961.25	0.00	49,589.84
141 72410 204		State Retirement	185,355.69	784.34	186,140.03	16,980.34	117,777.91	0.00	68,362.12
141 72410 206		Life Insurance	1,210.00	0.00	1,210.00	110.88	667.80	0.00	542.20
141 72410 207		Medical Insurance	352,179.73	0.00	352,179.73	31,717.26	191,035.15	0.00	161,144.58
141 72410 208		Dental Insurance	12,900.00	0.00	12,900.00	1,180.52	7,109.95	0.00	5,790.05
141 72410 210		Unemployment Compensation	200.00	3,635.10	3,835.10	323.84	2,936.18	0.00	898.92
141 72410 212		Employer Medicare	25,769.86	84.83	25,854.69	2,045.75	14,340.14	0.00	11,514.55
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 355		Travel	0.00	0.00	0.00	609.59	609.59	0.00	-609.59
141 72410 435		Office Supplies	1,500.00	3,500.00	5,000.00	0.00	370.50	0.00	4,629.50
141 72410 ---		Office of the Principal	2,472,094.74	18,691.97	2,490,786.71	179,322.35	1,417,034.40	4,475.00	1,069,277.31
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	73,597.63	534,219.66	0.00	272,012.84
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	4,462.84	33,210.26	0.00	17,572.86
141	72610	204	State Retirement	75,508.29	1,157.84	76,666.13	6,674.85	48,934.22	0.00	27,731.91
141	72610	206	Life Insurance	800.00	0.00	800.00	75.60	451.08	0.00	348.92
141	72610	207	Medical Insurance	195,669.32	0.00	195,669.32	18,637.69	112,378.58	0.00	83,290.74
141	72610	208	Dental Insurance	8,350.00	0.00	8,350.00	778.07	4,641.59	0.00	3,708.41
141	72610	210	Unemployment Compensation	700.00	5,377.10	6,077.10	294.49	2,702.26	0.00	3,374.84
141	72610	212	Employer Medicare	11,690.37	186.33	11,876.70	1,043.77	7,767.62	0.00	4,109.08
141	72610	307	Communication	0.00	40,200.00	40,200.00	3,942.63	31,797.00	0.00	8,403.00
141	72610	312	Contracts with Private Agencie	3,000.00	50,000.00	53,000.00	405.00	45,261.02	0.00	7,738.98
141	72610	322	Evaluation and Testing	7,000.00	0.00	7,000.00	522.50	4,515.50	0.00	2,484.50
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	0.00	77,812.00	0.00	8,204.00
141	72610	347	Pest Control	19,200.00	0.00	19,200.00	1,600.00	11,200.00	0.00	8,000.00
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	1,521.89	13,487.31	0.00	2,012.69
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	-575.00	-550.00	0.00	83,320.00
141	72610	410	Custodial Supplies	20,484.00	0.00	20,484.00	1,203.82	16,619.68	308.25	3,556.07
141	72610	415	Electricity	1,075,000.00	0.00	1,075,000.00	103,635.15	677,784.55	0.00	397,215.45
141	72610	434	Natural Gas	281,000.00	0.00	281,000.00	42,331.03	148,658.17	0.00	132,341.83
141	72610	454	Water and Sewer	81,500.00	0.00	81,500.00	4,279.13	50,378.30	0.00	31,121.70
141	72610	---	Operation of Plant	2,886,681.90	49,567.97	2,936,249.87	264,431.09	1,835,927.24	308.25	1,100,014.38
72620			Maintenance of Plant							
141	72620	105	Supervisor/Director	50,770.26	3,000.00	53,770.26	4,476.56	35,812.51	0.00	17,957.75
141	72620	161	Secretary(s)	27,701.85	0.00	27,701.85	2,308.48	18,467.84	0.00	9,234.01
141	72620	167	Maintenance Personnel	277,156.52	0.00	277,156.52	22,435.30	174,868.59	0.00	102,287.93
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	14,270.94	0.00	7,948.53
141	72620	204	State Retirement	53,130.92	410.85	53,541.77	4,365.54	34,645.88	0.00	18,895.89
141	72620	206	Life Insurance	290.00	0.00	290.00	27.72	163.80	0.00	126.20
141	72620	207	Medical Insurance	67,590.00	0.00	67,590.00	6,759.00	39,846.60	0.00	27,743.40
141	72620	208	Dental Insurance	3,000.00	0.00	3,000.00	295.13	1,743.95	0.00	1,256.05
141	72620	210	Unemployment Compensation	170.00	516.50	686.50	109.10	678.38	0.00	8.12

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	3,337.79	0.00	1,858.71
141 72620 307		Communication	0.00	0.00	0.00	0.00	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	181.28	3,240.74	0.00	2,759.26
141 72620 335		Maintenance and Repair Service	75,000.00	0.00	75,000.00	4,682.23	35,363.01	6,429.54	33,207.45
141 72620 336		Maintenance and Repair Service	80,000.00	0.00	80,000.00	5,462.38	39,823.18	16,257.10	23,919.72
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	-1,162.00	5,281.28	0.00	44,718.72
141 72620 410		Custodial Supplies	1,500.00	0.00	1,500.00	3.68	467.31	0.00	1,032.69
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	35.13	1,131.63	0.00	3,868.37
141 72620 435		Office Supplies	1,000.00	0.00	1,000.00	8.28	199.52	0.00	800.48
141 72620 443		Road Signs	0.00	0.00	0.00	30.00	105.00	0.00	-105.00
141 72620 446		Small Tools	2,000.00	0.00	2,000.00	675.31	1,309.45	0.00	690.55
141 72620 468		Chemicals	5,000.00	0.00	5,000.00	783.80	1,634.60	0.00	3,365.40
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	0.00	6,525.00	1,500.00	1,975.00
141 72620 707		Building Improvements	105,000.00	7,400.00	112,400.00	4,672.00	39,833.52	5,550.00	67,016.48
141 72620 712		Heating and Air Conditioning E	25,000.00	0.00	25,000.00	9,443.08	19,757.11	1,000.00	4,242.89
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	67,803.51	497,371.55	34,236.64	437,044.68
72710		Transportation							
141 72710 105		Supervisor/Director	45,386.66	3,000.00	48,386.66	4,032.26	32,258.02	0.00	16,128.64
141 72710 142		Mechanic(s)	106,691.52	0.00	106,691.52	9,814.27	68,716.88	0.00	37,974.64
141 72710 146		Bus Drivers	643,750.00	0.00	643,750.00	61,145.48	400,324.03	0.00	243,425.97
141 72710 162		Clerical Personnel	54,402.54	0.00	54,402.54	4,444.76	35,615.48	0.00	18,787.06
141 72710 164		Attendants	37,631.05	0.00	37,631.05	3,541.10	23,121.27	0.00	14,509.78
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	1,600.00	0.00	872.00
141 72710 201		Social Security	55,200.69	953.25	56,153.94	4,900.54	34,069.17	0.00	22,084.77
141 72710 204		State Retirement	127,646.55	1,878.94	129,525.49	11,398.26	78,595.02	0.00	50,930.47
141 72710 206		Life Insurance	1,400.00	0.00	1,400.00	141.12	831.60	0.00	568.40
141 72710 207		Medical Insurance	355,000.00	0.00	355,000.00	34,716.20	202,515.44	0.00	152,484.56
141 72710 208		Dental Insurance	14,500.00	0.00	14,500.00	1,448.82	8,451.45	0.00	6,048.55

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	210	Unemployment Compensation	600.00	4,292.25	4,892.25	325.50	2,598.93	0.00	2,293.32
141 72710	212	Employer Medicare	12,909.84	222.94	13,132.78	1,160.18	8,084.31	0.00	5,048.47
141 72710	313	Contracts with Parents	6,500.00	1,500.00	8,000.00	470.00	3,470.00	3,540.00	990.00
141 72710	322	Evaluation and Testing	11,250.00	426.50	11,676.50	575.00	8,371.50	1,000.00	2,305.00
141 72710	329	Laundry Service	3,500.00	0.00	3,500.00	203.72	1,789.95	347.21	1,362.84
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	143.00	1,043.75	0.00	9,956.25
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	427.97	2,338.91	926.03	4,299.70
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	0.00	739.04	200.00	339.80
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	5,340.00	5,340.00	0.00	-5,340.00
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	14,311.88	76,313.84	25,000.00	88,686.16
141 72710	424	Garage Supplies	24,000.00	0.00	24,000.00	930.44	6,247.35	272.48	17,480.17
141 72710	425	Gasoline	115,000.00	0.00	115,000.00	6,943.37	43,657.38	10,000.00	61,342.62
141 72710	433	Lubricants	15,000.00	0.00	15,000.00	3,123.07	6,479.86	2,000.00	6,520.14
141 72710	434	Natural Gas	0.00	1,500.00	1,500.00	418.93	1,481.45	0.00	18.55
141 72710	435	Office Supplies	5,000.00	0.00	5,000.00	202.55	536.62	469.00	3,994.38
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	7,000.00	34,549.61
141 72710	453	Vehicle Parts	130,000.00	0.00	130,000.00	13,253.47	75,366.22	8,642.39	45,991.39
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	-253.64	132.06	0.00	6,867.94
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	183,358.25	1,156,512.09	63,697.11	997,647.51
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	38,549.09	0.00	48,336.56
141	73300	116 Teachers	0.00	170,065.42	170,065.42	15,453.66	97,676.34	0.00	72,389.08
141	73300	162 Clerical Personnel	28,868.26	24,731.60	53,599.86	4,967.45	31,324.50	0.00	22,275.36
141	73300	163 Educational Assistants	0.00	159,320.29	159,320.29	12,296.59	90,293.89	0.00	69,026.40
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	1,277.25	8,530.50	0.00	-8,530.50
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	5,067.28	59,184.68	0.00	20,310.57
141	73300	201 Social Security	10,438.54	25,521.05	35,959.59	2,546.94	19,262.69	0.00	16,696.90
141	73300	204 State Retirement	17,418.29	20,795.33	38,213.62	3,257.08	23,795.50	0.00	14,418.12
141	73300	206 Life Insurance	25.20	21.80	47.00	4.75	28.52	0.00	18.48
141	73300	207 Medical Insurance	7,002.00	6,561.50	13,563.50	1,480.83	8,884.98	0.00	4,678.52
141	73300	208 Dental Insurance	275.00	214.40	489.40	50.54	303.51	0.00	185.89
141	73300	210 Unemployment Compensation	0.00	3,995.50	3,995.50	146.14	1,121.46	0.00	2,874.04
141	73300	212 Employer Medicare	2,294.35	5,388.84	7,683.19	615.03	4,598.66	0.00	3,084.53
141	73300	217 Retirement - Hybrid Stabilizat	0.00	1,100.00	1,100.00	44.43	288.98	0.00	811.02
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	117.50	726.62	879.38	4,674.00
141	73300	362 Penalties	0.00	0.00	0.00	0.00	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	0.00	219.59	280.41	-500.00
141	73300	422 Food Supplies	50,964.00	0.00	50,964.00	4,446.42	24,537.92	16,374.51	10,051.57
141	73300	429 Instructional Supplies and Mat	0.00	3,858.00	3,858.00	119.47	1,072.22	400.00	2,385.78
141	73300	435 Office Supplies	2,800.00	0.00	2,800.00	132.26	1,238.66	0.00	1,561.34
141	73300	499 Other Supplies and Materials	2,375.00	4,442.50	6,817.50	1,873.35	3,528.34	0.00	3,289.16
141	73300	524 In Service/Staff Development	0.00	5,400.00	5,400.00	480.00	2,156.91	150.00	3,093.09
141	73300	599 Other Charges	20,755.00	1,522.50	22,277.50	-70.15	4,694.18	1,632.00	15,951.32

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	100.00	14,766.69	0.00	18,268.31
141 73300 ---		Community Services	308,210.89	548,689.38	856,900.27	59,225.46	445,117.19	19,716.30	392,066.78
73400		Early Childhood Education							
141 73400 105		Supervisor/Director	0.00	38,605.00	38,605.00	3,217.08	26,346.11	0.00	12,258.89
141 73400 116		Teachers	0.00	123,208.00	123,208.00	10,257.00	67,936.72	0.00	55,271.28
141 73400 162		Clerical Personnel	0.00	8,628.41	8,628.41	719.04	4,673.76	0.00	3,954.65
141 73400 163		Educational Assistants	0.00	39,524.70	39,524.70	3,889.38	25,872.33	0.00	13,652.37
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	7,720.64	0.00	5,745.47
141 73400 204		State Retirement	0.00	19,075.70	19,075.70	1,413.40	9,496.98	0.00	9,578.72
141 73400 206		Life Insurance	0.00	151.20	151.20	15.12	90.72	0.00	60.48
141 73400 207		Medical Insurance	0.00	40,312.70	40,312.70	3,992.40	23,954.40	0.00	16,358.30
141 73400 208		Dental Insurance	0.00	1,609.80	1,609.80	160.98	965.88	0.00	643.92
141 73400 210		Unemployment Compensation	0.00	408.90	408.90	70.26	438.44	0.00	-29.54
141 73400 212		Employer Medicare	0.00	3,149.35	3,149.35	258.64	1,805.50	0.00	1,343.85
141 73400 217		Retirement - Hybrid Stabilizat	0.00	710.00	710.00	59.10	391.45	0.00	318.55
141 73400 307		Communication	0.00	510.00	510.00	29.31	236.38	0.00	273.62
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	23.50	437.81	417.01	145.18
141 73400 410		Custodial Supplies	0.00	0.00	0.00	-224.60	0.00	0.00	0.00
141 73400 429		Instructional Supplies and Mat	0.00	4,144.88	4,144.88	0.00	1,978.09	529.65	1,637.14
141 73400 499		Other Supplies and Materials	0.00	0.00	0.00	224.60	224.60	0.00	-224.60
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	25,211.22	173,928.06	964.03	131,821.86
76100		Regular Capital Outlay							
141 76100 707		Building Improvements	757,500.00	50,470.00	807,970.00	0.00	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	2,708.69	73,446.19	26,173.09	18,122.72
141 76100 ---		Regular Capital Outlay	926,033.00	93,212.00	1,019,245.00	2,708.69	290,756.39	30,355.74	698,132.87

<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	3,418,517.87	24,730,289.59	249,551.10	19,191,837.01

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							
142	71100	116 Teachers	0.00	704,899.85	704,899.85	53,308.38	358,021.47	0.00	346,878.38
142	71100	163 Educational Assistants	0.00	305,000.00	305,000.00	27,924.64	184,248.30	0.00	120,751.70
142	71100	189 Other Salaries and Wages	0.00	120,000.00	120,000.00	11,986.22	75,688.23	0.00	44,311.77
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	5,114.72	34,210.29	0.00	40,489.71
142	71100	204 State Retirement	0.00	105,000.00	105,000.00	6,901.18	45,859.40	0.00	59,140.60
142	71100	206 Life Insurance	0.00	2,000.00	2,000.00	50.40	299.88	0.00	1,700.12
142	71100	207 Medical Insurance	0.00	150,000.00	150,000.00	14,365.21	86,850.66	0.00	63,149.34
142	71100	208 Dental Insurance	0.00	6,500.00	6,500.00	536.60	3,192.77	0.00	3,307.23
142	71100	210 Unemployment Compensation	0.00	4,000.00	4,000.00	297.31	2,091.30	0.00	1,908.70
142	71100	212 Employer Medicare	0.00	19,700.00	19,700.00	1,283.06	8,565.04	0.00	11,134.96
142	71100	429 Instructional Supplies and Mat	0.00	39,718.00	39,718.00	1,993.51	18,234.55	1,408.52	20,074.93
142	71100	722 Regular Instruction Equipment	0.00	134,250.00	134,250.00	12,345.59	94,803.23	31,842.71	7,604.06
142	71100	--- Regular Instruction Program	0.00	1,679,567.85	1,679,567.85	136,106.82	912,590.12	33,251.23	733,726.50
71200		Special Education Program							
142	71200	116 Teachers	0.00	121,325.00	121,325.00	10,327.18	67,126.67	0.00	54,198.33
142	71200	163 Educational Assistants	0.00	548,739.96	548,739.96	59,276.73	403,721.29	0.00	145,018.67
142	71200	201 Social Security	0.00	58,794.00	58,794.00	4,078.24	27,837.31	0.00	30,956.69
142	71200	204 State Retirement	0.00	103,000.00	103,000.00	9,420.64	63,967.01	0.00	39,032.99
142	71200	206 Life Insurance	0.00	1,420.00	1,420.00	128.52	791.28	0.00	628.72
142	71200	207 Medical Insurance	0.00	339,925.00	339,925.00	32,984.04	205,806.13	0.00	134,118.87
142	71200	208 Dental Insurance	0.00	12,830.00	12,830.00	1,287.84	8,022.17	0.00	4,807.83
142	71200	210 Unemployment Compensation	0.00	5,100.00	5,100.00	277.52	2,184.86	0.00	2,915.14
142	71200	212 Employer Medicare	0.00	10,360.00	10,360.00	953.56	6,508.54	0.00	3,851.46
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	0.00	7,432.50	0.00	12,667.50
142	71200	725 Special Education Equipment	0.00	20,050.00	20,050.00	-593.00	-593.00	0.00	20,643.00
142	71200	--- Special Education Program	0.00	1,292,693.96	1,292,693.96	118,141.27	805,284.76	0.00	487,409.20
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	115.29	96,041.93	3,038.98	-1,885.57
142	71300	--- Vocational Education Program	0.00	100,695.34	100,695.34	115.29	96,041.93	3,038.98	1,614.43

<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>
72130			Other Student Support							
142	72130	130	Social Workers	0.00	42,068.00	42,068.00	3,600.00	23,400.00	0.00	18,668.00
142	72130	201	Social Security	0.00	2,940.00	2,940.00	223.20	1,450.80	0.00	1,489.20
142	72130	204	State Retirement	0.00	7,010.00	7,010.00	537.84	3,495.96	0.00	3,514.04
142	72130	206	Life Insurance	0.00	50.00	50.00	2.52	15.12	0.00	34.88
142	72130	207	Medical Insurance	0.00	7,000.00	7,000.00	644.40	3,866.40	0.00	3,133.60
142	72130	208	Dental Insurance	0.00	375.00	375.00	26.83	160.98	0.00	214.02
142	72130	210	Unemployment Compensation	0.00	40.00	40.00	13.60	70.00	0.00	-30.00
142	72130	212	Employer Medicare	0.00	1,040.00	1,040.00	52.20	339.30	0.00	700.70
142	72130	307	Communication	0.00	1,700.00	1,700.00	51.54	360.03	0.00	1,339.97
142	72130	322	Evaluation and Testing	0.00	160,500.00	160,500.00	0.00	162,069.43	220.00	-1,789.43
142	72130	355	Travel	0.00	19,170.00	19,170.00	94.47	1,708.05	7,460.00	10,001.95
142	72130	499	Other Supplies and Materials	0.00	40,400.15	40,400.15	2,012.74	25,766.25	2,151.86	12,482.04
142	72130	524	In Service/Staff Development	0.00	6,854.00	6,854.00	1,278.47	5,234.58	1,150.00	469.42
142	72130	599	Other Charges	0.00	17,092.00	17,092.00	40.00	748.42	190.00	16,153.58
142	72130	---	Other Student Support	0.00	306,239.15	306,239.15	8,577.81	228,685.32	11,171.86	66,381.97
72210			Regular Instruction Program							
142	72210	105	Supervisor/Director	0.00	60,000.00	60,000.00	-16,951.34	35,606.78	0.00	24,393.22
142	72210	161	Secretary(s)	0.00	23,000.00	23,000.00	-2,941.74	12,539.88	0.00	10,460.12
142	72210	189	Other Salaries and Wages	0.00	244,000.00	244,000.00	-375.86	126,497.25	0.00	117,502.75
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	-1,348.50	10,267.04	0.00	12,982.96
142	72210	204	State Retirement	0.00	38,600.00	38,600.00	-2,032.96	19,035.75	0.00	19,564.25
142	72210	206	Life Insurance	0.00	950.00	950.00	-5.04	70.56	0.00	879.44
142	72210	207	Medical Insurance	0.00	41,000.00	41,000.00	-1,494.92	20,303.28	0.00	20,696.72
142	72210	208	Dental Insurance	0.00	3,000.00	3,000.00	-50.91	753.99	0.00	2,246.01
142	72210	210	Unemployment Compensation	0.00	2,500.00	2,500.00	51.98	427.31	0.00	2,072.69
142	72210	212	Employer Medicare	0.00	7,060.00	7,060.00	-315.38	2,401.07	0.00	4,658.93
142	72210	307	Communication	0.00	2,000.00	2,000.00	70.65	612.65	0.00	1,387.35
142	72210	330	Operating Lease Payments	0.00	6,500.00	6,500.00	503.58	3,485.26	1,512.22	1,502.52
142	72210	355	Travel	0.00	10,200.00	10,200.00	82.87	2,296.10	807.88	7,096.02
142	72210	499	Other Supplies and Materials	0.00	12,600.67	12,600.67	912.76	2,983.33	201.01	9,416.33
142	72210	524	In Service/Staff Development	0.00	90,776.36	90,776.36	578.28	50,651.45	11,296.17	28,828.74
142	72210	790	Other Equipment	0.00	10,500.00	10,500.00	0.00	4,334.96	0.00	6,165.04
142	72210	---	Regular Instruction Program	0.00	579,937.03	579,937.03	-23,316.53	292,266.66	13,817.28	273,853.09

<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>
72220			Special Education Program							
142	72220	189	Other Salaries and Wages	0.00	286,009.48	286,009.48	22,144.84	154,231.67	0.00	131,777.81
142	72220	201	Social Security	0.00	17,347.93	17,347.93	1,352.54	9,439.76	0.00	7,908.17
142	72220	204	State Retirement	0.00	32,431.63	32,431.63	2,751.44	19,421.70	0.00	13,009.93
142	72220	206	Life Insurance	0.00	172.40	172.40	15.12	90.72	0.00	81.68
142	72220	207	Medical Insurance	0.00	42,129.00	42,129.00	4,354.61	26,127.66	0.00	16,001.34
142	72220	208	Dental Insurance	0.00	1,562.60	1,562.60	160.98	965.88	0.00	596.72
142	72220	210	Unemployment Compensation	0.00	665.93	665.93	69.18	465.73	0.00	200.20
142	72220	212	Employer Medicare	0.00	3,988.66	3,988.66	316.34	2,207.78	0.00	1,780.88
142	72220	312	Contracts with Private Agencie	0.00	59,528.48	59,528.48	1,361.75	53,608.37	0.00	5,920.11
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	1,371.54	-27.66	2,800.00	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	33,898.34	266,531.61	2,800.00	180,513.20
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	152.50	806.79	193.21	0.00
142	72230	---	Vocational Education Program	0.00	1,153.00	1,153.00	152.50	959.79	193.21	0.00
72710			Transportation							
142	72710	146	Bus Drivers	0.00	22,254.00	22,254.00	975.58	6,621.27	0.00	15,632.73
142	72710	189	Other Salaries and Wages	0.00	34,400.00	34,400.00	2,815.62	16,861.93	0.00	17,538.07
142	72710	201	Social Security	0.00	3,850.00	3,850.00	231.18	1,423.56	0.00	2,426.44
142	72710	204	State Retirement	0.00	5,200.00	5,200.00	145.76	989.27	0.00	4,210.73
142	72710	206	Life Insurance	0.00	127.00	127.00	2.52	15.12	0.00	111.88
142	72710	207	Medical Insurance	0.00	11,300.00	11,300.00	707.40	4,244.40	0.00	7,055.60
142	72710	208	Dental Insurance	0.00	757.00	757.00	26.83	160.98	0.00	596.02
142	72710	210	Unemployment Compensation	0.00	100.00	100.00	15.18	114.74	0.00	-14.74
142	72710	212	Employer Medicare	0.00	820.00	820.00	54.09	336.18	0.00	483.82
142	72710	313	Contracts with Parents	0.00	5,000.00	5,000.00	0.00	177.66	200.00	4,622.34
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	4,974.16	31,210.19	200.00	52,397.81

<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>
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	278,649.66	2,633,592.38	64,472.56	1,795,874.20

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	808.95	0.00	541.05
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	59.45	0.00	24.25
145	72610	210	Unemployment Compensation	4.00	0.00	4.00	0.38	3.33	0.00	0.67
145	72610	212	Employer Medicare	19.58	0.00	19.58	1.38	13.88	0.00	5.70
145	72610	---	Operation of Plant	1,457.28	0.00	1,457.28	103.18	1,035.61	0.00	421.67
73400			Early Childhood Education							
145	73400	105	Supervisor/Director	59,006.25	0.00	59,006.25	6,194.42	28,989.91	0.00	30,016.34
145	73400	116	Teachers	306,832.00	0.00	306,832.00	22,348.80	152,888.94	0.00	153,943.06
145	73400	162	Clerical Personnel	31,904.00	0.00	31,904.00	70.07	19,239.01	0.00	12,664.99
145	73400	163	Educational Assistants	106,000.00	0.00	106,000.00	10,621.68	70,178.52	0.00	35,821.48
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	74,606.48	0.00	61,092.52
145	73400	195	Certified Substitute Teachers	0.00	0.00	0.00	2,635.38	13,306.13	0.00	-13,306.13
145	73400	198	Non-certified Substitute Teach	6,000.00	0.00	6,000.00	431.38	6,267.71	0.00	-267.71
145	73400	201	Social Security	40,017.36	0.00	40,017.36	3,121.74	21,498.25	0.00	18,519.11
145	73400	204	State Retirement	66,661.48	0.00	66,661.48	5,999.80	42,017.82	0.00	24,643.66
145	73400	206	Life Insurance	504.00	0.00	504.00	60.84	301.50	0.00	202.50
145	73400	207	Medical Insurance	154,710.64	0.00	154,710.64	13,960.84	81,569.41	0.00	73,141.23
145	73400	208	Dental Insurance	5,366.00	0.00	5,366.00	654.14	3,387.60	0.00	1,978.40
145	73400	210	Unemployment Compensation	100.00	0.00	100.00	166.38	1,213.91	0.00	-1,113.91
145	73400	212	Employer Medicare	9,358.90	0.00	9,358.90	730.10	5,027.80	0.00	4,331.10
145	73400	307	Communication	1,000.00	0.00	1,000.00	388.62	2,662.27	0.00	-1,662.27
145	73400	320	Dues and Memberships	0.00	0.00	0.00	0.00	459.00	0.00	-459.00
145	73400	330	Operating Lease Payments	10,500.00	0.00	10,500.00	549.93	4,296.71	2,609.00	3,594.29
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	0.00	457.50	790.00	752.50
145	73400	351	Rentals	500.00	0.00	500.00	154.77	3,066.43	1,344.84	-3,911.27
145	73400	355	Travel	7,500.00	0.00	7,500.00	237.98	3,136.01	1,605.00	2,758.99
145	73400	362	Penalties	0.00	0.00	0.00	52.33	156.07	0.00	-156.07
145	73400	422	Food Supplies	110,000.00	0.00	110,000.00	0.00	48,424.52	300.00	61,275.48
145	73400	429	Instructional Supplies and Mat	42,149.41	29,000.00	71,149.41	6,852.64	56,242.99	2,876.00	12,030.42
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	1,541.07	1,541.07	0.00	-541.07
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	692.18	4,795.00	10.50	1,444.50

<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	0.00	793.20	0.00	-793.20
145 73400 524	In Service/Staff Development		15,000.00	0.00	15,000.00	1,650.00	2,772.86	0.00	12,227.14
145 73400 599	Other Charges		48,483.19	-34,000.00	14,483.19	3,432.62	8,183.32	600.00	5,699.87
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	94,025.63	663,442.78	10,135.34	491,364.11
145 -----	--- Other Education Special Revenu		1,166,399.51	0.00	1,166,399.51	94,128.81	664,478.39	10,135.34	491,785.78

<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	3,791,296.34	28,028,360.36	324,159.00	21,479,496.99

Number of Accounts: 3540

\*\*\*\*\* 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>February 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	105 Supervisor/Director	44,064.72	3,000.00	47,064.72	4,032.22	32,257.79	0.00	14,806.93
143	73100	140 Salary Supplemets	0.00	0.00	0.00	2,446.34	7,339.02	0.00	-7,339.02
143	73100	162 Clerical Personnel	28,192.13	0.00	28,192.13	2,308.50	18,468.00	0.00	9,724.13
143	73100	165 Cafeteria Personnel	835,000.00	44,944.77	879,944.77	93,585.37	612,335.51	0.00	267,609.26
143	73100	188 Bonus Payments	0.00	15,850.00	15,850.00	0.00	15,550.00	0.00	300.00
143	73100	189 Other Salaries and Wages	35,000.00	0.00	35,000.00	2,701.52	21,612.16	0.00	13,387.84
143	73100	201 Social Security	58,419.92	2,783.48	61,203.40	6,313.54	42,641.21	0.00	18,562.19
143	73100	204 State Retirement	102,044.17	5,945.34	107,989.51	10,786.65	72,900.93	0.00	35,088.58
143	73100	206 Life Insurance	1,200.00	0.00	1,200.00	108.36	650.16	0.00	549.84
143	73100	207 Medical Insurance	282,311.77	0.00	282,311.77	28,179.31	168,823.86	0.00	113,487.91
143	73100	208 Dental Insurance	11,352.00	0.00	11,352.00	1,126.86	6,761.16	0.00	4,590.84
143	73100	210 Unemployment Compensation	350.00	269.37	619.37	416.09	3,537.81	0.00	-2,918.44
143	73100	212 Employer Medicare	13,662.72	650.98	14,313.70	1,476.50	9,972.50	0.00	4,341.20
143	73100	299 Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	301 Accounting Services	20,082.00	2,008.20	22,090.20	0.00	0.00	0.00	22,090.20
143	73100	305 Audit Services	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
143	73100	307 Communication	6,000.00	0.00	6,000.00	368.24	3,143.31	0.00	2,856.69
143	73100	309 Contracts with Government Agen	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
143	73100	312 Contracts with Private Agencie	0.00	0.00	0.00	0.00	840.00	0.00	-840.00
143	73100	320 Dues and Memberships	200.00	0.00	200.00	147.50	164.50	0.00	35.50
143	73100	334 Maintenance Agreements	8,200.00	0.00	8,200.00	0.00	7,507.40	178.60	514.00
143	73100	335 Maintenance and Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	336 Maintenance and Repair Service	42,500.00	20,000.00	62,500.00	2,291.69	22,998.23	24,045.08	15,456.69
143	73100	349 Printing, Stationery, and Form	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	351 Rentals	2,500.00	0.00	2,500.00	109.36	984.24	328.08	1,187.68
143	73100	355 Travel	7,000.00	0.00	7,000.00	296.04	2,413.13	1,602.74	2,984.13
143	73100	359 Disposal Fees	40,000.00	0.00	40,000.00	1,881.34	14,814.55	21,361.57	3,823.88
143	73100	399 Other Contracted Services	4,218.00	0.00	4,218.00	-321.92	15,249.33	840.00	-11,871.33
143	73100	421 Food Preparation Supplies	110,000.00	0.00	110,000.00	9,329.79	84,737.28	15,315.10	9,947.62
143	73100	422 Food Supplies	1,300,000.00	208,347.00	1,508,347.00	80,263.14	855,558.41	209,361.24	443,427.35
143	73100	435 Office Supplies	1,700.00	2,500.00	4,200.00	606.72	2,697.01	804.17	698.82
143	73100	451 Uniforms	8,400.00	0.00	8,400.00	0.00	8,484.72	0.00	-84.72
143	73100	468 Chemicals	3,500.00	1,000.00	4,500.00	162.31	1,086.07	1,171.04	2,242.89
143	73100	469 USDA - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	499 Other Supplies and Materials	20,000.00	-3,500.00	16,500.00	0.00	1,160.94	0.00	15,339.06
143	73100	510 Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	73100	524 In Service/Staff Development	4,200.00	0.00	4,200.00	-223.58	1,206.42	0.00	2,993.58
143	73100	533 Criminal Investigation of Appl	1,500.00	0.00	1,500.00	0.00	281.20	718.80	500.00

<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>February</u> 2019-20 <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	590 Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,057.88	5,944.46	0.00	194,055.54
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	250,449.77	2,057,542.39	276,326.42	1,209,027.76
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
<b>Grand Expense Totals</b>			<b>3,393,097.43</b>	<b>303,799.14</b>	<b>3,696,896.57</b>	<b>250,449.77</b>	<b>2,057,542.39</b>	<b>276,326.42</b>	<b>1,363,027.76</b>

Number of Accounts: 417

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