

Carter County Commission Meeting
Regular Session
Monday, September 17, 2012 – 9:00 A.M.

APPROVED

Chairman, Tom Bowers called the meeting to order.

Roll Call: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Present)

Absent: Nancy Brown (due to a fall which fractured her arm) and Dickie Renfro.
(2 Absent)

Quorum Present

Mayor Leon Humphrey at this time respectfully **requested that the Agenda be amended by moving Public Comments** Item XIV up to Item X prior to Mayor's Report.

Motion was made by John Lewis to approve Mayor's request.

Motion to table the forgoing motion was made by Gebe Ritchie, seconded by Ken Arney.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Harry Sisk, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, Sonja Culler, Russell Kyte, Bill Armstrong, and Pat Hicks. (17 Ayes)

Nays: Ronnie Trivett, Charles VonCannon, John Lewis, Scott Sams and Robert Gobble.
(5 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion to table carried.

Prayer was led by Lawrence Hodge. The **pledge** to the American flag was led by Richard Winters.

Chairman, Tom Bowers at this time stepped down and turned the meeting over to Vice-Chairman Lawrence Hodge who accept nominations for Chairman of the Commission from the floor.

Nominated by Charles VonCannon was Joel Street whom declined the nomination.

Nominated by Scott Sams was JoAnn Blankenship whom declined the nomination.

Nominated by Gebe Ritchie and seconded by Ken Arney was Tom Bowers whom accepted the nomination.

Nominated by John Lewis was Leon Humphrey whom declined the nomination.

Motion was made by Steve Chambers seconded by Gebe Ritchie that the nominations for County Commission Chairman cease, and **accept the nomination of Tom Bowers as County Commission Chairman.**

By majority voice vote, motion carried. It is noted that a "no" vote was voiced by Scott Sams.

Tom Bowers accepted the nomination and assumed the chair as Commission Chairman for 2012-2013.

Nominations for Vice-Chairman were taken as follows:

Nominated by Steve Lowrance, seconded by Harry Sisk was Lawrence Hodge.

There were no other nominations.

Motion was made by Gebe Ritchie, seconded by Joel Street that the nominations cease and accept the nomination of **Lawrence Hodge as County Commission Vice-Chairman.**

By majority voice vote, all ayes, motion carried.

Chairman Bowers announced to the Commission that correspondence had been received as a result of a meeting in which Carter County Rescue Squad Attorney Richard Norris, Carter County Attorney Keith Bowers, Jr. and himself were in attendance.

The correspondence received stated that the Carter County Rescue Squad wished to withdraw the previous request for additional funding and they wished to discuss a new contract concerning services and charges.

Motion was made by Ronnie Trivett, seconded by Steve Chambers to **refer back to the Health and Welfare committee the issues concerning the Carter County Rescue Squad contract for additional consideration.**

By majority voice vote, all ayes, motion carried.

Motion was made by Steve Lowrance, seconded by Pat Hicks to **accept the minutes of the last meeting, July 16, 2012 as printed.**

By majority voice vote, all ayes, motion carried.

State Representative Kent Williams was recognized and welcomed at this time by Chairman Tom Bowers.

Motion was made by Pat Hicks, seconded by JoAnn Blankenship to **accept the Notaries and Bonds as listed below and the Carter County Officials Annual Financial Statements for 2011-2012 as recorded on pages 680-697.**

Penny S. Cornett	Bobby Huffman	Angela Cornett
Amy Stateson	Robert J. Murphy, Jr.	David A. Lacy
George W. Trent	Angela Michelle Erwin	Roger Snodgrass
Kristi Novns Johnson	Tammy Street	John Banks
John W. Wagner, Jr.	Kimberly A. Hall	Carolyn Lyons
Diane Hughes	Betty Mustard	Tony Bowers
Linda Bowers	Lou Cooter	Susan Bledsoe
Kimberlyn Nidiffer	Fred Smith	G. Wayne McClain
Shannon R. Ford	Melissa Dawn Carr	Tammy M. Jones
Randall Birchfield	Sherry Ann Maines	Janice M. Murray
Heather H. Cole	Terri Blevins	Stephen Folts
Todd Smith	Michael Jaynes	Amanda Kathleen Jackson
Dixie L. Campbell	Eric Scott Blevins	Dustin H. Tester
	Michelle Smith	

Ronnie B. Taylor-Assessor of Property Bond ; James L. Burrough-Deputy Corner-Bond

By majority voice vote, all ayes, motion carried.

Chairman Bowers recognized Elected and Appointed Officials in attendance thanking them for their service.

Mayor Humphrey recognized Harry Ford, Sycamore Shoals Hospital employee presenting him a plaque honoring him for receiving the Servant's Heart Award. A video was shown noting his willingness in serving and helping others.

Also presented a plaque in recognition of her community service was **Shirley McGee**. Ms. McGee served as a member of the Industrial Development Board for over fifteen years.

Conway Hyder, noted as a business professional, was recognized and presented a plaque by Mayor Humphrey for his community service. Mr. Hyder was elected to the Industrial Board on January 20, 1986 having served with great distinction.

Mayor Humphrey at this time recognized the families and guest in attendance with those receiving plaques.

Mayor's Report included the following items:

Resolution No. 565 East Tennessee Regional Agribusiness Marketing Authority Carter County's membership has been approved and adopted.

Due to adverse interest existing between Carter County and the Carter County Rescue Squad, a letter of resignation, dated August 15, 2012 was received from Mayor Humphrey. Resignation was from the Rescue Squad Board of Directors and was noted as being effective immediately.

Roadway Resurfacing – A completed project application with TDOT concerning roadway resurfacing and safety improvement projects has been sent. If approved, this would affect the resurfacing improvements on 1.3 miles of Stateline Road and 1.7 miles on Cedar Grove Road.

*Proclamation – World Alzheimer's Awareness Day in Carter County, Tennessee
September 21, 2012. Recorded on Page 698*

Animal Shelter Project Manager/Construction - Meetings to be held soon and details will be discussed during the October 2012 Commission meeting. The construction is being re-bid and is expected to be lower than the August 9, 2012 estimated cost.

Charles VonCannon stated that in his opinion it was of “good business management” to have a project manager in any construction projects and requested that this be made a “matter of record” which is so noted.

Landfill and Recycling Programs-A version of a “curb side” recycling program was discussed. Mayor Humphrey suggested that dumpsters already in place at area schools be utilized. Several spoke in favor of recycling however, security and liability issues with use of the dumpsters on school property was a concern.

COMMITTEE REPORTS/RECOMMENDATIONS

Budget Committee-Harry Sisk, Committee Chairman presented the following recommendations.

Motion was made by Harry Sisk, seconded by Russell Kyte to **renew the Blue Cross Blue Shield Insurance** with no increase for 2013 and maintain the same benefits.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, *L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charles Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes) (*Indicates that Disclaimer for Employees of Carter County, TN was read before voting.)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Joel Street to approve the **utilization of Homeland Security Grant funds in the amount of \$21,178.44 to purchase an incident response vehicle** that would be used to transport personnel and equipment to scenes.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charles Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble.(22 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Ronnie Trivett, seconded by Charles VonCannon to approve the **Search and Rescue Project** as authorized per the provisions of the **Secure Rural Schools Title III Program** utilizing a 15% allocation of the 2012 projected payment allocated to Carter County totaling \$142,143.00 for said Project. This amount equates up to \$21,321.45 as designated on the County Election Form dated 8/20/2012 and submitted to Karen Blackburn, Director of Tennessee's Financial Control Department of Revenue. These funds to benefit rescue services **on Forest Service property.**

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by John Lewis to **transfer \$2,000.00** from line item 91190-791 which is designated for Industrial Construction to line item 55590-341 **Pauper Burials** due to having already exceeded the amount of funds originally budgeted for the 2012-2013 year.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Charles VonCannon upon request from the **Landfill Committee to the utilization of the Operating Transfer from the General Fund to fund several projects** including:
Replacement of scales at the Transfer Station (Bid to be placed out soon),
Repair of the bailer at the Recycle Center – Estimates received approximately \$7,900.00 and \$4,9330.45 which had rolled back into the fund balance at the end of the year be transferred back to the Elk Mills project.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown, and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Charles VonCannon and upon request from the Landfill Committee to **approve the filing for a Recycling Grant and fund the twenty percent (20%) matching funds if the Grant is approved.**

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Lawrence Hodge to **confirm and approve the Financial Assurance document for the Landfill Demolition Site** requiring no funding only approval of the assurance.

By majority voice vote, all ayes, motion carried.

Motion was made by Harry Sisk, seconded by JoAnn Blankenship and upon recommendation from the Building & Grounds Committee to **approve Reedy & Sykes as the architect for the roofing project of the Jail-Annex and funds of up to \$23,000.00 be taken from the Reserve Account.**

Discussion followed noting that Attorney Bowers researched this and confirmed that bidding is not required of this service.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Sonja Culler, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (17 Ayes)

Nays: Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, and Russell Kyte.
(5 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Sonja Culler to approve **General Fund 101 Amendment # 1 Items 1-8 totaling \$267,457.57** with nothing coming from Fund Balance. Recorded on pages 699.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, John Lewis, Sonja Culler, Russell Kyte, Scott Sams, Pat Hicks, and Robert Gobble. (21 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown, Dickie Renfro and Bill Armstrong. (3 Absent)

Motion was made by Harry Sisk, seconded by Pat Hicks to approve **General Purpose School Fund 141 Amendment # 1 Items 1-3 totaling \$430,137.65** with nothing coming from Fund Balance. Recorded on page 700.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, *Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, *Ken Arney, *Steve Chambers, John Lewis, *Sonja Culler, Russell Kyte, Scott Sams, Pat Hicks, and Robert Gobble. (21 Ayes)
(*Indicates that Disclaimer for Employees of Carter County, Tennessee was read before voting.)

Nays: None (0 Nays)

Absent: Nancy Brown, Dickie Renfro, and Bill Armstrong (3 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by JoAnn Blankenship to approve **Federal Projects Fund 142 Amendment # 1 Items 1-2 totaling \$38,204.40** with nothing coming from Fund Balance. These are **Discretionary Grants for the Special Education Program**. Recorded on page 701.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, *Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, *Ken Arney, *Steve Chambers, John Lewis, *Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes) (*Indicates that Disclaimer for

Employees of Carter County, Tennessee was read before voting.)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Lawrence Hodge to approve **Federal Projects Fund 142 Amendment # 2 Item 1 totaling \$147,293.68** with nothing coming from Fund balance. This is just recognizing the budget for **IDEA Part B Carryover**. Recorded on Page 701.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, *Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, *Ken Arney, *Steve Chambers, John Lewis, *Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes) (*Indicates that Disclaimer for Employees of Carter County, Tennessee was read before voting.)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Motion was made by Harry Sisk, seconded by Steve Chambers to approve **Food Service Fund 143 Amendment # 1 Item 1 totaling \$50,000.00 all coming from Fund 143 Fund Balance**. This is to budget the replacement of the Unaka High School kitchen hood which will complete kitchen hood replacements in the school system. Recorded on Page 701.

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, *Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, L.C. Tester, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, *Ken Arney, *Steve Chambers, John Lewis, *Sonja Culler, Russell Kyte, Scott Sams, Bill Armstrong, Pat Hicks, and Robert Gobble. (22 Ayes) (* Indicates that Disclaimer for Employees of Carter County, Tennessee was read before voting.)

Nays: None (0 Nays)

Absent: Nancy Brown and Dickie Renfro. (2 Absent)

By majority roll call vote, motion carried.

Sheriff Chris Mathes addressed the commission stating that Dr. Daniel Paul expressed that he no longer wished to continue as physician for Inmate Health care effective October 1, 2012. Bids have been received, however these contracts are still in negotiations and not complete. It was stated by Sheriff Mathes that a cost increase was noted in those received. Additional information will be presented and should be ready for confirmation during the next commission meeting.

Motion was made by Gebe Ritchie, seconded by Ken Arney to **enter into a five minutes recess.**

By majority voice vote, all ayes, motion carried.

Following the five minute recess, Chairman Bowers called the **meeting back to order.**

JoAnn Blankenship on behalf of the Health and Welfare Committee introduced, Melanie Stanton and several of the nurses from Sycamore Shoals Hospital to the commission.

The nursing staff at Sycamore Shoals Hospital are filing, on October 1, 2012, an application for recognition of the highest honor to be awarded in the nursing profession for nursing excellence. Ms. Stanton noted that this was a very lengthy application and that it was an honor just to be able to apply for this award. If the award is received, Sycamore Shoals Hospital will be the fourth in the State of Tennessee to be granted this distinct honor.

In recognition of the excellence in service from the Sycamore Shoals Hospital nursing staff a **PROCLAMATION No. 574 PROCLAMATION DECLARING MONDAY, OCTOBER 1, 2012, "THE DAY OF APPRECIATION FOR THE NURSES OF SYCAMORE SHOALS HOSPITAL"** was read by Keith Bowers, Jr., Carter County Attorney and presented the same for approval.

Motion made by John Lewis, seconded by Steve Chambers to approve Proclamation No. 574 as presented. Recorded on Pages 702-703.

By majority voice vote, all ayes, motion carried.

Jail inmate health care was again addressed at this time. Chairman Bowers stated that it was of the up most importance to have a Jail Physician by October 1, 2012 due to liability issues.

Motion was made by Ronnie Trivett, seconded by Russell Kyte to allow **Sheriff Chris Mathes to obtain and hire a physician to fulfill the current needs as a Jail Physician for a period of time until the Jail Physician position can be rebid and approved.** The funds for this currently coming from the Sheriff's budget for jail medical services Account No. 101-54210-340.

By majority voice vote, all ayes, motion carried.

Motion was made by Harry Sisk, seconded by Steve Lowrance and upon recommendation from Mayor Leon Humphrey and the nominating committee to approve the **appointment of Donald Scott Bowers as Carter County Historian.**

By majority voice vote, all ayes, motion carried.

Richard Norris, Attorney for the Carter County Rescue Squad addressed the Commission noting that they were in the process of restructuring the organization in such a way to limit budget corporate cost to the county. A new contract is being prepared for approval.

Motion was made by Ronnie Trivett, seconded by Pat Hicks to wave the reading of:

RESOLUTION TO PROVIDE FINANCIAL ASSISTANCE TO BE PAID FROM CARTER COUNTY TAX REVENUES TO LOW-INCOME EDLERLY TAXPAYERS, TOTALLY AND PERMANENTLY DISABLED HOMEOWNERS, AND DISABLED VETERANS IN ADDITION TO THE TAX RELIEF ALREADY PROVIDED BY THE STATE OF TENNESSEE AS PROVIDED BY T.C.A. 67-5-701, ET SEQ. And as presented.

Recorded on pages 704-705.

Carter County Expenditure Budget Reports for month ending August 31, 2012 was provided to Commissioners by Ingrid Deloach, Carter County Finance Director. Included on the reports was the Account Number, Account Description, Budget Amounts, Budget Amendments, Amended Budgets, Month-to-Date Expenditures, Year-to-Date Expenditures, Outstanding Encumbrances and Unencumbered Balances.

COUNTY ATTORNEY'S REPORT – Keith Bowers, Jr.

Items reported on and discussed included the following:

- Community Correction Programs;
- Rescue Squad Negotiations;
- Industrial Board Projects/Items including NCI Road Project and Milligan College Bond Project for Dorms;
- Law Enforcement Committee Meeting/Recommendation – Jail Health Care Contract;
- Landfill Tipping Fees;
- Highway – Lawsuit dismissed;
- Health Care Carrier;
- Fair Labor Act/ Coordinator required-sent to nominating committee for recommendations;
- Siam Road – Watauga River Regional Water Authority Settlement Issues.

Discussion followed concerning the cost and requirements of housing state prisoners. Attorney Bowers stated that during a conference call with State officials it was discovered that only a five (5) year contract at \$37.00 per day was possible.

State Representative Kent Williams stated that the cost paid by the state previously was \$ 35.00 and had been increased to \$ 37.00.

Several Commissioners stated disagreement with the five (5) year contract and desired a one (1) year contract with negotiations possible. However this option was not available.

Motion was made by Pat Hicks, seconded by Bill Armstrong to approve the **contract concerning housing of State Inmates.**

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Richard Winters, Harry Sisk, Charles VonCannon, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, Russell Kyte, Bill Armstrong, Pat Hicks, and Robert Gobble. (16 Ayes)

Nays: Ronnie Trivett, and John Lewis. (2 Nays)

Passing: Joel Street (1 Passing)

Absent: Nancy Brown, L.C. Tester, Dickie Renfro, Sonja Culler, and Scott Sams.
(5 Absent)

By majority roll call vote, motion carried.

Gebe Ritchie, Chairman of the Highway Committee addressed the commission concerning Siam Road paving issues. He stated that due to damage made by Watauga River Regional Water Authority construction, he was of the opinion that the section of road from 19E to Blue Springs should be repaved.

Many commissioners voiced opinions that considerable damage had been done and that the road was in great need of repair. They also did not agree with the settlement offered by the WRRWA.

Motion was made by Joel Street, seconded by Gebe Ritchie to authorize the **re-paving of a three-mile section of Siam Road, being from highway 19E to Siam Baptist Church, with the stipulation that the Watauga River Regional Water Authority is not yet relieved of making repairs on other roads damaged by construction.**

Roll Call Vote as follows:

Ayes: Buford Peters, Gebe Ritchie, Lawrence Hodge, Joel Street, Richard Winters, Ronnie Trivett, Harry Sisk, Charles VonCannon, Steve Lowrance, Tom Bowers, JoAnn Blankenship, Charlie Bayless, Ken Arney, Steve Chambers, Russell Kyte, Bill Armstrong, Pat Hicks and Robert Gobble. (18 Ayes)

Nays: None (0 Nays)

Absent: Nancy Brown, L.C. Tester, Dickie Renfro, John Lewis, Sonja Culler, and Scott Sams. (6 Absent)

By majority roll call vote, motion carried.

Public Comments

Roy Livingston – Displeased with Agenda issues.

Richard Williams - Contact your Commissioner first, and support your County.

State Representative Ken Williams - "I am here to serve."

Scott Snell -Displeased concerning Commissioner issues.

Commissioner Comments

Charles VonCannon - Voiced disagreement with over two hundred new state laws, unfunded state mandates, and changes concerning the commission agenda.

John Lewis was extended sympathy in the lost of his brother.

Get well wishes were also extended to Pat Hampton and Steve Burwick.

Being that there was no other business, **motion to adjourn** was made by Gebe Ritchie, seconded by Gebe Ritchie.

By majority voice vote, all ayes, meeting adjourned at 12:30 PM.

Carter County, TENNESSEE
Office of CARTER COUNTY CLERK & MASTER
For The Year Ended 06/30/2012

Account Number	Account Description	Beginning	Adjustments	Receipts	Transfers		Transfers Out	Commission Transfers	Ending
		Balance			In	Disbursements			Balance
23100.000	DEPARTMENT OF REVENUE	.00	.00	10,086.25	.00	10,086.25	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	30,901.25	.00	30,901.25	.00	.00	.00
24160.000	DELINQUENT PROPERTY TAX	.00	.00	201,224.00	.00	201,224.00	.00	.00	.00
24160.001	INTEREST/PENALTY DELINQ TAX	.00	.00	77,706.38	.00	77,706.38	.00	.00	.00
24160.002	ATTORNEY FEES DELINQ TAX	.00	.00	69,469.60	.00	69,469.60	.00	.00	.00
24360.000	COUNTY OFFICERS COST	.00	.00	453.00	1,268.00	1,721.00	.00	.00	.00
26100.000	COURT FUNDS AND COSTS	300.00	2,603.96	354,894.95	1,261,735.08	1,452,082.80	-167,151.19	.00	300.00
26100.001	PREPAYMENT	464,567.56	.00	957,621.45	167,195.19	.00	-1,261,246.53	.00	328,137.67
26200.000	OFFICER'S COSTS, NON-COUNTY	.00	.00	31.50	249.00	258.50	-22.00	.00	.00
26200.001	OFFICER'S COST - CONSTABLE	.00	.00	.00	220.00	220.00	.00	.00	.00
26300.000	ALIMONY/CHILD SUPPORT	.00	.00	55,123.49	843.31	55,966.80	.00	.00	.00
26400.000	DEPOSITS (TRUST FUND INVESTMEN	764,439.19	365,936.93	.00	.00	.00	.00	.00	1,130,376.12
29900.000	FEES AND COMMISSIONS	.00	-80.50	138,459.49	1,540.06	135,154.64	-4,630.91	.00	133.50
29910.010	COMMISSIONS MEMO	.00	.00	.00	.00	-20,300.54	.00	.00	20,300.54
29910.020	COMMISSIONS MEMO	.00	.00	.00	.00	20,300.54	.00	.00	-20,300.54
42871.000	CT ROOM SECURITY FEE	.00	.00	76.00	.00	76.00	.00	.00	.00
Total		1,229,306.75	368,460.39	1,896,047.36	1,433,050.64	2,034,867.22	-1,433,050.63	.00	1,458,947.29

Summary Of Assets:

Cash	464,867.56	328,437.67
Investments	764,439.19	1,130,376.12
Receivables	.00	133.50
Total	1,229,306.75	1,458,947.29

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge
and belief accurately reflects transactions of this office for the year ended
06/30/2012.

Melissa Moreland
(Signature)

July 3, 2012
(Date)

Clerk & Master
(Title)

Carter County , Tennessee
 Office Of The Register Of Deeds
 Annual Financial Report
 For The Period Of 07/01/2011 - 06/30/2012

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	161715.77	0.00	157834.58	0.00	3881.19	0.00
CONVEYANCE TAX	0.00	0.00	314875.55	0.00	307318.54	0.00	7557.01	0.00
DP FEES	0.00	0.00	15628.00	0.00	15628.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	2472.00	0.00	2472.00	0.00	0.00	0.00
RECORDING FEES	-657.51	0.00	172313.00	0.00	183766.56	0.00	-11438.20	-642.15
ARCHIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	234.50	3065.80	0.00	2831.30	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	18.40	0.00	18.40	0.00	0.00	0.00
TOTALS:	-657.51	234.50	670088.52	0.00	669869.38	0.00	0.00	-642.15

SUMMARY OF ASSETS:

CASH ON HAND	300.00	400.00
CASH IN BANK	0.00	0.00
ACCOUNTS RECEIVABLE	357.51	242.15
TOTALS:	657.51	642.15

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2011 through 06/30/2012.

Eddie Bristol
 Register of Deeds

July 3, 2012
 Date

Leon Simpson
 County Mayor

July 4, 2012
 Date

May Dargatzis
 County Clerk

Sept 12, 2012
 Date

CARTER COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT

FISCAL YEAR 2012 - PERIOD ENDING 06/30/2012

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
1000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
2000	OTHER LIABILITIES								
2100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
2101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
2103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
2500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
2501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
2503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
3000	DUE TO STATE OF TENNESSEE								
3110	BUSINESS TAX DUE STATE	.00	.00	220.43	180.91	11.02	.00	.00	-28.50
3111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00	.00	.00
3120	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
3130	AUTO SALES TAX - STATE	.00	.00	988,952.93	939,505.28	49,447.65	.00	.00	.00
3131	AUTO SALES TAX - LOCAL	.00	.00	129,953.42	123,455.76	6,497.66	.00	.00	.00
3132	BOAT SALES TAX - STATE	.00	.00	74,780.49	71,041.45	3,739.04	.00	.00	.00
3133	BOAT SALES TAX - LOCAL	.00	.00	8,899.86	8,454.87	444.99	.00	.00	.00
3134	AUTO - STATE SINGLE ARTICLE	.00	.00	53,807.22	51,116.87	2,690.35	.00	.00	.00
3135	BOAT - STATE SINGLE ARTICLE	.00	.00	3,852.78	3,660.14	192.64	.00	.00	.00
3145	MFG HOME INSTALLATION PERMITS	.00	.00	4,588.00	4,588.00	.00	.00	.00	.00
3150	MARRIAGE LICENSE - STATE	.00	.00	6,360.00	6,042.00	318.00	.00	.00	.00
3151	PREMARITAL TRAIN	.00	.00	16,800.00	16,800.00	.00	.00	.00	.00
3160	MVD - STATE REGISTRATIONS	.00	.00	526,739.30	526,739.30	.00	.00	.00	.00
3165	MVD RENEWALS	.00	.00	1,090,479.96	1,090,479.96	.00	.00	.00	.00
3170	MVD - TITLE APPL - STATE	.00	.00	98,395.50	98,395.50	.00	.00	.00	.00
3171	REPLACEMENT TITLES/NOTING LIEN	.00	.00	.00	.00	.00	.00	.00	.00
3210	GAME & FISH	-207.00	.00	5,542.00	5,284.00	.00	.00	.00	-465.00
3300	NOTARY COMMISSIONS	.00	.00	624.00	624.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-207.00	.00	3,009,995.89	2,946,368.04	63,341.35	.00	.00	-493.50
4000	DUE TO COUNTY TRUSTEE								
4110	BUSINESS TAX DUE COUNTY	.00	.00	539.32	512.36	26.96	.00	.00	.00
4120	BEER TAX - WHOLESALE	.00	.00	212,501.89	201,876.79	10,625.10	.00	.00	.00
4140	LITIGATION TAX - COUNTY GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
4150	LITIGATION TAX-SPECIAL-JAIL	.00	.00	.00	.00	.00	.00	.00	.00
4170	COUNTY HOTEL/MOTEL TAX	.00	.00	92,258.59	87,645.65	4,612.94	.00	.00	.00
4195	SEVERANCE TAX	.00	.00	72,771.41	69,132.84	3,638.57	.00	.00	.00
4210	MARRIAGE LICENSE - COUNTY	.00	.00	4,240.00	4,028.00	212.00	.00	.00	.00
4221	BEER ANNUAL RENEWALS	.00	.00	1,841.68	1,749.60	92.08	.00	.00	.00
490	OTHER COUNTY COLLECTIONS	.00	.00	1,592.28	1,592.28	.00	.00	.00	.00
492	HELPING SCHOOLS	.00	.00	403.00	403.00	.00	.00	.00	.00

282

CARTER COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2012 - PERIOD ENDING 06/30/2012

683

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	1,200.00							1,200.00
	CARTER COUNTY BANK	864.13							539.59
	CITIZENS BANK	490.97							1,709.26
	SECURITY FEDERAL S&L-62202376	.00							.00
	SECURITY FEDERAL S&L-100300	.00							.00
	SECURITY FEDERAL S&L-104000850	.00							.00
	SECURITY FEDERAL S&L-100596	.00							.00
	ELIZ FEDERAL S&L-26-00239-7	.00							.00
	ELIZ FEDERAL S&L- 26-00707-0	.00							.00
	ELIZ FEDERAL S&L- 26-00706-2	.00							.00
	SECURITY FEDERAL S&L-67162,	.00							.00
	CITIZENS BANK-11226894	.00							.00
	CARTER COUNTY BK-FORBES ESTATE	.00							.00
	SECURITY FEDERAL S&L 105570	.00							.00
	INVESTMENTS	.00							.00
	CREDIT CARD RECEIVABLES	.00							.00
	RETURNED CHECKS	2,299.85							132.06
***	TOTAL ***	4,854.95							3,580.91

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2012.

Mary Gouge
 (Signature)
County Clerk
 (Title)

7-18-2012
 (Date)

This report is to be filed with the County Executive and County Clerk.

CARTER C Y CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2012 - PERIOD ENDING 06/30/2012

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	*** SUB-TOTAL ***	.00	.00	386,148.17	366,940.52	19,207.65	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26303	INVESTMENTS DUE (HEIRS, LITIG)	.00	.00	.00	.00	.00	.00	.00	.00
26309	COURT FUNDS	.00	.00	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS-NOTICE TO CREDIT	.00	.00	.00	.00	.00	.00	.00	.00
26315	DONOR AWARENESS	.00	.00	487.26	487.26	.00	.00	.00	.00
26320	DATA PROCESSING FEE	.00	.00	558.00	558.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	1,345.25	308.75	1,654.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	-2,868.08	629.20	3,497.28	.00	.00	.00	.00
26920	NOTARY SEALS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-4,213.33	1,983.21	6,196.54	.00	.00	.00	.00
29900	FEES & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-4,647.95	1,612.53	367,363.48	449,860.49	-82,549.00	.00	.00	-3,087.41
	*** SUB-TOTAL ***	-4,647.95	1,612.53	367,363.48	449,860.49	-82,549.00	.00	.00	-3,087.41
*** TOTAL ***		-4,854.95	-2,600.80	3,765,490.75	3,769,365.59	.00	.00	.00	-3,580.91

JULY 2011-JUNE 2012
ANNUAL FINANCIAL REPORT

Total Collected		\$161,464.59
Total Cash Bond		\$83,375.50
Total to Trustee		\$78,089.09
Total Bank Charges		
Actual Amt. to Trustee		\$78,089.09
Work Release		\$19,298.00
Drug Test		\$2,360.00
Sex Offenders		\$5,250.00
Civil Process		\$8,857.80
Sheriff Fees		\$8,279.30
Social Sec. "Sundry"		\$12,200.00
Misc.		\$14,387.24
Other Local Revenue		\$5,756.75
Donations		\$1,700.00
Inmate Comm.	\$	-
Drug Fund	\$	-
School Resource Officers	\$	-
	Bank Fees	
Total	\$	78,089.09

SUNDRY SOCIAL SEC.	MISC.	OTHER LOCAL REV.	DONATIONS	INMATE COMM.	DRUG FUNDS	SCHOOL RES. OFFICERS	TOTAL COLLECTED
\$800.00	\$5,225.00	\$377.94	\$1,400.00	\$ -	\$ -		\$10,928.49
\$0.00	\$3,654.90	\$353.54	\$0.00				\$7,681.10
\$1,000.00	\$75.00	\$493.11	\$300.00				\$5,106.65
\$600.00	\$75.00	\$889.40	\$0.00				\$4,020.50
\$400.00	\$0.00	\$0.00	\$0.00				\$3,621.45
\$800.00	\$3,376.13	\$558.83	\$0.00				\$6,814.96
\$800.00	\$169.09	\$332.34	\$0.00				\$3,728.43
\$2,000.00	\$150.00	\$327.03	\$0.00				\$6,704.03
\$1,400.00	\$1,291.30	\$575.30	\$0.00				\$8,713.60
\$2,600.00	\$140.57	\$441.62	\$0.00				\$7,506.19
\$1,200.00	\$149.00	\$917.84	\$0.00				\$7,462.24
\$600.00	\$81.25	\$489.80	\$0.00				\$5,801.45
\$12,200.00	\$14,387.24	\$5,756.75	\$1,700.00	\$ -	\$ -	\$ -	\$78,089.09
						Total Bank Chgs.	\$0.00

This report is submitted in accordance with requirements of section 5-8-505 and / or 67-5-1902 Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office and the year ended 6/30/2012

Chris W. Matthes

(Signature)

7/30/2012

(Date)

Sheriff

(Title)

Balance Sheet Summary
 Court: CC Start Date: 10/01/2011 End Date:06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Assets									
11120.000	CASH ON HAND	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
11130.001	CARTER COUNTY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.002	CITIZENS BANK	1,307,525.99	6,881.06	875,352.61	0.00	-1,692,118.5	0.00	0.00	497,641.13
BANK CASH	CASH TOTALS	1,307,775.99							497,891.13
11130.115	CRYSTLE GILBERT J00177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.118	JESSICA ROSE FREEMAN J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.119	TAMMY BRAYDIN OAKS C81	16,004.75	0.00	33.28	0.00	0.00	0.00	0.00	16,038.03
11130.220	DEVIN LYNN OAKS C8183B	16,004.74	0.00	33.28	0.00	0.00	0.00	0.00	16,038.02
11130.225	SKYLER DELOACH J002185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.226	BRANDIN M. FRAZIER J21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.231	COREY HOLSCLOW C10094	91,692.04	0.00	5,430.54	0.00	0.00	0.00	0.00	97,122.58
11130.234	MATTHEW CLARK J0024524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.235	TRENTON TAYLOR-RICKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.236	JAMIE LYNN SIMONTON JO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.428	GARY WRIGHT JR C10245	68,190.87	0.00	456.71	0.00	0.00	0.00	0.00	68,647.58
11130.429	DUSTY WALKER WRIGHT C1	62,926.30	0.00	421.45	0.00	0.00	0.00	0.00	63,347.75
11130.430	SIERRA NICHOLE WRIGHT	68,189.05	0.00	456.70	0.00	0.00	0.00	0.00	68,645.75
11130.431	AMBER WARD C12500	0.00	0.00	78,294.90	0.00	-17,821.14	0.00	0.00	60,473.76
11130.432	GEORJA DEVOE C11569	7,938.27	617.05	9.69	0.00	-8,565.01	0.00	0.00	0.00
11130.433	KAITLIN R IRICK C12448	0.00	0.00	9,818.06	0.00	0.00	0.00	0.00	9,818.06
11130.434	MORGAN MCKINNEY C10932	11,714.06	0.00	24.20	0.00	0.00	0.00	0.00	11,738.26
11130.435	PRESTON PIERCE C12460	0.00	0.00	44,220.23	0.00	0.00	0.00	0.00	44,220.23
11130.436	RACHAEL LEUCH C11570	11,729.84	0.00	24.24	0.00	0.00	0.00	0.00	11,754.08
11130.437	STEPHEN M HOLTSCLAW C1	9,183.46	0.00	90.30	0.00	0.00	0.00	0.00	9,273.76
11130.438	VINCENT LEUCH C11570	16,670.44	0.00	34.45	0.00	0.00	0.00	0.00	16,704.89
11130.439	ALEXANDER HUGHES J0027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.440	JOCELYN GRIGSBY C11150	38,924.52	0.00	383.50	0.00	0.00	0.00	0.00	39,308.02
11130.441	LIBBEY POITRAS C12401	2,500.00	0.00	7.67	0.00	0.00	0.00	0.00	2,507.67
11130.442	MAKAYLA L BLEVINS C114	26,556.27	0.00	243.78	0.00	0.00	0.00	0.00	26,800.05
11130.443	MICHAELA WISEMAN C1245	0.00	0.00	10,019.84	0.00	0.00	0.00	0.00	10,019.84
11130.444	NATHANIEL HUGHES J0027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.445	TAMMY LOUISE CAMPBELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.446	COREY S WATSON C12002	0.00	0.00	9,723.72	0.00	-829.50	0.00	0.00	8,894.22
11130.447	HANNAH SHEPHERD C11164	0.00	0.00	28,056.81	0.00	-500.00	0.00	0.00	27,556.81
11130.448	JARED MCKINNEY C11729	12,338.94	0.00	75.10	0.00	-12,369.36	0.00	0.00	44.68
11130.449	NICHOLAS BUCHANAN PASS	2,676.04	0.00	8.07	0.00	0.00	0.00	0.00	2,684.11
11130.450	NICHOLAS BUCHANAN CD C	10,478.98	0.00	93.19	0.00	0.00	0.00	0.00	10,572.17
11130.451	DYLAN RENFRO C12580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.452	WYATT PITSENBERGER C12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet Summary
 Court: CC Start Date: 10/01/2011 End Date:06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Liabilities									
23100.000	DEPT. OF REVENUE	-23.75	0.00	50,888.18	1,592.37	-54,977.67	-192.37	0.00	-2,713.24
23111.000	LITIGATION TAX	0.00	0.00	5,763.00	0.00	-5,475.99	0.00	0.00	287.01
23200.000	WILDLIFE RESOURCE AGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23400.000	DEPARTMENT OF SAFETY	0.00	0.00	1,219.00	0.00	-1,174.04	0.00	0.00	44.96
23500.000	DEPARTMENT OF CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23600.000	TN BUREAU OF INVESTIGAT	0.00	0.00	1,300.50	0.00	-902.96	0.00	0.00	397.54
23700.000	ALCOHOLIC BEVERAGE COMM	0.00	0.00	700.00	0.00	-665.00	0.00	0.00	35.00
23800.000	MOTOR VEHICLE ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23810.000	PUBLIC SERVICE COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23900.000	OTHER FUNDS DUE STATE	75.00	0.00	15,649.50	429.00	-18,141.33	-328.50	0.00	-2,316.33
24140.000	COUNTY TAXES	-73.75	0.00	25,971.25	502.85	-32,300.05	-294.75	0.00	-6,194.45
24150.000	LITIGATION TAX SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24300.000	FINES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24310.000	COUNTY FINES	0.00	0.00	15,809.00	3,383.00	-18,079.84	-160.50	0.00	951.66
24310.001	DUI TREATMENT FINES	0.00	0.00	1,349.00	0.00	-1,281.55	0.00	0.00	67.45
24320.000	JUVENILE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24330.000	DRUG FINES	0.00	0.00	5,165.50	0.00	-5,053.35	0.00	0.00	112.15
24340.000	COUNTY GAME/FISH FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24360.000	OFFICERS COSTS	0.00	0.00	4,627.50	242.90	-4,587.93	-42.00	0.00	240.47
24400.000	OTHER COLLECTIONS DUE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24410.000	OTHER FEES/COPIES	0.00	0.00	2,311.65	60.00	-2,253.19	0.00	0.00	118.46
24415.000	OTHER SECURITY PROCESSI	0.00	0.00	765.50	0.00	-765.50	-31.50	0.00	-31.50
24416.000	COMPUTER FEE	-2.00	0.00	4,740.00	101.50	-4,806.00	-4.00	0.00	29.50
24490.000	OTHER COLLECTIONS DUE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25200.000	FINES AND COSTS CITY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25210.000	CITY FINES	0.00	0.00	2,927.00	0.00	-2,780.65	0.00	0.00	146.35
25220.000	DRUG FINES CITY	0.00	0.00	500.00	100.00	-475.00	-100.00	0.00	125.00
25230.000	OFFICERS COST CITY	0.00	0.00	3,825.00	40.00	-3,671.69	0.00	0.00	193.31
25300.000	OTHER COLLECTIONS CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000.000	DUE TO OTHERS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100.000	FUNDS DUE OTHERS	-109,273.98	0.00	442,887.82	708,839.08	-1,427,265.2	-714,889.08	0.00	-1,099,701.4
26100.001	PREPAYMENTS	1,424,727.69	0.00	330,124.90	0.00	0.00	0.00	0.00	1,754,852.59
26200.000	OFFICERS COSTS DUE OTHE	0.00	0.00	239.89	0.00	-227.89	0.00	0.00	12.00
26200.001	OFFICER COSTS-CONSTABLE	0.00	0.00	80.00	0.00	-75.99	0.00	0.00	4.01
26210.000	OFFICERS COSTS OTHER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26300.000	ALIMONY / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310.000	PUBLICATIONS DUE OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310.002	CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26400.000	TRUST FUNDS	473,718.57	0.00	0.00	0.00	0.00	0.00	0.00	473,718.57
26410.000	DEPOSITS DUE OTHERS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet Summary
 Court: CC Start Date: 10/01/2011 End Date:06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
11130.453	DEZRAY PITSENBERGER C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK INV	INVEST. TOTALS	473,718.57							622,210.32
11410.000	A/R RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11410.001	RETURNED CHECKS	4,437.50	293.50	-100.00	0.00	0.00	0.00	0.00	4,631.00
ASSET	ASSET TOTALS	4,437.50							4,631.00
Assets Summary Total:		1,785,932.06	7,791.61	1,063,212.32	0.00	-1,732,203.5	0.00	0.00	1,124,732.45

Balance Sheet Summary
 Court: CC Start Date: 10/01/2011 End Date: 06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
26440.000	DEPOSITS DUE OTHERS 40	0.00	0.00	2,924.04	105.00	-2,877.58	0.00	0.00	151.46
29900.000	FEE/COMMISSION ACCOUNT	-3,215.72	7,498.11	143,444.09	1,557.00	-144,071.59	-910.00	0.00	4,301.89
29900.001	CLERK CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29910.010	COMMISSIONS EARNED	2,186.61	0.00	0.00	0.00	0.00	0.00	0.00	2,186.61
29910.020	COMMISSIONS PAID	-2,186.61	0.00	0.00	0.00	0.00	0.00	0.00	-2,186.61
Liability Summary Total:		1,785,932.06	7,498.11	1,063,212.32	716,952.70	-1,731,910.0	-716,952.70	0.00	1,124,732.45
Equity									
Equity Summary Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Summary is balanced.

This report is submitted in accordance with requirements of section 5/8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended 06/30/2012.

John Paul Hether
 (Signature)
Clerk
 (Title)

4/3/12
 (Date)

Balance Sheet Summary
 Court: GS,JV Start Date: 10/01/2011 End Date:06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Assets									
11120.000	CASH ON HAND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
11130.001	CARTER COUNTY BANK	100,189.93	-443.42	1,613,048.46	0.00	-1,575,009.4	0.00	0.00	137,785.57
11130.002	CITIZENS BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CASH	CASH TOTALS	101,189.93							138,785.57
11130.115	CRYSTLE GILBERT J00177	2,010.68	0.00	1.48	0.00	-2,010.68	0.00	0.00	1.48
11130.118	JESSICA ROSE FREEMAN J	3,318.23	0.00	6.85	0.00	0.00	0.00	0.00	3,325.08
11130.119	TAMMY BRAYDIN OAKS C81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.220	DEVIN LYNN OAKS C8183B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.225	SKYLER DELOACH J002185	23,025.21	0.00	86.97	0.00	0.00	0.00	0.00	23,112.18
11130.226	BRANDIN M. FRAZIER J21	1,818.97	0.00	2.70	0.00	0.00	0.00	0.00	1,821.67
11130.231	COREY HOLSCLOW C10094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.234	MATTHEW CLARK J0024524	2,315.11	14.25	10.28	0.00	-2,335.20	0.00	0.00	4.44
11130.235	TRENTON TAYLOR-RICKER	27,634.22	0.00	272.60	0.00	0.00	0.00	0.00	27,906.82
11130.236	JAMIE LYNN SIMONTON J0	363.97	0.00	0.57	0.00	-364.54	0.00	0.00	0.00
11130.428	GARY WRIGHT JR C10245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.429	DUSTY WALKER WRIGHT C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.430	SIERRA NICHOLE WRIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.431	AMBER WARD C12500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.432	GEORJA DEVOE C11569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.433	KAITLIN R IRICK C12448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.434	MORGAN MCKINNEY C10932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.435	PRESTON PIERCE C12460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.436	RACHAEL LEUCH C11570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.437	STEPHEN M HOLTSCLOW C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.438	VINCENT LEUCH C11570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.439	ALEXANDER HUGHES J0027	15,742.50	0.00	139.85	0.00	0.00	0.00	0.00	15,882.35
11130.440	JOCELYN GRIGSBY C11150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.441	LIBBEY POITRAS C12401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.442	MAKAYLA L BLEVINS C114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.443	MICHAELA WISEMAN C1245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.444	NATHANIEL HUGHES J0027	14,190.39	0.00	126.07	0.00	0.00	0.00	0.00	14,316.46
11130.445	TAMMY LOUISE CAMPBELL	13,279.15	0.00	132.24	0.00	0.00	0.00	0.00	13,411.39
11130.446	COREY S WATSON C12002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.447	HANNAH SHEPHERD C11164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.448	JARED MCKINNEY C11729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.449	NICHOLAS BUCHANAN PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.450	NICHOLAS BUCHANAN CD C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.451	DYLAN RENFRO C12580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.452	WYATT PITSENBERGER C12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet Summary
 Court: GS,JV Start Date: 10/01/2011 End Date:06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Liabilities									
23100.000	DEPT. OF REVENUE	34.50	0.00	98,944.15	3,110.25	-113,601.97	-321.25	0.00	-11,834.32
23111.000	LITIGATION TAX	0.00	0.00	62,399.00	1,950.00	-61,127.62	-158.50	0.00	3,062.88
23200.000	WILDLIFE RESOURCE AGENC	0.00	0.00	2,220.00	80.00	-2,140.50	-10.00	0.00	149.50
23400.000	DEPARTMENT OF SAFETY	0.00	0.00	45,881.00	1,593.00	-45,940.58	-40.00	0.00	1,493.42
23500.000	DEPARTMENT OF CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23600.000	TN BUREAU OF INVESTIGAT	0.00	0.00	2,328.00	220.00	-2,332.67	0.00	0.00	215.33
23700.000	ALCOHOLIC BEVERAGE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23800.000	MOTOR VEHICLE ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23810.000	PUBLIC SERVICE COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23900.000	OTHER FUNDS DUE STATE	0.00	0.00	12,628.00	387.50	-14,701.07	-50.00	0.00	-1,735.57
24140.000	COUNTY TAXES	153.50	0.00	246,192.12	5,813.43	-274,353.10	-542.75	0.00	-22,736.80
24150.000	LITIGATION TAX SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24300.000	FINES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24310.000	COUNTY FINES	0.00	0.00	45,653.67	1,606.00	-44,813.85	-87.00	0.00	2,358.82
24310.001	DUI TREATMENT FINES	0.00	0.00	7,863.26	342.50	-7,795.33	0.00	0.00	410.43
24320.000	JUVENILE FINES	0.00	0.00	8,275.71	222.00	-7,861.93	-222.00	0.00	413.78
24330.000	DRUG FINES	0.00	0.00	16,773.00	494.50	-16,688.42	-70.00	0.00	509.08
24340.000	COUNTY GAME/FISH FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24360.000	OFFICERS COSTS	44.91	0.00	27,419.96	9,465.34	-35,305.10	-114.50	0.00	1,510.61
24400.000	OTHER COLLECTIONS DUE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24410.000	OTHER FEES/COPIES	0.00	0.00	57,270.55	1,220.00	-55,372.87	-245.00	0.00	2,872.68
24415.000	OTHER SECURITY PROCESSI	-2.00	0.00	7,708.50	286.00	-7,966.50	-28.00	0.00	-2.00
24416.000	COMPUTER FEE	-2.00	0.00	4,595.00	150.00	-4,729.00	-16.00	0.00	-2.00
24490.000	OTHER COLLECTIONS DUE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25200.000	FINES AND COSTS CITY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25210.000	CITY FINES	0.00	0.00	10,699.50	1,020.00	-11,114.46	-20.00	0.00	585.04
25220.000	DRUG FINES CITY	0.00	0.00	11,174.00	1,169.00	-11,028.02	-734.50	0.00	1,680.48
25230.000	OFFICERS COST CITY	-7.00	0.00	16,656.50	1,230.00	-16,973.04	-10.00	0.00	896.46
25300.000	OTHER COLLECTIONS CITY	0.00	0.00	50.00	0.00	-47.50	0.00	0.00	2.50
26000.000	DUE TO OTHERS CONTROL	0.00	0.00	50.00	510.50	-560.50	0.00	0.00	0.00
26100.000	FUNDS DUE OTHERS	22,836.29	-382.06	504,374.85	55,181.68	-532,071.05	-99,041.16	0.00	-49,101.45
26100.001	PREPAYMENTS	80,369.00	0.00	125,751.22	1,395.04	0.00	-2,600.54	0.00	204,914.72
26200.000	OFFICERS COSTS DUE OTHE	36.69	0.00	14,552.66	532.57	-14,668.65	-1.00	0.00	452.27
26200.001	OFFICER COSTS-CONSTABLE	11.99	0.00	1,763.61	9,128.90	-11,276.07	-10.02	0.00	-381.59
26210.000	OFFICERS COSTS OTHER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26300.000	ALIMONY / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310.000	PUBLICATIONS DUE OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310.002	CROSSROADS	0.00	0.00	35,141.46	855.00	-35,796.46	-200.00	0.00	0.00
26400.000	TRUST FUNDS	103,698.43	0.00	0.00	0.00	0.00	0.00	0.00	103,698.43
26410.000	DEPOSITS DUE OTHERS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet Summary
 Court: GS, JV Start Date: 10/01/2011 End Date: 06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
11130.453	DEZRAY PITSENBARGER C1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK INV	INVEST. TOTALS	103,698.43							99,781.87
11410.000	A/R RETURNED CHECKS	0.00	454.34	0.00	0.00	0.00	0.00	0.00	454.34
11410.001	RETURNED CHECKS	8,503.27	1,895.83	-2,917.71	0.00	0.00	0.00	0.00	7,481.39
ASSET	ASSET TOTALS	8,503.27							7,935.73
Assets Summary Total:		213,391.63	1,921.00	1,610,910.36	0.00	-1,579,719.8	0.00	0.00	246,503.17

Balance Sheet Summary
 Court: GS,JV Start Date: 10/01/2011 End Date:06/30/2012

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
26440.000	DEPOSITS DUE OTHERS 40	0.00	0.00	6,222.00	235.00	-6,125.12	-10.00	0.00	321.88
29900.000	FEE/COMMISSION ACCOUNT	5,217.32	1,472.27	238,322.64	8,199.52	-244,497.65	-1,865.51	0.00	6,848.59
29900.001	CLERK CASH ON HAND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
29910.010	COMMISSIONS EARNED	10,950.38	0.00	0.00	0.00	0.00	0.00	0.00	10,950.38
29910.020	COMMISSIONS PAID	-10,950.38	0.00	0.00	0.00	0.00	0.00	0.00	-10,950.38
Liability Summary Total:		213,391.63	1,090.21	1,610,910.36	106,397.73	-1,578,889.0	-106,397.73	0.00	246,503.17
Equity									
Equity Summary Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Summary is balanced.

This report is submitted in accordance with requirements of section 5/8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended 06/30/2012.

John Paul Ketho
 (Signature)
Clerk
 (Title)

7/31/12
 (Date)

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2012
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	3,801,841.90-	579,527.74	13,885,848.47-	0.00	12,083,826.11	0.00	203,731.89	4,820,604.63-
112	COURTHOUSE & JAIL MAINTENANCE							
	33,039.40-	0.00	10,204.84-	0.00	30,453.36	0.00	102.06	12,688.82-
116	SOLID WASTE/SANITATION							
	87,520.69-	41,663.98	843,756.37-	0.00	819,153.14	0.00	8,012.04	62,447.90-
117	HEALTH DEPARTMENT							
	38,176.59-	29,185.12	483,048.25-	0.00	491,797.22	0.00	0.90	241.60-
122	DRUG CONTROL FUND							
	192,970.61-	0.00	50,356.62-	0.00	72,555.33	0.00	488.62	170,283.28-
123	SPORTS AND RECREATION							
	17,105.10-	0.00	13,167.72-	0.00	15,901.91	0.00	0.00	14,370.91-
131	HIGHWAY/PUBLIC WORKS							
	1,949,948.35-	132,629.08	3,540,841.25-	0.00	3,072,373.97	0.00	43,938.83	2,241,847.72-
141	GENERAL PURPOSE SCHOOL							
	3,952,452.26-	3,113,004.91	41,644,561.71-	0.00	39,794,265.85	0.00	239,107.50	2,450,635.71-
142	SCHOOL FEDERAL PROJECTS							
	191,286.96-	364,742.36	4,276,164.05-	0.00	3,987,866.71	0.00	0.00	114,841.94-
143	CENTRAL CAFETERIA							
	2,174,046.17-	128,597.37	2,877,259.04-	0.00	2,657,859.48	0.00	0.00	2,264,848.36-
145	OTHER EDUCATION SPECIAL REVENUE							
	37,185.27-	94,596.05	1,024,444.36-	0.00	958,641.84	0.00	0.00	8,391.74-
151	GENERAL DEBT SERVICE							
	8,567,523.33-	20,074.45-	1,295,613.11-	0.00	2,851,436.18	0.00	17,919.82	7,013,854.89-
171	GENERAL CAPITAL PROJECTS							
	259,376.06-	0.00	0.00	0.00	239,827.42	0.00	0.00	19,548.64-
177	EDUCATION CAPITAL PROJECTS							
	23,511.49-	0.00	0.00	0.00	0.00	0.00	0.00	23,511.49-
351	CITIES - SALES TAX							
	0.00	0.00	4,375,278.86-	0.00	4,331,526.07	0.00	43,752.79	0.00
355	CITY SCHOOL ADA - NO. 1							
	144,841.70-	250,340.57-	4,161,947.85-	0.00	4,273,418.80	0.00	65,497.62	218,213.70-
360	ARBITRAGE REBATE							
	116.00-	0.00	0.00	0.00	116.00	0.00	0.00	0.00
22200	OTHER DEFERRED REVENUE							
	35,654.13-	7,878,524.38-	51,803.90-	0.00	7,965,534.13	0.00	0.00	448.28-
28310	UNDISTRIBUTED TAXES							
	0.00	4,409.00-	2,452.00-	0.00	6,861.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	622,552.07	0.00	0.00	0.00	0.00	622,552.07-	0.00
	21,506,596.01-	3,046,849.72-	78,536,748.40-	0.00	83,653,414.52	0.00	0.00	19,436,779.61-

969

Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2012
 (A Minus Sign Denotes A Credit Balance)

Summary Of Assets	Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	1,265.06	1,200.00
11130 CASH IN BANK	12,653,477.68	11,802,386.44
11300 INVESTMENTS	8,850,790.27	9,100,791.27
11405 ELECTRONIC PAYMENT FEES-RECEIVABLE	0.00	0.00
11410 ACCOUNTS RECEIVABLE	1,003.00	5,562.00
11440 DUE FROM OTHER FUNDS	60.00	360.00
14310 UNDISTRIBUTED WARRANTS	0.00	1,473,520.10-
Total	21,506,596.01	19,436,779.61

This Report Is Submitted In Accordance With Requirements Of Section S-8-505,
 And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge
 And Belief Accurately Reflects Transactions Of This Office For The Year Ended
 JUNE 2012.

Randal Lewis (Signature) 8-7-12 (Date)
Carter County Trustee (Title)

PROCLAMATION

Whereas, Alzheimer's disease is a progressive, degenerative disorder that attacks the brain and results in impaired memory, thinking and behavior, ultimately leaving its victims totally incapable of caring for themselves, is the sixth leading cause of death in the United States; and

Whereas, currently there are over 5.4 million individuals in the United States with Alzheimer's disease and nearly 15 million Americans care for someone with dementia and

Whereas, every 68 seconds someone in the United States develops Alzheimer's disease, one in seven people over the age of 65, and nearly half of those over the age of 85 will get Alzheimer's disease, along with a percentage of persons in their mid 30s and 40s; and

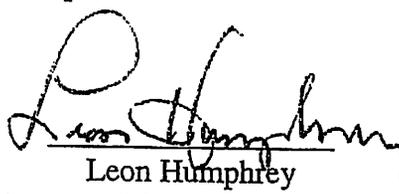
Whereas, the annual costs of Alzheimer's disease and other dementias equal \$183 billion and

Whereas, the Alzheimer's Association is a not-for-profit, voluntary health organization working throughout the region to provide education, support and advocacy to those living with the disease, and to support research efforts to find a cure for future generations; and

Whereas, many encouraging research studies are being conducted and several drug treatments have been introduced which delay the onset of disease symptoms, improving the quality of life for those afflicted and reducing the strain on caregivers.

Now therefore, I, Leon Humphrey, Mayor of Carter County, do hereby proclaim September 21, 2012 as World Alzheimer's Awareness Day in Carter County, Tennessee.

Dated this seventeen day of September.


Leon Humphrey
Mayor of Carter County, TN

FUND 101 GENERAL COUNTY
BUDGET AMENDMENT #1
17-Sep-12

Item #1	34162 53100-719	Reserve for Automation Office Equipment	\$ 3,000.00	Debit	\$ 3,000.00	Credit
Reallocate funds in Circuit Court (see attached letter)						
Item #2	47660 58130-599 58130-791	FHA Grant Other Charges Other Construction	\$ 39,055.00	Debit	\$ 2,555.00 \$ 36,500.00	Credit Credit
HOME Grant						
Item #3	46420 58190-399-61	State Aid Program Other Contracted Services	\$ 20,512.10	Debit	\$ 20,512.10	Credit
Little Milligan/Fish Springs Water Line Grant						
Item #4	46990 58900-399	Other State Revenues Other Contracted Services	\$ 1,575.47	Debit	\$ 1,575.47	Credit
Railroad Authority						
Item #5	41590 58900-361	Other Permits Permits	\$ 3,110.00	Debit	\$ 3,110.00	Credit
State building permits						
Item #6	46440 91190-791	TN Industrial Infrastructure Program Construction	\$ 198,380.00	Debit	\$ 198,380.00	Credit
Snap-On Tools Fast Track Grant						
Item #7	53400-196 53400-508	In-Service Training Premiums on Surety Bonds	\$ 325.00	Debit	\$ 325.00	Credit
Reallocate funds in Clerk & Master to cover bond premium						
Item #8	48130 54490-599	Contributions Other Charges	\$ 1,500.00	Debit	\$ 1,500.00	Credit
Additional funds from state for EMA						
Total fund 101			\$ 267,457.57		\$ 267,457.57	

Carter County Schools
General Fund 141
Budget Amendment #1

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

To budget Family Resource Grant from State Funds.

Item # 2	46590-591 Other State Education Funds		\$	100,000.00		
	72120-131-591 Nurses	\$		62,763.00		Increase
	72120-201-591 Social Security	\$		3,891.00		Increase
	72120-204-591 Retirement	\$		6,608.00		Increase
	72120-206-591 Life Insurance	\$		51.00		Increase
	72120-207-591 Medical Insurance	\$		12,100.00		Increase
	72120-208-591 Dental Insurance	\$		497.00		Increase
	72120-210-591 Unemployment Compensation	\$		38.00		Increase
	72120-212-591 Medicare	\$		910.00		Increase
	72120-355-591 Travel	\$		3,500.00		Increase
	72120-399-591 Other Contracted Services	\$		1,000.00		Increase
	72120-499-591 Other Supplies & Materials	\$		6,142.00		Increase
	72120-599-591 Other Charges	\$		2,500.00		Increase

To budget Coordinated School Health Program Grant from State Funds.

Item # 3	46590 Other State Education Funds		\$	300,526.00		
	73400-105 Director	\$		35,875.00		Increase
	73400-116 Teachers	\$		110,550.00		Increase
	73400-162 Clerical Personnel	\$		12,900.00		Increase
	73400-163 Educational Assistants	\$		38,700.00		Increase
	73400-198 Substitutes	\$		5,000.00		Increase
	73400-201 Social Security	\$		10,363.30		Increase
	73400-204 Retirement	\$		17,102.76		Increase
	73400-206 Life Insurance	\$		200.00		Increase
	73400-207 Medical Insurance	\$		47,990.08		Increase
	73400-208 Dental Insurance	\$		2,000.00		Increase
	73400-210 Unemployment Compensation	\$		300.00		Increase
	73400-212 Medicare	\$		2,943.86		Increase
	73400-307 Communications	\$		2,400.00		Increase
	73400-355 Travel	\$		6,000.00		Increase
	73400-429 Instructional Supplies	\$		8,201.00		Increase

To budget Pre-K Program Grant from State Funds.

Total \$ 430,137.65 \$ 430,137.65

Carter County Schools
Federal Projects Fund 142
Budget Amendment #1

Item #1	46590-892	Other Federal Through State		\$	20,061.00	Increase
	72220-189-892	Other Salaries & Wages	\$	2,000.00		Increase
	72220-201-892	Social Security	\$	15.00		Increase
	72220-204-892	State Retirement	\$	30.00		Increase
	72220-210-892	Unemployment Comp.	\$	10.00		Increase
	72220-212-892	Employer Medicare	\$	6.00		Increase
	72220-399-892	Other Contracted Services	\$	15,000.00		Increase
	72220-599-892	Other Charges	\$	3,000.00		Increase

To recognize Special Ed. Preschool Discretionary Grant.

Item #2	46590-893	Other Federal Through State		\$	18,143.40	Increase
	71200-429-893	Instructional Supplies & Mtls	\$	18,143.40		Increase

To recognize Special Ed. IDEA Discretionary Grant.

Total		\$	38,204.40	\$	38,204.40
-------	--	----	-----------	----	-----------

Carter County Schools
Federal Projects Fund 142
Budget Amendment #2

Item #1	47143-902	IDEA Part B, Carryover		\$	147,293.68	Increase
	72220-189-902	Other Salaries & Wages	\$	78,426.00		Increase
	72220-201-902	Social Security	\$	4,932.00		Increase
	72220-204-902	State Retirement	\$	8,672.00		Increase
	72220-206-902	Life Insurance	\$	60.00		Increase
	72220-207-902	Medical Insurance	\$	13,443.00		Increase
	72220-208-902	Dental Insurance	\$	497.00		Increase
	72220-210-902	Unemployment Comp.	\$	90.00		Increase
	72220-212-902	Employer Medicare	\$	1,138.00		Increase
	72220-355-902	Travel	\$	5,000.00		Increase
	72220-399-902	Other Contracted Services	\$	23,072.68		Increase
	72220-524-902	Staff Development	\$	5,000.00		Increase
	72710-189-902	Other Salaries & Wages	\$	6,435.00		Increase
	72710-201-902	Social Security	\$	399.00		Increase
	72710-210-902	Unemployment Comp.	\$	35.00		Increase
	72710-212-902	Employer Medicare	\$	94.00		Increase

To budget IDEA Part B Carryover Budget.

Total		\$	147,293.68	\$	147,293.68
-------	--	----	------------	----	------------

Carter County Schools
Food Service Fund 143
Budget Amendment #1

Item #1	39000	Undesignated Fund Balance		\$	50,000.00	Decrease
	73100-710	Food Service Equipment	\$	50,000.00		Increase

To allocate funds for kitchen hood at Unaka Elementary.

Total		\$	50,000.00	\$	50,000.00
-------	--	----	-----------	----	-----------

BEFORE THE COUNTY COMMISSION

OF CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, SEPTEMBER 17, 2012

PROCLAMATION NO. 574

**PROCLAMATION DECLARING MONDAY, OCTOBER 1, 2012
"THE DAY OF APPRECIATION FOR THE NURSES OF SYCAMORE SHOALS HOSPITAL"**

WHEREAS, the nurses of Sycamore Shoals Hospital have shown great leadership throughout the local community of Carter County, Tennessee; and

WHEREAS, the nurses of Sycamore Shoals Hospital are well recognized in the community for delivering outstanding, evidence based care; and

WHEREAS, the nurses of Sycamore Shoals Hospital have created a culture for continuing nurse education and professional growth; and

WHEREAS, the nurses and physicians of Sycamore Shoals Hospital demonstrate strong collaboration in the care of their patients; and

WHEREAS, the nurses of Sycamore Shoals Hospital have exhibited professionalism in all of their actions with patients, families, and the community; and

WHEREAS, the nurses of Sycamore Shoals Hospital have tirelessly and unselfishly given back to their community through service on numerous community boards, health screenings and health education for the community as a whole; and

WHEREAS, the nurses of Sycamore Shoals Hospital have been recognized for several quality awards both regionally and nationally; and

WHEREAS, the nurses of Sycamore Shoals Hospital are candidates for the prestigious Nurse Magnet Excellence in Nursing Award, an award that recognizes excellence in the field of nursing; and

NOW, THEREFORE, BE IT PROCLAIMED, by the County Commission of Carter County, Tennessee, meeting in regular session at Elizabethton, Tennessee, on this the 17th day of September, 2012, with a lawful quorum of said Commission being present and with a majority of said Commission voting in the affirmative, by virtue of the authority vested in this body by the laws of the great State of Tennessee do hereby proclaim that we honor and commend the nurses of Sycamore Shoals Hospital for their service, achievements, and honorable representation of our community; and

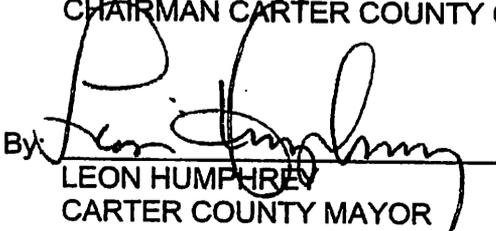
BE IT FURTHER PROCLAIMED, that Monday, October 1, 2012 be declared "THE DAY OF APPRECIATION FOR THE NURSES OF SYCAMORE SHOALS HOSPITAL"; and

Adopted this 17 day of September, 2012.

CARTER COUNTY, TENNESSEE

APPROVED:

By: 
THOMAS BOWERS
CHAIRMAN CARTER COUNTY COMMISSION

By: 
LEON HUMPHREY
CARTER COUNTY MAYOR

VETOED:

By: _____
LEON HUMPHREY
CARTER COUNTY MAYOR

Date: _____

VETO OVERRIDE VOTE:

_____ YES VOTES

_____ NO VOTES

_____ ABSTAIN VOTES

APPROVED WITH SUCCESSFUL OVERRIDE VOTE:

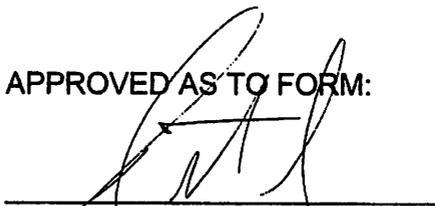
By: _____
THOMAS BOWERS
CHAIRMAN CARTER COUNTY COMMISSION

Date: _____

ATTEST:


MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:



KEITH BOWERS, JR.
CARTER COUNTY ATTORNEY

BEFORE THE COUNTY COMMISSION
OF CARTER COUNTY, TENNESSEE

REGULAR MEETING, MONDAY, SEPTEMBER 17th, 2012

RESOLUTION NO. 515

**“RESOLUTION TO PROVIDE FINANCIAL ASSISTANCE TO BE PAID FROM
CARTER COUNTY TAX REVENUES TO LOW-INCOME ELDERLY
TAXPAYERS, TOTALLY AND PERMANENTLY DISABLED HOMEOWNERS,
AND DISABLED VETERANS IN ADDITION TO THE TAX RELIEF ALREADY
PROVIDED BY THE STATE OF TENNESSEE AS PROVIDED
BY T.C.A. §67-5-701, ET SEQ.”**

WHEREAS, a need exists in Carter County to provide financial assistance to low-income elderly residents of the county; and

WHEREAS, pursuant to T.C.A. §5-9-112, counties are authorized to appropriate funds on an annual basis for this purpose; and

WHEREAS, pursuant to T.C.A. §5-9-112, the county legislative body is authorized to develop guidelines for eligibility and participation in applying for this assistance; and

WHEREAS, pursuant to T.C.A. §67-5-701, the legislative bodies of counties may provide for the appropriation of funds for tax relief for elderly low-income homeowners as described in T.C.A. §67-5-702, for disabled homeowners as described in T.C.A. §67-5-703 and for disabled veterans as described in T.C.A. §67-5-704.

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of Carter County, Tennessee, meeting in regular session at Elizabethton, Tennessee, on this 17th day of September, 2012, with a lawful quorum of said Commission being present and with a majority of said Commission voting in the affirmative, and that the property tax relief for low-income elderly residents shall be implemented as set forth above.

SECTION 1. A low-income ad valorem real property taxpayer who is sixty-five (65) years of age or older and who resides in Carter County shall be eligible to apply for financial assistance based on the amount of real property taxes assessed and levied by the county. The amount shall be twenty dollars (\$20.00), and eligibility shall be determined by the standards and conditions set out in T.C.A. §67-5-702.

SECTION 2. A totally and permanently disabled homeowner and who resides in Carter County shall be eligible to apply for financial assistance based upon the amount of real property taxes assessed and levied by the county. The amount shall be twenty dollars (\$20.00), and eligibility shall be determined by the standards and conditions set out in T.C.A. §67-5-702.

SECTION 3. A disabled veteran real property taxpayer who resides in Carter County shall be eligible to apply for financial assistance based upon the amount of real property taxes assessed and levied by the county. The amount shall be twenty dollars (\$20.00), and eligibility shall be determined by the standards and conditions set out in T.C.A. §67-5-702.

SECTION 4. Property tax relief shall be obtainable by application to the county trustee. The procedure shall conform to the requirements for state relief as stated in T.C.A. §67-5-701, §67-5-702, §67-5-703 and §67-5-704, as applicable. After application is made, the trustee shall certify the amount of the relief to the county mayor, who shall issue a warrant for the specified amount.

SECTION 5. The assistance set out herein is applicable solely for taxes levied and assessed for the 2012 calendar year. Eligible taxpayers must apply for the assistance no later than April 5, 2013. Failure to apply within the prescribed time shall constitute a waiver of all claims for the assistance hereby authorized.

SECTION 6. The implementation of this program is dependent on appropriations to fund it in the general appropriations for the fiscal year 2012 - 2013, or any supplemental appropriations.

SECTION 7. This resolution shall be effective upon passage, contingent upon funding as provided in Section 4, the public welfare requiring it.

Adopted this 17th day of September, 2012.

CARTER COUNTY, TENNESSEE

APPROVED:

By: Thomas Bowers
THOMAS BOWERS
CHAIRMAN CARTER COUNTY COMMISSION

By: Leon Humphrey
LEON HUMPHREY
CARTER COUNTY MAYOR

VETOED:

By: _____
LEON HUMPHREY
CARTER COUNTY MAYOR

Date: _____

VETO OVERRIDE VOTE:

_____ YES VOTES

_____ NO VOTES

_____ ABSTAIN VOTES

APPROVED WITH SUCCESSFUL OVERRIDE VOTE:

By: _____
THOMAS BOWERS
CHAIRMAN CARTER COUNTY COMMISSION

Date: _____

ATTEST:

Mary Googe
MARY GOUGE
CARTER COUNTY CLERK

APPROVED AS TO FORM:

Keith Bowers, Jr.
KEITH BOWERS, JR.
CARTER COUNTY ATTORNEY