



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Agenda

### Board of Commissioners

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Thursday, March 21, 2019

7:00 PM

Blount County Courthouse, Room 430

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#### ROLL CALL

#### A. SETTING OF AGENDA.

#### B. CONSENT CALENDAR.

1. [Approval of Minutes - Board of Commissioners Called Meeting - February 21, 2019.](#)  
  
Attachments:     [Called Meeting Minutes 2019-Feb-21](#)
2. [Approval of Minutes - Board of Commissioners Regular Meeting - February 21, 2019.](#)  
  
Attachments:     [Minutes 2019-Feb-21](#)
3. [Approval of Minutes - Board of Commissioners Called Meeting - March 8, 2019.](#)  
  
Attachments:     [CalledMeetingMinutes 2019-Mar-8](#)
4. [Approval of Minutes - Zoning Public Hearing - March 12, 2019.](#)  
  
Attachments:     [Zoning Public Hearing Minutes 2019-Mar-12](#)
5. [Approval of Bonds and Oaths.](#)  
  
Attachments:     [19-03-011 OATHS AND BONDS RESOLUTION](#)  
                              [Oaths Deputy Sheriffs 2019-Mar](#)  
                              [Notary Publics Bonds Oaths 2019-Mar](#)
6. [Notaries to be Elected.](#)  
  
Attachments:     [Notaries 2019-Mar](#)

**7. [Receiving of Reports \(INFORMATION ONLY\).](#)**

**Attachments:**      [Jail Facility Inspection Report 2019-Jan-17](#)  
                              [Jail Facility Inspection Report 2019-Feb-21](#)  
                              [Animal Center Advisory Board Minutes 2018-Nov-20](#)  
                              [Audit Committee Minutes 2018-Nov-15](#)  
                              [Beer Board Minutes 2018-Nov-15](#)  
                              [Beer Board Minutes 2019-Feb-21](#)  
                              [Budget Committee Minutes 2019-Feb-12](#)  
                              [Finance Committee Minutes 2018-July-26](#)  
                              [Human Resources Committee Minutes 2019-Jan-2](#)  
                              [Insurance Committee Minutes 2019-Jan-2](#)  
                              [Planning Commission Minutes 2019-Jan-24](#)  
                              [Trustee Report February 2019](#)

**8. [FEBRUARY FINANCIAL REPORTS \(INFORMATION ONLY\).](#)**

**Attachments:**      [E-Commerce Card Summary and Detail Reports - February 2019.pdf](#)  
                              [YTD Expenses.pdf](#)  
                              [YTD Revenues.pdf](#)

**9. [Investment Policy for Blount County Government \(INFORMATION ONLY\).](#)**

**Attachments:**      [Investment Policy 2019-Feb-21](#)

**10. [Dependent Eligibility Verification Audit Proposal \(INFORMATION ONLY\).](#)**

**Attachments:**      [Memo to Commission - Dependent Eligibility Verification](#)  
                              [HMS DEV Proposal - Blount County TN 02142019](#)  
                              [CBIZ Presentation Dependent Eligibility Audit](#)  
                              [1321\\_M\\_Insurance\\_Committee\\_19-03-05\\_Meeting\\_Minutes](#)

**11. [Highway Memo Regarding Addition to Headcount \(INFORMATION ONLY\).](#)**

**Attachments:**      [Memo-Additional Headcount.pdf](#)

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.****D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****1. [Planning Commission - Reappointment \(4-Year Term\) of Geneva Harrison.](#)**

**Attachments:**      [Mayor Recommendation Letter](#)

**E. UNFINISHED BUSINESS.**



**F. NEW BUSINESS.**

1. [Grant Application Request - Health Department \\$20,000 \(2019 Access to Health through Healthy Active Built Environments Grant Program\) No Match.](#)

**Attachments:**      [Grant Information Worksheet Built Environ Grant 2019.pdf](#)  
                                 [AHHABE grant summary\\_FINAL\\_020419.docx](#)  
                                 [AHHABE Grants Project Proposal\\_FINAL\\_020419.pdf](#)

2. [Resolution No. 19-03-001 Highway - \\$1,000,000 \(utilize sales tax revenue for capital projects and various expenses - Trustee's commission, Fuel, Overtime, & Asphalt\).](#)

**Attachments:**      [Resolution 19-03-001 Hwy sales tax increase](#)  
                                 [Memo-budget increase.pdf](#)  
                                 [Increase.pdf](#)

3. [Resolution No. 19-03-002 Recycling - \\$27,850 \(Used Oil Grant award funds\).](#)

**Attachments:**      [Resolution 19-03-002 Used Oil Grant](#)  
                                 [Used Oil Grant increase.pdf](#)  
                                 [Used Oil Grant award.pdf](#)  
                                 [Used Oil grant worksheet.pdf](#)

4. [Resolution No. 19-03-003 Schools - \\$340,000 \(use of fund balance for early payoff of lease-purchase agreement of energy improvements project\).](#)

**Attachments:**      [Resolution 19-03-003 School - energy grant payoff](#)  
                                 [Energy Grant payoff.pdf](#)

5. [Resolution No. 19-03-013, A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 \(Rural District 1\) to C \(Commercial\) for multiple tracts totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00.](#)

**Attachments:**      [Public Hearing - Resolution Walland Area Rezoning](#)  
                                 [PH NOTICE - Walland Area](#)  
                                 [Planning Commission Minutes 2019-Jan-24](#)  
                                 [REPORT OF ACTION - BC Planning Comm January 24 - Rezoning Walland Ar](#)  
                                 [Staff Memo 01-14-19 Public Hearing - Rezoning R1-C - Walland Area](#)

6. [Resolution No. 19-03-014, Resolution of the Blount County Legislative Body Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Bus Routing Software for Blount County Schools.](#)

**Attachments:**      [Resolution 19-03-014](#)  
                                 [Tyler SaaS Agreement for BCS](#)

7. [Resolution No. 19-03-015, A Resolution Approving the Shared Health Alliance RX Advocacy Program for Blount County Government.](#)

**Attachments:**      [Resolution for RX Advocacy Program](#)  
                              [Specialty Meds Employer Agreement - Blount County \(1\)](#)  
                              [Blount County Government HR Committee Presentation 03052019](#)  
                              [1321 M Insurance Committee 19-03-05 Meeting Minutes](#)

8. [Resolution No. 19-03-016, Resolution Regarding Sales Proceeds from Fairground Property.](#)

**Attachments:**      [Resolution 19-03-016 Fairground Property proceeds](#)

9. [Reschedule the Tuesday, October 8, 2019, Commission Workshop Meeting for Thursday, October 3, 2019.](#)

10. [Setting of a Public Hearing on April 9, 2019, at 6:00 p.m. for Rezoning, R-1 \(Rural District 1\) to S \(Suburbanizing\) for the Remainder of an 85.5 Acre Tract of Land at 561 Grey Acres Lane, Friendsville \(Tax Map 055, Parcel 067.00\).](#)

**Attachments:**      [REPORT OF ACTION by BCPC 2-28-19 - 561 Grey Acres Lane](#)  
                              [Rezoning - 561 Grey Acres Ln](#)

#### **G. ANNOUNCEMENTS AND STATEMENTS.**

#### **H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**

#### **I. ADJOURNMENT.**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-102      **Version:** 1      **Name:**

**Type:** Minutes      **Status:** Agenda Ready

**File created:** 3/13/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Approval of Minutes - Board of Commissioners Called Meeting - February 21, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Called Meeting Minutes 2019-Feb-21](#)

Date	Ver.	Action By	Action	Result
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Approval of Minutes - Board of Commissioners Called Meeting - February 21, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Draft

### Board of Commissioners

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Thursday, February 21, 2019

5:50 PM

Blount County Courthouse, Room 430

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#### Special Called

#### ROLL CALL

**BE IT REMEMBERED**, that the Blount County Board of Commissioners met in special session on Thursday, February 21, 2019 at 5:50 p.m. in Room 430 at the Blount County Courthouse in Maryville, Tennessee. Blount County Commission Chairman Ron French called the meeting to order. The roll call was taken by Blount County Clerk Gaye Hasty. There were 18 present and 3 absent. The following proceedings were held, to wit:

- Present:** 18 - Commissioner Mike Akard, Commissioner Jared Anderson, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Vice Chair Richard Carver, Commissioner Dodd Crowe, Chairperson Ron French, Commissioner James Hammontree, Commissioner Jackie Hill, Commissioner Tom Hood, Commissioner Jeff Jopling, Commissioner Staci Lawhorn, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Brian Robbins, Commissioner Tom Stinnett, and Commissioner Linda Webb
- Absent:** 3 - Commissioner Mike Caylor, Commissioner Scott King, and Commissioner Joe McCulley

- A.** [I, Mayor Ed Mitchell, pursuant to and in accordance with the authority vested in me by Tennessee Code Annotated § 5-5-105, hereby call the Board of County Commissioners of Blount County, Tennessee, for a called meeting for a presentation and discussion of the proposed implementation plan for the compensation study update as recommended by Evergreen Solutions on the 21st day of February, 2019, 5:50 P.M.](#)

**Attachments:** [Special Called Meeting 2-21-19 re Evergreen \(1\)](#)  
[Evergreen 2019 implementation plan 2.21.2019](#)

Ms. Jaclyn Johnson, Director of Human Resources, gave a presentation on the proposed implementation plan for the compensation study update. Ms. Johnson will provide the Commissioners with Evergreen's draft report. There was no action taken.

#### B. ADJOURNMENT.

The Chairman declared the called meeting of the Board of Commissioners adjourned at 6:11 p.m. on February 21, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-100      **Version:** 1      **Name:**

**Type:** Minutes      **Status:** Agenda Ready

**File created:** 3/13/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Approval of Minutes - Board of Commissioners Regular Meeting - February 21, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Minutes 2019-Feb-21](#)

Date	Ver.	Action By	Action	Result
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Approval of Minutes - Board of Commissioners Regular Meeting - February 21, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Draft

### Board of Commissioners

---

Thursday, February 21, 2019

7:00 PM

Blount County Courthouse, Room 430

---

#### ROLL CALL

**BE IT REMEMBERED**, that the Blount County Board of Commissioners met in regular session on Thursday, February 21, 2019, at 7:00 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Commission Chairman Ron French called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 21 present and 0 absent. The Chairman declared a quorum to exist. The following proceedings were held, to wit:

**Present:** 21 - Commissioner Mike Akard, Commissioner Jared Anderson, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Vice Chair Richard Carver, Commissioner Mike Caylor, Commissioner Dodd Crowe, Chairperson Ron French, Commissioner James Hammontree, Commissioner Jackie Hill, Commissioner Tom Hood, Commissioner Jeff Jopling, Commissioner Scott King, Commissioner Staci Lawhorn, Commissioner Joe McCulley, Commissioner Steve Mikels, Commissioner Dawn Reagan, Commissioner Brian Robbins, Commissioner Tom Stinnett, and Commissioner Linda Webb

#### A. SETTING OF AGENDA.

Without objection, the Chairman added Resolution No. 19-02-016 as an attachment to item F.13.

**A motion was made by Vice Chair Carver, seconded by Commissioner Mikels, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

#### B. CONSENT CALENDAR.

**A motion was made by Commissioner Lawhorn, seconded by Commissioner Anderson, that the Consent Calendar be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

Abstain: 0

1. [Approval of Minutes - Board of Commissioners Regular Meeting - January 17, 2019.](#)

**Attachments:** [Minutes 2019-Jan-17](#)

The minutes were approved.

2. [Approval of Bonds and Oaths.](#)

**Attachments:** [19-02-011 OATHS AND BONDS RESOLUTION](#)

[Oaths of Deputy Sheriffs 2019-02-21](#)

[Notary Publics Bonds and Oaths 2019-02-21](#)

The resolution was approved.

3. [Notaries to be Elected.](#)

**Attachments:** [Notaries to be Elected 2019-Feb-21](#)

The notaries were approved.

4. [Receiving of Reports - FOR INFORMATION ONLY.](#)

**Attachments:** [BMH Report to Blount County Commission - February 2019](#)

[BMH Quarterly Financials and Statistics](#)

[BMH PhysiciansDirectory1819](#)

[BMH 2018 Cancer Center Annual Report](#)

[Tellico Reservoir Development Agency Annual Report 2019-01-28](#)

[CARES Committee Oct 23 2018 Minutes](#)

[Education Committee Minutes 2018-Dec-4](#)

[Information Technology Committee Minutes 2018-Jul-19](#)

[Planning - min111918](#)

[Trustee Report 2019-January](#)

The reports were received and filed.

5. [JANUARY FINANCIAL REPORTS \(INFORMATION ONLY\) - Reports split between AS400 and Munis due to changeover - only those statutorily required are included](#)

**Attachments:** [Expenditures.pdf](#)

[Expenditures-Munis.pdf](#)

[Revenues.pdf](#)

[Revenues-Munis.pdf](#)

[Increases-Decreases.pdf](#)

[E - Commerce Card Summary and Detail Reports - January 2019.pdf](#)

The reports were received and filed.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

1. [Agriculture Extension Committee - Appointments \(2-Year Term\) of Tom Stinnett, Susan Keller, Allen Martin, and Rachel Hall.](#)

**Attachments:** [Ag Committee appointments Feb 2019](#)

**A motion was made by Commissioner McCulley, seconded by Commissioner Lawhorn, that the appointments be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Webb

**No:** 0

**Abstain:** 1 - Stinnett

**E. UNFINISHED BUSINESS.**

1. [Blount Memorial Hospital Board of Directors - Appointments \(3-Year Term\) of Carolyn Forster and Clarence Williams.](#)

**Attachments:** [Letter - BMH Board Appointments](#)

[Resume - Forster - BMH Board](#)

[Resume - Williams - BMH Board](#)

[Website Bios](#)

**A motion was made by Commissioner Stinnett, seconded by Commissioner Anderson, that the appointments be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, Mikels, Reagan, Robbins, Stinnett, and Webb



No: 0

Abstain: 1 - McCulley

## F. NEW BUSINESS.

1. [Grant Application Request - Community Development Build Grant - Seymour Volunteer Fire Dept. will be responsible for match.](#)

**Attachments:** [About CDBG.pdf](#)

[Seymour Firehall Resolution.doc](#)

[Grant Information Worksheet- Seymour Volunteer Fire Dept.pdf](#)

[Concept drawing #1.jpg](#)

A motion was made by Commissioner Mikels, seconded by Commissioner Hill, that the request be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

2. [Resolution No. 19-02-001, Emergency Management - \\$21,923.60 \(RE-appropriation of Homeland Security Grant funds that were not utilized prior to FY17-18 end\).](#)

**Attachments:** [Resolution 19-02-001 Homeland Security Grant](#)

[Homeland Security Grant Re-appropriation.pdf](#)

A motion was made by Commissioner Lawhorn, seconded by Commissioner Stinnett, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

3. [Resolution No. 19-02-002, County Clerk - \\$12,856 \(to cover shortages due to changes in coverage and increases in premiums\).](#)

**Attachments:** [Resolution 19-02-002 County Clerk benefits](#)

[County Clerk benefits increase.pdf](#)

A motion was made by Commissioner Hill, seconded by Commissioner Robbins, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

4. [Resolution No. 19-02-003, Recovery Court - \\$15,000 \(awarded increase in ADAT-Alcohol and Drug Addiction Treatment Grant\).](#)

**Attachments:** [Resolution 19-02-003 Recovery Court grant increase](#)  
[Recovery Court ADAT grant-amend.pdf](#)  
[Recovery Court ADAT grant-original.pdf](#)  
[Recovery Court ADAT grant-revised.pdf](#)

**A motion was made by Commissioner Webb, seconded by Commissioner Bowers, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

5. [Resolution No. 19-02-004, Soil Conservation - \\$5,030 \(to cover difference in employee-only and dependent health care premium for employee\).](#)

**Attachments:** [Resolution 19-02-004 Soil Cons benefit](#)  
[Soil Conserv. Health increase.pdf](#)

**A motion was made by Commissioner Stinnett, seconded by Commissioner Bright, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

6. [Resolution No. 19-02-005, Juvenile Court - \\$5,136.08 \(to cover an employee's retirement payout who decided to retire earlier than originally scheduled\).](#)

**Attachments:** [Resolution 19-02-005 Juv Crt early retirement](#)  
[Bill Simcox retirement.pdf](#)

**A motion was made by Commissioner Akard, seconded by Commissioner Webb, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

7. [Resolution No. 19-02-006, Circuit Court Judge - \\$23,130.90 \(increase in grant funding from Administrative Office of the Courts for bulletproofing\).](#)

**Attachments:** [Resolution 19-02-006 CCC Bulletproof bench grant increase](#)  
[CCC Bullet proof benches.pdf](#)  
[Resolution 18-12-002 Cir Crt Bulletproof benches.pdf](#)

**A motion was made by Commissioner Akard, seconded by Commissioner Robbins, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

8. [Resolution No. 19-02-007, General Liability Fund 263 - \\$250,000 \(to cover unforeseen increase in claims\).](#)

**Attachments:** [Resolution 19-02-007 Gen Liab claims increase](#)  
[GL claims amendment.pdf](#)

**A motion was made by Commissioner Stinnett, seconded by Vice Chair Carver, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

9. [Resolution No. 19-02-012, Resolution to Urge the General Assembly to Support Restoration of Registers Commission.](#)

**Attachments:** [Resolution Registers Commission](#)  
[Letter from Register of Deeds](#)  
[Restoration of Registers Commission Summary](#)

**A motion was made by Commissioner Akard, seconded by Commissioner Anderson, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

10. [Resolution No. 19-02-013, A Resolution Classifying the Roads of Blount County, Tennessee According to Tennessee Code Annotated 54-10-103 Et Seq.](#)

**Attachments:** [Resolution of Roads 2019](#)  
[Blount County Highway Department, Official County Road List for 2019](#)

**A motion was made by Commissioner Stinnett, seconded by Commissioner Lawhorn, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

11. [Resolution No. 19-02-015, A Resolution to Authorize the Blount County Mayor to Sign and Execute a Lot Line Adjustment Plat Between Blount County and City of Alcoa.](#)

**Attachments:** [RESOLUTION LANDFILL PROPERTY SWAP 19-02-015](#)  
[Exempt Plat - Lot Line Adjustment](#)  
[Memo - Landfill Property Swap formerly Sparks](#)

**A motion was made by Commissioner Stinnett, seconded by Commissioner Lawhorn, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 1 - Hammontree

Abstain: 0

12. [Setting of a Public Hearing for a Request to Amend the Zoning Map from R-1 \(Rural District 1\) to C \(Commercial\) for Multiple Tracts of Land Totaling Approximately 22.5 Acres Along and Adjacent to E Lamar Alexander Pkwy, Old Walland Hwy, and E Miller Cove Rd., Walland.](#)

**Attachments:** [REPORT OF ACTION - BC Planning Comm January 24 - Rezoning Walland Area](#)  
[Public Hearing - Rezoning R1-C - Walland Area](#)

Public Hearing for Tuesday, March 12, 2019, at 6:00 p.m.

**A motion was made by Commissioner Akard, seconded by Commissioner Webb, to set the public hearing. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 1 - Hammontree

**Abstain:** 0

13. [Notification of Audit Release for FY17-18.](#)

**Attachments:** [Notification of audit release.pdf](#)  
[Resolution 19-02-016 Proclaiming Clean Audit 4 Yrs](#)

With no objection, the Chairman read Resolution No. 19-02-016 out loud.

**A motion was made by Commissioner Akard, seconded by Commissioner Stinnett, that the resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 0

**Abstain:** 0

## **G. ANNOUNCEMENTS AND STATEMENTS.**

## **H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**

## **I. ADJOURNMENT.**

The Chairman declared the Blount County Board of Commissioners meeting to be adjourned at 7:35 p.m. on Thursday, February 21, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-101      **Version:** 1      **Name:**

**Type:** Minutes      **Status:** Agenda Ready

**File created:** 3/13/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Approval of Minutes - Board of Commissioners Called Meeting - March 8, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [CalledMeetingMinutes 2019-Mar-8](#)

Date	Ver.	Action By	Action	Result
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Approval of Minutes - Board of Commissioners Called Meeting - March 8, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Draft

### Board of Commissioners

---

Friday, March 8, 2019

12:00 PM

Blount County Courthouse, Room 430

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#### Special Called

#### ROLL CALL

**BE IT REMEMBERED**, that the Blount County Board of Commissioners met in special session on Friday, March 8, 2019, at 12:00 p.m. in Room 430 of the Blount County Courthouse in Maryville, Tennessee. Blount County Commission Chairman Ron French called the meeting to order. The roll call was taken by Blount County Clerk Gaye Hasty. There were 16 present and 5 absent with the late arrival of Commissioner Akard. The following proceedings were held, to wit:

- Present:** 16 - Commissioner Mike Akard, Commissioner Jared Anderson, Commissioner Nick Bright, Vice Chair Richard Carver, Commissioner Mike Caylor, Commissioner Dodd Crowe, Chairperson Ron French, Commissioner James Hammontree, Commissioner Jackie Hill, Commissioner Tom Hood, Commissioner Jeff Jopling, Commissioner Scott King, Commissioner Staci Lawhorn, Commissioner Steve Mikels, Commissioner Dawn Reagan, and Commissioner Tom Stinnett
- Absent:** 5 - Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Joe McCulley, Commissioner Brian Robbins, and Commissioner Linda Webb

- A.** [I, Mayor Ed Mitchell, pursuant to and in accordance with the authority vested in me by Tennessee Code Annotated § 5-5-105, hereby call the Board of County Commissioners of Blount County, Tennessee, for a called meeting for discussion and action on the implementation of the recommended compensation plan as proposed by Evergreen Solutions on the 8TH day of March, 2019, 12:00 P.M.](#)

**Attachments:** [Special Called Meeting 3-8-19 re Evergreen \(1\)](#)  
[Implementation of new Compensation Plan Memo](#)  
[Evergreen Implementation Resolution 19-03-012](#)  
[DR - Compensation Plan Update for Blount County](#)

**A motion was made by Commissioner Stinnett, seconded by Commissioner Mikels, to adopt the resolution to approve the method of implementation for the recommended compensation plan as proposed by Evergreen Solutions. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

- Yes:** 14 - Akard, Anderson, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Mikels, Reagan, and Stinnett
- No:** 1 - Hammontree
- Absent:** 5 - Bennett, Bowers, McCulley, Robbins, and Webb

**Abstain:** 1 - Lawhorn

**B. ADJOURNMENT.**

With no further business, the Chairman declared the called meeting of the Board of Commissioners to be adjourned at 12:04 p.m. on March 8, 2019.





# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-103      **Version:** 1      **Name:**

**Type:** Minutes      **Status:** Agenda Ready

**File created:** 3/13/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Approval of Minutes - Zoning Public Hearing - March 12, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Zoning Public Hearing Minutes 2019-Mar-12](#)

Date	Ver.	Action By	Action	Result
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Approval of Minutes - Zoning Public Hearing - March 12, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Draft

### Board of Commissioners

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Tuesday, March 12, 2019

6:00 PM

Blount County Courthouse, Room 430

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#### Zoning Public Hearing

#### ROLL CALL

BE IT REMEMBERED that a Zoning Public Hearing was held on Tuesday, March 12, 2019, at 6:00 p.m. in the Blount County Courthouse of Maryville, Tennessee. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 18 present and 3 absent with the late arrival of Commissioner Jopling. Commission Chairman Ron French declared the public hearing open. The Clerk read the call. The following proceedings were held, to wit:

- Present:** 18 - Commissioner Mike Akard, Commissioner Jared Anderson, Commissioner Brad Bowers, Commissioner Nick Bright, Vice Chair Richard Carver, Commissioner Mike Caylor, Commissioner Dodd Crowe, Chairperson Ron French, Commissioner James Hammontree, Commissioner Jackie Hill, Commissioner Tom Hood, Commissioner Jeff Jopling, Commissioner Scott King, Commissioner Staci Lawhorn, Commissioner Joe McCulley, Commissioner Steve Mikels, Commissioner Tom Stinnett, and Commissioner Linda Webb
- Absent:** 3 - Commissioner Robbie Bennett, Commissioner Dawn Reagan, and Commissioner Brian Robbins

#### A. PUBLIC HEARING.

1. [Resolution No. 19-03-013, A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 \(Rural District 1\) to C \(Commercial\) for multiple tracts totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00.](#)

**Attachments:** [Public Hearing - Resolution Walland Area Rezoning](#)  
[PH NOTICE - Walland Area](#)  
[Planning Commission Minutes 2019-Jan-24](#)  
[REPORT OF ACTION - BC Planning Comm January 24 - Rezoning Walland Area](#)  
[Staff Memo 01-14-19 Public Hearing - Rezoning R1-C - Walland Area](#)

The Chairman asked if there was anyone in the audience that wished to speak. There was a total of 11 citizens that spoke: One (1) compliment; one (1) in favor of, five (5) with concerns, and four (4) in opposition to the zoning resolution.

**B. ADJOURNMENT.**

The Chairman declared the public hearing closed at 6:24 p.m. on Tuesday, March 12, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-076    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 3/5/2019    **In control:** Board of Commissioners  
**On agenda:** 3/21/2019    **Final action:**  
**Title:** Approval of Bonds and Oaths.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [19-03-011 OATHS AND BONDS RESOLUTION](#)  
[Oaths Deputy Sheriffs 2019-Mar](#)  
[Notary Publics Bonds Oaths 2019-Mar](#)

Date	Ver.	Action By	Action	Result
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Approval of Bonds and Oaths.

**RESOLUTION NO. 19-03-011**

**Sponsored by Commissioners Ron French and Rick Carver**

**A RESOLUTION TO APPROVE AND ACCEPT THE BONDS AND OATHS OF DEPUTY SHERIFFS, AND  
NOTARY PUBLICS OF BLOUNT COUNTY, TENNESSEE.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on March 21, 2019:

**WHEREAS**, Gaye Hasty, Blount County Clerk, has certified according to the records of her office that the persons named on the attached listing entitled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

**WHEREAS**, said Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing entitled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

**NOW THEREFORE, BE RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:**

1. That the persons named on the attached listing entitled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing entitled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved \_\_\_\_\_

Vetoed \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK**

**TO THE BLOUNT COUNTY COMMISSION**

**OATHS OF DEPUTY SHERIFFS**

**MARCH 21, 2019**

**DEPUTY**

DAVID MICHAEL WHEELER

**DATE OF OATH**

02/04/2019

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
NOTARY PUBLIC BONDS OATHS.

DATE: MARCH 21, 2019

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE BILL LEE GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

New Total: 32 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
SHANNON DOUGLASS	02-06-2019	SURETY BONDING CO. OF AMERICA
TARA DONETTA STEPHENS	02-07-2019	RLI INSURANCE COMPANY
SANDRA L BESHORE	02-07-2019	WESTERN SURETY COMPANY
PENELOPE J MORELOCK	02-07-2019	WESTERN SURETY CO.
BILLY T ANDERSON	02-07-2019	STATE FARM FIRE & CASUALTY CO.
PATRICIA D ANDERSON	02-07-2019	STATE FARM FIRE & CASUALTY CO.
LINDSEY C. STRATTON	02-08-2019	WESTERN SURETY CO.
CONNIE W HUFFMAN	02-08-2019	RLI INSURANCE COMPANY
JIM KIRK	02-08-2019	JAMES LON FOX
		STEVE BLEDSOE
KAITLYN HALL	02-11-2019	RLI INSURANCE COMPANY
PAT G GLASPIE	02-11-2019	CINCINNATI INSURANCE COMPANY
ADA B. HALL	02-13-2019	SURETY BONDING CO. OF AMERICA
BRIAN DAVID BISHOP	02-14-2019	WESTERN SURETY CO.
ROSE ANN HALL	02-14-2019	AMERICAN BANKERS INS. CO. OF F
CASANDRA R. COOPER	02-14-2019	MERCHANTS BONDING CO.
DAVID HUNTER JONES	02-14-2019	STATE FARM FIRE AND CASUAL COM
SHERRY SHURDEN BREWER	02-14-2019	RLI INSURANCE COMPANY
MELISSA LANE	02-14-2019	NATIONWIDE MUTUAL INS. CO.
JULIE S FOSTER	02-14-2019	THE CINCINNATI INS. CO.
JUAN R. COLON	02-15-2019	TRAVELERS CASUALTY & SURETY CO
WHITNEY ERICKSON	02-15-2019	MERCHANTS BONDING CO.
TINA M. REED	02-15-2019	SURETY BONDING CO. OF AMERICA
KELLY R EDIERS	02-15-2019	MERCHANTS BONDING CO.
CELENA WILSON	02-15-2019	AMERICAN BANKERS INS. CO. OF F
SHANNON J. JAMBON	02-19-2019	MERCHANTS BONDING CO.
LIBBY CRUZE	02-20-2019	RLI INSURANCE CO.
TAMMIE J MCNABB	02-20-2019	WESTERN SURETY CO.
ANN P FRARY	02-20-2019	WESTERN SURETY CO.
KIMBERLY DIANE SHANDS	02-22-2019	STATE FARM FIRE AND CASUALTY C
RODNEY D BOYSEN	02-25-2019	WESTERN SURETY COMPANY
LEIGH SEEBACH	02-26-2019	U.S. SPECIALTY INSURANCE COMPA
REGINA HOUK CRISP	02-27-2019	NATIONWIDE MUTUAL INS. CO.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-76      **Version:** 1      **Name:**

**Type:** Report      **Status:** Agenda Ready

**File created:** 3/5/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Notaries to be Elected.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Notaries 2019-Mar](#)

Date	Ver.	Action By	Action	Result
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Notaries to be Elected.



BLOUNT COUNTY CLERK  
GAYE HASTY COUNTY CLERK  
345 COURT STREET  
MARYVILLE TN 37804  
Telephone 865-273-5800  
Fax 865-273-5815

Notaries to be elected March 21,2019

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BRENDA ALENE ATKINS	DANIELLE R HENDERSON
KATHERINE FOX BEST	LORETTA HENSLEE
HAROLD E. BISHOP	LYDIA DONNITA JETER
LISA MARIE BREEDEN	MELODY L JONES
CARRIE LE-ANN BRIGHT	SCARLET A KELLEY
KAREN REBECCA BROOKS	NANCY JO KIRKLAND
MATTHEW AUSTIN BROWN	BRENNAN LEQUIRE
EMILY K. CHADWICK	JERRIE BROWN MCABEE
KATHLEEN CHRISTY	KRISTEN MCINTOSH
JENNIFER D COFFIN	TAMARA D MELTON
SELENA BISHOP COKER	JANE C SANDERS
TERESA H DAVIS	EMILEE SAWICKI
MARY DENNY	SHAWN SIEGEL
JOHN DILLY	PATRICIA KAY SMALDONE
JULIA PROCK DWYER	ANGELA STUART
VICKIE L EMERT	AURIELLE J. SUTTON
EMALEE KATE EVERETT	TERI J. TRAVIS
ROBERT WAYNE GOODEN	CAROL LYNN WALKER
SELENA E GRAVES	LYNN K WATERS
MARGO H GREGORY	VICTORIA KAY WAXSTEIN
KATHRYN HARMON	LEE ANN WHITEHEAD
CHARLOTTE HARVEY	ALEXANDER LOGAN WILLARD
MIKAH N HAWKINS	
ANGELA D HAWORTH	



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** 19-77      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 3/5/2019      **In control:** Commission Workshop  
**On agenda:** 3/12/2019      **Final action:**  
**Title:** Receiving of Reports (INFORMATION ONLY).  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:**

[Jail Facility Inspection Report 2019-Jan-17](#)  
[Jail Facility Inspection Report 2019-Feb-21](#)  
[Animal Center Advisory Board Minutes 2018-Nov-20](#)  
[Audit Committee Minutes 2018-Nov-15](#)  
[Beer Board Minutes 2018-Nov-15](#)  
[Beer Board Minutes 2019-Feb-21](#)  
[Budget Committee Minutes 2019-Feb-12](#)  
[Finance Committee Minutes 2018-July-26](#)  
[Human Resources Committee Minutes 2019-Jan-2](#)  
[Insurance Committee Minutes 2019-Jan-2](#)  
[Planning Commission Minutes 2019-Jan-24](#)  
[Trustee Report February 2019](#)

Date	Ver.	Action By	Action	Result
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Receiving of Reports (INFORMATION ONLY).

# Facility Inspection Report

## Blount County Correctional Facility

Date: January 17, 2019	Members present:	Sharon Hannum, James Ferguson
Time: 4:00 p.m.	Members absent:	Keith Brock
	Others present:	Officer Rick Bradley

---

Population: total: \_\_\_\_\_ Male: 475 Female: 91 Male: 83.92% Female: 16.08%

Public Lobby: Excellent

Public Hallways: Clean

---

**\*Administrative Office Area:** Clean, many ceiling tile have been replaced, but it is raining today and evidence is still showing evidence of water leaks

**Note: \*The roof and roof drains still need to be evaluated.**

**Intake:** The common area is in good condition. Primary bathroom needs trash basket emptied and floor swept. Interview room is empty and clean. **Showers:** Shower curtains are clean both shower stalls are clean. **Cell #1** – Cell is occupied by 10 female dressed for placement in general population, cell is clean other than Styrofoam dinner trays stacked and waiting for removal. **Cell #2** – This cell is occupied by 12 dressed males waiting for housing and has no noticeable issues. **Cell #3** – Is occupied by 12 males, who have just finished eating. Styrofoam dinnerware is stacked for removal and there is tissue and paper stuck to air vents. **Cell #4** - This cell is occupied by 13 undressed males. Other than tissue on air vent in ceiling, the cell is in good condition. **Cell #5** is the Garage/SALY Port area and is empty and clean. No cars are being washed at this time. Officers are bringing in newly arrested inmates for processing. **Cell #6** – (Drunk Tank) This cell has 1 undressed male and has no noticeable issues. **Fingerprint Area** – Is clean and orderly but has evidence of water leaks. **Cell #7**- is reserved for female car wash crew and supplies, it could be better organized. **Cell #8** is empty and clean. **Cell #9** – this cell is empty and clean. **Cell #10** – This cell is occupied by 1 male and has tissue paper in ceiling air vent, and commode needs to be cleaned.

1. \*The total number of inmates in Intake is 49, not counting those not yet processed (4) and the new arrests being brought in during the inspection.

### Medical:

**Exam #1** – Floor needs to be swept, but otherwise clean

**Exam #2** – Clean.

**M-1** – Medical Supply Room – Clean

**M-2** – Clean \*This is the low-pressure area and is not used for housing patients.

**M-3** – Occupied by 1 male and is clean.

**M-4** – Occupied by 2 males and is clean.

**M-5** – Occupied by 1 female and has tissue paper stuck to ceiling air vents, epoxy on floor is coming off and will need attention in the near future.

**M-6** – Occupied by 3 males and is clean.

**M-7** – Occupied by 2 males and is clean except vinyl baseboard is broken in places.

**M-8** – Occupied by 4 males and has no issues.

**M-9** – Occupied by 2 males has tissue paper stuck to air vents and light covers, sink needs to be cleaned.

**M-10** – Occupied by 2 females, floor needs to be repainted, light fixture covers also have tissue paper on one of them but otherwise acceptable.

**M-11** – Case Management worker's office. Clean and organized.

**M-12** – Office for the Medical Nurse/Supervisor and Psych Nurse. Office is clean but still has some boxes that have not been unpacked.

**M-17** – Dental Office trash baskets need to be emptied.

**M-18** – Laboratory trash baskets need to be emptied.

**Shower** – Clean

**Halls-** \*Cleaning and trash removal occurs during the night shift by pod workers.

There are 16 inmates housed in medical at the time of this visit.

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**Kitchen:** Clean-up is in progress. No repair issues reported.

**Laundry:** All Washers and dryers working! Area is clean.

---

C-Pod: \*West wall in **C-5** has very wide cracks and is separated from the ceiling. Thermocycling continues to make this condition worsen. \***C-6** has the same type of deterioration as **C-5**. **Water comes in at the foundation in C block and around windows during heavy rain events. This is an ongoing issue. \*Suggest a structural evaluation.**

C-1 - Clean - (Female Pod) \_\_\_\_\_

C-2 \_Clean – (Female Pod)\_\_\_\_\_

C-3 – Sled Beds on floor, towels on rails\_\_\_\_\_

C-4- Sled beds on floor, towels on rails, \_\_\_\_\_

C-5 – Sled beds on floor, towels on rails\_\_\_\_\_

C-6 Towels drying on rails\_\_\_\_\_

C-7 – Trash on floor, ceiling tile water stained\_\_

Multipurpose Room – Clean\_\_\_\_\_

**\*It is raining today and water is evident in most pods and is particularly bad in C-5 and C-6.**

**\*In C-5 and C-6 Mold/ mildew can be found on the walls, in most cell areas and around windows. All corners, top and bottom need to be caulked. C-5, Water still seeps into cells during heavy rain events and is evident during today's inspection.**

**\*Pod Hallways – Clean**

**\*Food tray openings at each pod need to be pressure washed, cleaned and sanitized.**

**\*Some cells are more crowded than others, necessitating the use of sleds on the floors**

**\*Red zone areas in each Pod needs to be repainted when overcrowding allows.**

**\*CRC Classroom (off the hallway) needs sound panels on walls to reduce echoing and noise.**

**\*Gutters need to be cleaned, cracks in the stucco walls need to be repaired, there is evidence of water damage around some of the windows.**

**\*\*There are plans to install a French drain outside C5, C6 and C7.**

D-Pod: Hallways – Clean \_\_\_\_\_

D-1 No noticeable issues, other than overcrowding

D-2- No noticeable issues other than overcrowding

D-3 No noticeable issues other than overcrowding\_

D-4 No noticeable issues other than overcrowding

D-5- Trash on floor but otherwise good

D-6 Trash on the floor but otherwise good\_\_\_\_\_

D-7 (Recovery classroom) – Clean \_\_\_\_\_

Multipurpose Room – Clean\_\_\_\_\_

D-11 – Recreation Yard – Graffiti on wall successfully removed.

- \*D1 has what appears to be mold or mildew around windows.**
- \*D5 has an active water leak, observed dripping during visit.**
- \* There are 3 or more phones out in the pods.**

**THERE ARE PLANS BEING MADE FOR EVALUATION AND COST ESTIMATES FOR WATER INTRUSION ISSUES.**

Library: Clean and organized. Area is also a storage space.

Property Room – Clean and organized.

**STATISTICS – Judicial Status**

State Department of Corrections (TDOC): 117

Federal Inmates: 111

Pretrial Felon: 155

Pretrial Misdemeanant: 77

Sentenced Felon: 28

Sentenced Misdemeanant: 58

House For Other Agency: 10

**Repeat Offenders \*No data**

# Facility Inspection Report

## Blount County Correctional Facility

Date: February 21, 2019      Members present: Sharon Hannum, James Ferguson, Keith Brock  
Time: 4:00 p.m.      Members absent:  
Others present: Lt. Chuck Ford

---

Population: total: 581      Male: 435      Female: 146      Male: 74.87%      Female: 25.13%

Public Lobby: Excellent

Public Hallways: Clean

---

**\*Administrative Office Area:** Clean, many of the ceiling tile have been replaced, but it is raining again today and evidence is still showing evidence of water leaks

**Note: \*The roof and roof drains still need to be evaluated.**

**Intake:** The common area is in good condition. Primary bathroom needs trash basket emptied and floor swept. Interview room is empty and clean. **Showers:** Shower curtains are clean both shower stalls are clean with the exception of a few soap wrappers on the floor. **Cell #1** – Cell is occupied by 9 males dressed for placement in general population, cell is clean other than Styrofoam dinner trays stacked and waiting for removal. **Cell #2** – This cell is occupied by 7 undressed females waiting for housing and has trash strewn on the floor. no other noticeable issues are observed. **Cell #3** – Is occupied by 7 undresses males, who have just finished eating. Styrofoam dinnerware is stacked for removal but is otherwise clean. **Cell #4** - This cell is occupied by 6 dressed females. Other than food trays to be removed the cell is in good condition. **Cell #5** is the Garage/SALY Port area and is empty and clean. No cars are being washed at this time. **Cell #6** – (Drunk Tank) This cell has 3 undressed males waiting to be booked and has no noticeable issues. **Fingerprint Area** – Is clean and orderly but has evidence of ceiling water leaks. **Cell #7** - is reserved for female car wash crew and supplies, it could be better organized. **Cell #8** is empty and clean. **Cell #9** – this cell is empty floor has been swept but the commode needs to be cleaned and the floor sanitized. **Cell #10** – This cell is occupied by 1 male and has tissue paper in ceiling air vent, and commode needs to be cleaned.

1. \*The total number of inmates in Intake is 33

### Medical:

**Exam #1** – Floor needs to be swept, but otherwise clean

**Exam #2** – Locked

**M-1** – Medical Supply Room – Floor dirty, carts stored in area, oxygen tank regulator knob broken off one of the tanks.

**M-2** – Clean \*This is the low-pressure area and is not used for housing patients and is clean.

**M-3** – Occupied by 1 male and is clean.

**M-4** – Occupied by 1 male and has trash on the floor and the floor needs to be mopped.

**M-5** – Occupied by 1 male on suicide watch and has tissue paper stuck to ceiling air vents, epoxy on floor is coming off and will need attention in the near future.

**M-6** – Occupied by 2 females and has trash on the floor.

**M-7** – Occupied by 2 males and is clean except vinyl baseboard is broken in places.

**M-8** – Occupied by 3 males and has no issues.

**M-9** – Occupied by 2 males (disabled, one on crutches one in a wheelchair) has tissue paper stuck to air vents and light covers, sink needs to be cleaned.

**M-10** – Occupied by 3 males, floor needs to be repainted, light fixture covers also have tissue paper on one of them but otherwise acceptable.

**M-11** – Case Management worker's office. Clean and organized.

**M-12** – Office for the Medical Nurse/Supervisor and Psych Nurse. Office is clean but still has some boxes stacked.

**M-17** – Dental Office - locked.

**M-18** – Laboratory trash - locked.

**Shower** – Soap scum on walls and trash (soap wrappers) on the floor.

**Halls-** \*Cleaning and trash removal occurs during the night shift by pod workers.

There are 15 inmates housed in medical at the time of this visit.

---

**Kitchen:** Clean-up is in progress. No repair issues noted.

**Laundry:** All Washers and dryers working! Area is clean.

---

C-Pod: \*West wall in **C-5** has very wide cracks and is separated from the ceiling. Thermocycling continues to make this condition worsen. \***C-6** has the same type of deterioration as **C-5**. **Water comes in at the foundation in C block and around windows during heavy rain events. This is an ongoing issue. \*Suggest a structural evaluation.**

C-1 - Clean - (Female Pod) \_\_\_\_\_

C-2 \_Clean – (Female Pod) \_\_\_\_\_

C-3 – Sled Beds on floor, towels on rails\_\_\_\_\_

C-4- Sled beds on floor, towels on rails, \_\_\_\_\_

C-5 – Sled beds on floor, towels on rails\_\_\_\_\_

C-6 Towels drying on rails, lots of evidence of water intrusion.

C-7 – Trash everywhere, shower needs to be

Multipurpose Room – Clean\_\_\_\_\_

Cleaned, food trays not stacked, red zone needs to be painted

**\*It is raining today and water is evident in most pods and is particularly bad in C-5 and C-6.**

**\*In C-5 and C-6 Mold/ mildew can be found on the walls, in most cell areas and around windows. All corners, top and bottom need to be caulked. C-6, Water still seeps into cells during heavy rain events and is evident during today's inspection.**

**\*Pod Hallways – Clean**

**\*Food tray openings have been cleaned but are getting messy again.**

**\*Some cells are more crowded than others, necessitating the use of sleds on the floors**

**\*Red zone areas in each Pod needs to be repainted when overcrowding allows.**

**\*CRC Classroom (off the hallway) needs sound panels on walls to reduce echoing and noise.**

**\*Gutters need to be cleaned, cracks in the stucco walls need to be repaired, there is evidence of water damage around some of the windows.**

**\*\*There are plans to install a French drain outside C5, C6 and C7.**

D-Pod: Hallways – There is a pile of cardboard that needs to be removed \_\_\_\_\_

D-1 Most ceiling tile out of place, trash on floor

D-2- Trash on the floor, towels on railing

D-3 Towels on railing otherwise acceptable  
D-5- Ceiling tile out of place, trash on the floor  
D-7 (Recovery classroom) – Clean \_\_\_\_\_

D-4 Trash on floor, water intrusion near shower  
D-6 Trash on the floor but otherwise good  
Multipurpose Room – Needs to be vacuumed but is  
otherwise clean \_\_\_\_\_

D-11 – Recreation Yard – Did not inspect.

**\*D1 has what appears to be mold or mildew around windows.**

**\*D5 has an active water leak, observed dripping during visit.**

**\* Inmate Shane Garner was the only registered complaint. He stated that he has yet to receive a copy of his arrest warrant and does not know the exact nature of his arrest.**

**THERE ARE PLANS BEING MADE FOR EVALUATION AND COST ESTIMATES FOR WATER INTRUSION ISSUES.**

Library: Clean and organized. Area is also a storage space.

Property Room – Clean and organized.

**STATISTICS – Judicial Status**

State Department of Corrections (TDOC): 139

Federal Inmates: 83

Pretrial Felon: 74

Pretrial Misdemeanant: 86

Sentenced Felon: 98

Sentenced Misdemeanant: 94

House For Other Agency: 7

Total 581

	Present	Capacity	%Full
Females:	146	64	228.13%
Males:	435	286	152.10%

Sex Offenders

Females: 2

Males: 38

Security Class

Minimum: 148

Medium: 262

Maximum: 59

Unclassified: 112

**Repeat Offenders \*No data**





# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Animal Center Advisory Board

*Commissioner Mike Akard*  
*Commissioner Rick Carver*  
*Commissioner Dodd Crowe*  
*Commissioner Jackie Hill*  
*Commissioner Tom Hood*  
*Angie Holley - City of Louisville*  
*Carl Koella, III - City of Rockford*  
*Chris Protzman - SMACF*

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Tuesday, November 20, 2018

6:00 PM

Blount County Animal Center

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#### Roll Call

**BE IT REMEMBERED**, that a meeting of the Blount County Animal Center Advisory Board was held on Tuesday, November 20, 2018, at 6:00 PM at the Blount County Animal Center in Maryville, Tennessee. Blount County Clerk Gaye Hasty called the meeting to order. There were 7 present and 1 absent. In addition to the Animal Center Advisory Board members, others present were: Jim Naelitz - Director of the Blount County Animal Center, and Blount County Commissioner Jim Hammontree. The following proceedings were held to wit:

- Present** 7 - Commissioner Mike Akard, Chairperson Richard Carver, Commissioner Dodd Crowe, Commissioner Jackie Hill, Commissioner Tom Hood, Committee Member Carl Koella, and Vice Chair Chris Protzman
- Absent** 1 - Committee Member Angie Holley

#### Election of Chairperson

The Clerk opened the floor for nominations to elect an Animal Center Advisory Board Chairperson. Board Member Protzman nominated Rick Carver, and was seconded by Commissioner Hill.

A motion was made by Commissioner Crowe, and seconded by Commissioner Hill, to cease nominations.

A roll call vote was taken on the nomination of Rick Carver for Animal Center Advisory Board Chairman. The Clerk declared Rick Carver elected as the Animal Center Advisory Board Chairman by the following vote:

To elect Rick Carver: 6 - Commissioner Akard, Commissioner Crowe, Commissioner Hill, Commissioner Hood, Board Member Koella, and Board Member Protzman

Absent: 1 - Board Member Holley

Abstain: 1 - Commissioner Carver

## Election of Vice Chairman

The Clerk opened the floor for nominations to elect a Vice Chair. Commissioner Carver nominated Jackie Hill. Commissioner Hill declined the nomination. Commissioner Akard nominated Chris Protzman, and was seconded by Board Member Koella.

A motion was made by Commissioner Crowe, and seconded by Commissioner Hill, to cease nominations.

A roll call vote was taken on the nomination of Chris Protzman for Animal Center Advisory Board Vice Chair. The Clerk declared Chris Protzman elected as the Animal Center Advisory Board Vice Chair by the following vote:

To elect Chris Protzman: 6 - Commissioner Akard, Commissioner Carver, Commissioner Crowe, Commissioner Hill, Commissioner Hood, and Board Member Koella

Absent: 1 - Board Member Holley

Abstain: 1 - Board Member Protzman

### A. Setting of Agenda.

A motion was made by Commissioner Akard, seconded by Commissioner Hood, to set the agenda. A voice vote was taken. The Chairman declared the motion to have passed.

### B. Public Input on Items on the Agenda.

### C. Approval of Minutes.

#### 1. [Animal Center Advisory Board Meeting Minutes for November 21, 2017.](#)

**Attachments:** [Animal Center Advisory Board Meeting Minutes 2017-Nov-21.pdf](#)

A motion was made by Board Member Koella, seconded by Commissioner Hill, that the minutes be approved. A voice vote was taken. The Chairman declared the motion to have passed.

#### 2. [Animal Center Advisory Board Meeting Minutes for February 22, 2018.](#)

**Attachments:** [Animal Center Advisory Board Meeting Minutes 2018-Feb-22.pdf](#)

A motion was made by Commissioner Akard, seconded by Commissioner Hood, that the minutes be approved. A voice vote was taken. The Chairman declared the motion to have passed.

### D. Old Business.

### E. New Business.

**1. Report from the Blount County Animal Center Staff.**

Mr. Jim Naelitz, Director of BCAC, gave a report on current finances; animal adoptions and events; ongoing maintenance projects; and the pursuit for a new operations program.

There was no action taken.

**2. Update Regarding the Flag Pole and Steve Samples Memorial.**

Board Member Chris Protzman reported that the memorial dedication occurred in May on Steve Samples's birthday. The Air National Guard dedicated the flag, and several community representatives were present. There was a write-up in The Daily Times on May 3, 2018.

There was no action taken.

**3. Other.**

**4. Animal Center Advisory Board Meeting Schedule for 2019: February 28, May 23, August 22, and November 26.**

**5. Next Meeting.**

Will be February 28th at 6:00 p.m.

**D. Public Input on Items Not on the Agenda.**

**E. Adjournment.**

A motion was made by Commissioner Hill, seconded by Commissioner Akard, that the meeting be adjourned. At 6:40 p.m. on Tuesday, November 20, 2018, the Chairman declared the Animal Center Advisory Board meeting adjourned.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Final

### Audit Committee

---

Thursday, November 15, 2018

5:00 PM

Blount County Courthouse, Room 430

---

#### ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Audit Committee was held on Thursday, November 15, 2018, at 5:00 p.m., in the Blount County Courthouse of Maryville, Tennessee. Audit Committee Chairman Lee Gowan called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 4 present and 1 vacancy. The Chairman declared a quorum to exist. The following proceedings were held, to wit:

**Present** 4 - Chairperson Lee Gowan, Vice Chair Amy Paganelli, Commissioner Ron French, and Commissioner Jared Anderson

#### A. SETTING OF AGENDA.

The Chairman declared a change to the order of business by having the Foundation audit presented before the Hospital audit for better flow. A motion was made by Commissioner French, seconded by Vice Chair Paganelli, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 4 - Chairperson Gowan, Vice Chair Paganelli, Commissioner French, and Commissioner Anderson

**No:** 0

**Abstain:** 0

#### B. APPROVAL OF MINUTES.

##### 1. [Audit Committee Meeting Minutes, October 18, 2018.](#)

**Attachments:** [1202 M Audit Committee 18-10-18 Meeting Minutes](#)

A motion was made by Commissioner Anderson, seconded by Vice Chair Paganelli, that the minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 4 - Chairperson Gowan, Vice Chair Paganelli, Commissioner French, and Commissioner Anderson

**No:** 0

**Abstain:** 0

**C. PUBLIC INPUT ON ITEMS ON AGENDA.****D. NEW BUSINESS.****1. Review of Blount Memorial Hospital Foundation Audit.**

Mr. Rickey Luttrell, CPA, CFE and Managing Partner at Rodefer Moss Knoxville office reported a clean audit for the Foundation year ended June 30, 2018.

The audit report was accepted.

**2. Review of Blount Memorial Hospital Audit.**

Mr. Mike Parton, CPA, CFE, CFMA and Principal at Coulter & Justus, P.C. reported an unmodified, clean audit for the Hospital for years ended June 30, 2018 and 2017.

The audit report was accepted.

**3. Setting of the Next Audit Committee Meeting.**

The next Audit Committee meeting will be Thursday, February 21, 2019, at 5:00 p.m. to review the State's audit of the County.

A motion was made by Commissioner French, seconded by Vice Chair Paganelli, to accept the audit reports for the Blount Memorial Hospital Foundation, and Blount Memorial Hospital, Inc. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 4 - Chairperson Gowan, Vice Chair Paganelli, Commissioner French, and Commissioner Anderson

**No:** 0

**Abstain:** 0

**E. ADJOURNMENT.**

A motion was made by Commissioner French, and seconded by Vice Chair Paganelli to adjourn. The Chairman declared the Blount County Audit Committee meeting adjourned at 5:14 p.m. on Thursday, November 15, 2018.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Beer Board

---

Thursday, November 15, 2018

6:00 PM

Blount County Courthouse, Room 430

---

#### ROLL CALL

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Thursday, November 15, 2018, at 6:00 p.m., in the Blount County Courthouse of Maryville, Tennessee. Blount County Clerk Gaye Hasty called the meeting to order. There were 8 present, and 1 absent. The following proceedings were held, to wit:

- Present** 8 - Commissioner Robbie Bennett, Commissioner Richard Carver, Chairperson Ron French, Commissioner Tom Hood, Commissioner Staci Lawhorn, Commissioner Joe McCulley, Commissioner Steve Mikels, and Commissioner Dawn Reagan
- Absent** 1 - Commissioner Scott King

#### ELECTION OF CHAIRPERSON

The Clerk opened the floor for nominations of a Beer Board Chairperson.

Commissioner Carver nominated Steve Mikels, and was seconded by Commissioner Lawhorn.

A motion was made by Commissioner Carver, seconded by Commissioner Lawhorn, to cease nominations. A voice vote was taken with the Clerk declaring nominations ceased.

A roll call vote was taken on the nomination of Steve Mikels as Beer Board Chairman. The Clerk declared Steve Mikels elected as Beer Board Chairman by the following vote:

To elect Steve Mikels: 7 - Commissioner Bennett, Commissioner Carver, Commissioner French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, and Commissioner Reagan

Absent: 1 - Commissioner King

Abstain: 1 - Commissioner Mikels

## ELECTION OF VICE CHAIR

The Chairman opened the floor for nominations of a Beer Board Vice Chair. Commissioner Carver nominated Tom Hood. Commissioner Hood declined the nomination. Commissioner Reagan nominated Robbie Bennett, and was seconded by Commissioner Lawhorn.

A motion was made by Commissioner Reagan, seconded by Commissioner Hood, to cease nominations. A voice vote was taken with the Chairman declaring nominations ceased.

A roll call vote was taken on the nomination of Robbie Bennett as Beer Board Vice Chair. The Chairman declared Robbie Bennett elected as Beer Board Vice Chair by the following vote:

To elect Robbie Bennett: 7 - Commissioner Carver, Commissioner French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, Commissioner Mikels, and Commissioner Reagan

Absent: 1 - Commissioner King

Abstain: 1 - Commissioner Bennett

## A. SETTING OF AGENDA.

A motion was made by Commissioner Reagan, seconded by Commissioner Carver, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 8 - Commissioner Bennett, Commissioner Carver, Chairperson French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, Commissioner Mikels, and Commissioner Reagan

**No:** 0

**Abstain:** 0

## B. APPROVAL OF MINUTES.

### 1. [Minutes of Beer Board Meeting, May 8, 2018.](#)

**Attachments:** [Minutes Beer Board Meeting 2018-May-8](#)

A motion was made by Commissioner French, seconded by Commissioner Carver, that the minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 8 - Commissioner Bennett, Commissioner Carver, Chairperson French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, Commissioner Mikels, and Commissioner Reagan

**No:** 0

**Abstain:** 0

**C. PUBLIC INPUT ON ITEMS ON AGENDA.****D. UNFINISHED BUSINESS.****1. [Review Distance Requirements.](#)**

**Attachments:** [Beer Ordinance with changes 08-05-14revised 2 .pdf](#)  
[TCA 57-5-105.pdf](#)

A motion was made by Commissioner French, seconded by Commissioner Bennett, to recommend the Board of Commissioners at their December meeting amend the Blount County Beer Ordinance to modify the distance requirement from 1,000 feet to 500 feet in relation to schools, churches or other places of public gathering. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 5 - Commissioner Bennett, Commissioner Carver, Chairperson French, Commissioner Lawhorn, and Commissioner Reagan

**No:** 3 - Commissioner Hood, Commissioner McCulley, and Commissioner Mikels

**Abstain:** 0

**E. NEW BUSINESS.****1. [Setting the Date for the Next Beer Board Meeting.](#)**

No action was taken.

**F. ADJOURNMENT.**

Commissioner French made a motion to adjourn. The Chairman declared the Beer Board meeting adjourned at 6:19 p.m. on Thursday, November 15, 2018.





# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Final

### Beer Board

---

Thursday, February 21, 2019

6:30 PM

Blount County Courthouse, Room 430

---

#### ROLL CALL

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Thursday, February 21, 2019, at 6:03 p.m., in the Blount County Courthouse of Maryville, Tennessee. Beer Board Chairman Steve Mikels called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 8 present, and 1 absent. The following proceedings were held, to wit:

- Present** 8 - Vice Chair Robbie Bennett, Commissioner Richard Carver, Commissioner Ron French, Commissioner Tom Hood, Commissioner Staci Lawhorn, Commissioner Joe McCulley, Chairperson Steve Mikels, and Commissioner Dawn Reagan
- Absent** 1 - Commissioner Scott King

#### A. SETTING OF AGENDA.

A motion was made by Chairperson French, seconded by Commissioner Lawhorn, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

- Yes:** 8 - Vice Chair Bennett, Commissioner Carver, Commissioner French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, Chairperson Mikels, and Commissioner Reagan
- No:** 0
- Absent:** 1 - Commissioner King
- Abstain:** 0

#### B. APPROVAL OF MINUTES.

##### 1. [Minutes of Beer Board Meeting 2018-Nov-15.](#)

**Attachments:** [Minutes of Beer Board Meeting 2018-Nov-15](#)

A motion was made by Chairperson French, seconded by Commissioner Carver, that the minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

- Yes:** 8 - Vice Chair Bennett, Commissioner Carver, Commissioner French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, Chairperson Mikels, and Commissioner Reagan
- No:** 0
- Absent:** 1 - Commissioner King

Abstain: 0

### C. PUBLIC INPUT ON ITEMS ON AGENDA.

### D. NEW BUSINESS.

1. [First Reading Regarding a Request for an On Premises Beer Permit Application of Blackberry Farm for Blackberry Mountain, 121 Mountain Lodge Rd., Walland, TN 37886.](#)

**Attachments:** [Blackberry Farm - Blackberry Mountain](#)

Set meeting for Thursday, March 21, 2019, at 6:00 p.m.

A motion was made by Commissioner Carver, seconded by Commissioner French, to set the public hearing. The motion was withdrawn.

A motion was made by Commissioner McCulley, seconded by Commissioner Hood, to postpone in order to clarify the business name on the application.

A motion was made by Commissioner French, seconded by Commissioner McCulley, to set the first reading for March 21, 2019, at 6:00 p.m. upon clarification of the business name. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 7 - Vice Chair Bennett, Commissioner Carver, Commissioner French, Commissioner Hood, Commissioner Lawhorn, Commissioner McCulley, and Commissioner Reagan

**No:** 0

**Absent:** 1 - Commissioner King

**Abstain:** 0

**Did Not Vote:** 1 - Chairperson Mikels

2. [Setting the Date for the Next Meeting.](#)

There was no action taken.

### E. ADJOURNMENT.

A motion was made by Commissioner French, seconded by Commissioner Lawhorn, to adjourn. The Chairman declared the meeting to be adjourned at 6:46 p.m. on Thursday, February 21, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Budget Committee

*Commissioner Jared Anderson*

*Commissioner Mike Caylor*

*Committee Member Sharon Hannum*

*Commissioner Tom Stinnett*

*Mayor Ed Mitchell*

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Tuesday, February 12, 2019

5:00 PM

Blount County Courthouse, Room 430

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#### A. ROLL CALL

Sharon Hannum arrived at 5:05 at item E.5.

**Present** 5 - Commissioner Jared Anderson, Commissioner Mike Caylor, Committee Member Sharon Hannum, Chairperson Ed Mitchell, and Commissioner Tom Stinnett

#### B. EMERGENCY ANNOUNCEMENT

#### C. INPUT ON ITEMS ON THE AGENDA

None

#### D. APPROVAL OF MINUTES

##### 1. [DECEMBER 11, 2018 MINUTES](#)

**Title:** DECEMBER 11, 2018 MINUTES

A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the December 11, 2018 Minutes be approved. A voice vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 4 - Commissioner Anderson, Commissioner Caylor, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Committee Member Hannum

**Abstain:** 0

#### E. FINANCE - TRANSFERS, INCREASES, DECREASES

1. [Resolution No. 19-02-001, Emergency Management - \\$21,923.60 \(RE-appropriation of Homeland Security Grant funds that were not utilized prior to FY17-18 end\).](#)

**Title:** Resolution No. 19-02-001, Emergency Management - \$21,923.60 (RE-appropriation of Homeland Security Grant funds that were not utilized prior to FY17-18 end).

**A motion was made by Commissioner Anderson, seconded by Commissioner Caylor, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 4 - Commissioner Anderson, Commissioner Caylor, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Committee Member Hannum

**Abstain:** 0

2. [Resolution No. 19-02-002, County Clerk - \\$12,856 \(to cover shortages due to changes in coverage and increases in premiums\).](#)

**Title:** Resolution No. 19-02-002, County Clerk - \$12,856 (to cover shortages due to changes in coverage and increases in premiums).

**A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 4 - Commissioner Anderson, Commissioner Caylor, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Committee Member Hannum

**Abstain:** 0

3. [Resolution No. 19-02-003, Recovery Court - \\$15,000 \(awarded increase in ADAT-Alcohol and Drug Addiction Treatment Grant\).](#)

**Title:** Resolution No. 19-02-003, Recovery Court - \$15,000 (awarded increase in ADAT-Alcohol and Drug Addiction Treatment Grant).

**A motion was made by Commissioner Caylor, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 4 - Commissioner Anderson, Commissioner Caylor, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Committee Member Hannum

**Abstain:** 0

4. [Resolution No. 19-02-004, Soil Conservation - \\$5,030 \(to cover difference in employee-only and dependent health care premium for employee\).](#)

**Title:** Resolution No. 19-02-004, Soil Conservation - \$5,030 (to cover difference in employee-only and dependent health care premium for employee).

**A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 4 - Commissioner Anderson, Commissioner Caylor, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Committee Member Hannum

**Abstain:** 0

5. [Resolution No. 19-02-005, Juvenile Court - \\$5,136.08 \(to cover an employee's retirement payout who decided to retire earlier than originally scheduled\).](#)

**Title:** Resolution No. 19-02-005, Juvenile Court - \$5,136.08 (to cover an employee's retirement payout who decided to retire earlier than originally scheduled).

**A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 5 - Commissioner Anderson, Commissioner Caylor, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Abstain:** 0

6. [Resolution No. 19-02-006, Circuit Court Judge - \\$23,130.90 \(increase in grant funding from Administrative Office of the Courts for bulletproofing\).](#)

**Title:** Resolution No. 19-02-006, Circuit Court Judge - \$23,130.90 (increase in grant funding from Administrative Office of the Courts for bulletproofing).

**A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 5 - Commissioner Anderson, Commissioner Caylor, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Abstain:** 0

7. [Resolution No. 19-02-007, General Liability Fund 263 - \\$250,000 \(to cover unforeseen increase in claims\).](#)

**Title:** Resolution No. 19-02-007, General Liability Fund 263 - \$250,000 (to cover unforeseen increase in claims).

**A motion was made by Commissioner Anderson, seconded by Commissioner Caylor, that the Resolution be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 5 - Commissioner Anderson, Commissioner Caylor, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Abstain: 0

## F. DISCUSSION/POSSIBLE ACTION ITEMS

1. [Grant Application Request - Community Development Build Grant - Seymour Volunteer Fire Dept. will be responsible for match.](#)

**Title:** Grant Application Request - Community Development Build Grant - Seymour Volunteer Fire Dept. will be responsible for match.

A motion was made by Commissioner Stinnett, seconded by Commissioner Caylor, that the Grant Application be forwarded to full commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 5 - Commissioner Anderson, Commissioner Caylor, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

**No:** 0

**Abstain:** 0

## G. FINANCIAL REPORTS (INFORMATION ONLY)

1. [JANUARY FINANCIAL REPORTS \(INFORMATION ONLY\) - Reports split between AS400 and Munis due to changeover - only those statutorily required are included](#)

**Title:** JANUARY FINANCIAL REPORTS (INFORMATION ONLY) - Reports split between AS400 and Munis due to changeover - only those statutorily required are included

2. [Notification of Audit Release for FY17-18](#)

**Title:** Notification of Audit Release for FY17-18

Finance Director, Randy Vineyard, announced notice of clean audit for fourth consecutive year, and thanked all elected officials, dept heads, and employees for their efforts; Mayor Mitchell and Commissioner Caylor seconded Vineyard's comments.

## H. ADJOURNMENT

5:14pm



# Blount County

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Finance Committee

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Thursday, July 26, 2018

4:00 PM

Commission Room 430

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#### ROLL CALL

**Present** 5 - Commissioner Dave Bennett, Commissioner Andy Allen, Commissioner Tom Stinnett, Trustee Scott Graves, and Chairperson Ed Mitchell

#### A. Discussion and Possible Action.

##### 1. Banking Services Contract for Blount County Government

**A motion was made by Commissioner Bennett, seconded by Commissioner Allen, that the bid and contract presented by First Tennessee Bank be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 5 - Commissioner Bennett, Commissioner Allen, Commissioner Stinnett, Trustee Graves, and Chairperson Mitchell

**No:** 0

**Abstain:** 0

#### B. ADJOURNMENT.





# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Final

### Human Resources Committee

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Wednesday, January 2, 2019

5:00 PM

Blount County Courthouse, Room 430

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#### Roll Call

**Present** 10 - Mayor Ed Mitchell, Highway Superintendent Jeff Headrick, Register of Deeds Phyllis Crisp, Trustee Scott Graves, School Representative David Murrell, Chairperson Jared Anderson, Commissioner Richard Carver, Vice Chair Dodd Crowe, Commissioner Jim Hammontree, and Commissioner Tom Stinnett

**Absent** 2 - School Representative Rob Britt, and Sheriff Jim Berrong

#### Emergency Announcement

##### A. Setting of Agenda

**The Chairman pulled item G from the agenda. A motion was made by Commissioner Hammontree, seconded by Highway Superintendent Headrick to set the agenda omitting item G. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 10 - Mayor Mitchell, Highway Superintendent Headrick, Register of Deeds Crisp, Trustee Graves, School Representative Murrell, Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Absent:** 2 - School Representative Britt, and Sheriff Berrong

**Abstain:** 0

##### B. Public Input on Items on the Agenda

None

##### C. Approval of Minutes

**A motion was made by Commissioner Hammontree, seconded by Register of Deeds Crisp, that the October 18, 2018 Minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 10 - Mayor Mitchell, Highway Superintendent Headrick, Register of Deeds Crisp, Trustee Graves, School Representative Murrell, Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Absent:** 2 - School Representative Britt, and Sheriff Berrong

**Abstain:** 0

**Attachments:** [1152\\_M\\_Human\\_Resources\\_Committee\\_18-10-16\\_Meeting\\_Minutes](#)

#### **D. Financial Reporting**

**Attachments:** [HR Revenue and Expenditures \(1\)](#)

#### **E. Update Open Enrollment**

#### **F. Specialty Pharmacy Vendor Contract**

Cole Harris, current broker with CBIZ Benefits, presented information to the Committee the rising cost of prescription drugs and different avenues the County can explore to help mitigate some of those costs. The Committee requested Mr. Harris to return with more information and proposal for further discussion and action.

#### **G. Amendment to Allegiance Contract**

This item was removed

#### **H. Discussion and Action regarding Evergreen Solution's Complensation Plan recommended update**

A motion was made by Commissioner Hammontree, seconded by Mayor Mitchell, to forward to the Commission Workshop, the recommended compensation plan update from Evergreen Solutions.

A motion was made by Commissioner Stinnett, seconded by Vice Chair Commissioner Crowe, to amend the original motion to have one pay plan for all employees at the 75th percentile of market. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:

**Yes:** 1 - Commissioner Stinnett

**No:** 8 - Mayor Mitchell, Highway Superintendent Headrick, Register of Deeds Crisp, Trustee Graves, Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, and Commissioner Hammontree

**Absent:** 3 - School Representative Murrell, School Representative Britt, and Sheriff Berrong

**Abstain:** 0

#### **H. Discussion and Action regarding Evergreen Solution's Complensation Plan recommended update**

An electronic vote was taken on the main motion. The Chairman declared the motion to have passed by the following vote:

**Yes:** 9 - Mayor Mitchell, Highway Superintendent Headrick, Register of Deeds Crisp, Trustee Graves, Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Absent:** 3 - School Representative Murrell, School Representative Britt, and Sheriff Berrong

**Abstain:** 0

**Attachments:** [Evergreen Resolution Draft](#)  
[DR - Compensation Plan Update for Blount County](#)  
[Memo to HR Committee Compensation Study Update](#)

## **I. Technical corrections to the Employee Handbook**

A motion was made by Trustee Graves, seconded by Register of Deeds Crisp, that the HR Director Jaclyn Johnson to make technical corrections to create consistency throughout the Blount County Government Employee Handbook . An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 9 - Mayor Mitchell, Highway Superintendent Headrick, Register of Deeds Crisp, Trustee Graves, Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Absent:** 3 - School Representative Murrell, School Representative Britt, and Sheriff Berrong

**Abstain:** 0

## **J. Adjournment**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Final

### Insurance Committee

---

Wednesday, January 2, 2019

5:30 PM

Blount County Courthouse, Room 430

---

#### Roll Call

**Present** 4 - Chairperson Jared Anderson, Commissioner Richard Carver, Vice Chair Dodd Crowe, and Commissioner Tom Stinnett  
**Absent** 1 - Commissioner Jim Hammontree

#### A. Setting of Agenda

The Chairman pulled item D and E from the agenda. A motion was made by Vice Chair Commissioner Crowe, seconded by Commissioner Carver, to set the agenda omitting item D and E. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 4 - Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Commissioner Hammontree

**Abstain:** 0

#### B. Public Input on Items on the Agenda

None

#### C. Approval of Minutes

A motion was made by Commissioner Carver, seconded by Commissioner Stinnett, that the November 13, 2018 Minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 4 - Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, and Commissioner Stinnett

**No:** 0

**Absent:** 1 - Commissioner Hammontree

**Abstain:** 0

**Attachments:** [Updated MeetingMinutes03-Dec-2018-02-12-43](#)

**D. Specialty Pharmacy Vendor Contract**

Item removed from agenda

**E. Amendment to Allegiance Contract**

Item removed from agenda

**F. Adjournment**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Planning Commission

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Thursday, January 24, 2019

5:30 PM

Blount County Courthouse, Room 430

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#### I. CALL TO ORDER: Chairman

#### II. ROLL CALL: Secretary

**Present** 12 - Geneva Harrison, Commissioner Scott King, Commissioner Steve Mikels, Commissioner Brian Robbins, Commissioner Linda Webb, Commissioner Jeff Jopling, Roy Gamble, Darrell Tipton, Tom Hodge, Bruce McClellan, Ed Stucky, and Clifford Walker

#### III. APPROVAL OF MINUTES:

##### 1. [Draft November 19, 2018, Planning Commission Minutes](#)

**Attachments:** [Draft - 11/19/2018 Planning Commission Minutes](#)

A motion was made by Walker, seconded by Harrison, that the Report be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

#### IV. PUBLIC HEARINGS:

##### 1. [Public hearing and recommendation on request to amend the zoning map from R-1 \(Rural District 1\) to C \(Commercial\) for multiple tracts of land totalling approximately 22.5 acres along and adjacent to E Lamar Alexander Pkwy, Old Walland Hwy, and E Miller Cove Rd., Walland.](#)

**Attachments:** [Staff Memo - Rezoning R-1 to C \(Walland Area\)](#)

The Chairman opened the public hearing and received comments from the applicant, staff, and the public. The Chairman closed the public hearing and the Commission discussed the request. A motion was made by Walker, seconded by Tipton, that the rezoning request be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 11 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 1 - Gamble

## V. PUBLIC INPUT ON ITEMS ON THE AGENDA.

## VI. SITE PLAN:

1. [Site plan review for expansion of Maryville Christian School, 2525 Morganton Road, Maryville.](#)

**Attachments:** [Maryville Christian School](#)

A motion was made by Commissioner Mikels, seconded by Commissioner Robbins, that the site plan for 2525 Morganton Road be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

2. [Site plan review for expansion of Grandview Cemetery, 2304 Tuckaleechee Pike, Maryville.](#)

**Attachments:** [Grandview Cemetery](#)

A motion was made by Hodge, seconded by McClellan, that the site plan for 2304 Tuckaleechee Pike be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

3. [Site plan review for warehousing/staging facility for Blackberry Farm, LLC, 3720 E. Lamar Alexander Parkway, Maryville.](#)

**Attachments:** [Blackberry Farm](#)

A motion was made by Commissioner King, seconded by Tipton, that the site plan for 3720 E. Lamar Alexander Parkway be approved with the Highway Superintendent contacting TDOT to discuss the option of adding an acceleration/deceleration lane with TDOT making the final decision at their discretion. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

4. [Site plan review for expansion of Nisus Corporation facility, 100 Nisus Drive, Rockford.](#)

**Attachments:** [Nisus Corporation](#)

A motion was made by Walker, seconded by Commissioner Mikels, that the site plan for 100 Nisus Drive be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

## VII. HEARINGS:

### A. Concept Plans:

1. [East Millers Cove Road Property by Walland Investment Company Incorporated: 56 lots off East Millers Cove Road.](#)

**Attachments:** [Walland Investment Company](#)

This item is for discussion only; no action by the Planning Commission.

### B. Preliminary Plats - Major Subdivisions:



1. [Coulter View by Shore Land Company off Coulter Road: 7 lots, 4 with road frontage and 3 served off of a shared easement.](#)

**Attachments:** [Coulter View](#)

A motion was made by Walker, seconded by Harrison, that the preliminary plat for Coulter View be approved subject to staff recommendation:

Outstanding items to be completed:

1. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site.

2. A sight distance easement shall be placed along the front of the property and shown on the final plat. No vegetation (other than grass), signage, fencing or mailboxes shall be placed along Coulter Road within the sight distance easement.

3. Supply copy of POA documentation to staff for review.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

2. [Winnbrook Subdivision off Dunlap Hollow Road and Marble Hill Road by Winnbrook Development LLC: 6 lots along two county roads.](#)

**Attachments:** [Winnbrook Subdivision](#)

A motion was made by Commissioner King, seconded by Commissioner Mikels, that the preliminary and final plat for Winnbrook Subdivision be approved subject to staff recommendations:

Outstanding items to be completed:

1. All instructions in this staff analysis including pre-construction meeting, SWPPP permit (if applicable) and construction of all improvements including drainage and utilities.

2. Copy of POA documentation to be supplied to staff for review prior to final plat submission.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

**C. Final Plats - Major Subdivisions: None**

**D. Preliminary and Final Plats - Major Subdivisions: None**

**E. Preliminary and Final Plats - Minor Subdivisions:**

**1. [Taylor Brinkmann Property off Sam James Road by Michael Brinkmann: 3 lots and remainder off of county road.](#)**

**Attachments:** [Taylor Brinkmann Property](#)

A motion was made by McClellan, seconded by Walker, that the preliminary and final plat Taylor Brinkmann Property be approved subject to staff recommendations:

Outstanding items to be completed:

1. Supply copy of maintenance agreement to staff for review, signature plats with all certifications and a \$20.00 per lot platting fee.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

2. [Graham and Chumley Property Lots 1, 7 and 9 off Marble Hill Road by David Graham and Adina Chumley: 3 lots and a remainder along the county road.](#)

**Attachments:** [Graham and Chumley Property](#)

A motion was made by Harrison, seconded by Tipton, that the preliminary and final plat for Graham and Chumley Property Lots 1, 7 and 9 be approved subject to staff recommendations:

Outstanding items to be completed:

1. Signature plats including water, electric and Environmental Health Department certification and a \$20 per lot platting fee.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

3. [Re-plat lot 5R Davis Heirs Property off Dry Valley Road by Ivan and Ann Davalos: 3 lots along the county road.](#)

**Attachments:** [Replat lot 5R Davis Heirs Property](#)

A motion was made by Commissioner Mikels, seconded by Walker, that the preliminary and final plat for 5R Davis Heirs Property be approved subject to staff recommendations:

Outstanding items to be completed:

1. The owner shall contact staff prior to tree clearing along the county road, staff will re-evaluate sight distance once improvements have been made. Driveway restrictions may be added to final plat upon completion of removal of vegetation.

2. Signature plats including water, electric and Environmental Health Department certification and a \$20 per lot platting fee.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

**VIII. MISCELLANEOUS ITEMS:**

1. [Re-plat of lots 3, 4 and 20 of Park Line Heights Subdivision Section 1 by James Herold: Variance to minimum lot size.](#)

**Attachments:** [Replat of lots 3, 4 and 20 of Park Line Heights Subdivision](#)

A motion was made by Walker, seconded by Commissioner King, that the re-plat of Lots 3, 4, and 20 of Park Line Heights Subdivision Section 1 be approved the re-plat with variances for minimum lot size and setbacks. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

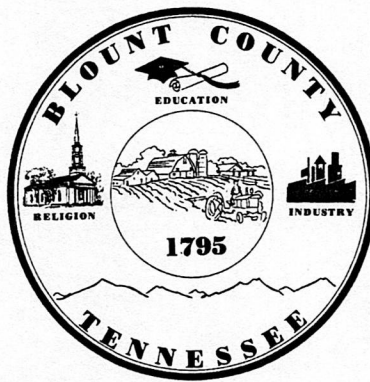
**Abstain:** 0

**IX. LONG RANGE PLANNING:**

A. Staff Report

**X. REPORTS OF OFFICERS AND COMMITTEES:****XI. UNFINISHED BUSINESS:****XII. OTHER NEW BUSINESS:****XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.****XIV. ADJOURNMENT.**

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**February 2019**

# Contents

<b>Section I</b>	Property Tax Collections Report for the Month
<b>Section II</b>	Report of Property Tax Paid Under Protest
<b>Section III</b>	Report of Local Option Sales Tax to Date
<b>Section IV</b>	Financial Summary
<b>Section V</b>	Trustee's Investment Portfolio
<b>Section VI</b>	Trustee's Interest Earned Report
<b>Section VII</b>	Trustee's Commission Report



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Blount County Trustee  
Receipts Employee Balance Report

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Region	Tax Relief Amount	Section
BLOUNT	\$28,560.00	
ALCOA	\$1,860.00	
MARYVILLE	\$2,790.00	
GRAND TOTALS	\$33,210.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	4700	\$340,559.44	\$7,585,993.42	\$375,077.00	\$140,538.00	\$295,391.00	\$0.00	\$0.00
Accounting	288	\$60.00	\$1,638,837.90	\$7,994.00	\$0.00	\$13,683,031.61	\$0.00	\$0.00
GRAND TOTALS	4988	\$340,619.44	\$9,224,831.32	\$383,071.00	\$140,538.00	\$13,978,422.61	\$0.00	\$24,067,482.37

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	4968	\$340,619.44	\$9,224,831.32	\$379,042.00	\$140,538.00	\$13,978,422.61	\$0.00	\$0.00
HWY-PLANNING	20	\$0.00	\$0.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS	4988	\$340,619.44	\$9,224,831.32	\$383,071.00	\$140,538.00	\$13,978,422.61	\$0.00	\$24,067,482.37

Tax Year	Region	Account	Credits	Section
2018	BLOUNT	40110	\$8,547,604.03	
2018	BLOUNT	40125	\$1,594.72	
2018			\$8,549,198.75	2018 Total
2017	BLOUNT	40120	\$158,887.50	
2017	BLOUNT	40140	\$28,046.45	
2017	BLOUNT	40125	\$1,194.16	
2017			\$188,128.11	2017 Total

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Blount County Trustee  
Receipts Employee Balance Report

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Tax Year	Region	Account	Credits	Section
2017		GRAND TOTALS	\$8,737,326.86	

The following view filters where applied to this report.

From date - 02/01/19, To Date - 02/28/19, Hide Receipt List - 1

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY 2018-2019**

<b><u>Month Paid</u></b>	<b><u>Year</u></b>	<b><u>Name Listed</u></b>	<b><u>Bill #</u></b>	<b><u>Parcel ID</u></b>	<b><u>Property Description</u></b>
July	2018	NONE TO REPORT			
August	2018	NONE TO REPORT			
September	2018	NONE TO REPORT			
October	2018	NONE TO REPORT			
November	2018	NONE TO REPORT			
December	2018	NONE TO REPORT			
January	2019	NONE TO REPORT			
February	2019	NONE TO REPORT			
March	2019				
April	2019				
May	2019				
June	2019				



**Blount County Trustee  
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution  
FY 2018-2019**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$4,519,277.45	1,332,499.93	248,354.63	678,784.18	345,787.01	76,841.56	833,927.33	910,564.24	9,178.04	14,800.24	17,456.52	51,083.77
August	June	\$4,656,422.34	1,372,936.84	255,891.36	699,383.00	367,048.28	81,566.28	867,693.02	910,040.46	9,038.11	14,594.19	15,349.12	62,881.68
September	July	\$4,714,358.20	1,390,019.09	259,075.20	708,084.82	384,698.81	85,488.63	863,969.41	907,822.58	9,095.39	14,639.85	14,402.73	77,061.69
October	Aug.	\$4,598,404.08	1,355,830.25	252,703.00	690,668.80	395,317.22	87,848.27	831,109.31	891,074.17	7,771.82	17,626.77	16,153.56	52,300.91
November	Sept.	\$4,402,237.94	1,297,991.05	241,922.79	661,205.14	329,649.27	73,255.39	807,527.59	892,284.74	9,108.23	17,153.74	18,054.79	54,085.21
December	Oct.	\$4,891,366.66	1,442,209.68	268,802.61	734,671.05	441,906.64	98,201.47	853,812.79	937,937.26	10,926.35	17,664.63	16,343.62	68,890.56
January	Nov.	\$4,801,722.68	1,415,778.33	263,876.27	721,206.75	387,117.61	86,026.14	822,777.05	1,011,648.42	9,258.79	20,652.47	14,652.00	48,728.85
February	Dec.	\$5,931,960.20	1,749,026.60	325,987.91	890,965.60	441,645.05	98,143.34	1,134,814.89	1,199,100.19	9,992.60	25,536.45	15,314.82	41,432.75
March	Jan.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	Feb.	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	March	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS TOTAL</b>		\$38,515,749.55	11,356,291.77	2,116,613.77	5,784,969.34	3,093,169.88	687,371.09	7,015,631.39	7,660,472.06	74,369.33	142,668.34	127,727.16	456,465.42
<b>LESS COMMISSION</b>		385,157.50	113,562.92	21,166.14	57,849.70	30,931.70	6,873.72	70,156.32	76,604.73	743.70	1,426.69	1,277.28	4,564.66
<b>NET TOTAL</b>		\$38,130,592.05	\$11,242,728.85	\$2,095,447.63	\$5,727,119.64	\$3,062,238.18	\$680,497.37	\$6,945,475.07	\$7,583,867.33	\$73,625.63	\$141,241.65	\$126,449.88	\$451,900.76

# Blount County Trustee's Office Fund Report

## Financial Summary Report - February 01, 2019 to February 28, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	33,498,869.45	5,734,181.78	4,678,503.85	627,329.75	0.00	(11.25)	70,058.72	35,111,829.66
112	COURTHOUSE & JAIL MAINTENANCE	187,443.28	20,142.76	22,716.45	0.00	0.00	0.00	201.43	184,668.16
114	LAW LIBRARY	52,029.91	949.18	760.00	0.00	0.00	0.00	9.50	52,209.59
115	PUBLIC LIBRARY	686,060.91	296,139.01	209,206.64	274,070.75	0.00	0.00	86.01	1,046,978.02
122	DRUG CONTROL	1,513,070.66	18,214.37	1,635.81	0.00	0.00	0.00	182.15	1,529,467.07
131	HIGHWAY/PUBLIC WORKS	2,428,509.60	1,405,493.62	438,785.79	0.00	0.00	0.00	7,537.81	3,387,679.62
141	GENERAL PURPOSE SCHOOL	16,025,273.66	8,882,284.51	8,012,265.89	577,308.72	0.00	(8.08)	71,773.59	17,400,835.49
142	SCHOOL FEDERAL PROJECTS	941,369.84	236,932.90	560,296.77	0.00	0.00	0.00	0.00	618,005.97
143	CAFETERIA	1,308,631.88	149,077.91	569,311.12	0.00	0.00	0.00	0.00	888,398.67
146	EXTENDED DAYCARE	688,367.41	118,125.00	117,377.49	0.00	0.00	0.00	1,076.80	688,038.12
151	GENERAL DEBT SERVICE	23,254,003.53	1,878,547.70	143,029.57	0.00	0.00	(6.14)	35,804.94	24,953,722.86
176	HIGHWAY CAPITAL PROJECTS	638,585.64	0.00	48,779.92	0.00	0.00	0.00	0.00	589,805.72
177	EDUCATION CAPITAL PROJECTS	1,173,538.19	146,099.84	101,871.15	0.00	0.00	(0.52)	2,878.97	1,214,888.43
189	GENERAL CONSTRUCTION PROJECTS	3,096,893.41	0.00	32,053.53	0.00	0.00	0.00	0.00	3,064,839.88
191	ENDOWMENT PRINCIPAL/REVENUE	507,754.32	618.77	0.00	0.00	0.00	0.00	0.00	508,373.09
263	GENERAL LIABILITY	1,979,540.72	4,332.62	51,330.41	0.00	0.00	0.00	0.00	1,932,542.93
264	EMPLOYEE HEALTH INSURANCE	1,333,788.91	2,364,084.81	1,582,180.06	0.00	0.00	0.00	0.00	2,115,693.66
266	WORKERS COMPENSATION	2,942,719.40	6,562.37	12,285.02	0.00	0.00	0.00	0.00	2,936,996.75
336	TAX TRUST FUND	437.05	23.58	0.00	0.00	0.00	0.00	0.00	460.63
351	CITIES - SALES TAX	0.00	2,426,191.70	2,401,929.78	0.00	0.00	0.00	24,261.92	0.00
355	ALCOA SCHOOLS	0.00	782,030.35	770,040.95	0.00	0.00	(1.51)	11,990.91	0.00
356	MARYVILLE SCHOOLS	0.00	2,044,481.23	2,012,643.49	0.00	0.00	(4.10)	31,841.84	0.00
363	DRUG TASK FORCE	987,932.20	11,943.29	23,243.87	0.00	0.00	0.00	109.58	976,522.04
364	DISTRICT ATTORNEY	213,752.46	1,538.27	0.00	0.00	0.00	0.00	15.39	215,275.34
365	SMOKY MTN TOURISM BOARD	0.00	144,849.21	143,400.72	0.00	0.00	0.00	1,448.49	0.00
920	PAYROLL CLEARING	117,228.13	4,129.86	0.00	0.00	0.00	0.00	0.00	121,357.99
22200	OVERPAYMENTS	4,398.00	232.00	4,630.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(451.00)	(902.00)	0.00	0.00	451.00
29900	FEE/COMMISSION	0.00	259,278.05	0.00	0.00	259,278.05	0.00	0.00	0.00
		93,580,198.56	26,936,484.69	21,938,278.28	1,478,258.22	258,376.05	(31.60)	259,278.05	99,539,040.69

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

February 28, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$370,877.69	0.01%				<u>Local Government Investment Pool (State)</u>  \$622,043.27      1.97%
CBBC			\$3,707,583.03	2.20%				
First Century			\$5,211,781.99	2.55%				
First Tennessee	\$71,746,956.95	2.55%	\$225,093.55	2.55%				
SmartBank			\$5,896,044.76	2.55%	\$485,402.97	2.35%	2-24-20	
					\$550,000.00	1.50%	3-7-20	
Home Federal			\$190,075.13	0.35%				<u>LGIP TOTAL</u>  \$622,043.27
Pinnacle Bank			\$253,228.72	1.04%				
Regions			\$174,278.47	0.05%				<u>Other Investments (CDs/US Bonds)</u>  <u>TYPE/BANK      AMOUNT      MATURITY</u>  \$0.00
Renasant *			\$157,247.22	0.03%				
Simmons Bank			\$8,762,010.77	2.55%				
SunTrust			\$129,630.42	0.02%				
TnBank			\$183,974.46	0.15%	\$1,000,000.00	2.60%	1-9-20	
United Community			\$123,139.74	0.02%				
US Bank			\$138,236.32	0.10%				TOTAL      \$0.00
Account Totals →	<u>\$71,746,956.95</u>		<u>\$25,523,202.27</u>		<u>\$2,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u>  <u>\$622,043.27</u>

**GRAND TOTAL**

**\$99,927,605.46**

\* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 CD held per Ellis Trust



Blount County Trustee  
Scott Graves  
**Interest Earned Report**  
February 2019

Date	Financial Institution	Account	Interest
2/1/19	BB&T	Money Market	\$2.45
2/1/19	CBBC	Money Market	\$6,230.50
2/1/19	First Century	Money Market	\$10,204.54
2/1/19	First Tennessee	Money Market	\$379.79
2/1/19	SmartBank (W.C.)	CD	\$701.12
2/1/19	SmartBank	Money Market	\$11,529.75
2/1/19	SmartBank (Children's Home)	CD	\$618.77
2/1/19	Home Federal	Money Market	\$50.94
2/1/19	LGIP (State)	Investment Pool	\$326.43
2/1/19	First Tennessee	Main Account	\$132,519.95
2/1/19	First Tennessee	Clearing Account	\$1,869.87
2/1/19	First Tennessee	Payroll Account	\$3,043.05
2/1/19	First Tennessee	Medical/Dental	\$40.52
2/1/19	First Tennessee	General Liability	\$95.51
2/1/19	First Tennessee	Worker's Comp.	\$184.39
2/1/19	Pinnacle Bank	Money Market	\$271.96
2/1/19	Regions	Money Market	\$6.70
2/1/19	Simmons Bank	Money Market	\$17,139.98
2/1/19	Renasant	Money Market	\$3.03
2/1/19	SunTrust	Money Market	\$1.99
2/1/19	TnBank	Money Market	\$20.53
2/1/19	TnBank	CD	\$2,136.99
2/1/19	US Bank	Money Market	\$10.34
2/1/19	United Community	Money Market	\$1.93

<b>TOTAL INTEREST EARNED THIS MONTH</b>	<b>\$187,391.03</b>
<b><u>FISCAL</u> YEAR TO DATE INTEREST EARNED</b>	<b>\$1,211,563.17</b>

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Blount County Trustee  
Account Analysis of Posted Transactions  
All Modules All Payments  
07/01/18 to 03/07/19  
Month is Closed

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101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2018	529251	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 75,875.83	\$ 75,875.83
T 8/31/2018	532099	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 93,104.97	\$ 168,980.80
T 9/30/2018	548815	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 245,738.65	\$ 414,719.45
T 10/31/2018	617708	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 1,147,444.83	\$ 1,562,164.28
T 11/30/2018	623075	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 214,383.96	\$ 1,776,548.24
T 12/31/2018	625629	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 117,190.21	\$ 1,893,738.45
T 1/31/2019	628620	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 133,469.93	\$ 2,027,208.38
T 2/28/2019	634193	KC	TRANSFER COMMISSION TO TRUSTEE	\$ 0.00	\$ 259,246.45	\$ 2,286,454.83
			Period Balance	\$ 0.00	\$ 2,286,454.83	\$ 2,286,454.83
			Fiscal Year To Date	\$ 0.00	\$ 2,286,454.83	\$ 2,286,454.83



## Legislation Details (With Text)

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**File #:** 19-82      **Version:** 1      **Name:**

**Type:** Report      **Status:** Agenda Ready

**File created:** 3/6/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** FEBRUARY FINANCIAL REPORTS (INFORMATION ONLY).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [E-Commerce Card Summary and Detail Reports - February 2019.pdf](#)  
[YTD Expenses.pdf](#)  
[YTD Revenues.pdf](#)

Date	Ver.	Action By	Action	Result
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FEBRUARY FINANCIAL REPORTS (INFORMATION ONLY).

## E-Commerce Card Summary-February 2019

US Dollar, 02/01/2019 to 02/28/2019

Company Unit	Trans Count	Debit Total	Credit Total
Animal Control	24	\$698.27	\$0.00
Blount County Mayor	1	\$81.14	\$0.00
Circuit Court Clerk	23	\$1,022.04	\$40.00
Community Justice Initiative	1	\$89.34	\$0.00
County Clerk	12	\$1,658.19	\$0.00
Department of General Services	25	\$1,670.61	\$0.00
Development Services	4	\$2,399.95	\$0.00
Drug Task Force	11	\$5,245.85	\$0.00
Election	2	\$167.36	\$0.00
Emergency Management Agency	8	\$481.95	\$0.00
Extended School	5	\$2,782.94	\$0.00
Food Service	2	\$637.37	\$0.00
Health Dept	4	\$286.00	\$0.00
Highway	93	\$22,054.88	\$5.89
Human Resources	2	\$397.18	\$0.00
Information Technology	7	\$421.20	\$0.00
Juvenile Court	11	\$7,135.00	\$0.00
Mayor/Accounting	1	\$206.10	\$0.00
Probation	1	\$315.00	\$0.00
Property Assessor	1	\$57.17	\$0.00
Public Library	13	\$1,368.09	\$0.00
Purchasing	3	\$1,754.00	\$0.00
Recovery Court	13	\$1,532.43	\$0.00
School Maintenance	68	\$6,222.25	\$23.10
School Technology	6	\$1,170.57	\$0.00
Schools	92	\$27,362.84	\$706.60
Sheriff Office	40	\$7,016.97	\$0.00
Soil Conservation	4	\$64.29	\$0.00
Special Ed	21	\$8,660.20	\$0.00
Trustee	1	\$49.56	\$0.00
Veterans	1	\$32.64	\$0.00
Veterans Treatment Court	2	\$132.97	\$0.00
Total	502	\$103,174.35	\$775.59

## E-Commerce Card Detail-February 2019

## Alisa Teffeteller-Schools

[illegible]



2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-26.21
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-26.21
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-43.62
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-43.62
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/12/2019	2/12/2019	Credit Adjustment - Remove Fraud Charge Rets	-51.54
2/13/2019	2/11/2019	Draphix/teacher Direct	247.59
2/13/2019	2/11/2019	Vex Robotics Inc	795.81
2/13/2019	2/12/2019	Kroger #683	173.59
2/14/2019	2/12/2019	Dominos 6167	227.99
2/14/2019	2/12/2019	Embassy Stes Nashville	449.38
2/14/2019	2/12/2019	Gondolier Pizza Of Maryvi	505
2/17/2019	2/15/2019	Etahand2mind	242.86
2/19/2019	2/17/2019	National Council Of Super	85
2/19/2019	2/18/2019	Fatbrain Toys	103.94
2/19/2019	2/18/2019	Lakeshore Learning Mater	1,068.85
2/19/2019	2/18/2019	B&h Photo 800-606-6969	2,599.75
2/20/2019	2/19/2019	Etahand2mind	237.92
2/21/2019	2/21/2019	Vwr International Inc	758.36
2/22/2019	2/21/2019	Nor*northern Tool	1,159.00
2/24/2019	2/21/2019	Stantons Sheet Music Inc	77.73
2/24/2019	2/22/2019	The Lincoln Electric Co	594
2/26/2019	2/25/2019	Aha Process Inc	1,170.00
2/27/2019	2/25/2019	American Air0012339298645	523.59
2/28/2019	2/25/2019	Worldpoint Ecc, Inc	603.98
2/28/2019	2/27/2019	Dollar Tree	50
2/28/2019	2/27/2019	Kroger #683	416.52
		Debit Total USD	24,644.20
		Credit Total USD	-713.72
		Total USD	23,930.48

### Amy Galyon-Veteran's Treatment Court

Posting Date	Tran Date	Supplier	Amount
2/6/2019	2/4/2019	Office Depot #1214	32.99

2/6/2019	2/4/2019	Office Depot #5910	99.98
		Debit Total USD	132.97
		Credit Total USD	0
		Total USD	132.97

### Amy Galyon-Recovery Court

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/31/2019	Kroger #862	26.73
2/3/2019	2/2/2019	Paper Direct	163.54
2/6/2019	2/4/2019	Office Depot #1214	294.63
2/6/2019	2/5/2019	Us Jail Supply	128.75
2/7/2019	2/6/2019	Enterprise Rent-A-Car	29.38
2/13/2019	2/12/2019	Ez Stop Food Mart 27	16
2/13/2019	2/12/2019	Ez Stop Food Mart 27	18
2/13/2019	2/12/2019	Enterprise Rent-A-Car	29.38
2/13/2019	2/12/2019	Enterprise Rent-A-Car	29.38
2/21/2019	2/20/2019	Transmed Co Llc	616
2/27/2019	2/26/2019	Ez Stop Food Mart 27	20.18
2/27/2019	2/26/2019	Enterprise Rent-A-Car	29.38
2/28/2019	2/27/2019	Bulkofficesupply	131.08
		Debit Total USD	1,532.43
		Credit Total USD	0
		Total USD	1,532.43

### Charles Sterling-Community Justice Initiative

Posting Date	Tran Date	Supplier	Amount
2/12/2019	2/11/2019	Subs And Such Inc	89.34
		Debit Total USD	89.34
		Credit Total USD	0
		Total USD	89.34

### Denny Garner-Building & Gounds Maintenance

Posting Date	Tran Date	Supplier	Amount
2/5/2019	2/4/2019	Lowes #00638*	171.8
2/6/2019	2/4/2019	The Home Depot #0724	19.19
2/6/2019	2/5/2019	Lowes #00638*	19.98
2/7/2019	2/5/2019	The Home Depot #0724	32.46
2/7/2019	2/6/2019	Ces 586	23.7
2/7/2019	2/6/2019	Lowes #00638*	60.96
2/8/2019	2/6/2019	The Home Depot #0724	17.32
2/10/2019	2/8/2019	Lowes #00638*	53

2/10/2019	2/8/2019	The Home Depot #0724	61.68
2/12/2019	2/11/2019	Lowes #00638*	78.01
2/13/2019	2/11/2019	The Home Depot #0724	24.27
2/14/2019	2/13/2019	Lowes #00638*	11.47
2/15/2019	2/13/2019	The Home Depot #0724	39.56
2/15/2019	2/14/2019	Lowes #00638*	6.38
2/15/2019	2/14/2019	Lowes #00638*	15.96
2/17/2019	2/14/2019	The Home Depot #0724	7.64
2/20/2019	2/19/2019	Lowes #00638*	73.94
2/21/2019	2/19/2019	The Home Depot #0724	40.35
2/22/2019	2/21/2019	Lowes #00638*	167.72
2/24/2019	2/21/2019	The Home Depot 724	214.06
2/24/2019	2/22/2019	Lowes #00638*	22.06
2/26/2019	2/25/2019	Lowes #00638*	138.36
2/27/2019	2/25/2019	The Home Depot #0724	29.12
2/28/2019	2/26/2019	The Home Depot #0724	40.89
		Debit Total USD	1,369.88
		Credit Total USD	0
		Total USD	1,369.88

#### Ed Mitchell-County Mayor

Posting Date	Tran Date	Supplier	Amount
2/15/2019	2/13/2019	Smokeys Pizza	81.14
		Debit Total USD	81.14
		Credit Total USD	0
		Total USD	81.14

#### Erich Henry-Soil Conservation

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	Office Depot #623	16.06
2/10/2019	2/8/2019	Usps Po 4700840702	11.5
2/18/2019	2/16/2019	Office Depot #1214	27.79
2/27/2019	2/26/2019	Wm Supercenter #672	8.94
		Debit Total USD	64.29
		Credit Total USD	0
		Total USD	64.29

#### Gaye Hasty-County Clerk

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	Wm Supercenter #672	36.72
2/7/2019	2/6/2019	Target 00012500	49.99

2/7/2019	2/6/2019	Tj Maxx #718	199.98
2/10/2019	2/8/2019	Tcsa	520
2/13/2019	2/12/2019	Kroger #862	6.68
2/15/2019	2/13/2019	Chick-Fil-A #01235	44.82
2/15/2019	2/14/2019	Tcsa	75
2/25/2019	2/22/2019	Dollywoods Dm	145
2/25/2019	2/22/2019	Dollywoods Dm	145
2/25/2019	2/22/2019	Dollywoods Dm	145
2/25/2019	2/22/2019	Dollywoods Dm	145
2/25/2019	2/22/2019	Dollywoods Dm	145
		Debit Total USD	1,658.19
		Credit Total USD	0
		Total USD	1,658.19

### Jaclyn Johnson-Human Resources & Payroll

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	Shrm*shrmstore10019146	229
2/10/2019	2/9/2019	Accurate Background Llc	168.18
		Debit Total USD	397.18
		Credit Total USD	0
		Total USD	397.18

### Jarrold Millsaps-Sheriff

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/31/2019	Marriott Savannah Rive	32
2/3/2019	2/1/2019	Simplemdm	48
2/6/2019	2/5/2019	Batteries + Bulbs-#0803	99.9
2/6/2019	2/5/2019	Lowes #00638*	158.07
2/6/2019	2/5/2019	Wal-Mart #0672	161.95
2/7/2019	2/6/2019	Blount Discount Pharma	377.86
2/8/2019	2/6/2019	Drury Inns	258
2/8/2019	2/6/2019	Drury Inns	258
2/8/2019	2/6/2019	Drury Inns	258
2/8/2019	2/6/2019	Drury Inns	258
2/8/2019	2/6/2019	Drury Inns	258
2/8/2019	2/6/2019	Drury Inns	319.98
2/14/2019	2/14/2019	Uline *ship Supplies	316.82
2/15/2019	2/13/2019	Ncchc	380
2/15/2019	2/14/2019	Blount Discount Pharma	17.55
2/17/2019	2/15/2019	Lexisnexis Risk Sol Epic	615.77
2/20/2019	2/19/2019	Blount County Clerk	6.89
2/20/2019	2/19/2019	Blount County Clerk	6.89

2/20/2019	2/19/2019	Blount County Clerk	6.89
2/20/2019	2/19/2019	Blount County Clerk	6.89
2/20/2019	2/19/2019	Blount County Clerk	6.89
2/20/2019	2/19/2019	Blount County Clerk	6.89
2/20/2019	2/19/2019	Blount County Clerk	6.89
2/20/2019	2/19/2019	Blount County Clerk	6.89
2/21/2019	2/20/2019	Blount County Clerk	6.89
2/21/2019	2/20/2019	Blount County Clerk	6.89
2/22/2019	2/21/2019	Blount County Clerk	6.89
2/22/2019	2/21/2019	Blount County Clerk	6.89
2/22/2019	2/21/2019	Blount County Clerk	18.11
2/22/2019	2/21/2019	Blount County Clerk	18.11
2/22/2019	2/21/2019	Blount County Clerk	18.11
2/22/2019	2/21/2019	Blount County Clerk	18.11
2/22/2019	2/21/2019	Blount County Clerk	18.11
2/22/2019	2/21/2019	John E. Reid And Assoc	575
2/24/2019	2/22/2019	Paypal *tn Fbinaa	315
2/24/2019	2/22/2019	Paypal *tn Fbinaa	315
2/26/2019	2/24/2019	J&n Tactical	62
2/27/2019	2/26/2019	Eb 2019 Criminal Patr	526.98
2/27/2019	2/26/2019	Sq *tennessee Publi	1,050.00
2/28/2019	2/26/2019	Quality Inn Crossville	181.86
		Debit Total USD	7,016.97
		Credit Total USD	0
		Total USD	7,016.97

### Jeff Headrick-Highway

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/30/2019	Mr Ts Rapid Flow Propane	16.4
2/1/2019	1/30/2019	Mr Ts Rapid Flow Propane	88.18
2/1/2019	1/31/2019	Garner Brothers Auto Part	9.52
2/1/2019	1/31/2019	Lowes #00638*	15.56
2/1/2019	1/31/2019	The Party Corner	17.11
2/1/2019	1/31/2019	Wal-Mart #0672	37.05
2/1/2019	1/31/2019	Garner Brothers Auto Part	152.29
2/1/2019	1/31/2019	Lowes #00638*	234.15
2/1/2019	1/31/2019	Lowes #00638*	251.88
2/3/2019	1/31/2019	Subway 03455201	98.97
2/5/2019	2/4/2019	Lowes #00638*	135.76
2/6/2019	2/5/2019	Maryville Fastner An	41.78
2/6/2019	2/5/2019	Garner Brothers Auto Part	66.06
2/6/2019	2/5/2019	Garner Brothers Auto Part	67.9
2/6/2019	2/5/2019	Airgas South	188.3

2/6/2019	2/5/2019	Lowes #00638*	207.01
2/6/2019	2/6/2019	Auto Parts And Service	108.6
2/7/2019	2/6/2019	Apl*itunes.Com/Bill	0.99
2/7/2019	2/6/2019	Agcentral Farmers Co-Op M	10
2/7/2019	2/6/2019	Stowers Machinery Corpor	28.55
2/7/2019	2/6/2019	Lowes #00638*	281.24
2/7/2019	2/6/2019	Stowers Machinery Corpor	576.38
2/8/2019	2/7/2019	Garner Brothers Auto Part	20.84
2/8/2019	2/7/2019	Stowers Machinery Corpor	32.43
2/8/2019	2/7/2019	Stowers Machinery Corpor	41.09
2/8/2019	2/7/2019	Garner Brothers Auto Part	116.64
2/8/2019	2/7/2019	Applied Ind Tech 2268	138.71
2/8/2019	2/7/2019	Cr Barger And Sons Inc	567.55
2/8/2019	2/7/2019	Cr Barger And Sons Inc	2,564.11
2/10/2019	2/7/2019	The Home Depot #0724	129
2/10/2019	2/8/2019	Ut Ips Online	175
2/10/2019	2/8/2019	Ut Ips Online	175
2/12/2019	2/7/2019	Garner Brothers Auto Part	-0.2
2/12/2019	2/11/2019	Turner Industrial Supply	26.05
2/12/2019	2/11/2019	Batteries + Bulbs-#0803	76.72
2/12/2019	2/11/2019	Grainger	80.84
2/13/2019	2/12/2019	Agcentral Farmers Co-Op M	24.1
2/13/2019	2/12/2019	Grainger	40.42
2/13/2019	2/12/2019	Stowers Machinery Corpor	41.09
2/13/2019	2/12/2019	Sherwin Williams 702381	49.69
2/13/2019	2/12/2019	Lowes #00638*	59.37
2/13/2019	2/12/2019	Overhead Door	180.23
2/13/2019	2/12/2019	Lowes #00638*	245.7
2/13/2019	2/12/2019	Runningboardwarehouse	394.99
2/14/2019	2/13/2019	Apl*itunes.Com/Bill	0.99
2/14/2019	2/13/2019	Stowers Machinery Corpor	-5.69
2/14/2019	2/13/2019	Zips #17	7
2/14/2019	2/13/2019	Grainger	21.17
2/14/2019	2/13/2019	Grainger	30.6
2/14/2019	2/13/2019	Broadway Outdoor Power Eq	37
2/14/2019	2/13/2019	Grainger	40.42
2/14/2019	2/13/2019	Wm Supercenter #672	46.72
2/14/2019	2/13/2019	Grainger	47.28
2/14/2019	2/13/2019	Grainger	78.15
2/14/2019	2/13/2019	Stowers Machinery Corpor	183
2/14/2019	2/13/2019	Sp * Aa Products Inc	234.99
2/14/2019	2/13/2019	Grainger	463.38
2/14/2019	2/13/2019	Maryville Rural King	464.85
2/15/2019	2/14/2019	Lowes #00638*	93.5

2/15/2019	2/14/2019	Lowes #00638*	101.8
2/15/2019	2/14/2019	Overhead Door	4,704.00
2/20/2019	2/19/2019	Broadway Outdoor Power Eq	223.58
2/20/2019	2/19/2019	Lowes #00638*	424.71
2/21/2019	2/20/2019	Garner Brothers Auto Part	4.08
2/21/2019	2/20/2019	Turner Industrial Supply	16.64
2/21/2019	2/20/2019	Lowes #00638*	150.63
2/21/2019	2/20/2019	Maryville Fastner An	253.5
2/21/2019	2/21/2019	Auto Parts And Service	62.16
2/22/2019	2/21/2019	Batteries + Bulbs-#0803	10.99
2/22/2019	2/21/2019	Airgas South	67.38
2/22/2019	2/21/2019	Snapvent Plastics	909.19
2/24/2019	2/21/2019	Mr Ts Rapid Flow Propane	21.87
2/24/2019	2/23/2019	6167 Dominos Pizza	70.15
2/26/2019	2/25/2019	Garner Brothers Auto Part	4.2
2/26/2019	2/25/2019	Garner Brothers Auto Part	6.29
2/26/2019	2/25/2019	Harbor Freight Tools2975	6.99
2/26/2019	2/25/2019	Lowes #00638*	76.15
2/26/2019	2/25/2019	Lowes #00638*	118.98
2/26/2019	2/25/2019	Elliotts - Alcoa	155
2/26/2019	2/25/2019	Turner Industrial Supply	173.04
2/27/2019	2/26/2019	Puremagic Carwash Of Alco	45.99
2/27/2019	2/26/2019	Airgas South	236.28
2/27/2019	2/26/2019	Stowers Machinery Corpor	537.43
2/27/2019	2/26/2019	Turner Industrial Supply	2,818.22
2/28/2019	2/26/2019	West Chevrolet Inc	124.16
2/28/2019	2/27/2019	Aroma S Cafe	9.87
2/28/2019	2/27/2019	Garner Brothers Auto Part	17.24
2/28/2019	2/27/2019	Aroma S Cafe	24
2/28/2019	2/27/2019	Lowes #00638*	31.06
2/28/2019	2/27/2019	Wal-Mart #0672	45.96
2/28/2019	2/27/2019	Grainger	235.68
2/28/2019	2/27/2019	Turner Industrial Supply	256.36
2/28/2019	2/27/2019	Stowers Machinery Corpor	549
		Debit Total USD	22,054.88
		Credit Total USD	-5.89
		Total USD	22,048.99

### Jim Naelitz-Animal Control

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	McDonalds F28088	3.71
2/3/2019	2/1/2019	Pilot 00004127	8.19
2/3/2019	2/1/2019	Wendys 3416	14.45

2/3/2019	2/1/2019	Jersey Mikes 4048	15.88
2/3/2019	2/2/2019	Cook Out Harrisonburg	5.04
2/3/2019	2/2/2019	Love S Travel 00006825	10.7
2/4/2019	2/2/2019	Sheetz 00006288	6.6
2/4/2019	2/2/2019	Pilot 00006932	20.14
2/4/2019	2/2/2019	Jonny`s Pizza	21.73
2/4/2019	2/3/2019	Tim Hortons #913976	8.67
2/4/2019	2/3/2019	Chili`s #0505	36.15
2/5/2019	2/3/2019	Il Tollway Auto Replenish	20
2/5/2019	2/3/2019	Holiday Inn Of Niagara Fa	50.72
2/5/2019	2/4/2019	McDonalds F28790	2.33
2/5/2019	2/4/2019	7-Eleven 36174	3.21
2/5/2019	2/4/2019	Arbys 291	16.72
2/6/2019	2/4/2019	Il Tollway Auto Replenish	20
2/6/2019	2/4/2019	Sheraton At The Falls	122.95
2/14/2019	2/13/2019	Cracker Barrel #15 Cookev	16.03
2/14/2019	2/13/2019	Jiffy Lube #3888	88.86
2/17/2019	2/14/2019	Red Lobster 0604	25
2/22/2019	2/20/2019	Petmart Pharmacy	119.99
2/27/2019	2/26/2019	Identogo - Tn Fingerprint	35.15
2/28/2019	2/27/2019	Lowes #00638*	26.05
		Debit Total USD	698.27
		Credit Total USD	0
		Total USD	698.27

### John Herron-Schools Technology

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/31/2019	Target 00012500	59.94
2/12/2019	2/11/2019	Quikfixlaptopkeys Quikf	53.91
2/13/2019	2/12/2019	Pc Parts Plus DbA Chromeb	199.9
2/15/2019	2/14/2019	Cdw Govt #rcp6230	114.88
2/15/2019	2/14/2019	Asset Genie	691.95
2/26/2019	2/25/2019	Pc Parts Plus DbA Chromeb	49.99
		Debit Total USD	1,170.57
		Credit Total USD	0
		Total USD	1,170.57

### Joni Seratt-Probation

Posting Date	Tran Date	Supplier	Amount
2/24/2019	2/22/2019	Cartridge World	315
		Debit Total USD	315
		Credit Total USD	0



Total USD	315
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### Judy Coppenger-Schools Special Education

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	Hampton Inn And Suites	597
2/3/2019	2/1/2019	Hampton Inn And Suites	597
2/3/2019	2/1/2019	Hampton Inn And Suites	597
2/3/2019	2/1/2019	Hampton Inn And Suites	711
2/3/2019	2/1/2019	Hampton Inn And Suites	717
2/3/2019	2/1/2019	Hampton Inn And Suites	717
2/3/2019	2/1/2019	Hampton Inn And Suites	717
2/3/2019	2/1/2019	Hampton Inn And Suites	956
2/5/2019	2/1/2019	Gsu Online Purchase	385.31
2/5/2019	2/4/2019	Pesi Inc	399.98
2/5/2019	2/5/2019	Lrp Publications	220
2/5/2019	2/5/2019	Lrp Publications	585
2/7/2019	2/6/2019	Woodlake Country Club.	309
2/14/2019	2/13/2019	American Institute Of Hea	150
2/17/2019	2/15/2019	American Institute Of Hea	150
2/21/2019	2/20/2019	Ut Hearing And Speech Ctr	125
2/22/2019	2/21/2019	Act*cincinnati Childre	350
2/22/2019	2/22/2019	Ncs Pearson	192.5
2/27/2019	2/26/2019	Target 00012500	41
2/27/2019	2/26/2019	Cato #947	59.95
2/28/2019	2/27/2019	Michaels Stores 1062	83.46
		Debit Total USD	8,660.20
		Credit Total USD	0
		Total USD	8,660.20

### Kathy Smith-Schools-Extended Schools Program

Posting Date	Tran Date	Supplier	Amount
2/8/2019	2/7/2019	Lowes #00638*	499
2/21/2019	2/21/2019	Maineventknoxville-Eco	750
2/22/2019	2/22/2019	Maineventknoxville-Eco	750
2/24/2019	2/21/2019	Food City #651	33.94
2/24/2019	2/23/2019	Maineventknoxville-Eco	750
		Debit Total USD	2,782.94
		Credit Total USD	0
		Total USD	2,782.94

### Katie Kerr-Purchasing

Posting Date	Tran Date	Supplier	Amount
2/7/2019	2/5/2019	Uppcc	275
2/11/2019	2/10/2019	B2b Prime*mi0qx3351	1,299.00
2/20/2019	2/19/2019	Pdf1filler 6173964897	180
		Debit Total USD	1,754.00
		Credit Total USD	0
		Total USD	1,754.00

### KC Williams-Public Library

Posting Date	Tran Date	Supplier	Amount
2/6/2019	2/5/2019	Kroger #683	164.36
2/10/2019	2/8/2019	Displays2go	39.37
2/12/2019	2/11/2019	Talas	18.43
2/13/2019	2/12/2019	Kroger #862	23.08
2/13/2019	2/12/2019	Costco Whse #1116	275.31
2/14/2019	2/13/2019	Lowes #00638*	332.56
2/20/2019	2/19/2019	Kroger #683	62.26
2/22/2019	2/21/2019	Sherwin Williams 702381	39.23
2/22/2019	2/21/2019	Lowes #00638*	203.32
2/24/2019	2/22/2019	Kroger #862	21.92
2/24/2019	2/22/2019	Hobby Lobby #282	47.88
2/27/2019	2/26/2019	Kroger #862	38.83
2/28/2019	2/27/2019	Lowes #00638*	101.54
		Debit Total USD	1,368.09
		Credit Total USD	0
		Total USD	1,368.09

### Kenlyn Foster-Juvenile

Posting Date	Tran Date	Supplier	Amount
2/3/2019	1/31/2019	Natl Council Of Juvenile	595
2/3/2019	1/31/2019	Natl Council Of Juvenile	595
2/3/2019	1/31/2019	Natl Council Of Juvenile	740
2/3/2019	1/31/2019	Natl Council Of Juvenile	740
2/3/2019	2/1/2019	American Air0012334637410	655
2/3/2019	2/1/2019	American Air0012334637411	655
2/3/2019	2/1/2019	American Air0012334637412	655
2/3/2019	2/1/2019	American Air0012334637413	655
2/3/2019	2/1/2019	American Air0012334637409	655
2/4/2019	2/1/2019	Natl Council Of Juvenile	595
2/4/2019	2/1/2019	Natl Council Of Juvenile	595
		Debit Total USD	7,135.00
		Credit Total USD	0

Total USD	7,135.00
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### Lance Coleman-Emergency Management

Posting Date	Tran Date	Supplier	Amount
2/21/2019	2/19/2019	Salsaritas - 50 - Hamilto	15.34
2/21/2019	2/19/2019	Salsaritas - 50 - Hamilto	219.8
2/24/2019	2/23/2019	Dunkin #351064 Q35	26.32
2/27/2019	2/26/2019	Dunkin #351064 Q35	23.98
2/28/2019	2/26/2019	Chick-Fil-A #01235	49.8
2/28/2019	2/27/2019	Dunkin #351064 Q35	23.98
		Debit Total USD	359.22
		Credit Total USD	0
		Total USD	359.22

### Mike Cain-Information Technology

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	Google*google Storage	1.99
2/7/2019	2/5/2019	Office Depot #623	152.66
2/13/2019	2/11/2019	Office Depot #623	74.07
2/18/2019	2/17/2019	Firehouse Subs #39	41
2/19/2019	2/17/2019	Office Depot #623	19.99
2/19/2019	2/18/2019	Subs And Such Inc	28.67
2/24/2019	2/21/2019	Office Depot #623	102.82
		Debit Total USD	421.2
		Credit Total USD	0
		Total USD	421.2

### Nathan Weinbaum-Veteran's

Posting Date	Tran Date	Supplier	Amount
2/6/2019	2/5/2019	Vistapr*vistaprint.Com	32.64
		Debit Total USD	32.64
		Credit Total USD	0
		Total USD	32.64

### Randy Vineyard-Finance & Accounting

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/30/2019	Full Service Bbq Catering	206.1
		Debit Total USD	206.1
		Credit Total USD	0
		Total USD	206.1

**Ron Talbott-5th JDTF**

Posting Date	Tran Date	Supplier	Amount
2/6/2019	2/5/2019	Dri*avast Software	65.84
2/6/2019	2/5/2019	John E. Reid And Assoc	1,150.00
2/10/2019	2/7/2019	National Technical Invest	50
2/10/2019	2/7/2019	National Technical Invest	50
2/10/2019	2/7/2019	National Technical Invest	50
2/10/2019	2/8/2019	Cellebrite Inc.	3,700.00
2/14/2019	2/13/2019	Lowes #00638*	119.99
2/15/2019	2/14/2019	Usps Po 4755440800	7.45
2/21/2019	2/19/2019	The Home Depot #0724	37.97
2/24/2019	2/22/2019	Usps Po 4755440800	7.6
2/27/2019	2/26/2019	Usps Po 4755440800	7
		Debit Total USD	5,245.85
		Credit Total USD	0
		Total USD	5,245.85

**Rosemary Trent-Schools-Food Services**

Posting Date	Tran Date	Supplier	Amount
2/19/2019	2/18/2019	Wal-Mart #0366	39.48
2/27/2019	2/25/2019	Otc Brands, Inc.	597.89
		Debit Total USD	637.37
		Credit Total USD	0
		Total USD	637.37

**Scott Graves-Trustee**

Posting Date	Tran Date	Supplier	Amount
2/24/2019	2/21/2019	Chick-Fil-A #01235	49.56
		Debit Total USD	49.56
		Credit Total USD	0
		Total USD	49.56

**Steven Cardwell-Emergency Management**

Posting Date	Tran Date	Supplier	Amount
2/28/2019	2/27/2019	Bojangles 1193	57.78
2/28/2019	2/27/2019	Pen*fdic/fire Engineer	64.95
		Debit Total USD	122.73
		Credit Total USD	0
		Total USD	122.73

### Susan Hughes-Elections

Posting Date	Tran Date	Supplier	Amount
2/15/2019	2/13/2019	Washington Cleaners	144
2/15/2019	2/14/2019	Wm Supercenter #672	23.36
		Debit Total USD	167.36
		Credit Total USD	0
		Total USD	167.36

### Sylvia Dunlap-Health Department

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	L2g*tbi Background Ck	29
2/8/2019	2/6/2019	The Home Depot #0724	199
2/24/2019	2/23/2019	L2g*tbi Background Ck	29
2/28/2019	2/27/2019	L2g*tbi Background Ck	29
		Debit Total USD	286
		Credit Total USD	0
		Total USD	286

### Terry Baldwin-Schools Maintenance

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/31/2019	Agcentral Farmers Coop Gr	17.97
2/1/2019	1/31/2019	Coastal Supply Co Inc	151.88
2/3/2019	1/31/2019	The Home Depot #0724	2.97
2/3/2019	2/1/2019	Lowes #00638*	40.06
2/3/2019	2/1/2019	Lowes #00638*	77.82
2/5/2019	2/1/2019	Broadway Glass & Door	180
2/5/2019	2/4/2019	Lowes #00638*	-23.1
2/5/2019	2/4/2019	Lowes #00638*	44.21
2/5/2019	2/4/2019	Lowes #00638*	48.24
2/5/2019	2/4/2019	Lowes #00638*	165.81
2/6/2019	2/4/2019	Trane Supply-115625	364.32
2/6/2019	2/5/2019	Coastal Supply Co Inc	10.65
2/6/2019	2/5/2019	Farragut Lawn And Trac	22.4
2/6/2019	2/5/2019	Lowes #00638*	85.2
2/6/2019	2/5/2019	Lowes #00638*	91.61
2/6/2019	2/5/2019	Batteries + Bulbs-#0803	125.95
2/7/2019	2/5/2019	Gray Hodges Corp	77.96
2/7/2019	2/5/2019	Robinson Steel Company In	135
2/7/2019	2/6/2019	Anderson Lumber Company	59.96
2/7/2019	2/6/2019	Commercial Lighting Suppl	129

2/7/2019	2/6/2019	Kendall Electric Inc	220.18
2/8/2019	2/7/2019	Turner Industrial Supply	5.61
2/8/2019	2/7/2019	Anderson Lumber Company	13.49
2/8/2019	2/7/2019	Lowes #00638*	63.61
2/8/2019	2/7/2019	Air Distributors Company	71.74
2/10/2019	2/8/2019	Tractor-Supply-Co #0388	21.99
2/10/2019	2/8/2019	Lowes #00638*	77.48
2/12/2019	2/11/2019	Ces 586	123.71
2/13/2019	2/12/2019	Ces 586	38.16
2/13/2019	2/12/2019	Ces 586	125.52
2/14/2019	2/13/2019	Harbor Freight Tools2975	45.84
2/14/2019	2/13/2019	Lowes #00638*	46.48
2/14/2019	2/13/2019	Lowes #00638*	71.81
2/15/2019	2/14/2019	Smoky View Auto Parts	9.4
2/15/2019	2/14/2019	A 1 Automotive Repair	68.19
2/15/2019	2/14/2019	A 1 Automotive Repair	68.19
2/17/2019	2/14/2019	Anderson Lumber Company	41.99
2/17/2019	2/14/2019	Trane Supply-115625	189.64
2/17/2019	2/15/2019	Air Distributors Company	7.8
2/17/2019	2/15/2019	Garner Brothers Auto Part	43.89
2/17/2019	2/15/2019	Ces 586	244.02
2/17/2019	2/15/2019	Farragut Lawn And Trac	309.56
2/17/2019	2/15/2019	Trane Supply-115625	470.74
2/20/2019	2/19/2019	Lowes #00638*	111.89
2/20/2019	2/19/2019	Tip Signs	150
2/20/2019	2/19/2019	Lowes #00638*	297.17
2/21/2019	2/19/2019	Gray Hodges Corp	40.83
2/21/2019	2/20/2019	Turner Industrial Supply	71.73
2/21/2019	2/20/2019	Farragut Lawn And Trac	135.65
2/22/2019	2/21/2019	Tractor-Supply-Co #0388	16.98
2/22/2019	2/21/2019	Tractor-Supply-Co #0388	32.77
2/22/2019	2/21/2019	Butlers Wrecker Service A	52
2/22/2019	2/21/2019	Harbor Freight Tools2975	58.51
2/22/2019	2/21/2019	John Bouchard & Sons Co -	267
2/24/2019	2/21/2019	Mr Ts Rapid Flow Propane	21.87
2/24/2019	2/22/2019	Tractor-Supply-Co #0388	5.19
2/24/2019	2/22/2019	Maryville Fastner An	26.97
2/24/2019	2/22/2019	Harbor Freight Tools2975	41.97
2/24/2019	2/22/2019	Johnstone Supply	159.36
2/26/2019	2/20/2019	Dale Supply Company	125
2/26/2019	2/25/2019	Smoky View Auto Parts	28.03
2/26/2019	2/25/2019	Oreilly Auto #0930	40.73
2/26/2019	2/25/2019	Coastal Supply Co Inc	119.98
2/27/2019	2/26/2019	Smoky View Auto Parts	16.52

2/27/2019	2/26/2019	Lowes #00638*	46.45
2/27/2019	2/26/2019	Agcentral Farmers Co-Op M	84.5
2/28/2019	2/26/2019	Gray Hodges Corp	45.61
2/28/2019	2/27/2019	Stevenson Tire Service	15.49
		Debit Total USD	6,222.25
		Credit Total USD	-23.1
		Total USD	6,199.15

### Thomas Lloyd-Development Services

Posting Date	Tran Date	Supplier	Amount
2/8/2019	2/7/2019	Wav*etboa	525
2/15/2019	2/14/2019	Nfpa Natl Fire Protect	1,575.00
2/26/2019	2/25/2019	Apa-Membership Online	145
2/26/2019	2/25/2019	Maryville Rural King	154.95
		Debit Total USD	2,399.95
		Credit Total USD	0
		Total USD	2,399.95

### Tim Helton-Property Assessor

Posting Date	Tran Date	Supplier	Amount
2/7/2019	2/6/2019	Kroger #683	57.17
		Debit Total USD	57.17
		Credit Total USD	0
		Total USD	57.17

### Tim Tipton-Risk Management

Posting Date	Tran Date	Supplier	Amount
2/14/2019	2/12/2019	Safetysign.Com	300.73
		Debit Total USD	300.73
		Credit Total USD	0
		Total USD	300.73

### Tom Hatcher-Circuit Court Clerk

Posting Date	Tran Date	Supplier	Amount
2/3/2019	2/1/2019	Hobby Lobby #282	31.97
2/6/2019	2/5/2019	Laz Parking 820457s	15
2/6/2019	2/5/2019	Wal-Mart #0672	88.1
2/7/2019	2/6/2019	Pilot_00265	17
2/8/2019	2/6/2019	Homewood Stes Nash Arpt	176.34
2/13/2019	2/12/2019	Laz Parking 820457s	10

2/13/2019	2/12/2019	McNamaras Irish Pub	31.49
2/14/2019	2/12/2019	Shell Oil 57546173105	23.5
2/15/2019	2/13/2019	Home2 Suites Nashville	173.16
2/15/2019	2/14/2019	Bojangles 1193	58.04
2/19/2019	2/17/2019	Txtsignal.Com	71
2/19/2019	2/18/2019	Fredpryor Careertrack	-40
2/20/2019	2/19/2019	Ruby Tuesday #3663	18.28
2/21/2019	2/20/2019	Cracker Barrel #23 Nash/s	12.74
2/22/2019	2/20/2019	Premier Parking - Mta	20
2/22/2019	2/20/2019	Home2 Suites Nashville	149.84
2/27/2019	2/26/2019	Ruby Tuesday #3663	9.28
2/27/2019	2/26/2019	Laz Parking 820457s	15
2/28/2019	2/27/2019	Pp*frescoswgri	9.92
2/28/2019	2/27/2019	Laz Parking 820457s	15
2/28/2019	2/27/2019	Ruby Tuesday #3663	16.09
2/28/2019	2/27/2019	Pilot_00265	26.5
2/28/2019	2/27/2019	Wm Supercenter #672	33.79
		Debit Total USD	1,022.04
		Credit Total USD	-40
		Total USD	982.04

### Troy Logan-Schools

Posting Date	Tran Date	Supplier	Amount
2/1/2019	1/31/2019	Kroger #862	48.9
2/3/2019	2/1/2019	Hampton Inn And Suites	831
2/7/2019	2/5/2019	Tn Counseling Association	90
2/7/2019	2/5/2019	Doubletree Hotels	255.44
2/8/2019	2/7/2019	Walgreens #15906	17.44
2/13/2019	2/12/2019	Tennessee Science Teacher	100
2/13/2019	2/13/2019	Gotprint.Com	88.99
2/14/2019	2/13/2019	Ribbons Galore	172.92
2/14/2019	2/13/2019	Ribbons Galore	192.33
2/15/2019	2/14/2019	Chatt The Chattanooga	16.99
2/15/2019	2/14/2019	Mathematically Minded,	77
2/15/2019	2/14/2019	Subs And Such Inc	223
2/21/2019	2/20/2019	Vistapr*vistaprint.Com	43.97
2/22/2019	2/22/2019	Knoxville News	4.99
2/26/2019	2/7/2019	Pier 66 Hotel & Marina	478
2/27/2019	2/26/2019	Kroger #683	48.38
2/28/2019	2/27/2019	Kroger #862	29.29
		Debit Total USD	2,718.64
		Credit Total USD	0
		Total USD	2,718.64



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**Blount County, TN**  
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB**  
**FUND**
**P 1**  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520100-00000-512-00000-0000-00-00000 Social Security	.00	3,467.37	.00	3,467.37	3,467.37
101-54220-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	.00	.63	.00	.63	.63
101-54220-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	.00	62.49	.00	62.49	62.49
101-54220-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	2.64	.00	2.64	2.64
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	.00	152.96	.00	152.96	152.96
101-52100-531700-00000-000-00000-0000-00-00000 Data Processing Services	.00	2,654.58	.00	2,654.58	2,654.58
101-58300-532000-00000-000-00000-0000-00-00000 Dues and Memberships	.00	12.00	.00	12.00	12.00
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	878.40	.00	878.40	878.40
101-55120-535400-00000-512-00000-0000-00-00000 Transportation NonStudents	.00	5,108.23	.00	5,108.23	5,108.23
101-55120-535500-00000-512-00000-0000-00-00000 Travel	.00	.00	10,560.00	-10,560.00	-10,560.00
101-51900-539900-00000-000-00000-0000-00-00000 Other Contracted Services	.00	35,000.00	.00	35,000.00	35,000.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	.00	6,269.30	.00	6,269.30	6,269.30
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	.00	20,090.38	.00	20,090.38	20,090.38
101-52100-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	622.87	.00	622.87	622.87
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	.00	4,497.90	.00	4,497.90	4,497.90
101-55120-551300-00000-512-00000-0000-00-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-53400-551300-00000-420-00000-0000-00-00000 Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-58300-559900-00000-000-00000-0000-00-00000 Other Charges	.00	50.00	.00	50.00	50.00
101-53500-571100-00000-000-00000-0000-00-00000 Furniture and Fixtures	.00	1,812.26	.00	1,812.26	1,812.26
101-51100-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	1.62	.00	1.62	1.62
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	68,040.00	.00	68,040.00	68,040.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,218.47	.00	4,218.47	4,218.47
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	.81	.00	.81	.81
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	987.84	.00	987.84	987.84
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	404.15	.00	404.15	404.15
101-51100-532000-00000-000-00000-0000-10-00000					

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB  
FUND

P 2  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	723.52	.00	723.52	723.52
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,196.65	.00	1,196.65	1,196.65
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	225.00	.00	225.00	225.00
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,632.65	.00	2,632.65	2,632.65
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,345.00	.00	1,345.00	1,345.00
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	137.76	.00	137.76	137.76
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	94.54	.00	94.54	94.54
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	150.00	.00	150.00	150.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	.00	.00	255.00	-255.00	-255.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	54.60	.00	54.60	54.60
101-51240-533200-00000-000-00000-0000-00-00000					
Legal Notices, Recording, and	.00	900.15	.00	900.15	900.15
101-51240-535500-00000-000-00000-0000-00-00000					
Travel	.00	226.21	.00	226.21	226.21
101-51240-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	68.57	.00	68.57	68.57
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	31,185.00	.00	31,185.00	31,185.00
101-51240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	249.38	.00	249.38	249.38
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,949.42	.00	1,949.42	1,949.42
101-51240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.01	.00	28.01	28.01
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	455.93	.00	455.93	455.93
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	.00	581.78	.00	581.78	581.78
101-51240-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	9,168.57	.00	9,168.57	9,168.57
101-51240-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	8,438.51	.00	8,438.51	8,438.51
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	.00	96,041.16	.00	96,041.16	96,041.16
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	.00	6,184.80	.00	6,184.80	6,184.80
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	.00	30,475.28	.00	30,475.28	30,475.28
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	7,662.95	.00	7,662.95	7,662.95
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,529.71	.00	2,529.71	2,529.71

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	73.32	.00	73.32	73.32
101-51300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	17,002.66	.00	17,002.66	17,002.66
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	280.24	.00	280.24	280.24
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	26.15	.00	26.15	26.15
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,849.19	.00	1,849.19	1,849.19
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,601.31	.00	1,601.31	1,601.31
101-51300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	150.00	.00	150.00	150.00
101-51300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	7.51	.00	7.51	7.51
101-51300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	704.99	.00	704.99	704.99
101-51300-535500-00000-000-00000-0000-10-00000 Travel	.00	774.25	.00	774.25	774.25
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	.00	450.00	.00	450.00	450.00
101-51300-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	390.94	.00	390.94	390.94
101-51300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	347.60	.00	347.60	347.60
101-51300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	458.76	.00	458.76	458.76
101-51300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	139.95	.00	139.95	139.95
101-51310-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	64.56	.00	64.56	64.56
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	44,294.25	.00	44,294.25	44,294.25
101-51310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	87,534.23	.00	87,534.23	87,534.23
101-51310-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	9.37	.00	9.37	9.37
101-51310-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,693.61	.00	7,693.61	7,693.61
101-51310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	8,875.60	.00	8,875.60	8,875.60
101-51310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	130.19	.00	130.19	130.19
101-51310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	29,791.38	.00	29,791.38	29,791.38
101-51310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	558.45	.00	558.45	558.45
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	109.30	.00	109.30	109.30
101-51310-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	1,799.26	.00	1,799.26	1,799.26
101-51310-530700-00000-000-00000-0000-10-00000 Communication	.00	844.22	.00	844.22	844.22
101-51310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	815.93	.00	815.93	815.93
101-51310-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	430.00	.00	430.00	430.00
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	871.01	.00	871.01	871.01
101-51310-533100-00000-000-00000-0000-10-00000 Legal Services	.00	171.00	.00	171.00	171.00
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	1,658.68	.00	1,658.68	1,658.68
101-51310-535500-00000-000-00000-0000-10-00000 Travel	.00	68.69	.00	68.69	68.69
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	225.99	.00	225.99	225.99
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	2,157.69	.00	2,157.69	2,157.69
101-51310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	56,695.14	.00	56,695.14	56,695.14
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	58,624.87	.00	58,624.87	58,624.87
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	10,617.91	.00	10,617.91	10,617.91
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	7,050.76	.00	7,050.76	7,050.76
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	.00	23,977.25	.00	23,977.25	23,977.25
101-51500-519300-00000-000-00000-0000-10-00000 Election Workers	.00	186,062.25	.00	186,062.25	186,062.25
101-51500-519600-00000-000-00000-0000-10-00000 InSerivce Training	.00	12,975.00	.00	12,975.00	12,975.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	.00	15,587.12	.00	15,587.12	15,587.12
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	7,529.06	.00	7,529.06	7,529.06
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	104.86	.00	104.86	104.86
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	12,640.00	.00	12,640.00	12,640.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	289.84	.00	289.84	289.84
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	392.71	.00	392.71	392.71
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,645.45	.00	3,645.45	3,645.45
101-51500-530700-00000-000-00000-0000-10-00000 Communication	.00	4,319.23	.00	4,319.23	4,319.23
101-51500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	450.00	.00	450.00	450.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,131.20	.00	1,131.20	1,131.20
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	14,509.75	.00	14,509.75	14,509.75
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	.00	22,770.00	.00	22,770.00	22,770.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	6,553.86	.00	6,553.86	6,553.86
101-51500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,000.00	.00	3,000.00	3,000.00
101-51500-535100-00000-000-00000-0000-10-00000 Rentals	.00	2,167.35	.00	2,167.35	2,167.35
101-51500-535500-00000-000-00000-0000-10-00000 Travel	.00	2,058.89	59.16	1,999.73	1,999.73
101-51500-535600-00000-000-00000-0000-10-00000 Tuition	.00	2,975.00	.00	2,975.00	2,975.00
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	258.15	.00	258.15	258.15
101-51500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	91.88	.00	91.88	91.88
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	7,447.46	.00	7,447.46	7,447.46
101-51500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	775.00	.00	775.00	775.00
101-51500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	1,439.67	.00	1,439.67	1,439.67
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-51600-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	192,347.14	.00	192,347.14	192,347.14
101-51600-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,596.81	.00	1,596.81	1,596.81
101-51600-520100-00000-000-00000-0000-10-00000 Social Security	.00	15,052.75	.00	15,052.75	15,052.75
101-51600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	17,332.33	.00	17,332.33	17,332.33
101-51600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	252.30	.00	252.30	252.30
101-51600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	46,710.00	.00	46,710.00	46,710.00
101-51600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,159.36	.00	1,159.36	1,159.36
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	189.00	.00	189.00	189.00
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,534.32	.00	3,534.32	3,534.32
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	2,609.57	.00	2,609.57	2,609.57
101-51600-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	815.00	.00	815.00	815.00
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,758.32	.00	1,758.32	1,758.32
101-51600-533700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Office	.00	429.45	.00	429.45	429.45
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	507.37	.00	507.37	507.37
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	89.00	.00	89.00	89.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,870.16	.00	1,870.16	1,870.16
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	250.00	.00	250.00	250.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	1,350.00	.00	1,350.00	1,350.00
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	256.49	.00	256.49	256.49
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,016.06	.00	1,016.06	1,016.06
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	686.35	.00	686.35	686.35
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,705.00	.00	1,705.00	1,705.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	52,630.82	.00	52,630.82	52,630.82
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	.00	91,888.29	.00	91,888.29	91,888.29
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	.00	63,715.80	.00	63,715.80	63,715.80
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	148,695.58	.00	148,695.58	148,695.58
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	.00	21,595.42	.00	21,595.42	21,595.42
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	22,363.46	.00	22,363.46	22,363.46
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	325.96	.00	325.96	325.96
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	53,163.14	.00	53,163.14	53,163.14
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,165.46	.00	1,165.46	1,165.46
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	297.70	.00	297.70	297.70
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	5,050.69	.00	5,050.69	5,050.69
101-51710-530200-00000-000-00000-0000-10-00000					
Advertising	.00	98.00	.00	98.00	98.00
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	.00	6,790.66	.00	6,790.66	6,790.66
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,989.00	.00	2,989.00	2,989.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	27,792.06	.00	27,792.06	27,792.06
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,451.55	.00	1,451.55	1,451.55
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	20.67	.00	20.67	20.67

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	84.00	.00	84.00	84.00
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	805.91	.00	805.91	805.91
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,378.00	.00	1,378.00	1,378.00
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	.00	538.00	45.00	493.00	493.00
101-51710-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	702.36	.00	702.36	702.36
101-51710-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	270.00	.00	270.00	270.00
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	.00	9,789.18	.00	9,789.18	9,789.18
101-51710-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	800.00	.00	800.00	800.00
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	539.81	.00	539.81	539.81
101-51710-545100-00000-000-00000-0000-10-00000 Uniforms	.00	341.88	.00	341.88	341.88
101-51710-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,705.00	.00	1,705.00	1,705.00
101-51710-573500-00000-000-00000-0000-10-00000 Health Equipment	.00	4,730.06	.00	4,730.06	4,730.06
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	22,143.80	.00	22,143.80	22,143.80
101-51800-516600-00000-000-00000-0000-10-00000 Custodial Personnel	.00	98,060.58	.00	98,060.58	98,060.58
101-51800-516700-00000-000-00000-0000-10-00000 Maintenance Personnel	.00	88,303.41	.00	88,303.41	88,303.41
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	8,192.61	.00	8,192.61	8,192.61
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	473.38	.00	473.38	473.38
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	.00	12,866.44	.00	12,866.44	12,866.44
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	.00	11,899.32	.00	11,899.32	11,899.32
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	217.47	.00	217.47	217.47
101-51800-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	49,721.24	.00	49,721.24	49,721.24
101-51800-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,177.84	.00	1,177.84	1,177.84
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	279.19	.00	279.19	279.19
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,009.05	.00	3,009.05	3,009.05
101-51800-530700-00000-000-00000-0000-10-00000 Communication	.00	3,144.71	.00	3,144.71	3,144.71
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,158.82	.00	7,158.82	7,158.82
101-51800-533400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	.00	29,036.23	.00	29,036.23	29,036.23
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	31,266.54	.00	31,266.54	31,266.54
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	45,322.59	.00	45,322.59	45,322.59
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	1,285.00	.00	1,285.00	1,285.00
101-51800-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.70	.00	1.70	1.70
101-51800-535600-00000-000-00000-0000-10-00000					
Tuition	.00	2,509.00	.00	2,509.00	2,509.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	.00	585.00	.00	585.00	585.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	15,514.96	.00	15,514.96	15,514.96
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	2,364.73	.00	2,364.73	2,364.73
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	.00	34,551.13	.00	34,551.13	34,551.13
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	394.60	.00	394.60	394.60
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	3,889.60	.00	3,889.60	3,889.60
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	.00	378,326.24	470.35	377,855.89	377,855.89
101-51800-546300-00000-000-00000-0000-10-00000					
Testing	.00	110.00	.00	110.00	110.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	86,486.31	.00	86,486.31	86,486.31
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	48,474.74	.00	48,474.74	48,474.74
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,895.05	.00	2,895.05	2,895.05
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,344.70	.00	3,344.70	3,344.70
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	35.96	.00	35.96	35.96
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,790.00	.00	8,790.00	8,790.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	144.92	.00	144.92	144.92
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.00	.00	28.00	28.00
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	677.11	.00	677.11	677.11
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	.00	893.30	.00	893.30	893.30
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	118.30	.00	118.30	118.30
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	.00	514,712.00	.00	514,712.00	514,712.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-51900-573500-00000-000-00000-0000-10-00000 Health Equipment	.00	2,082.00	.00	2,082.00	2,082.00
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	30,771.40	.00	30,771.40	30,771.40
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	15,732.80	.00	15,732.80	15,732.80
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,825.70	.00	2,825.70	2,825.70
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,258.93	.00	2,258.93	2,258.93
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	49.66	.00	49.66	49.66
101-51910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,325.00	.00	3,325.00	3,325.00
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	162.06	.00	162.06	162.06
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	69.83	.00	69.83	69.83
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	660.77	.00	660.77	660.77
101-51910-530700-00000-000-00000-0000-10-00000 Communication	.00	1,457.05	.00	1,457.05	1,457.05
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	436.59	.00	436.59	436.59
101-51910-535500-00000-000-00000-0000-10-00000 Travel	.00	89.23	.00	89.23	89.23
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	5,674.48	.00	5,674.48	5,674.48
101-51910-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	250.66	.00	250.66	250.66
101-51910-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	2,775.76	.00	2,775.76	2,775.76
101-51910-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	35,844.30	.00	35,844.30	35,844.30
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	28,043.89	.00	28,043.89	28,043.89
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,702.64	.00	3,702.64	3,702.64
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,408.50	.00	4,408.50	4,408.50
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	66.52	.00	66.52	66.52
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	12,640.00	.00	12,640.00	12,640.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	289.84	.00	289.84	289.84
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	55.46	.00	55.46	55.46
101-51920-521200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	865.92	.00	865.92	865.92
101-51920-530700-00000-000-00000-0000-10-00000 Communication	.00	1,208.20	.00	1,208.20	1,208.20
101-51920-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	75.00	.00	75.00	75.00
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	5,447.42	991.02	4,456.40	4,456.40
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	10.27	.00	10.27	10.27
101-51920-535500-00000-000-00000-0000-10-00000 Travel	.00	1,080.29	.00	1,080.29	1,080.29
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	.00	314.00	.00	314.00	314.00
101-51920-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	139.98	.00	139.98	139.98
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,330.53	.00	1,330.53	1,330.53
101-51920-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,146.84	.00	1,146.84	1,146.84
101-51920-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	57,449.50	.00	57,449.50	57,449.50
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	175,465.11	.00	175,465.11	175,465.11
101-52100-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	33,997.84	.00	33,997.84	33,997.84
101-52100-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,961.02	1,961.02	.00	.00
101-52100-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,868.93	1,868.93	.00	.00
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	.00	15,998.12	35.22	15,962.90	15,962.90
101-52100-520400-00000-000-00000-0000-10-00000 State Retirement	.00	22,446.89	5,634.88	16,812.01	16,812.01
101-52100-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	362.36	127.62	234.74	234.74
101-52100-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	37,067.09	458.63	36,608.46	36,608.46
101-52100-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	6,087.15	5,186.80	900.35	900.35
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	244.20	.00	244.20	244.20
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	15,375.82	11,642.66	3,733.16	3,733.16
101-52100-530700-00000-000-00000-0000-10-00000 Communication	.00	2,780.31	.00	2,780.31	2,780.31
101-52100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	845.00	.00	845.00	845.00
101-52100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	2,195.95	.00	2,195.95	2,195.95
101-52100-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	2,664.80	.00	2,664.80	2,664.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,495.80	.00	3,495.80	3,495.80
101-52100-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,033.28	.00	1,033.28	1,033.28
101-52100-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52100-559900-00000-000-00000-0000-10-00000 Other Charges	.00	49.00	.00	49.00	49.00
101-52100-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	4,991.26	.00	4,991.26	4,991.26
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	41,700.85	.00	41,700.85	41,700.85
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	.00	94,200.22	.00	94,200.22	94,200.22
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	775.83	.00	775.83	775.83
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	.00	8,046.64	.00	8,046.64	8,046.64
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	.00	9,401.24	.00	9,401.24	9,401.24
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	131.52	.00	131.52	131.52
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	16,490.00	.00	16,490.00	16,490.00
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	434.76	.00	434.76	434.76
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	111.99	.00	111.99	111.99
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,881.88	.00	1,881.88	1,881.88
101-52200-530700-00000-000-00000-0000-10-00000 Communication	.00	2,053.62	.00	2,053.62	2,053.62
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,356.07	.00	1,356.07	1,356.07
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	13,275.72	.00	13,275.72	13,275.72
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	559.25	.00	559.25	559.25
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	21.37	.00	21.37	21.37
101-52200-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	290.00	.00	290.00	290.00
101-52200-535500-00000-000-00000-0000-10-00000 Travel	.00	3,271.95	.00	3,271.95	3,271.95
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,508.00	.00	1,508.00	1,508.00
101-52200-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	449.00	.00	449.00	449.00
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	481.50	.00	481.50	481.50
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	935.97	.00	935.97	935.97
101-52200-549900-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	.00	253.15	.00	253.15	253.15
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	.00	152,979.33	.00	152,979.33	152,979.33
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	12,309.46	12,043.22	266.24	266.24
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	.00	18,750.00	.00	18,750.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	.00	75,322.36	.00	75,322.36	75,322.36
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	.00	131,112.59	.00	131,112.59	131,112.59
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	30,265.40	.00	30,265.40	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	15,277.25	.00	15,277.25	15,277.25
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,100.00	.00	1,100.00	1,100.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	2,106.47	.00	2,106.47	2,106.47
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.00	60,425.00	-60,425.00	-60,425.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,887.91	.00	2,887.91	2,887.91
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	.00	590,707.77	.00	590,707.77	590,707.77
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	49,558.52	49,182.06	376.46	376.46
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	792,425.88	.00	792,425.88	792,425.88
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	.00	216,357.26	14,317.20	202,040.06	202,040.06
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	73,910.36	.00	73,910.36	73,910.36
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	20,953.79	846.69	20,107.10	20,107.10
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	23,864.20	987.88	22,876.32	22,876.32
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	347.95	13.78	334.17	334.17
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	59,880.00	2,420.00	57,460.00	57,460.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,272.82	59.22	1,213.60	1,213.60
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	283.49	28.64	254.85	254.85
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	4,900.43	198.02	4,702.41	4,702.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-530700-00000-000-00000-0000-10-00000 Communication	.00	4,970.92	.00	4,970.92	4,970.92
101-52300-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	36,278.00	.00	36,278.00	36,278.00
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	2,805.00	.00	2,805.00	2,805.00
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	13,996.46	.00	13,996.46	13,996.46
101-52300-533100-00000-000-00000-0000-10-00000 Legal Services	.00	750.16	.00	750.16	750.16
101-52300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	42.61	.00	42.61	42.61
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3,558.48	.00	3,558.48	3,558.48
101-52300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	329.00	.00	329.00	329.00
101-52300-535500-00000-000-00000-0000-10-00000 Travel	.00	1,398.70	.00	1,398.70	1,398.70
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	.00	300.00	.00	300.00	300.00
101-52300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	1,655.00	.00	1,655.00	1,655.00
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	897.14	.00	897.14	897.14
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,125.87	.00	1,125.87	1,125.87
101-52300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	48,425.86	.00	48,425.86	48,425.86
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	.00	109,592.81	.00	109,592.81	109,592.81
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	46,553.37	.00	46,553.37	46,553.37
101-52310-520100-00000-000-00000-0000-10-00000 Social Security	.00	9,028.83	.00	9,028.83	9,028.83
101-52310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	10,774.15	.00	10,774.15	10,774.15
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	170.37	.00	170.37	170.37
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	42,860.00	.00	42,860.00	42,860.00
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	869.52	.00	869.52	869.52
101-52310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	149.70	.00	149.70	149.70
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,111.73	.00	2,111.73	2,111.73
101-52310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	541.15	.00	541.15	541.15
101-52310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	921.95	.00	921.95	921.95
101-52310-551300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	930.00	.00	930.00	930.00
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	156,752.93	.00	156,752.93	156,752.93
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	1,100.75	.00	1,100.75	1,100.75
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	.00	12,888.00	.00	12,888.00	12,888.00
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	15,162.86	.00	15,162.86	15,162.86
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	212.49	.00	212.49	212.49
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	46,710.00	.00	46,710.00	46,710.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,014.44	.00	1,014.44	1,014.44
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	152.15	.00	152.15	152.15
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,014.24	.00	3,014.24	3,014.24
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,153.24	.00	3,153.24	3,153.24
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,178.00	.00	1,178.00	1,178.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	790.00	.00	790.00	790.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	1,625.00	.00	1,625.00	1,625.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	216.00	.00	216.00	216.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	9,327.50	.00	9,327.50	9,327.50
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	20,244.65	.00	20,244.65	20,244.65
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	3,334.86	.00	3,334.86	3,334.86
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	.00	932.43	.00	932.43	932.43
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	.00	965.00	.00	965.00	965.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	7,995.87	.00	7,995.87	7,995.87
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	505.41	.00	505.41	505.41
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,060.51	.00	1,060.51	1,060.51
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	515.01	.00	515.01	515.01
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52500-571100-00000-000-00000-0000-00-00000					
Furniture And Fixtures	.00	2,352.63	.00	2,352.63	2,352.63

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Blount County, TN  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-599000-00000-000-00000-0000-00-00000 Other Charges	.00	165.13	.00	165.13	165.13
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	440,373.93	.00	440,373.93	440,373.93
101-52500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	155.10	.00	155.10	155.10
101-52500-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	11,248.25	.00	11,248.25	11,248.25
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	.00	30,004.63	.00	30,004.63	30,004.63
101-52500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	32,711.22	.00	32,711.22	32,711.22
101-52500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	510.26	.00	510.26	510.26
101-52500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	127,330.00	.00	127,330.00	127,330.00
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	2,901.12	.00	2,901.12	2,901.12
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	511.17	.00	511.17	511.17
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,036.65	.00	7,036.65	7,036.65
101-52500-530700-00000-000-00000-0000-10-00000 Communication	.00	4,676.95	299.35	4,377.60	4,377.60
101-52500-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	119.70	.00	119.70	119.70
101-52500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,183.00	.00	1,183.00	1,183.00
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6,348.00	.00	6,348.00	6,348.00
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	22,893.66	.00	22,893.66	22,893.66
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	19,924.72	.00	19,924.72	19,924.72
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	85.00	.00	85.00	85.00
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	1,089.94	.00	1,089.94	1,089.94
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	.00	80.00	.00	80.00	80.00
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	490.05	.00	490.05	490.05
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	7,168.78	.00	7,168.78	7,168.78
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	300.00	.00	300.00	300.00
101-52500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	3,720.00	.00	3,720.00	3,720.00
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	4,807.13	.00	4,807.13	4,807.13
101-52600-512100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Personnel	.00	162,210.43	.00	162,210.43	162,210.43
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	9,637.06	.00	9,637.06	9,637.06
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	11,137.35	.00	11,137.35	11,137.35
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	154.58	.00	154.58	154.58
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	24,190.00	.00	24,190.00	24,190.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	724.60	.00	724.60	724.60
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	125.42	.00	125.42	125.42
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,253.85	.00	2,253.85	2,253.85
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	.00	19,373.55	.00	19,373.55	19,373.55
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	333,930.44	.00	333,930.44	333,930.44
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	850.30	.00	850.30	850.30
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	.00	5,475.69	.00	5,475.69	5,475.69
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	3,014.95	.00	3,014.95	3,014.95
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	.00	685.75	.00	685.75	685.75
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	3,595.00	.00	3,595.00	3,595.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	26,630.53	.00	26,630.53	26,630.53
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	1,214.06	.00	1,214.06	1,214.06
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	.00	3,875.13	.00	3,875.13	3,875.13
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	231.00	.00	231.00	231.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	.00	694.95	.00	694.95	694.95
101-53110-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	39,653.95	.00	39,653.95	39,653.95
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	.00	2,070.00	.00	2,070.00	2,070.00
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	.00	890.88	.00	890.88	890.88
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	500.40	.00	500.40	500.40
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	200.00	.00	200.00	200.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	426.00	.00	426.00	426.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	6,440.39	.00	6,440.39	6,440.39
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	2,563.00	.00	2,563.00	2,563.00
101-53110-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	59.80	.00	59.80	59.80
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	433.77	.00	433.77	433.77
101-53110-543200-00000-000-00000-0000-10-00000 Library Books	.00	162.95	.00	162.95	162.95
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	142.28	.00	142.28	142.28
101-53110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	755.80	.00	755.80	755.80
101-53110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-53110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,500.00	.00	3,500.00	3,500.00
101-53120-542100-00000-000-00000-0000-00-00000 Food Preparation Supplies	.00	26.05	.00	26.05	26.05
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	69,293.70	.00	69,293.70	69,293.70
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	136,551.44	.00	136,551.44	136,551.44
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	792,257.99	.00	792,257.99	792,257.99
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	22,854.47	.00	22,854.47	22,854.47
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	59,521.03	.00	59,521.03	59,521.03
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	67,966.93	.00	67,966.93	67,966.93
101-53120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	1,051.81	.00	1,051.81	1,051.81
101-53120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	217,425.00	.00	217,425.00	217,425.00
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	5,344.90	.00	5,344.90	5,344.90
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	919.23	.00	919.23	919.23
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	13,936.19	.00	13,936.19	13,936.19
101-53120-530700-00000-000-00000-0000-10-00000 Communication	.00	15,182.39	.00	15,182.39	15,182.39
101-53120-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	1,858.08	.00	1,858.08	1,858.08
101-53120-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,467.00	.00	1,467.00	1,467.00
101-53120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	8,168.33	.00	8,168.33	8,168.33
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	38,685.00	.00	38,685.00	38,685.00
101-53120-534800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	.00	9,437.96	.00	9,437.96	9,437.96
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	7,407.95	.00	7,407.95	7,407.95
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,722.26	.00	2,722.26	2,722.26
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	3,043.00	.00	3,043.00	3,043.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	458.54	.00	458.54	458.54
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	155.37	.00	155.37	155.37
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	17,562.84	896.11	16,666.73	16,666.73
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	2,942.13	.00	2,942.13	2,942.13
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,478.19	.00	1,478.19	1,478.19
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	495.16	.00	495.16	495.16
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	.00	884.08	.00	884.08	884.08
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,730.22	.00	1,730.22	1,730.22
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	2,564.49	.00	2,564.49	2,564.49
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	7,285.00	.00	7,285.00	7,285.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	.00	184.87	.00	184.87	184.87
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	50.00	.00	50.00	50.00
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	17,662.32	.00	17,662.32	17,662.32
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	7,611.40	.00	7,611.40	7,611.40
101-53200-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	.00	441.00	441.00	.00	.00
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	35,844.25	.00	35,844.25	35,844.25
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	133,668.19	.00	133,668.19	133,668.19
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	.00	20,248.41	.00	20,248.41	20,248.41
101-53200-516900-00000-128-00000-0000-10-00000					
Part time Personnel	.00	9,228.54	.00	9,228.54	9,228.54
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	.00	12,021.30	.00	12,021.30	12,021.30
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	13,093.38	.00	13,093.38	13,093.38
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	207.47	.00	207.47	207.47
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	32,980.00	.00	32,980.00	32,980.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	.00	766.68	.00	766.68	766.68
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	.00	185.11	.00	185.11	185.11
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	.00	2,811.47	.00	2,811.47	2,811.47
101-53200-530700-00000-128-00000-0000-10-00000 Communication	.00	2,919.81	.00	2,919.81	2,919.81
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	.00	850.00	.00	850.00	850.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	.00	522.83	.00	522.83	522.83
101-53200-535500-00000-128-00000-0000-10-00000 Travel	.00	3,324.61	.00	3,324.61	3,324.61
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	.00	2,650.00	.00	2,650.00	2,650.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	.00	468.80	.00	468.80	468.80
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	.00	28,358.27	1,342.00	27,016.27	27,016.27
101-53200-542200-00000-128-00000-0000-10-00000 Food Supplies	.00	159.92	.00	159.92	159.92
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	.00	2,150.38	.00	2,150.38	2,150.38
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	.00	1,788.83	.00	1,788.83	1,788.83
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	462,552.48	.00	462,552.48	462,552.48
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	78,238.15	.00	78,238.15	78,238.15
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	4,200.00	.00	4,200.00	4,200.00
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	24,417.22	.00	24,417.22	24,417.22
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	36,532.12	.00	36,532.12	36,532.12
101-53310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	243.47	.00	243.47	243.47
101-53310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	46,710.00	.00	46,710.00	46,710.00
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,014.44	.00	1,014.44	1,014.44
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	73.52	.00	73.52	73.52
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,655.98	.00	7,655.98	7,655.98
101-53310-530700-00000-000-00000-0000-10-00000 Communication	.00	1,662.26	.00	1,662.26	1,662.26
101-53310-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,098.00	.00	1,098.00	1,098.00
101-53310-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	555.84	.00	555.84	555.84
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	238.00	.00	238.00	238.00
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	26.00	.00	26.00	26.00
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	737.93	.00	737.93	737.93
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,172.82	.00	1,172.82	1,172.82
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	.00	825.00	.00	825.00	825.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	31.08	.00	31.08	31.08
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	.00	1,427.64	.00	1,427.64	1,427.64
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,418.66	.00	2,418.66	2,418.66
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	.00	30,884.72	.00	30,884.72	30,884.72
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	.00	1,866.49	.00	1,866.49	1,866.49
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	.00	1,478.66	.00	1,478.66	1,478.66
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	27.80	.00	27.80	27.80
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	3,850.00	.00	3,850.00	3,850.00
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	.00	144.92	.00	144.92	144.92
101-53330-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	41.57	.00	41.57	41.57
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	.00	436.52	.00	436.52	436.52
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	.00	520.72	.00	520.72	520.72
101-53330-535600-00000-000-00000-0000-00-00000					
Tuition	.00	200.00	.00	200.00	200.00
101-53330-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	.00	1,337.38	.00	1,337.38	1,337.38
101-53330-559900-00000-000-00000-0000-00-00000					
Others Charges	.00	3,212.00	.00	3,212.00	3,212.00
101-53330-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	681.48	.00	681.48	681.48
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	.00	848.99	.00	848.99	848.99
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	.00	259.47	.00	259.47	259.47
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	.00	300.00	.00	300.00	300.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	.00	151,636.29	.00	151,636.29	151,636.29
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	.00	12,592.96	.00	12,592.96	12,592.96
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	.00	14,809.46	.00	14,809.46	14,809.46
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	.00	202.70	.00	202.70	202.70
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	.00	36,830.00	.00	36,830.00	36,830.00
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,159.36	.00	1,159.36	1,159.36
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	.00	2,945.13	.00	2,945.13	2,945.13
101-53400-530700-00000-420-00000-0000-10-00000 Communication	.00	3,928.43	.00	3,928.43	3,928.43
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	.00	983.00	.00	983.00	983.00
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	.00	8,062.56	.00	8,062.56	8,062.56
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	5,205.20	.00	5,205.20	5,205.20
101-53400-535500-00000-420-00000-0000-10-00000 Travel	.00	18.83	.00	18.83	18.83
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	.00	3,635.85	.00	3,635.85	3,635.85
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	.00	160,857.79	.00	160,857.79	160,857.79
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	.00	15,749.51	.00	15,749.51	15,749.51
101-53500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	320.00	.00	320.00	320.00
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	49,075.50	.00	49,075.50	49,075.50
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	.00	13,658.16	.00	13,658.16	13,658.16
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	13,777.55	.00	13,777.55	13,777.55
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	193.71	.00	193.71	193.71
101-53500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	34,439.00	.00	34,439.00	34,439.00
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	820.86	.00	820.86	820.86
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	202.85	.00	202.85	202.85
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,198.42	.00	3,198.42	3,198.42
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	4,527.23	.00	4,527.23	4,527.23
101-53500-532000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	1,545.00	.00	1,545.00	1,545.00
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	.00	1,159.04	.00	1,159.04	1,159.04
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,619.44	.00	1,619.44	1,619.44
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	9,200.00	.00	9,200.00	9,200.00
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	40.00	.00	40.00	40.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	41.65	.00	41.65	41.65
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	5,832.05	.00	5,832.05	5,832.05
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	5,045.00	.00	5,045.00	5,045.00
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	261.44	.00	261.44	261.44
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	536.16	.00	536.16	536.16
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	.00	469.71	.00	469.71	469.71
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,650.16	.00	1,650.16	1,650.16
101-53500-546300-00000-000-00000-0000-10-00000					
Testing	.00	600.00	.00	600.00	600.00
101-53500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	140.55	.00	140.55	140.55
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	2,200.00	.00	2,200.00	2,200.00
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	.00	13,240.00	.00	13,240.00	13,240.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	.00	11,943.36	.00	11,943.36	11,943.36
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	.00	1,499.11	.00	1,499.11	1,499.11
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	.00	732.72	.00	732.72	732.72
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	26.21	.00	26.21	26.21
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,736.00	.00	3,736.00	3,736.00
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	.00	109.42	.00	109.42	109.42
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	.00	61.32	.00	61.32	61.32
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	.00	350.71	.00	350.71	350.71
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	.00	305.08	.00	305.08	305.08
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	.00	2,800.00	.00	2,800.00	2,800.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-535500-00000-647-00000-0000-10-00000 Travel	.00	571.15	.00	571.15	571.15
101-53500-535600-00000-647-00000-0000-10-00000 Tuition	.00	740.00	.00	740.00	740.00
101-53500-543500-00000-647-00000-0000-10-00000 Office Supplies	.00	45.68	.00	45.68	45.68
101-53500-546300-00000-647-00000-0000-10-00000 Testing	.00	1,600.00	.00	1,600.00	1,600.00
101-53500-559900-00000-647-00000-0000-10-00000 Other Charges	.00	273.41	.00	273.41	273.41
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	18,835.83	.00	18,835.83	18,835.83
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,099.12	.00	1,099.12	1,099.12
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	15.90	.00	15.90	15.90
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	256.96	.00	256.96	256.96
101-53610-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,000.00	.00	7,000.00	7,000.00
101-53700-571100-00000-000-00000-0000-00-00000 Furniture And Fixtures	.00	548.73	.00	548.73	548.73
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	93,435.24	.00	93,435.24	93,435.24
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	.00	5,364.47	.00	5,364.47	5,364.47
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,130.54	.00	3,130.54	3,130.54
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	64.18	.00	64.18	64.18
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,950.00	.00	1,950.00	1,950.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	76.36	.00	76.36	76.36
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	156.07	.00	156.07	156.07
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,345.18	.00	1,345.18	1,345.18
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	384.56	.00	384.56	384.56
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	623.84	.00	623.84	623.84
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	2,495.54	.00	2,495.54	2,495.54
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-53900-510900-00000-000-00000-0000-10-00000 Captain	.00	39,364.57	.00	39,364.57	39,364.57
101-53900-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	33,189.12	.00	33,189.12	33,189.12
101-53900-511500-00000-000-00000-0000-10-00000 Sergeants	.00	30,588.50	.00	30,588.50	30,588.50
101-53900-516400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Attendants	.00	170,662.75	.00	170,662.75	170,662.75
101-53900-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	88.61	.00	88.61	88.61
101-53900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	16,198.85	.00	16,198.85	16,198.85
101-53900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	27,557.12	.00	27,557.12	27,557.12
101-53900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	286.59	.00	286.59	286.59
101-53900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	51,562.96	.00	51,562.96	51,562.96
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,075.61	.00	1,075.61	1,075.61
101-53900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	251.07	.00	251.07	251.07
101-53900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,788.44	.00	3,788.44	3,788.44
101-53900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	10,000.00	.00	10,000.00	10,000.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	42,538.72	.00	42,538.72	42,538.72
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	163,896.90	.00	163,896.90	163,896.90
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	23,838.33	.00	23,838.33	23,838.33
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	.00	18,006.52	.00	18,006.52	18,006.52
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	3,000.00	.00	3,000.00	3,000.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	14,697.52	.00	14,697.52	14,697.52
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	16,483.24	.00	16,483.24	16,483.24
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	262.01	.00	262.01	262.01
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	51,025.00	.00	51,025.00	51,025.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,107.94	.00	1,107.94	1,107.94
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	261.90	.00	261.90	261.90
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,437.36	.00	3,437.36	3,437.36
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	.00	5,999.63	.00	5,999.63	5,999.63
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	6,300.00	.00	6,300.00	6,300.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	988.21	348.21	640.00	640.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	597.52	.00	597.52	597.52
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	2,400.00	.00	2,400.00	2,400.00



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,085.08	.00	1,085.08	1,085.08
101-53910-535500-00000-000-00000-0000-10-00000 Travel	.00	14.71	.00	14.71	14.71
101-53910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	1,504.00	.00	1,504.00	1,504.00
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	4,972.52	.00	4,972.52	4,972.52
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,995.15	.00	1,995.15	1,995.15
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	.00	21,464.82	.00	21,464.82	21,464.82
101-54110-530200-00000-000-00000-0000-00-00000 Advertising	.00	990.00	.00	990.00	990.00
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	76,222.80	.00	76,222.80	76,222.80
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	58,346.44	.00	58,346.44	58,346.44
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	197,422.25	.00	197,422.25	197,422.25
101-54110-510600-00000-000-00000-0000-10-00000 Deputies	.00	2,638,584.07	.00	2,638,584.07	2,638,584.07
101-54110-510700-00000-000-00000-0000-10-00000 Detectives	.00	239,882.11	.00	239,882.11	239,882.11
101-54110-510800-00000-000-00000-0000-10-00000 Investigators	.00	22,689.21	.00	22,689.21	22,689.21
101-54110-510900-00000-000-00000-0000-10-00000 Captain	.00	76,622.85	.00	76,622.85	76,622.85
101-54110-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	196,506.80	.00	196,506.80	196,506.80
101-54110-511500-00000-000-00000-0000-10-00000 Sergeants	.00	283,356.20	.00	283,356.20	283,356.20
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	39,250.00	.00	39,250.00	39,250.00
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	26,337.95	.00	26,337.95	26,337.95
101-54110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	140,861.82	.00	140,861.82	140,861.82
101-54110-516400-00000-000-00000-0000-10-00000 Attendants	.00	118,929.77	.00	118,929.77	118,929.77
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	24,088.03	.00	24,088.03	24,088.03
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	.00	52,885.43	.00	52,885.43	52,885.43
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	411,011.69	.00	411,011.69	411,011.69
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	6,825.00	.00	6,825.00	6,825.00
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	.00	269,082.01	.00	269,082.01	269,082.01
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	447,816.77	.00	447,816.77	447,816.77
101-54110-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	4,337.13	.00	4,337.13	4,337.13
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	984,334.30	.00	984,334.30	984,334.30
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	20,507.87	.00	20,507.87	20,507.87
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	3,968.23	.00	3,968.23	3,968.23
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	63,233.04	.00	63,233.04	63,233.04
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	.00	134,416.47	.00	134,416.47	134,416.47
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	1,000.00	.00	1,000.00	1,000.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	6,760.00	.00	6,760.00	6,760.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	.00	10,246.00	.00	10,246.00	10,246.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	15,994.56	.00	15,994.56	15,994.56
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	755.00	.00	755.00	755.00
101-54110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	97.00	.00	97.00	97.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	14,455.69	.00	14,455.69	14,455.69
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	98,798.85	.00	98,798.85	98,798.85
101-54110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	1,608.96	.00	1,608.96	1,608.96
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	12,975.07	.00	12,975.07	12,975.07
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	43,792.87	.00	43,792.87	43,792.87
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	4,466.65	.00	4,466.65	4,466.65
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	3,794.59	.00	3,794.59	3,794.59
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	.00	2,207.20	.00	2,207.20	2,207.20
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	.00	46,199.29	.00	46,199.29	46,199.29
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	.00	39,839.26	.00	39,839.26	39,839.26
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	17,215.20	.00	17,215.20	17,215.20
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Materials	.00	8,937.00	.00	8,937.00	8,937.00
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	391.12	.00	391.12	391.12
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	23,467.55	.00	23,467.55	23,467.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	2,954.19	.00	2,954.19	2,954.19
101-54110-541500-00000-000-00000-0000-10-00000 Electricity	.00	7,113.75	.00	7,113.75	7,113.75
101-54110-541800-00000-000-00000-0000-10-00000 Equipment and Machinery Parts	.00	1,731.08	.00	1,731.08	1,731.08
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	829.25	.00	829.25	829.25
101-54110-542400-00000-000-00000-0000-10-00000 Garage Supplies	.00	65.62	.00	65.62	65.62
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	265,140.17	.00	265,140.17	265,140.17
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	44,078.95	.00	44,078.95	44,078.95
101-54110-543300-00000-000-00000-0000-10-00000 Lubricants	.00	3,870.00	.00	3,870.00	3,870.00
101-54110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	18,729.24	.00	18,729.24	18,729.24
101-54110-544600-00000-000-00000-0000-10-00000 Small Tools	.00	2,941.80	.00	2,941.80	2,941.80
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	33,448.25	.00	33,448.25	33,448.25
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	.00	82,189.24	.00	82,189.24	82,189.24
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	.00	42,984.59	.00	42,984.59	42,984.59
101-54110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	26,635.70	.00	26,635.70	26,635.70
101-54110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	197,000.00	.00	197,000.00	197,000.00
101-54110-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	23,310.12	.00	23,310.12	23,310.12
101-54110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,325.85	.00	3,325.85	3,325.85
101-54110-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	.00	24,295.69	.00	24,295.69	24,295.69
101-54110-579000-00000-000-00000-0000-10-00000 Other Equipment	.00	30,923.10	.00	30,923.10	30,923.10
101-54113-510600-00000-000-00000-0000-00-00000 Deputies	.00	98,931.24	.00	98,931.24	98,931.24
101-54113-520100-00000-000-00000-0000-00-00000 Social Security	.00	5,795.72	.00	5,795.72	5,795.72
101-54113-520400-00000-000-00000-0000-00-00000 Pensions	.00	8,394.33	.00	8,394.33	8,394.33
101-54113-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	.00	105.98	.00	105.98	105.98
101-54113-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	.00	29,002.32	.00	29,002.32	29,002.32
101-54113-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	513.47	.00	513.47	513.47
101-54113-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	82.08	.00	82.08	82.08
101-54113-521200-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	1,355.43	.00	1,355.43	1,355.43
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	.00	237.84	.00	237.84	237.84
101-54113-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	6,000.00	.00	6,000.00	6,000.00
101-54117-516400-00000-000-00000-0000-10-00000					
Attendants	.00	38,024.33	.00	38,024.33	38,024.33
101-54117-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,272.02	.00	2,272.02	2,272.02
101-54117-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,602.65	.00	2,602.65	2,602.65
101-54117-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	40.45	.00	40.45	40.45
101-54117-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,512.50	.00	6,512.50	6,512.50
101-54117-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	246.99	.00	246.99	246.99
101-54117-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	40.00	.00	40.00	40.00
101-54117-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	531.33	.00	531.33	531.33
101-54117-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,000.00	.00	2,000.00	2,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	2,800.00	.00	2,800.00	2,800.00
101-54210-510300-00000-000-00000-0000-10-00000					
Assistant	.00	29,159.64	.00	29,159.64	29,159.64
101-54210-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	33,037.50	.00	33,037.50	33,037.50
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	38,067.50	.00	38,067.50	38,067.50
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	106,545.56	.00	106,545.56	106,545.56
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	111,770.13	.00	111,770.13	111,770.13
101-54210-512000-00000-000-00000-0000-10-00000					
Computer Programmers	.00	149,528.27	.00	149,528.27	149,528.27
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	.00	24,264.00	.00	24,264.00	24,264.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	1,250.00	.00	1,250.00	1,250.00
101-54210-516000-00000-000-00000-0000-10-00000					
Transport Guards	.00	96,912.97	.00	96,912.97	96,912.97
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	109,997.10	.00	109,997.10	109,997.10
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	.00	1,753,793.29	.00	1,753,793.29	1,753,793.29
101-54210-516500-00000-000-00000-0000-10-00000					
Cafeteria Personnel	.00	68,090.63	.00	68,090.63	68,090.63
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	106,523.98	.00	106,523.98	106,523.98
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	184,596.03	.00	184,596.03	184,596.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	.00	163,037.72	.00	163,037.72	163,037.72
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	.00	182,928.38	.00	182,928.38	182,928.38
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	2,625.62	.00	2,625.62	2,625.62
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	549,766.27	.00	549,766.27	549,766.27
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	12,991.49	.00	12,991.49	12,991.49
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	3,124.12	.00	3,124.12	3,124.12
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	38,933.18	.00	38,933.18	38,933.18
101-54210-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	24,820.97	.00	24,820.97	24,820.97
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	65.00	.00	65.00	65.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	32,867.80	.00	32,867.80	32,867.80
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	6,097.79	.00	6,097.79	6,097.79
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	16,398.94	.00	16,398.94	16,398.94
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	.00	939,498.86	.00	939,498.86	939,498.86
101-54210-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,164.24	.00	1,164.24	1,164.24
101-54210-535500-00000-000-00000-0000-10-00000 Travel	.00	4,180.65	.00	4,180.65	4,180.65
101-54210-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,240.00	.00	1,240.00	1,240.00
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	63,340.17	.00	63,340.17	63,340.17
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	5,941.20	.00	5,941.20	5,941.20
101-54210-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	2,193.45	.00	2,193.45	2,193.45
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	.00	13,986.33	.00	13,986.33	13,986.33
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	451,770.91	.00	451,770.91	451,770.91
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	10,397.21	.00	10,397.21	10,397.21
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	.00	13,236.32	.00	13,236.32	13,236.32
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	37,112.80	.00	37,112.80	37,112.80
101-54210-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	136,093.00	.00	136,093.00	136,093.00
101-54210-571000-00000-000-00000-0000-10-00000 Food Service Equipment	.00	2,532.37	.00	2,532.37	2,532.37
101-54210-571600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Law Enforcement Equipment	.00	2,095.00	.00	2,095.00	2,095.00
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	539.99	.00	539.99	539.99
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	.00	7,621.92	.00	7,621.92	7,621.92
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	455.26	.00	455.26	455.26
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	792.72	.00	792.72	792.72
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	106.48	.00	106.48	106.48
101-54220-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	43,817.75	.00	43,817.75	43,817.75
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	36,195.28	.00	36,195.28	36,195.28
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	93,326.78	.00	93,326.78	93,326.78
101-54240-513100-00000-000-00000-0000-10-00000					
Medical Personnel	.00	8,098.35	.00	8,098.35	8,098.35
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	7,622.10	.00	7,622.10	7,622.10
101-54240-516000-00000-000-00000-0000-10-00000					
Transport Guards	.00	78,555.87	.00	78,555.87	78,555.87
101-54240-516400-00000-000-00000-0000-10-00000					
Attendants	.00	434,106.54	.00	434,106.54	434,106.54
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	12,421.78	.00	12,421.78	12,421.78
101-54240-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	15,161.73	.00	15,161.73	15,161.73
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	42,603.72	.00	42,603.72	42,603.72
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	51,871.47	.00	51,871.47	51,871.47
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	752.83	.00	752.83	752.83
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	135,070.32	.00	135,070.32	135,070.32
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	3,324.72	.00	3,324.72	3,324.72
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	744.02	.00	744.02	744.02
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	10,086.69	.00	10,086.69	10,086.69
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	8,005.00	.00	8,005.00	8,005.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,398.26	.00	1,398.26	1,398.26
101-54240-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	2,150.50	.00	2,150.50	2,150.50
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	8,899.99	.00	8,899.99	8,899.99

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	129.00	.00	129.00	129.00
101-54240-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	32,000.00	.00	32,000.00	32,000.00
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	38,000.00	.00	38,000.00	38,000.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	17,869.46	.00	17,869.46	17,869.46
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	38,474.87	.00	38,474.87	38,474.87
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,332.57	.00	3,332.57	3,332.57
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,881.18	.00	3,881.18	3,881.18
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	54.78	.00	54.78	54.78
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	8,472.86	.00	8,472.86	8,472.86
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	221.14	.00	221.14	221.14
101-54410-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	42.56	.00	42.56	42.56
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	779.34	.00	779.34	779.34
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	2,849.97	.00	2,849.97	2,849.97
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	4,944.45	.00	4,944.45	4,944.45
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	850.04	.00	850.04	850.04
101-54410-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	36.93	.00	36.93	36.93
101-54410-535500-00000-000-00000-0000-10-00000 Travel	.00	1,222.63	.00	1,222.63	1,222.63
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	2,121.74	.00	2,121.74	2,121.74
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	752.96	.00	752.96	752.96
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	465.74	.00	465.74	465.74
101-54410-545100-00000-000-00000-0000-10-00000 Uniforms	.00	132.00	.00	132.00	132.00
101-54410-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	10,089.64	.00	10,089.64	10,089.64
101-54410-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	257,850.75	.00	257,850.75	257,850.75
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	52,428.66	.00	52,428.66	52,428.66
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	26,177.71	.00	26,177.71	26,177.71
101-55110-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	4,122.01	.00	4,122.01	4,122.01
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,617.69	.00	3,617.69	3,617.69
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	64.55	.00	64.55	64.55
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	25,770.00	.00	25,770.00	25,770.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	358.40	.00	358.40	358.40
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	74.27	.00	74.27	74.27
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,068.21	.00	1,068.21	1,068.21
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	.00	14,484.47	.00	14,484.47	14,484.47
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	1,080.39	.00	1,080.39	1,080.39
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	200.00	.00	200.00	200.00
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	2,391.67	.00	2,391.67	2,391.67
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	1,746.40	.00	1,746.40	1,746.40
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	90.00	.00	90.00	90.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	280.00	.00	280.00	280.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	.00	236.79	.00	236.79	236.79
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	705.98	.00	705.98	705.98
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	240.60	.00	240.60	240.60
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	461.65	.00	461.65	461.65
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	.00	29,479.21	.00	29,479.21	29,479.21
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	.00	327,546.69	.00	327,546.69	327,546.69
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	.00	18,837.04	.00	18,837.04	18,837.04
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	.00	20,145.54	.00	20,145.54	20,145.54
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	.00	20,335.91	.00	20,335.91	20,335.91
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	.00	303.81	.00	303.81	303.81
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	.00	96,114.50	.00	96,114.50	96,114.50
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,901.87	.00	1,901.87	1,901.87



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	.00	317.28	.00	317.28	317.28
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	.00	4,711.44	.00	4,711.44	4,711.44
101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	2,281.02	.00	2,281.02	2,281.02
101-55110-551300-00000-511-00000-0000-10-00000 Workers Compensation Insurance	.00	3,255.00	.00	3,255.00	3,255.00
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	.00	846.00	.00	846.00	846.00
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	36,429.76	.00	36,429.76	36,429.76
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	374.33	.00	374.33	374.33
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	8,031.12	.00	8,031.12	8,031.12
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	115,459.69	.00	115,459.69	115,459.69
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	.00	9,895.70	444.72	9,450.98	9,450.98
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	8,907.30	.00	8,907.30	8,907.30
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	154.32	.00	154.32	154.32
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	42,607.50	.00	42,607.50	42,607.50
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	954.45	.00	954.45	954.45
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	202.52	.00	202.52	202.52
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,210.34	.00	2,210.34	2,210.34
101-55120-530700-00000-000-00000-0000-10-00000 Communication	.00	3,566.08	.00	3,566.08	3,566.08
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	5,628.22	.00	5,628.22	5,628.22
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	.00	430.00	.00	430.00	430.00
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	4,045.60	.00	4,045.60	4,045.60
101-55120-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	3,571.56	.00	3,571.56	3,571.56
101-55120-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	3,283.24	.00	3,283.24	3,283.24
101-55120-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3.53	.00	3.53	3.53
101-55120-535600-00000-000-00000-0000-10-00000 Tuition	.00	191.03	.00	191.03	191.03
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	.00	613.04	40.00	573.04	573.04
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	3,029.81	.00	3,029.81	3,029.81
101-55120-541300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	.00	36,358.35	3,220.00	33,138.35	33,138.35
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	3,954.43	.00	3,954.43	3,954.43
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,107.60	.00	1,107.60	1,107.60
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	1,080.11	.00	1,080.11	1,080.11
101-55120-545200-00000-000-00000-0000-10-00000					
Utilities	.00	73.00	.00	73.00	73.00
101-55120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	52.00	.00	52.00	52.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-55120-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	8,645.46	.00	8,645.46	8,645.46
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	.00	47,975.40	.00	47,975.40	47,975.40
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	.00	5,040.00	.00	5,040.00	5,040.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	.00	3,580.16	.00	3,580.16	3,580.16
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	.00	3,310.26	.00	3,310.26	3,310.26
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	35.96	.00	35.96	35.96
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,850.00	.00	3,850.00	3,850.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	.00	144.92	.00	144.92	144.92
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	.00	61.30	.00	61.30	61.30
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	.00	810.87	.00	810.87	810.87
101-55751-532100-00000-000-00000-0000-00-00000					
Engineering Services	.00	4,000.00	.00	4,000.00	4,000.00
101-55751-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	9,447.08	.00	9,447.08	9,447.08
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	.00	585.71	.00	585.71	585.71
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	8.96	.00	8.96	8.96
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	136.98	.00	136.98	136.98
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	.00	303.73	.00	303.73	303.73
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	16,341.55	.00	16,341.55	16,341.55
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	195.23	.00	195.23	195.23
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-55751-570600-00000-000-00000-0000-10-00000					
Building Construction	.00	6,962.05	.00	6,962.05	6,962.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55751-572000-00000-000-00000-0000-10-00000 Plant Operation Equipment	.00	15,013.00	.00	15,013.00	15,013.00
101-55751-573300-00000-552-00000-0000-10-00000 Solid Waste Equipment	.00	29,838.02	.00	29,838.02	29,838.02
101-55751-573300-00000-575-00000-0000-00-00000 Solid Waste Equipment	.00	51,643.84	.00	51,643.84	51,643.84
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	520,482.75	.00	520,482.75	520,482.75
101-57100-530700-00000-000-00000-0000-10-00000 Communication	.00	2,450.25	.00	2,450.25	2,450.25
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	83,340.12	.00	83,340.12	83,340.12
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	556.09	530.06	26.03	26.03
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	.00	219.38	.00	219.38	219.38
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	44,516.35	.00	44,516.35	44,516.35
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	.00	36,476.55	.00	36,476.55	36,476.55
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,882.22	.00	4,882.22	4,882.22
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,376.71	.00	3,376.71	3,376.71
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	65.72	.00	65.72	65.72
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	10,470.00	.00	10,470.00	10,470.00
101-57500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	255.56	.00	255.56	255.56
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	84.00	.00	84.00	84.00
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,141.85	.00	1,141.85	1,141.85
101-57500-530700-00000-000-00000-0000-10-00000 Communication	.00	1,061.64	.00	1,061.64	1,061.64
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	485.34	.00	485.34	485.34
101-57500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	276.66	.00	276.66	276.66
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	.00	290.00	.00	290.00	290.00
101-57500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	4,627.50	.00	4,627.50	4,627.50
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	668.66	.00	668.66	668.66
101-57500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	.00	940,037.50	.00	940,037.50	940,037.50
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	52,921.79	.00	52,921.79	52,921.79
101-58300-510500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	35,328.23	.00	35,328.23	35,328.23
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	5,236.97	.00	5,236.97	5,236.97
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,090.60	.00	6,090.60	6,090.60
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	95.25	.00	95.25	95.25
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	12,640.00	.00	12,640.00	12,640.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	434.76	.00	434.76	434.76
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	79.39	.00	79.39	79.39
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,224.83	.00	1,224.83	1,224.83
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,102.08	.00	2,102.08	2,102.08
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	597.52	.00	597.52	597.52
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	1,357.68	.00	1,357.68	1,357.68
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	267.71	.00	267.71	267.71
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	150.76	.00	150.76	150.76
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	321.99	.00	321.99	321.99
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	309.25	.00	309.25	309.25
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	465.00	.00	465.00	465.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	968.97	.00	968.97	968.97
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	.00	95,236.89	.00	95,236.89	95,236.89
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	.00	23,060.00	.00	23,060.00	23,060.00
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,376.93	.00	1,376.93	1,376.93
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,591.07	.00	1,591.07	1,591.07
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	25.37	.00	25.37	25.37
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,834.58	.00	3,834.58	3,834.58
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	144.32	.00	144.32	144.32
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	22.39	.00	22.39	22.39
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	322.01	.00	322.01	322.01
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	.00	13,055.00	.00	13,055.00	13,055.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	6,000.00	.00	6,000.00	6,000.00
101-64000-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	374.80	.00	374.80	374.80
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	32,812.66	.00	32,812.66	32,812.66
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	.00	299,954.51	.00	299,954.51	299,954.51
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	.00	4,508,460.33	.00	4,508,460.33	4,508,460.33
TOTALS FOR FUND 101 Gen County	.00	35,682,090.83	187,379.45	35,494,711.38	35,494,711.38

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	1,418.06	.00	1,418.06	1,418.06
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	148,172.63	.00	148,172.63	148,172.63
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	149,590.69	.00	149,590.69	149,590.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	6,058.00	.00	6,058.00	6,058.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	61.75	.00	61.75	61.75
TOTALS FOR FUND 114 Law Library	.00	6,119.75	.00	6,119.75	6,119.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-518700-00000-000-000000-00000-00-00000					
Overtime Pay	.00	108.68	.00	108.68	108.68
115-56500-511900-00000-000-000000-00000-00-00000					
Accountants and Bookkeepers	.00	22,212.88	.00	22,212.88	22,212.88
115-56500-512100-00000-000-000000-00000-00-00000					
PC Specialist	.00	19,795.28	.00	19,795.28	19,795.28
115-56500-512900-00000-000-000000-00000-00-00000					
Librarian	.00	249,790.43	.00	249,790.43	249,790.43
115-56500-513300-00000-000-000000-00000-00-00000					
Paraprofessionals	.00	90,488.84	.00	90,488.84	90,488.84
115-56500-513600-00000-000-000000-00000-00-00000					
Online Services Coordinator	.00	23,493.57	.00	23,493.57	23,493.57
115-56500-516100-00000-000-000000-00000-00-00000					
Secretarys	.00	62,810.80	.00	62,810.80	62,810.80
115-56500-516500-00000-000-000000-00000-00-00000					
Cafeteria Personnel	.00	18,455.21	.00	18,455.21	18,455.21
115-56500-516700-00000-000-000000-00000-00-00000					
Maintenance Personnel	.00	61,329.51	.00	61,329.51	61,329.51
115-56500-533500-00000-000-000000-00000-00-00000					
Maintenance and Repair - Build	.00	1,544.99	.00	1,544.99	1,544.99
115-56500-533600-00000-000-000000-00000-00-00000					
Maintenance and Repair - Equip	.00	19,689.21	.00	19,689.21	19,689.21
115-56500-542200-00000-000-000000-00000-00-00000					
Food Supplies	.00	24,868.90	.00	24,868.90	24,868.90
115-56500-510100-00000-000-000000-00000-20-00000					
County Official	.00	51,866.24	.00	51,866.24	51,866.24
115-56500-510500-00000-000-000000-00000-20-00000					
Supervisor/Director	.00	61,625.24	.00	61,625.24	61,625.24
115-56500-516900-00000-000-000000-00000-20-00000					
Part time Personnel	.00	199,257.83	.00	199,257.83	199,257.83
115-56500-518700-00000-000-000000-00000-20-00000					
Overtime Pay	.00	5.72	.00	5.72	5.72
115-56500-518900-00000-000-000000-00000-20-00000					
Other Salaries and Wages	.00	.00	.01	-.01	-.01
115-56500-520100-00000-000-000000-00000-20-00000					
Social Security	.00	50,665.92	.00	50,665.92	50,665.92
115-56500-520400-00000-000-000000-00000-20-00000					
State Retirement	.00	14,370.75	.00	14,370.75	14,370.75
115-56500-520600-00000-000-000000-00000-20-00000					
Life Insurance ER Cost	.00	654.42	.00	654.42	654.42
115-56500-520700-00000-000-000000-00000-20-00000					
Health Insurance ER Cost	.00	119,660.00	.00	119,660.00	119,660.00
115-56500-520800-00000-000-000000-00000-20-00000					
Dental Insurance ER Cost	.00	3,457.04	.00	3,457.04	3,457.04
115-56500-521000-00000-000-000000-00000-20-00000					
Unemployment Compensation	.00	978.50	.00	978.50	978.50
115-56500-521100-00000-000-000000-00000-20-00000					
Retiree Benefits	.00	10,295.24	.00	10,295.24	10,295.24
115-56500-521200-00000-000-000000-00000-20-00000					
Employer Medicare Cost	.00	12,048.93	.00	12,048.93	12,048.93
115-56500-530600-00000-000-000000-00000-20-00000					
Bank Charges	.00	1,673.68	.00	1,673.68	1,673.68



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	28,843.29	.00	28,843.29	28,843.29
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	440.00	.00	440.00	440.00
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	1,208.25	.00	1,208.25	1,208.25
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	2,515.50	.00	2,515.50	2,515.50
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	7,194.91	.00	7,194.91	7,194.91
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	.00	3,504.06	.00	3,504.06	3,504.06
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	39,807.46	.00	39,807.46	39,807.46
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	12,233.00	.00	12,233.00	12,233.00
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	.00	345.00	.00	345.00	345.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	620.84	.00	620.84	620.84
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	480.03	.00	480.03	480.03
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	.00	1,525.00	.00	1,525.00	1,525.00
115-56500-536100-00000-000-00000-0000-20-00000 Permits	.00	55.00	.00	55.00	55.00
115-56500-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	1,603.40	.00	1,603.40	1,603.40
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	6,313.04	.00	6,313.04	6,313.04
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	.00	7,548.46	.00	7,548.46	7,548.46
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	4,666.46	.00	4,666.46	4,666.46
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	128,017.48	69.62	127,947.86	127,947.86
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	14,238.16	.00	14,238.16	14,238.16
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	.00	15,366.71	25.19	15,341.52	15,341.52
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	109,564.79	.00	109,564.79	109,564.79
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	.00	15,052.71	.00	15,052.71	15,052.71
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	27,000.00	.00	27,000.00	27,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	665.03	.00	665.03	665.03
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	2,500.00	.00	2,500.00	2,500.00
115-56500-570900-00000-000-00000-0000-20-00000 Data Processing Equipment	.00	3,825.00	.00	3,825.00	3,825.00
115-91110-570700-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements 115-91110-571700-00000-000-00000-0000-20-00000	.00	19,020.00	.00	19,020.00	19,020.00
Maintenance Equipment	.00	15,605.26	.00	15,605.26	15,605.26
TOTALS FOR FUND 115					
Library	.00	1,590,906.65	94.82	1,590,811.83	1,590,811.83

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	3,814.46	.00	3,814.46	3,814.46
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	6,681.37	.00	6,681.37	6,681.37
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	266.00	.00	266.00	266.00
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	1,048.37	.00	1,048.37	1,048.37
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	.00	3,000.00	.00	3,000.00	3,000.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	68,238.42	.00	68,238.42	68,238.42
TOTALS FOR FUND 122					
Drug Control	.00	83,048.62	.00	83,048.62	83,048.62

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	346.52	.00	346.52	346.52
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	.00	76,223.16	.00	76,223.16	76,223.16
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	.00	56,594.92	.00	56,594.92	56,594.92
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	.00	45,554.44	.00	45,554.44	45,554.44
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	.00	31,971.57	.00	31,971.57	31,971.57
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	.00	28,729.42	.00	28,729.42	28,729.42
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	.00	14,446.49	.00	14,446.49	14,446.49
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	16,519.86	.00	16,519.86	16,519.86
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	179.04	.00	179.04	179.04
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	33,797.67	.00	33,797.67	33,797.67
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	724.60	.00	724.60	724.60
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	83.83	.00	83.83	83.83
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	60,549.20	.00	60,549.20	60,549.20
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	3,378.58	.00	3,378.58	3,378.58
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	.00	10,806.98	.00	10,806.98	10,806.98
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	.00	5,797.54	.00	5,797.54	5,797.54
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	.00	1,082.36	.00	1,082.36	1,082.36
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	.00	3,541.47	.00	3,541.47	3,541.47
131-61000-534800-00000-000-00000-0000-20-00000					
Postal Charges	.00	27.30	.00	27.30	27.30
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	.00	2,882.39	.00	2,882.39	2,882.39
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	.00	5,269.32	350.00	4,919.32	4,919.32
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	2,811.44	.00	2,811.44	2,811.44
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	.00	114.22	.00	114.22	114.22
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	.00	1,499.10	.00	1,499.10	1,499.10
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	4,250.38	.00	4,250.38	4,250.38
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	.00	10.89	.00	10.89	10.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	99,199.00	.00	99,199.00	99,199.00
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	54,691.38	.00	54,691.38	54,691.38
131-61000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	12,971.00	.00	12,971.00	12,971.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	51,297.68	.00	51,297.68	51,297.68
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	200,169.45	.00	200,169.45	200,169.45
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	49,015.53	17,343.72	31,671.81	31,671.81
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	926,751.94	15,084.62	911,667.32	911,667.32
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	39,405.00	.00	39,405.00	39,405.00
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	27,623.16	550.10	27,073.06	27,073.06
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	72,113.57	849.26	71,264.31	71,264.31
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	73,903.70	.00	73,903.70	73,903.70
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	1,225.46	13.41	1,212.05	1,212.05
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	268,625.16	2,150.00	266,475.16	266,475.16
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	5,524.10	79.08	5,445.02	5,445.02
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,005.18	20.98	984.20	984.20
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	16,865.40	198.62	16,666.78	16,666.78
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	5,812.83	.00	5,812.83	5,812.83
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	124,795.69	.00	124,795.69	124,795.69
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	1,293,091.08	.00	1,293,091.08	1,293,091.08
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	.00	56,043.31	.00	56,043.31	56,043.31
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	.00	23,080.76	.00	23,080.76	23,080.76
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	110,929.09	.00	110,929.09	110,929.09
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	.00	3,910.19	.00	3,910.19	3,910.19
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	4,081.52	.00	4,081.52	4,081.52
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	.00	130,933.37	.00	130,933.37	130,933.37
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	.00	11,569.09	.00	11,569.09	11,569.09
131-62000-544400-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Salt	.00	4,233.19	.00	4,233.19	4,233.19
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	.00	1,595.59	.00	1,595.59	1,595.59
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	11,516.67	.00	11,516.67	11,516.67
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	.00	399.96	.00	399.96	399.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	99,630.00	.00	99,630.00	99,630.00
131-62000-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	.00	12,657.00	.00	12,657.00	12,657.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	.00	1,750.00	.00	1,750.00	1,750.00
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	.00	612,987.31	.00	612,987.31	612,987.31
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	.00	44,420.65	.00	44,420.65	44,420.65
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	.00	23,069.31	.00	23,069.31	23,069.31
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	.00	106,897.71	.00	106,897.71	106,897.71
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	2,048.61	.00	2,048.61	2,048.61
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	.00	10,426.54	.00	10,426.54	10,426.54
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	11,043.70	.00	11,043.70	11,043.70
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	179.32	.00	179.32	179.32
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	38,055.00	.00	38,055.00	38,055.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	852.38	.00	852.38	852.38
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	131.86	.00	131.86	131.86
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	2,438.38	.00	2,438.38	2,438.38
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	.00	2,699.27	.00	2,699.27	2,699.27
131-63100-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	.00	379.99	.00	379.99	379.99
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	.00	69,636.05	.00	69,636.05	69,636.05
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	.00	73,218.44	.00	73,218.44	73,218.44
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	.00	25,202.68	.00	25,202.68	25,202.68
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	4,296.95	.00	4,296.95	4,296.95
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	.00	2,640.54	.00	2,640.54	2,640.54
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	.00	11,837.31	.00	11,837.31	11,837.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	.00	3,888.23	.00	3,888.23	3,888.23
131-63100-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	15,565.00	.00	15,565.00	15,565.00
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	.00	2,643.97	.00	2,643.97	2,643.97
131-68000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	750,000.00	.00	750,000.00	750,000.00
131-68000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	991,158.63	.00	991,158.63	991,158.63
TOTALS FOR FUND 131 Highway	.00	7,009,326.57	36,639.79	6,972,686.78	6,972,686.78

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	.00	8,600.00	-8,600.00	-8,600.00
141-72210-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	54.00	.00	54.00	54.00
141-71100-535600-00000-000-00000-0000-00-00000					
Tuition	.00	2,050.00	.00	2,050.00	2,050.00
141-71100-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	23,175.00	.00	23,175.00	23,175.00
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	.00	17,756,826.04	.00	17,756,826.04	17,756,826.04
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	75,400.00	.00	75,400.00	75,400.00
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	.00	374,473.19	.00	374,473.19	374,473.19
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	1,090,908.93	.00	1,090,908.93	1,090,908.93
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	58,600.00	.00	58,600.00	58,600.00
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	1,128,971.08	89.04	1,128,882.04	1,128,882.04
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,858,663.85	.00	1,858,663.85	1,858,663.85
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	17,970.04	.00	17,970.04	17,970.04
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,051,135.64	.00	3,051,135.64	3,051,135.64
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	64,785.85	.00	64,785.85	64,785.85
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	268,048.80	.00	268,048.80	268,048.80
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	.00	10,000.00	.00	10,000.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	1,225.00	.00	1,225.00	1,225.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	813,497.14	.00	813,497.14	813,497.14
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	287,719.99	.00	287,719.99	287,719.99
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	.00	340,351.82	.00	340,351.82	340,351.82
141-71100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,019.45	.00	1,019.45	1,019.45
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	29,778.20	.00	29,778.20	29,778.20
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	.00	2,868,896.44	.00	2,868,896.44	2,868,896.44
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	7,000.00	.00	7,000.00	7,000.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	577,017.25	.00	577,017.25	577,017.25
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	.00	199,159.54	.00	199,159.54	199,159.54



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	.00	304,933.87	.00	304,933.87	304,933.87
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	3,133.43	.00	3,133.43	3,133.43
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	593,900.94	.00	593,900.94	593,900.94
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	12,235.55	.00	12,235.55	12,235.55
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	47,420.93	.00	47,420.93	47,420.93
141-71200-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	.00	2,170.00	.00	2,170.00	2,170.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	48,147.72	.00	48,147.72	48,147.72
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	172.29	.00	172.29	172.29
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	7,494.54	.00	7,494.54	7,494.54
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	1,649,949.84	.00	1,649,949.84	1,649,949.84
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	5,000.00	.00	5,000.00	5,000.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	.00	97,316.01	.00	97,316.01	97,316.01
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	169,343.18	.00	169,343.18	169,343.18
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,643.10	.00	1,643.10	1,643.10
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	276,340.02	.00	276,340.02	276,340.02
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	5,684.90	.00	5,684.90	5,684.90
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	22,759.53	.00	22,759.53	22,759.53
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	1,077.30	.00	1,077.30	1,077.30
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	19,983.13	.00	19,983.13	19,983.13
141-71300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	649.98	.00	649.98	649.98
141-71300-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	1,084.00	.00	1,084.00	1,084.00
141-71300-573000-00000-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	593.44	.00	593.44	593.44
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	.00	544,368.36	.00	544,368.36	544,368.36
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	26,704.50	.00	26,704.50	26,704.50
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	.00	1,426.36	.00	1,426.36	1,426.36
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	.00	1,842.60	.00	1,842.60	1,842.60
141-72110-520600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	35.82	.00	35.82	35.82
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	15,410.00	.00	15,410.00	15,410.00
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	255.56	.00	255.56	255.56
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	333.57	.00	333.57	333.57
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	.00	386,077.67	.00	386,077.67	386,077.67
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	.00	8,449.50	.00	8,449.50	8,449.50
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	38,425.50	.00	38,425.50	38,425.50
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	25,776.93	.00	25,776.93	25,776.93
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	16,518.79	.00	16,518.79	16,518.79
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	289.04	.00	289.04	289.04
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	45,275.00	.00	45,275.00	45,275.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,022.24	.00	1,022.24	1,022.24
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	6,028.21	.00	6,028.21	6,028.21
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	150.00	.00	150.00	150.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	595.72	.00	595.72	595.72
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	328.00	.00	328.00	328.00
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	.00	14,583.53	.00	14,583.53	14,583.53
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	364.40	.00	364.40	364.40
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	26,720.00	.00	26,720.00	26,720.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	671.94	.00	671.94	671.94
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,018.77	.00	1,018.77	1,018.77
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	.00	746,698.07	.00	746,698.07	746,698.07
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	.00	26,926.50	.00	26,926.50	26,926.50
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	.00	27,663.50	.00	27,663.50	27,663.50
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	.00	46,431.55	.00	46,431.55	46,431.55
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	76,315.77	.00	76,315.77	76,315.77

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	721.16	.00	721.16	721.16
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	107,856.86	.00	107,856.86	107,856.86
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,563.22	.00	2,563.22	2,563.22
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	11,222.70	.00	11,222.70	11,222.70
141-72130-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	.00	2,257.00	.00	2,257.00	2,257.00
141-72130-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	4,360.00	.00	4,360.00	4,360.00
141-72130-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	57.49	.00	57.49	57.49
141-72130-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	1,980.49	.00	1,980.49	1,980.49
141-72210-531500-00000-000-00000-0000-00-00000 Contracts with Vehicle Owners	.00	2,000.00	.00	2,000.00	2,000.00
141-72210-542900-00000-000-00000-0000-00-00000 Instructional Supplies and Mat	.00	2,607.26	.00	2,607.26	2,607.26
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	61,259.88	.00	61,259.88	61,259.88
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	739,091.79	.00	739,091.79	739,091.79
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	9,300.51	.00	9,300.51	9,300.51
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	72,647.59	.00	72,647.59	72,647.59
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	.00	51,314.12	.00	51,314.12	51,314.12
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	.00	91,428.47	.00	91,428.47	91,428.47
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	766.36	.00	766.36	766.36
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	106,567.08	.00	106,567.08	106,567.08
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,925.07	.00	2,925.07	2,925.07
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	12,170.98	.00	12,170.98	12,170.98
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	.00	26,616.00	.00	26,616.00	26,616.00
141-72210-533300-00000-000-00000-0000-50-00000 Licenses	.00	6,839.00	.00	6,839.00	6,839.00
141-72210-535500-00000-000-00000-0000-50-00000 Travel	.00	12,670.58	.00	12,670.58	12,670.58
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	17,458.89	.00	17,458.89	17,458.89
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	224,338.99	.00	224,338.99	224,338.99
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	.00	13,368.85	.00	13,368.85	13,368.85
141-72220-520400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	21,984.74	.00	21,984.74	21,984.74
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	188.08	.00	188.08	188.08
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	17,145.25	.00	17,145.25	17,145.25
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	558.64	.00	558.64	558.64
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	3,126.63	.00	3,126.63	3,126.63
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	266,755.45	.00	266,755.45	266,755.45
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	1,910.68	.00	1,910.68	1,910.68
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	8,500.40	.00	8,500.40	8,500.40
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	19,259.90	.00	19,259.90	19,259.90
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	.00	33,610.49	.00	33,610.49	33,610.49
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	.00	1,907.75	.00	1,907.75	1,907.75
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	2,319.00	.00	2,319.00	2,319.00
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	45.44	.00	45.44	45.44
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	11,080.00	.00	11,080.00	11,080.00
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	255.56	.00	255.56	255.56
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	446.09	.00	446.09	446.09
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	.00	251,768.45	.00	251,768.45	251,768.45
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	62,142.80	.00	62,142.80	62,142.80
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	.00	161,632.40	.00	161,632.40	161,632.40
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	.00	23,430.00	.00	23,430.00	23,430.00
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	81,616.64	.00	81,616.64	81,616.64
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	.00	19,728.20	.00	19,728.20	19,728.20
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	24,476.65	.00	24,476.65	24,476.65
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	288.38	.00	288.38	288.38
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	35,660.00	.00	35,660.00	35,660.00
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	894.46	.00	894.46	894.46
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	4,613.76	.00	4,613.76	4,613.76

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	.00	504,664.27	.00	504,664.27	504,664.27
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	8,746.20	.00	8,746.20	8,746.20
141-72250-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	4,898.00	.00	4,898.00	4,898.00
141-72250-541100-00000-000-00000-0000-50-00000 Data Processing Supplies	.00	117,804.86	.00	117,804.86	117,804.86
141-72250-547100-00000-000-00000-0000-50-00000 Computer Software	.00	76,165.97	.00	76,165.97	76,165.97
141-72250-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	4,873.48	.00	4,873.48	4,873.48
141-72250-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	117,083.97	.00	117,083.97	117,083.97
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	58,198.95	.00	58,198.95	58,198.95
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	19,389.30	.00	19,389.30	19,389.30
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,128.48	.00	3,128.48	3,128.48
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	2,906.30	.00	2,906.30	2,906.30
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	21.44	.00	21.44	21.44
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,257.80	.00	5,257.80	5,257.80
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	104.74	.00	104.74	104.74
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	.00	5,353.09	.00	5,353.09	5,353.09
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,089.74	23.97	1,065.77	1,065.77
141-72310-530500-00000-000-00000-0000-50-00000 Audit Services	.00	32,000.00	.00	32,000.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	8,828.99	.00	8,828.99	8,828.99
141-72310-532400-00000-000-00000-0000-50-00000 Financial Advisory Services	.00	636.00	.00	636.00	636.00
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	.00	19,075.95	.00	19,075.95	19,075.95
141-72310-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	799.37	.00	799.37	799.37
141-72310-535500-00000-000-00000-0000-50-00000 Travel	.00	449.89	.00	449.89	449.89
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	4,752.06	.00	4,752.06	4,752.06
141-72310-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	121.48	.00	121.48	121.48
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	345,527.00	.00	345,527.00	345,527.00
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	556,114.97	.00	556,114.97	556,114.97
141-72310-551300-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	354,000.00	.00	354,000.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,288.62	.00	1,288.62	1,288.62
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	.00	40,032.20	.00	40,032.20	40,032.20
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	.00	87,057.78	.00	87,057.78	87,057.78
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	.00	136,183.59	.00	136,183.59	136,183.59
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	71,359.20	.00	71,359.20	71,359.20
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	.00	83,937.00	.00	83,937.00	83,937.00
141-72320-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	36,027.44	.00	36,027.44	36,027.44
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	.00	24,702.24	.00	24,702.24	24,702.24
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	36,965.72	.00	36,965.72	36,965.72
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	879.46	.00	879.46	879.46
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	34,057.67	.00	34,057.67	34,057.67
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	860.70	.00	860.70	860.70
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	.00	679.36	.00	679.36	679.36
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	5,840.21	.00	5,840.21	5,840.21
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	.00	6,539.39	.00	6,539.39	6,539.39
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	5,351.26	.00	5,351.26	5,351.26
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	8,212.56	.00	8,212.56	8,212.56
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	3,658.00	.00	3,658.00	3,658.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	.00	2,197.73	.00	2,197.73	2,197.73
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	1,748.87	.00	1,748.87	1,748.87
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	324.10	.00	324.10	324.10
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	2,707.04	.00	2,707.04	2,707.04
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	3,203.74	.00	3,203.74	3,203.74
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	3,647.80	.00	3,647.80	3,647.80
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,864.49	.00	1,864.49	1,864.49
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	2,119.45	.00	2,119.45	2,119.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-579000-00000-000-00000-0000-50-00000 Other Equipment	.00	1,299.00	.00	1,299.00	1,299.00
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	1,145,217.19	.00	1,145,217.19	1,145,217.19
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	54,679.20	.00	54,679.20	54,679.20
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	833,039.50	.00	833,039.50	833,039.50
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	718,283.43	.00	718,283.43	718,283.43
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	.00	162,438.38	.00	162,438.38	162,438.38
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	.00	256,997.73	.00	256,997.73	256,997.73
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,290.51	.00	2,290.51	2,290.51
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	408,378.78	.00	408,378.78	408,378.78
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	8,864.42	.00	8,864.42	8,864.42
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	38,094.34	.00	38,094.34	38,094.34
141-72410-530700-00000-000-00000-0000-50-00000 Communication	.00	72,608.30	.00	72,608.30	72,608.30
141-72410-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	1,800.00	.00	1,800.00	1,800.00
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	.00	87,527.76	.00	87,527.76	87,527.76
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	.00	6,000.00	.00	6,000.00	6,000.00
141-72410-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	1,825.45	.00	1,825.45	1,825.45
141-72410-559900-00000-000-00000-0000-50-00000 Other Charges	.00	200,000.00	.00	200,000.00	200,000.00
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	92,848.80	.00	92,848.80	92,848.80
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	.00	5,287.50	.00	5,287.50	5,287.50
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	.00	6,406.61	.00	6,406.61	6,406.61
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	96.66	.00	96.66	96.66
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	15,370.00	.00	15,370.00	15,370.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	383.34	.00	383.34	383.34
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,236.54	.00	1,236.54	1,236.54
141-72510-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	2,087.41	.00	2,087.41	2,087.41
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	1,544,236.59	.00	1,544,236.59	1,544,236.59
141-72610-520100-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	89,534.94	.00	89,534.94	89,534.94
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	95,699.26	.00	95,699.26	95,699.26
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	1,561.90	.00	1,561.90	1,561.90
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	355,582.98	.00	355,582.98	355,582.98
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	8,666.37	.00	8,666.37	8,666.37
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	21,053.75	.00	21,053.75	21,053.75
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	24,168.35	.00	24,168.35	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	550.00	.00	550.00	550.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	115,125.91	.00	115,125.91	115,125.91
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	3,717.50	.00	3,717.50	3,717.50
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	700.00	.00	700.00	700.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	1,006.00	.00	1,006.00	1,006.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	163,794.80	.00	163,794.80	163,794.80
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	.00	1,930,266.11	.00	1,930,266.11	1,930,266.11
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	.00	112,165.43	.00	112,165.43	112,165.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	.00	193,458.82	.00	193,458.82	193,458.82
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	45,421.20	.00	45,421.20	45,421.20
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	.00	26,933.60	.00	26,933.60	26,933.60
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	.00	364,193.08	.00	364,193.08	364,193.08
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	.00	25,671.46	.00	25,671.46	25,671.46
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	27,471.30	.00	27,471.30	27,471.30
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	444.22	.00	444.22	444.22
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	71,805.00	.00	71,805.00	71,805.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,865.28	.00	1,865.28	1,865.28
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	6,003.84	.00	6,003.84	6,003.84
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	84,830.00	.00	84,830.00	84,830.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	.00	90,210.77	.00	90,210.77	90,210.77



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	163,641.87	.00	163,641.87	163,641.87
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	.00	10,477.12	.00	10,477.12	10,477.12
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	5,520.00	.00	5,520.00	5,520.00
141-72620-536100-00000-000-00000-0000-50-00000 Permits	.00	825.00	.00	825.00	825.00
141-72620-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	15,419.55	.00	15,419.55	15,419.55
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	.00	109,029.36	.00	109,029.36	109,029.36
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	.00	28,983.51	.00	28,983.51	28,983.51
141-72620-542600-00000-000-00000-0000-50-00000 General Construction Materials	.00	483.00	.00	483.00	483.00
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	.00	2,152.22	.00	2,152.22	2,152.22
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	100,784.90	.00	100,784.90	100,784.90
141-72620-570100-00000-000-00000-0000-50-00000 Administration Equipment	.00	47,757.00	.00	47,757.00	47,757.00
141-72620-570700-00000-000-00000-0000-50-00000 Building Improvements	.00	29,664.17	.00	29,664.17	29,664.17
141-72620-571200-00000-000-00000-0000-50-00000 Heating and Air Conditioning	.00	4,554.58	.00	4,554.58	4,554.58
141-72620-571700-00000-000-00000-0000-50-00000 Maintenance Equipment	.00	33,000.00	.00	33,000.00	33,000.00
141-72620-571800-00000-000-00000-0000-50-00000 Motor Vehicles Purchased	.00	25,431.44	.00	25,431.44	25,431.44
141-72620-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	.00	19,169.44	.00	19,169.44	19,169.44
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	62,398.51	.00	62,398.51	62,398.51
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	25,696.70	.00	25,696.70	25,696.70
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	30,177.00	.00	30,177.00	30,177.00
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	.00	7,380.01	.00	7,380.01	7,380.01
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	.00	10,870.35	.00	10,870.35	10,870.35
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	91.21	.00	91.21	91.21
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	14,440.27	.00	14,440.27	14,440.27
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	382.81	.00	382.81	382.81
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,725.98	.00	1,725.98	1,725.98
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	.00	391.07	.00	391.07	391.07
141-72710-531500-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Vehicle Owners	.00	2,566,846.55	.00	2,566,846.55	2,566,846.55
141-72710-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	577,185.00	.00	577,185.00	577,185.00
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	.00	243,784.77	.00	243,784.77	243,784.77
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	53,311.51	.00	53,311.51	53,311.51
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	.00	17,292.73	.00	17,292.73	17,292.73
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	29,178.44	.00	29,178.44	29,178.44
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	299.99	.00	299.99	299.99
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	62,644.19	.00	62,644.19	62,644.19
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,316.93	.00	1,316.93	1,316.93
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	4,044.27	.00	4,044.27	4,044.27
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	.00	15,616.51	.00	15,616.51	15,616.51
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	26,392.83	.00	26,392.83	26,392.83
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,603.26	.00	3,603.26	3,603.26
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	962,964.57	.00	962,964.57	962,964.57
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	.00	38,277.03	.00	38,277.03	38,277.03
141-82330-562000-00000-000-00000-0000-50-00000					
Education Debt Svc Contributio	.00	334,923.00	.00	334,923.00	334,923.00
TOTALS FOR FUND 141					
GPSPF	.00	56,976,970.41	8,713.01	56,968,257.40	56,968,257.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
10019 Title I-A Improve Acad Achievmt					
142-71100-511600-10019-000-00000-0000-50-00000					
Teachers	.00	400,850.96	.00	400,850.96	400,850.96
142-71100-516300-10019-000-00000-0000-50-00000					
Educational Assistant	.00	335,249.92	.00	335,249.92	335,249.92
142-71100-520100-10019-000-00000-0000-50-00000					
Social Security	.00	38,097.38	.00	38,097.38	38,097.38
142-71100-520400-10019-000-00000-0000-50-00000					
State Retirement	.00	47,223.74	.00	47,223.74	47,223.74
142-71100-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	383.44	.00	383.44	383.44
142-71100-520700-10019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	80,910.10	.00	80,910.10	80,910.10
142-71100-520800-10019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,736.35	.00	1,736.35	1,736.35
142-71100-521200-10019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	10,268.53	.00	10,268.53	10,268.53
142-71100-542900-10018-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	587.43	.00	587.43	587.43
142-71100-542900-10019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	170,638.02	5,810.00	164,828.02	164,828.02
142-71100-542900-15019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	17,170.44	.00	17,170.44	17,170.44
142-71100-542900-16019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	1,498.36	.00	1,498.36	1,498.36
142-71100-542900-30019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	7,196.39	.00	7,196.39	7,196.39
142-71100-572200-10019-000-00000-0000-50-00000					
Regular Instructional Equipmen	.00	50,229.20	.00	50,229.20	50,229.20
142-71100-572200-15019-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	15,172.18	.00	15,172.18	15,172.18
142-71100-572200-30019-000-00000-0000-50-00000					
Regular Instructional Equipmen	.00	3,465.00	.00	3,465.00	3,465.00
142-71200-511600-90019-000-00000-0000-50-00000					
Teachers	.00	114,224.30	49,283.75	64,940.55	64,940.55
142-71200-516200-90019-000-00000-0000-50-00000					
Clerical Personnel	.00	48,922.52	.00	48,922.52	48,922.52
142-71200-516300-90019-000-00000-0000-50-00000					
Educational Assistant	.00	699,386.24	.00	699,386.24	699,386.24
142-71200-516300-91018-000-00000-0000-50-00000					
Educational Assistant	.00	.00	11,224.09	-11,224.09	-11,224.09
142-71200-516300-91019-000-00000-0000-50-00000					
Educational Assistant	.00	45,710.42	.00	45,710.42	45,710.42
142-71200-517100-90019-000-00000-0000-50-00000					
Speech Pathologist	.00	26,941.58	.00	26,941.58	26,941.58
142-71200-520100-90019-000-00000-0000-50-00000					
Social Security	.00	50,955.71	2,983.79	47,971.92	47,971.92
142-71200-520100-91019-000-00000-0000-50-00000					
Social Security	.00	2,610.25	.00	2,610.25	2,610.25
142-71200-520400-90019-000-00000-0000-50-00000					
State Retirement	.00	39,778.90	5,065.20	34,713.70	34,713.70
142-71200-520400-91019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	2,396.70	.00	2,396.70	2,396.70
142-71200-520600-90019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	648.81	31.91	616.90	616.90
142-71200-520600-91018-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	.00	10.90	-10.90	-10.90
142-71200-520600-91019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	50.94	.00	50.94	50.94
142-71200-520700-90019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	126,136.04	7,062.81	119,073.23	119,073.23
142-71200-520700-91018-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	.00	1,233.00	-1,233.00	-1,233.00
142-71200-520700-91019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	14,455.00	.00	14,455.00	14,455.00
142-71200-520800-90019-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	4,347.57	116.12	4,231.45	4,231.45
142-71200-520800-91019-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	383.34	.00	383.34	383.34
142-71200-521200-90019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	12,360.93	697.87	11,663.06	11,663.06
142-71200-521200-91019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	610.41	.00	610.41	610.41
142-71200-542900-89119-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	10,000.00	.00	10,000.00	10,000.00
142-71200-542900-90019-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	1,646.85	.00	1,646.85	1,646.85
142-71200-572500-90018-000-00000-0000-50-00000	.00				
Special Education Equipment	.00	1,972.95	.00	1,972.95	1,972.95
142-71200-572500-90019-000-00000-0000-50-00000	.00				
Special Education Equipment	.00	8,496.54	.00	8,496.54	8,496.54
142-71300-518900-81018-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	.00	3,655.64	-3,655.64	-3,655.64
142-71300-518900-81019-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	66,780.09	.00	66,780.09	66,780.09
142-71300-520100-81019-000-00000-0000-50-00000	.00				
Social Security	.00	3,998.61	.00	3,998.61	3,998.61
142-71300-520400-81019-000-00000-0000-50-00000	.00				
State Retirement	.00	4,573.77	.00	4,573.77	4,573.77
142-71300-520600-81019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	96.28	.00	96.28	96.28
142-71300-520700-81019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	12,749.70	.00	12,749.70	12,749.70
142-71300-520800-81019-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	106.74	.00	106.74	106.74
142-71300-521200-81019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	935.02	.00	935.02	935.02
142-71300-542900-80018-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	74.67	.00	74.67	74.67
142-71300-542900-80019-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	11,827.68	.00	11,827.68	11,827.68
142-71300-542900-81119-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	334.88	.00	334.88	334.88
142-71300-573000-80018-000-00000-0000-50-00000	.00				
Vocational Instruction Equipme	.00	2,507.82	.00	2,507.82	2,507.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-573000-80019-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	59,965.84	.00	59,965.84	59,965.84
142-71300-573000-81119-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	34,197.84	.00	34,197.84	34,197.84
142-72130-535500-80018-000-00000-0000-50-00000 Travel	.00	1,847.10	.00	1,847.10	1,847.10
142-72130-535500-80019-000-00000-0000-50-00000 Travel	.00	601.17	.00	601.17	601.17
142-72130-539900-80018-000-00000-0000-50-00000 Other Contracted Services	.00	2,500.00	.00	2,500.00	2,500.00
142-72130-539900-80019-000-00000-0000-50-00000 Other Contracted Services	.00	6,910.00	.00	6,910.00	6,910.00
142-72130-549900-81119-000-00000-0000-50-00000 Other Supplies and Materials	.00	11,045.25	.00	11,045.25	11,045.25
142-72130-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	1,517.55	.00	1,517.55	1,517.55
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	13,608.55	.00	13,608.55	13,608.55
142-72130-559900-10019-000-00000-0000-50-00000 Other Charges	.00	10,855.79	.00	10,855.79	10,855.79
142-72210-510500-01019-000-00000-0000-50-00000 Supervisor/Director	.00	64,220.29	.00	64,220.29	64,220.29
142-72210-516100-01019-000-00000-0000-50-00000 Secretary	.00	28,261.20	.00	28,261.20	28,261.20
142-72210-518900-10019-000-00000-0000-50-00000 Other Salaries and Wages	.00	131,936.56	.00	131,936.56	131,936.56
142-72210-518900-20019-000-00000-0000-50-00000 Other Salaries and Wages	.00	112,166.01	.00	112,166.01	112,166.01
142-72210-520100-01019-000-00000-0000-50-00000 Social Security	.00	5,520.94	.00	5,520.94	5,520.94
142-72210-520100-10019-000-00000-0000-50-00000 Social Security	.00	8,012.17	.00	8,012.17	8,012.17
142-72210-520100-20019-000-00000-0000-50-00000 Social Security	.00	6,717.62	.00	6,717.62	6,717.62
142-72210-520400-01019-000-00000-0000-50-00000 State Retirement	.00	8,747.73	.00	8,747.73	8,747.73
142-72210-520400-10019-000-00000-0000-50-00000 State Retirement	.00	12,916.27	.00	12,916.27	12,916.27
142-72210-520400-20019-000-00000-0000-50-00000 State Retirement	.00	10,914.72	.00	10,914.72	10,914.72
142-72210-520600-01019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	65.66	.00	65.66	65.66
142-72210-520600-10019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	108.72	.00	108.72	108.72
142-72210-520600-20019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	88.70	.00	88.70	88.70
142-72210-520700-01019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	11,018.24	.00	11,018.24	11,018.24
142-72210-520700-10019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	11,555.00	.00	11,555.00	11,555.00
142-72210-520700-20019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,069.72	.00	13,069.72	13,069.72
142-72210-520800-01019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	254.58	.00	254.58	254.58
142-72210-520800-10019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	272.70	.00	272.70	272.70
142-72210-520800-20019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	334.28	.00	334.28	334.28
142-72210-521200-01019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,291.29	.00	1,291.29	1,291.29
142-72210-521200-10019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,873.81	.00	1,873.81	1,873.81
142-72210-521200-20019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,571.01	.00	1,571.01	1,571.01
142-72210-531500-81319-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	1,725.00	.00	1,725.00	1,725.00
142-72210-535500-01019-000-00000-0000-50-00000					
Travel	.00	582.40	.00	582.40	582.40
142-72210-535500-10018-000-00000-0000-50-00000					
Travel	.00	75.17	.00	75.17	75.17
142-72210-535500-10019-000-00000-0000-50-00000					
Travel	.00	2,219.68	40.87	2,178.81	2,178.81
142-72210-535500-20019-000-00000-0000-50-00000					
Travel	.00	710.48	.00	710.48	710.48
142-72210-539900-01019-000-00000-0000-50-00000					
Other Contracted Services	.00	437.24	.00	437.24	437.24
142-72210-539900-15018-000-00000-0000-50-00000					
Other Contracted Services	.00	2,513.41	.00	2,513.41	2,513.41
142-72210-539900-15019-000-00000-0000-50-00000					
Other Contracted Services	.00	39,257.65	.00	39,257.65	39,257.65
142-72210-542900-81319-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	992.01	.00	992.01	992.01
142-72210-543200-16019-000-00000-0000-50-00000					
Library Books	.00	392.91	.00	392.91	392.91
142-72210-549900-01019-000-00000-0000-50-00000					
Other Supplies and Materials	.00	154.77	.00	154.77	154.77
142-72210-552400-01018-000-00000-0000-50-00000					
Inservice Staff Development	.00	93.74	.00	93.74	93.74
142-72210-552400-01019-000-00000-0000-50-00000					
Inservice Staff Development	.00	763.66	.00	763.66	763.66
142-72210-552400-10019-000-00000-0000-50-00000					
Inservice Staff Development	.00	87,134.26	107.55	87,026.71	87,026.71
142-72210-552400-15019-000-00000-0000-50-00000					
Inservice Staff Development	.00	4,377.15	.00	4,377.15	4,377.15
142-72210-552400-20018-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,083.32	.00	1,083.32	1,083.32
142-72210-552400-20019-000-00000-0000-50-00000					
Inservice Staff Development	.00	63,748.94	.00	63,748.94	63,748.94
142-72210-552400-30018-000-00000-0000-50-00000					
Inservice Staff Development	.00	117.63	.00	117.63	117.63
142-72210-552400-30019-000-00000-0000-50-00000					
Inservice Staff Development	.00	7,642.95	.00	7,642.95	7,642.95
142-72220-510500-90019-000-00000-0000-50-00000					
Supervisor/Director	.00	113,800.87	.00	113,800.87	113,800.87
142-72220-512400-90019-000-00000-0000-50-00000					
Psychological Personnel	.00	74,371.14	.00	74,371.14	74,371.14

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-516100-90019-000-00000-0000-50-00000 Secretary	.00	6,851.20	.00	6,851.20	6,851.20
142-72220-516200-90019-000-00000-0000-50-00000 Clerical Personnel	.00	65,596.40	.00	65,596.40	65,596.40
142-72220-518900-89419-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,025.00	.00	5,025.00	5,025.00
142-72220-520100-89419-000-00000-0000-50-00000 Social Security	.00	310.45	.00	310.45	310.45
142-72220-520100-90019-000-00000-0000-50-00000 Social Security	.00	15,721.85	.00	15,721.85	15,721.85
142-72220-520400-89419-000-00000-0000-50-00000 State Retirement	.00	466.69	.00	466.69	466.69
142-72220-520400-90019-000-00000-0000-50-00000 State Retirement	.00	23,038.00	.00	23,038.00	23,038.00
142-72220-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	220.71	.00	220.71	220.71
142-72220-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	25,462.81	.00	25,462.81	25,462.81
142-72220-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	595.68	.00	595.68	595.68
142-72220-521200-89419-000-00000-0000-50-00000 Employer Medicare Cost	.00	72.38	.00	72.38	72.38
142-72220-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,677.05	.00	3,677.05	3,677.05
142-72220-539900-89219-000-00000-0000-50-00000 Other Contracted Services	.00	19,547.39	.00	19,547.39	19,547.39
142-72220-539900-90019-000-00000-0000-50-00000 Other Contracted Services	.00	1,525.00	640.00	885.00	885.00
142-72220-542900-89419-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	6,095.95	.00	6,095.95	6,095.95
142-72220-549900-89319-000-00000-0000-50-00000 Other Supplies and Materials	.00	4,391.50	.00	4,391.50	4,391.50
142-72220-552400-89319-000-00000-0000-50-00000 Inservice Staff Development	.00	2,003.00	.00	2,003.00	2,003.00
142-72220-552400-90018-000-00000-0000-50-00000 Inservice Staff Development	.00	346.56	.00	346.56	346.56
142-72220-552400-90019-000-00000-0000-50-00000 Inservice Staff Development	.00	15,792.33	.00	15,792.33	15,792.33
142-72220-552400-91018-000-00000-0000-50-00000 Inservice Staff Development	.00	396.08	.00	396.08	396.08
142-72220-552400-91019-000-00000-0000-50-00000 Inservice Staff Development	.00	2,899.32	.00	2,899.32	2,899.32
142-72230-535500-80018-000-00000-0000-50-00000 Travel	.00	929.17	.00	929.17	929.17
142-72230-535500-80019-000-00000-0000-50-00000 Travel	.00	317.67	.00	317.67	317.67
142-72230-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	276.66	.00	276.66	276.66
142-72230-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	1,998.38	.00	1,998.38	1,998.38
142-72710-531300-90019-000-00000-0000-50-00000 Contracts with Parents	.00	496.90	.00	496.90	496.90
142-72710-539900-90019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	.00	247,857.00	.00	247,857.00	247,857.00
TOTALS FOR FUND 142					
Federal School	.00	3,924,770.52	87,963.50	3,836,807.02	3,836,807.02



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	36,960.40	.00	36,960.40	36,960.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	28,014.59	.00	28,014.59	28,014.59
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	1,284,331.34	364.28	1,283,967.06	1,283,967.06
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	79,281.07	.00	79,281.07	79,281.07
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	47,124.87	.00	47,124.87	47,124.87
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	999.73	.00	999.73	999.73
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	228,089.09	.00	228,089.09	228,089.09
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	4,885.95	.00	4,885.95	4,885.95
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	18,644.29	.00	18,644.29	18,644.29
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	7,559.00	.00	7,559.00	7,559.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	7,919.36	.00	7,919.36	7,919.36
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	35,575.18	.00	35,575.18	35,575.18
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	100,881.35	.00	100,881.35	100,881.35
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,119.80	.00	1,119.80	1,119.80
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	.00	22,392.65	.00	22,392.65	22,392.65
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	1,694.15	.00	1,694.15	1,694.15
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	850.00	.00	850.00	850.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	39,299.48	.00	39,299.48	39,299.48
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	92,615.18	.00	92,615.18	92,615.18
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	1,403,374.92	43.66	1,403,331.26	1,403,331.26
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	3,081.78	.00	3,081.78	3,081.78
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	561.84	.00	561.84	561.84
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	14,954.00	.00	14,954.00	14,954.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,218.55	.00	2,218.55	2,218.55
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	66,500.00	.00	66,500.00	66,500.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	6,176.99	.00	6,176.99	6,176.99
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	.00	80,390.30	.00	80,390.30	80,390.30
TOTALS FOR FUND 143 Café	.00	3,617,175.86	407.94	3,616,767.92	3,616,767.92

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	.00	56,192.40	.00	56,192.40	56,192.40
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	.00	588,717.67	.00	588,717.67	588,717.67
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	.00	38,348.50	.00	38,348.50	38,348.50
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	22,595.10	.00	22,595.10	22,595.10
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	332.67	.00	332.67	332.67
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	73,574.33	.00	73,574.33	73,574.33
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,649.33	.00	1,649.33	1,649.33
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	9,071.27	.00	9,071.27	9,071.27
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	5,233.00	.00	5,233.00	5,233.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	2,897.25	.00	2,897.25	2,897.25
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	.00	605.42	.00	605.42	605.42
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	14,235.45	195.00	14,040.45	14,040.45
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	45,023.78	.00	45,023.78	45,023.78
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,167.96	.00	5,167.96	5,167.96
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	.00	2,340.00	.00	2,340.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	3,134.72	.00	3,134.72	3,134.72
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	.00	7,367.24	.00	7,367.24	7,367.24
146-73300-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	499.00	.00	499.00	499.00
TOTALS FOR FUND 146					
Ext Daycare	.00	876,985.09	195.00	876,790.09	876,790.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82210-561300-00000-000-00000-0000-00-00000					
Interest on Loans	.00	18,000.00	.00	18,000.00	18,000.00
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	.00	540,708.49	.00	540,708.49	540,708.49
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	.00	329,375.76	.00	329,375.76	329,375.76
151-82110-561200-00000-000-00000-0000-10-00000					
Principal on Loans	.00	39,274.72	.00	39,274.72	39,274.72
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	.00	3,901,006.24	.00	3,901,006.24	3,901,006.24
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	.00	40,806.64	.00	40,806.64	40,806.64
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	.00	9,000.00	.00	9,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	.00	305,933.68	.00	305,933.68	305,933.68
151-82310-569900-00000-000-00000-0000-10-00000					
Other Debt Service	.00	11,132.31	.00	11,132.31	11,132.31
TOTALS FOR FUND 151					
Gen Debt Service	.00	5,195,237.84	.00	5,195,237.84	5,195,237.84

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital 176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	.00	166,285.67	.00	166,285.67	166,285.67
TOTALS FOR FUND 176 Highway Capital	.00	166,285.67	.00	166,285.67	166,285.67

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	.00	2,700.00	.00	2,700.00	2,700.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	.00	24,735.30	.00	24,735.30	24,735.30
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	.00	100,984.76	.00	100,984.76	100,984.76
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	.00	318,712.13	.00	318,712.13	318,712.13
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	.00	14,960.00	.00	14,960.00	14,960.00
177-91301-570700-00000-000-00000-0000-60-00000					
Building Improvements	.00	10,264.00	.00	10,264.00	10,264.00
177-91301-571000-00000-000-00000-0000-60-00000					
Food Service Equipment	.00	130,844.44	.00	130,844.44	130,844.44
177-91301-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	.00	82,580.00	.00	82,580.00	82,580.00
TOTALS FOR FUND 177					
Education Capital	.00	685,780.63	.00	685,780.63	685,780.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	.00	599,515.30	.00	599,515.30	599,515.30
189-91120-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	.00	21,057.22	.00	21,057.22	21,057.22
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	.00	624,147.00	.00	624,147.00	624,147.00
189-91200-570500-00000-000-00000-0000-60-00000					
Bridge Construction	.00	85,688.75	.00	85,688.75	85,688.75
TOTALS FOR FUND 189					
Gen Construction	.00	1,330,408.27	.00	1,330,408.27	1,330,408.27

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	195.00	.00	195.00	195.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	.00	324,845.00	.00	324,845.00	324,845.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	.00	38,492.86	.00	38,492.86	38,492.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	.00	600,624.98	.00	600,624.98	600,624.98
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	.00	8,551.35	.00	8,551.35	8,551.35
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
TOTALS FOR FUND 263					
Gen Liability	.00	1,051,645.19	.00	1,051,645.19	1,051,645.19



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	.00	216,074.30	.00	216,074.30	216,074.30
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	.00	171,754.26	.00	171,754.26	171,754.26
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	196,471.25	.00	196,471.25	196,471.25
264-58600-549900-00000-000-00000-0000-30-00000					
Other Supplies and Materials	.00	.00	2,208.02	-2,208.02	-2,208.02
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	11,028,348.68	.00	11,028,348.68	11,028,348.68
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	.00	12,008.38	.00	12,008.38	12,008.38
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	75,635.00	.00	75,635.00	75,635.00
TOTALS FOR FUND 264					
Health	.00	11,700,291.87	2,208.02	11,698,083.85	11,698,083.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	18,535.02	.00	18,535.02	18,535.02
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	240,419.17	121.64	240,297.53	240,297.53
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	.00	149,685.00	13,865.00	135,820.00	135,820.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
TOTALS FOR FUND 266					
Workers Comp	.00	487,575.19	13,986.64	473,588.55	473,588.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	12,920,630.57	.00	12,920,630.57	12,920,630.57
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	130,511.43	.00	130,511.43	130,511.43
TOTALS FOR FUND 351					
City Sales Tax	.00	13,051,142.00	.00	13,051,142.00	13,051,142.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	5,358,254.76	.00	5,358,254.76	5,358,254.76
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	91,009.97	.00	91,009.97	91,009.97
TOTALS FOR FUND 355					
City School-Alcoa	.00	5,449,264.73	.00	5,449,264.73	5,449,264.73

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	14,481,974.21	.00	14,481,974.21	14,481,974.21
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	247,099.20	.00	247,099.20	247,099.20
TOTALS FOR FUND 356					
City School-Maryville	.00	14,729,073.41	.00	14,729,073.41	14,729,073.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	.00	253.40	.00	253.40	253.40
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,748.00	.00	1,748.00	1,748.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	15,781.00	.00	15,781.00	15,781.00
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	7,400.00	3,700.00	3,700.00	3,700.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	30,000.00	.00	30,000.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	535.00	.00	535.00	535.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	2,250.00	.00	2,250.00	2,250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	1,729.51	.00	1,729.51	1,729.51
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	1,111.34	.00	1,111.34	1,111.34
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,029.00	.00	1,029.00	1,029.00
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	.00	204.00	.00	204.00	204.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	254.00	.00	254.00	254.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	410.40	.00	410.40	410.40
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	213.52	.00	213.52	213.52
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	1,201.98	.00	1,201.98	1,201.98
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	.00	240.00	.00	240.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	8,154.25	.00	8,154.25	8,154.25
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	3,735.00	.00	3,735.00	3,735.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	349.57	.00	349.57	349.57
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	2,708.21	.00	2,708.21	2,708.21
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	1,664.14	.00	1,664.14	1,664.14
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	952.64	.00	952.64	952.64
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	3,360.91	.00	3,360.91	3,360.91
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	262.50	.00	262.50	262.50
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	836.80	.00	836.80	836.80
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	493.42	.00	493.42	493.42

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	.00	6,722.00	.00	6,722.00	6,722.00
363-91130-570600-00000-000-00000-0000-40-00000 Building Construction	.00	65,144.32	.00	65,144.32	65,144.32
363-91130-571200-00000-000-00000-0000-40-00000 Heating and Air Conditioning	.00	7,525.04	.00	7,525.04	7,525.04
TOTALS FOR FUND 363 5TH JDDTF	.00	166,269.95	3,700.00	162,569.95	162,569.95

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General 364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	.00	119.87	.00	119.87	119.87
TOTALS FOR FUND 364 District Attorney General	.00	119.87	.00	119.87	119.87



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	.00	1,472,878.49	.00	1,472,878.49	1,472,878.49
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	14,877.56	.00	14,877.56	14,877.56
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	1,487,756.05	.00	1,487,756.05	1,487,756.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	165,417,835.66	341,288.17	165,076,547.49	165,076,547.49

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# REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2019
Reporting from period:	1 JUL to 8 FEB
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

## Find Criteria

Field Name	Field Value
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Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Expense
Account status	Active
Rollup Code	

\*\* END OF REPORT - Generated by Angelie Shankle \*\*

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	.00	.00	1,160.00	-1,160.00	-1,160.00
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	.00	.00	18.35	-18.35	-18.35
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	24,356.75	-24,356.75	-24,356.75
101-00000-469901-00000-000-00000-0000-00-00000 Other State Rev - Fantasy Foot	.00	.00	759.95	-759.95	-759.95
101-00000-471000-00000-000-00000-0000-00-00000 Federal through State	.00	.00	31,000.00	-31,000.00	-31,000.00
101-00000-481400-00000-000-00000-0000-00-00000 Contrated Services	.00	.00	125.00	-125.00	-125.00
101-00000-497000-00000-000-00000-0000-00-00000 Insurance Recovery	.00	.00	22,589.29	-22,589.29	-22,589.29
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	.00	.00	26,359,726.53	-26,359,726.53	-26,359,726.53
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	480,556.63	.00	480,556.63	480,556.63
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	.00	.00	338,735.57	-338,735.57	-338,735.57
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	.00	.00	111,581.01	-111,581.01	-111,581.01
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	.00	121,563.08	-121,563.08	-121,563.08
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	.00	.00	42,631.04	-42,631.04	-42,631.04
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	.00	1,324,066.88	-1,324,066.88	-1,324,066.88
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	.00	613,298.06	-613,298.06	-613,298.06
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	.00	.00	14,857.76	-14,857.76	-14,857.76
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	.00	.00	1,063.69	-1,063.69	-1,063.69
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	174,656.74	-174,656.74	-174,656.74
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	.00	.00	2,009.40	-2,009.40	-2,009.40
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	.00	15,965.05	-15,965.05	-15,965.05
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	95,424.76	-95,424.76	-95,424.76
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	5,040.41	-5,040.41	-5,040.41
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	91,590.69	-91,590.69	-91,590.69
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	.00	86,422.25	-86,422.25	-86,422.25
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	.00	154,433.98	-154,433.98	-154,433.98
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	.00	339,014.83	-339,014.83	-339,014.83
101-00000-415200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Permits	.00	225.00	298,984.00	-298,759.00	-298,759.00
101-00000-421200-00000-000-00000-0000-10-00000					
Officers Costs	.00	.00	6,981.21	-6,981.21	-6,981.21
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	49,205.87	-49,205.87	-49,205.87
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	2,297.96	-2,297.96	-2,297.96
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	18,530.32	-18,530.32	-18,530.32
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	3,888.82	-3,888.82	-3,888.82
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	.00	18,035.02	-18,035.02	-18,035.02
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	5,860.55	-5,860.55	-5,860.55
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	159,748.65	-159,748.65	-159,748.65
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	3,090.39	-3,090.39	-3,090.39
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	13,809.52	-13,809.52	-13,809.52
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	21.57	-21.57	-21.57
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	.00	16,878.55	-16,878.55	-16,878.55
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	.00	30,093.38	-30,093.38	-30,093.38
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	10,805.98	-10,805.98	-10,805.98
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	.00	21,604.04	-21,604.04	-21,604.04
101-00000-424101-00000-000-00000-0000-10-00000					
Juvenile Court - Fines	.00	.00	7,225.70	-7,225.70	-7,225.70
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	.00	.00	460.00	-460.00	-460.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	.00	.00	1,410.00	-1,410.00	-1,410.00
101-00000-424410-00000-000-00000-0000-10-00000					
Juvenile Court - Drug Court Co	.00	.00	281.20	-281.20	-281.20
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	.00	4,677.48	-4,677.48	-4,677.48
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	.00	80,000.00	-80,000.00	-80,000.00
101-00000-429901-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	.00	350.00	-350.00	-350.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	98,275.00	-98,275.00	-98,275.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	8,797.00	-8,797.00	-8,797.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	2,920.00	-2,920.00	-2,920.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	.00	3,805.00	-3,805.00	-3,805.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433700-00000-000-00000-0000-10-00000 Telephone Commissions	.00	.00	76,073.78	-76,073.78	-76,073.78
101-00000-433920-00000-000-00000-0000-10-00000 Data Processing Fee - Register	.00	.00	25,632.00	-25,632.00	-25,632.00
101-00000-433930-00000-000-00000-0000-10-00000 Probation Fees	.00	.00	309,493.21	-309,493.21	-309,493.21
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	.00	9,900.00	-9,900.00	-9,900.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	.00	3,248.00	-3,248.00	-3,248.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	.00	3,939.00	-3,939.00	-3,939.00
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	.00	364,924.44	-364,924.44	-364,924.44
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	.00	.00	275.00	-275.00	-275.00
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	.00	.00	2,071.01	-2,071.01	-2,071.01
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	.00	.00	76.00	-76.00	-76.00
101-00000-441401-00000-000-00000-0000-10-00000 Recurring Items - Speciality M	.00	.00	377.63	-377.63	-377.63
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	.00	.00	9,460.89	-9,460.89	-9,460.89
101-00000-445300-00000-000-00000-0000-10-00000 Nonrecurring Items - Sale of E	.00	.00	1,372.00	-1,372.00	-1,372.00
101-00000-445401-00000-000-00000-0000-10-00000 Nonrecurring Items - Sale of V	.00	.00	29,077.08	-29,077.08	-29,077.08
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	.00	.00	1,476.58	-1,476.58	-1,476.58
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	.00	.00	467.76	-467.76	-467.76
101-00000-449900-00000-000-00000-0000-10-00000 Other Local Revenue	.00	.00	50.00	-50.00	-50.00
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	.00	.00	472.70	-472.70	-472.70
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	.00	40.00	39,682.94	-39,642.94	-39,642.94
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	.00	.00	36.00	-36.00	-36.00
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	1,212.07	-1,212.07	-1,212.07
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	.00	13,234.75	-13,234.75	-13,234.75
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	.00	4,446.23	-4,446.23	-4,446.23
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	.00	.00	466.60	-466.60	-466.60
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	.00	.00	736,557.86	-736,557.86	-736,557.86
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	.00	.00	894.04	-894.04	-894.04
101-00000-455201-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Circuit Court Cl	.00	.00	276,326.69	-276,326.69	-276,326.69
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	882,785.02	-882,785.02	-882,785.02
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	185,033.36	-185,033.36	-185,033.36
101-00000-455502-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	126.11	-126.11	-126.11
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	348,314.62	-348,314.62	-348,314.62
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	310.65	-310.65	-310.65
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	64,743.73	-64,743.73	-64,743.73
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	.00	71,105.88	-71,105.88	-71,105.88
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	.00	.00	2,027,208.38	-2,027,208.38	-2,027,208.38
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	.00	.00	37,050.28	-37,050.28	-37,050.28
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	9,734.36	-9,734.36	-9,734.36
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	.00	73,722.00	-73,722.00	-73,722.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	.00	.00	109,610.83	-109,610.83	-109,610.83
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	.00	.00	255.47	-255.47	-255.47
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	.00	1,289,652.00	-1,289,652.00	-1,289,652.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	7,582.00	-7,582.00	-7,582.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	9,691.79	-9,691.79	-9,691.79
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	135,690.49	-135,690.49	-135,690.49
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	338,538.16	-338,538.16	-338,538.16
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	.00	.00	1,713,336.54	-1,713,336.54	-1,713,336.54
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	.00	33,560.00	-33,560.00	-33,560.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	.00	2,070.80	5,049.80	-2,979.00	-2,979.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	.00	.00	6,000.00	-6,000.00	-6,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-481405-00000-000-00000-0000-10-00000					
Contrated Services - Probation	.00	.00	1,046.00	-1,046.00	-1,046.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	.00	4,735.40	-4,735.40	-4,735.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-489901-00000-000-00000-0000-10-00000 Other - BCSO Training	.00	.00	77,000.00	-77,000.00	-77,000.00
101-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	.00	.00	233,507.00	-233,507.00	-233,507.00
101-00000-475900-00000-113-00000-0000-00-00000 Other Federal - State	.00	.00	151,279.81	-151,279.81	-151,279.81
101-00000-475900-00000-117-00000-0000-00-00000 Other Federal - State	.00	.00	22,543.96	-22,543.96	-22,543.96
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	32,133.30	-32,133.30	-32,133.30
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	.00	.00	15,149.64	-15,149.64	-15,149.64
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	.00	.00	551.24	-551.24	-551.24
101-00000-423801-00000-128-00000-0000-10-00000 General Sessions - DUI Treatme	.00	.00	5,255.43	-5,255.43	-5,255.43
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	.00	1,149.81	-1,149.81	-1,149.81
101-00000-449904-00000-128-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	715.00	-715.00	-715.00
101-00000-469800-00000-128-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	43,336.68	-43,336.68	-43,336.68
101-00000-475900-00000-128-00000-0000-10-00000 Fed. Through State - Other	.00	.00	16,141.50	-16,141.50	-16,141.50
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	.00	.00	44,709.85	-44,709.85	-44,709.85
101-00000-475900-00000-458-00000-0000-10-00000 Fed. Through State - Other	.00	.00	57,500.00	-57,500.00	-57,500.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	.00	.00	408,296.07	-408,296.07	-408,296.07
101-00000-486100-00000-512-00000-0000-10-00000 Donations	.00	.00	94,070.00	-94,070.00	-94,070.00
101-00000-469800-00000-513-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	1,000.00	-1,000.00	-1,000.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	.00	24,418.00	-24,418.00	-24,418.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	.00	.00	5,960.00	-5,960.00	-5,960.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	289,806.00	-289,806.00	-289,806.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	15,308.00	-15,308.00	-15,308.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	.00	.00	3,161.00	-3,161.00	-3,161.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	.00	28,936.00	-28,936.00	-28,936.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	.00	.00	426,858.50	-426,858.50	-426,858.50
101-00000-469800-00000-535-00000-0000-00-00000 Other State Grants - Juvenile	.00	.00	12,170.70	-12,170.70	-12,170.70
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	.00	.00	4,321.45	-4,321.45	-4,321.45
101-00000-469800-00000-575-00000-0000-00-00000					



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Grants - TDEC Used 101-00000-469800-00000-647-00000-0000-10-00000	.00	.00	74,828.83	-74,828.83	-74,828.83
Other State Revenues - Other S	.00	.00	21,235.56	-21,235.56	-21,235.56
TOTALS FOR FUND 101 Gen County	.00	482,892.43	42,234,598.74	-41,751,706.31	-41,751,706.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	47.43	-47.43	-47.43
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	351.54	-351.54	-351.54
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	269.70	-269.70	-269.70
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	116.25	-116.25	-116.25
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	125,258.43	-125,258.43	-125,258.43
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	5,572.76	-5,572.76	-5,572.76
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	.00	131,616.11	-131,616.11	-131,616.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	351.54	-351.54	-351.54
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	265.03	-265.03	-265.03
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	5,279.94	-5,279.94	-5,279.94
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	47.43	-47.43	-47.43
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	116.25	-116.25	-116.25
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	269.70	-269.70	-269.70
TOTALS FOR FUND 114 Law Library	.00	.00	6,329.89	-6,329.89	-6,329.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-445300-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of E	.00	.00	606.00	-606.00	-606.00
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	.00	.00	14,210.38	-14,210.38	-14,210.38
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	.00	.00	44,175.56	-44,175.56	-44,175.56
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	11,068.95	-11,068.95	-11,068.95
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring Items - Contribut	.00	.00	957.50	-957.50	-957.50
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	.00	.00	10,324.40	-10,324.40	-10,324.40
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	.00	.00	1,672.13	-1,672.13	-1,672.13
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	.00	.00	51,929.69	-51,929.69	-51,929.69
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	.00	.00	24,560.99	-24,560.99	-24,560.99
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	.00	.00	657,769.50	-657,769.50	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	164,442.75	-164,442.75	-164,442.75
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	.00	.00	1,465.00	-1,465.00	-1,465.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	822,212.25	-822,212.25	-822,212.25
TOTALS FOR FUND 115					
Library	.00	.00	1,805,395.10	-1,805,395.10	-1,805,395.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	.00	.00	1,077.79	-1,077.79	-1,077.79
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	9,891.39	-9,891.39	-9,891.39
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	.00	.00	750.00	-750.00	-750.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	76,073.75	-76,073.75	-76,073.75
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	19,306.96	-19,306.96	-19,306.96
TOTALS FOR FUND 122					
Drug Control	.00	.00	107,099.89	-107,099.89	-107,099.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	.00	2,380,334.60	-2,380,334.60	-2,380,334.60
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	57,148.52	-57,148.52	-57,148.52
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	.00	.00	240,000.00	-240,000.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	60,074.53	-60,074.53	-60,074.53
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	38,851.85	-38,851.85	-38,851.85
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	9,906.41	-9,906.41	-9,906.41
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	.00	.00	1,424.35	-1,424.35	-1,424.35
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	.00	.00	127.66	-127.66	-127.66
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of V	.00	.00	304,670.00	-304,670.00	-304,670.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	.00	651,086.55	-651,086.55	-651,086.55
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	1,787,677.90	-1,787,677.90	-1,787,677.90
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	44,378.66	-44,378.66	-44,378.66
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	2,585.00	-2,585.00	-2,585.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	345.00	-345.00	-345.00
TOTALS FOR FUND 131					
Highway	.00	.00	5,578,611.03	-5,578,611.03	-5,578,611.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	113.00	-113.00	-113.00
141-00000-445401-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of V	.00	.00	3,501.00	-3,501.00	-3,501.00
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	17,464.19	-17,464.19	-17,464.19
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	.00	.00	18,900,327.98	-18,900,327.98	-18,900,327.98
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	.00	344,522.82	.00	344,522.82	344,522.82
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	.00	.00	243,052.68	-243,052.68	-243,052.68
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	.00	.00	80,005.42	-80,005.42	-80,005.42
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	87,162.71	-87,162.71	-87,162.71
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	.00	.00	30,605.24	-30,605.24	-30,605.24
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	8,852.38	-8,852.38	-8,852.38
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	.00	8,650,855.00	-8,650,855.00	-8,650,855.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	.00	65,672.97	-65,672.97	-65,672.97
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	.00	.00	86,422.25	-86,422.25	-86,422.25
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	3,322.05	-3,322.05	-3,322.05
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	16,090.00	-16,090.00	-16,090.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	164,069.50	-164,069.50	-164,069.50
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	.00	.00	10,800.00	-10,800.00	-10,800.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	122.66	-122.66	-122.66
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	.00	.00	2,750.00	-2,750.00	-2,750.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	.00	.00	56,958.75	-56,958.75	-56,958.75
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	.00	.00	33,600,000.00	-33,600,000.00	-33,600,000.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	.00	304,793.48	-304,793.48	-304,793.48
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	80,010.49	-80,010.49	-80,010.49
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	.00	.00	126,054.54	-126,054.54	-126,054.54
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	.00	.00	769,000.88	-769,000.88	-769,000.88
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	118,493.25	-118,493.25	-118,493.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	70,384.69	-70,384.69	-70,384.69
TOTALS FOR FUND 141 GPSF	.00	344,522.82	63,496,885.11	-63,152,362.29	-63,152,362.29



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80019 Carl Perkins					
142-00000-471310-80019-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	89,653.66	-89,653.66	-89,653.66
142-00000-471310-81119-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	41,131.47	-41,131.47	-41,131.47
142-00000-471410-01019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	98,618.86	-98,618.86	-98,618.86
142-00000-471410-10019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,136,761.20	-1,136,761.20	-1,136,761.20
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	54,884.01	-54,884.01	-54,884.01
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,891.27	-1,891.27	-1,891.27
142-00000-471430-89119-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	10,000.00	-10,000.00	-10,000.00
142-00000-471430-89319-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	5,003.00	-5,003.00	-5,003.00
142-00000-471430-89419-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	11,541.47	-11,541.47	-11,541.47
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	1,557,997.81	-1,557,997.81	-1,557,997.81
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	50,098.69	-50,098.69	-50,098.69
142-00000-471460-30019-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	15,205.33	-15,205.33	-15,205.33
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	.00	175,331.15	-175,331.15	-175,331.15
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	51,472.73	-51,472.73	-51,472.73
TOTALS FOR FUND 142					
Federal School	.00	.00	3,299,590.65	-3,299,590.65	-3,299,590.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	27.00	-27.00	-27.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	.00	.00	15,208.00	-15,208.00	-15,208.00
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	.00	45.80	1,117,398.27	-1,117,352.47	-1,117,352.47
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	11,794.57	-11,794.57	-11,794.57
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	1,501.99	-1,501.99	-1,501.99
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	1,212,041.66	-1,212,041.66	-1,212,041.66
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	493,950.13	-493,950.13	-493,950.13
TOTALS FOR FUND 143					
Café	.00	45.80	2,851,921.62	-2,851,875.82	-2,851,875.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	.00	665.00	839,584.40	-838,919.40	-838,919.40
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	7,999.82	-7,999.82	-7,999.82
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	34,950.37	-34,950.37	-34,950.37
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	.00	.00	52,334.11	-52,334.11	-52,334.11
TOTALS FOR FUND 146					
Ext Daycare	.00	665.00	934,868.70	-934,203.70	-934,203.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-445400-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of P	.00	.00	366,453.00	-366,453.00	-366,453.00
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	.00	.00	13,285.58	-13,285.58	-13,285.58
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	.00	.00	14,377,987.25	-14,377,987.25	-14,377,987.25
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	.00	262,078.31	.00	262,078.31	262,078.31
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	.00	184,772.78	-184,772.78	-184,772.78
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	.00	60,862.39	-60,862.39	-60,862.39
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	66,307.54	-66,307.54	-66,307.54
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	.00	23,256.90	-23,256.90	-23,256.90
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	528,963.24	-528,963.24	-528,963.24
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	49,958.87	-49,958.87	-49,958.87
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	.00	403,279.02	-403,279.02	-403,279.02
151-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	.00	43,000.00	-43,000.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	.00	113,133.37	-113,133.37	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	.00	92,544.11	-92,544.11	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	503,043.08	-503,043.08	-503,043.08
TOTALS FOR FUND 151					
Gen Debt Service	.00	262,078.31	16,826,847.13	-16,564,768.82	-16,564,768.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	.00	.00	5,000.00	-5,000.00	-5,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	.00	.00	750,000.00	-750,000.00	-750,000.00
TOTALS FOR FUND 176					
Highway Capital	.00	.00	755,000.00	-755,000.00	-755,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	1,107.12	-1,107.12	-1,107.12
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	.00	.00	1,198,160.34	-1,198,160.34	-1,198,160.34
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	21,835.66	.00	21,835.66	21,835.66
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	.00	15,390.39	-15,390.39	-15,390.39
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	.00	5,071.87	-5,071.87	-5,071.87
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	5,525.48	-5,525.48	-5,525.48
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	.00	1,934.16	-1,934.16	-1,934.16
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	4,161.61	-4,161.61	-4,161.61
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	10,879.10	-10,879.10	-10,879.10
TOTALS FOR FUND 177					
Education Capital	.00	21,835.66	1,242,230.07	-1,220,394.41	-1,220,394.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-498000-00000-304-00000-0000-00-00000					
Transfers in Other Sources	.00	.00	12,657.00	-12,657.00	-12,657.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	.00	.00	2,296,881.00	-2,296,881.00	-2,296,881.00
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	.00	.00	478,552.00	-478,552.00	-478,552.00
189-00000-498000-00000-588-00000-0000-60-00000					
Transfers IN	.00	.00	407,772.00	-407,772.00	-407,772.00
TOTALS FOR FUND 189					
Gen Construction	.00	.00	3,195,862.00	-3,195,862.00	-3,195,862.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	4,972.60	-4,972.60	-4,972.60
TOTALS FOR FUND 191					
Endowment	.00	.00	4,972.60	-4,972.60	-4,972.60



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	984,911.00	-984,911.00	-984,911.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	19,999.13	-19,999.13	-19,999.13
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	.00	.00	14,061.72	-14,061.72	-14,061.72
TOTALS FOR FUND 263					
Gen Liability	.00	.00	1,018,971.85	-1,018,971.85	-1,018,971.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	.00	.00	6,238,070.00	-6,238,070.00	-6,238,070.00
264-00000-431020-00000-000-00000-0000-30-00000 Other Employee Benefit Contrib	.00	.00	4,875,779.72	-4,875,779.72	-4,875,779.72
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	.00	35,953.40	-35,953.40	-35,953.40
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	.00	.00	1,001,735.34	-1,001,735.34	-1,001,735.34
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	.00	.00	49,461.28	-49,461.28	-49,461.28
TOTALS FOR FUND 264 Health	.00	.00	12,200,999.74	-12,200,999.74	-12,200,999.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	978,264.00	-978,264.00	-978,264.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	31,661.25	-31,661.25	-31,661.25
TOTALS FOR FUND 266					
Workers Comp	.00	.00	1,009,925.25	-1,009,925.25	-1,009,925.25

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB  
 FUND

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 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	.00	325.43	23.58	301.85	301.85
TOTALS FOR FUND 336					
Tax Trust Fund	.00	325.43	23.58	301.85	301.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	7,660,472.06	-7,660,472.06	-7,660,472.06
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	7,015,631.39	-7,015,631.39	-7,015,631.39
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	74,369.33	-74,369.33	-74,369.33
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	127,727.16	-127,727.16	-127,727.16
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	456,465.42	-456,465.42	-456,465.42
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	142,668.34	-142,668.34	-142,668.34
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	15,477,333.70	-15,477,333.70	-15,477,333.70

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Blount County, TN  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	.00	.00	3,522,710.40	-3,522,710.40	-3,522,710.40
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	64,219.62	.00	64,219.62	64,219.62
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	45,246.03	-45,246.03	-45,246.03
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	14,911.60	-14,911.60	-14,911.60
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	21,092.66	-21,092.66	-21,092.66
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	5,694.42	-5,694.42	-5,694.42
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	31,027.30	-31,027.30	-31,027.30
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	2,047.29	-2,047.29	-2,047.29
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	2,116,613.77	-2,116,613.77	-2,116,613.77
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	19,440.99	-19,440.99	-19,440.99
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	714.19	-714.19	-714.19
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	41.42	-41.42	-41.42
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	4,387.06	-4,387.06	-4,387.06
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	94,074.35	-94,074.35	-94,074.35
TOTALS FOR FUND 355					
City School-Alcoa	.00	64,219.62	5,878,001.48	-5,813,781.86	-5,813,781.86

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Blount County, TN  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	.00	.00	9,627,857.95	-9,627,857.95	-9,627,857.95
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	175,428.95	.00	175,428.95	175,428.95
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	123,605.05	-123,605.05	-123,605.05
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	40,755.21	-40,755.21	-40,755.21
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	57,649.50	-57,649.50	-57,649.50
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	15,549.85	-15,549.85	-15,549.85
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	84,780.00	-84,780.00	-84,780.00
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	5,518.14	-5,518.14	-5,518.14
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	5,784,969.34	-5,784,969.34	-5,784,969.34
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	53,135.21	-53,135.21	-53,135.21
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	1,951.97	-1,951.97	-1,951.97
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	113.16	-113.16	-113.16
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	11,990.50	-11,990.50	-11,990.50
TOTALS FOR FUND 356					
City School-Maryville	.00	175,428.95	15,807,875.88	-15,632,446.93	-15,632,446.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428100-00000-000-00000-0000-40-00000 Judicial District - Meth Clean	.00	.00	266.00	-266.00	-266.00
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	.00	16,199.88	-16,199.88	-16,199.88
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	.00	40,277.25	-40,277.25	-40,277.25
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	.00	.00	89,448.63	-89,448.63	-89,448.63
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	.00	13,923.65	-13,923.65	-13,923.65
363-00000-441300-00000-000-00000-0000-40-00000 Recurring Items -Sale of Mater	.00	.00	3,301.00	-3,301.00	-3,301.00
363-00000-445401-00000-000-00000-0000-40-00000 Nonrecurring Items - Sale of V	.00	.00	4,365.00	-4,365.00	-4,365.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	4,265.00	-4,265.00	-4,265.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	.00	.00	53,750.00	-53,750.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	.00	.00	225,796.41	-225,796.41	-225,796.41



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Blount County, TN  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	.00	.00	9,294.06	-9,294.06	-9,294.06
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	3,005.17	-3,005.17	-3,005.17
TOTALS FOR FUND 364					
District Attorney General	.00	.00	12,299.23	-12,299.23	-12,299.23

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Blount County, TN  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	.00	.00	1,632,605.26	-1,632,605.26	-1,632,605.26
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	.00	1,632,605.26	-1,632,605.26	-1,632,605.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	1,352,014.02	195,735,661.02	-194,383,647.00	-194,383,647.00

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB

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# REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2019
Reporting from period:	1 JUL to 8 FEB
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

## Find Criteria

Field Name	Field Value
------------	-------------

Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Revenue
Account status	Active
Rollup Code	

\*\* END OF REPORT - Generated by Angelie Shankle \*\*



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-31      **Version:** 1      **Name:**

**Type:** Report      **Status:** Agenda Ready

**File created:** 1/25/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Investment Policy for Blount County Government (INFORMATION ONLY).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Investment Policy 2019-Feb-21](#)

Date	Ver.	Action By	Action	Result
2/21/2019	1	Finance Committee		

Investment Policy for Blount County Government (INFORMATION ONLY).

# **Blount County Government County Finance Committee**

## **BLOUNT COUNTY INVESTMENT POLICY February 21, 2019**

### **PURPOSE**

The purpose of the County Finance Committee, as appointed by the Blount County Board of Commissioners on September 20, 2018, is to approve an Investment Policy for Blount County Government. According to Section 5-8-302, *Tennessee Code Annotated*, the county legislative body may appoint a committee with authority to designate the types of investments, the amounts of those investments, and the maturity of those investments.

### **AUTHORITY**

According to publications of the Tennessee County Technical Assistance Service (CTAS), the county trustee has three major functions: (1) collecting the county's property taxes; (2) accounting for and disbursing county funds (including proper apportionment and determination of fund availability); and (3) investing temporarily idle county funds.

It is the policy of Blount County Government that the Blount County Trustee has the authority to determine the types of investments, the amounts of those investments, and the maturity of those investments. The investments must be permitted by and conform to State of Tennessee law. Any investment opportunity that requires approval of the County Finance Committee or the County Board of Commissioners must gain approval prior to entering into the investment.

The County Trustee shall include an investment portfolio in the monthly Trustee report to the Blount County Board of Commissioners.

### **SAFETY**

The top priority of the County Trustee must be the safety of the funds invested. The Trustee must ensure that all funds are properly collateralized according to State law. Proper collateralization includes Federal Deposit Insurance Corporation (FDIC) insurance, State of Tennessee Treasury Collateral Pool for member banks, and collateral whose market value is equal to one hundred five percent (105%) of the value of the deposit secured thereby, less so much of such amount as is protected by the FDIC.

## **TYPES OF INVESTMENTS**

The types of investments for Blount County must be permitted by and conform to State of Tennessee law. Sections 5-8-301 and 9-1-118, *Tennessee Code Annotated*, detail the authorized investments for county governments in the State of Tennessee. Investments that may be entered into by the County Trustee include Public Funds bank accounts at State authorized depositories, certificates of deposit at State authorized depositories, certificates purchased through Certificate of Deposit Account Registry Service (CDARS), Insured Cash Sweep (ICS), securities of the U.S. Government, certain securities of U.S. Government sponsored enterprises (such as FHLB and FNMA under certain conditions), and State of Tennessee Local Government Investment Pool (LGIP). Other less common types of investments mentioned in State of Tennessee law should be reviewed and approved by the County Finance Committee.

When using the CDARS or ICS investments, the County Trustee or his/her designee must ensure that no more than \$250,000 is invested in any one FDIC insured depository at the same time.

## **AMOUNTS OF INVESTMENTS AND MATURITY**

The County Trustee has the authority to determine the amounts of investments. Cash flow should be considered when determining investment amounts and the maturity of those investments. The County should have enough liquidity in its investment portfolio to meet its obligations.

No funds are to be invested for a maturity of greater than two (2) years without the prior approval of the Blount County Board of Commissioners or the County Finance Committee.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** 19-64      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 2/27/2019      **In control:** Board of Commissioners  
**On agenda:** 3/21/2019      **Final action:**  
**Title:** Dependent Eligibility Verification Audit Proposal (INFORMATION ONLY).  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Memo to Commission - Dependent Eligibility Verification](#)  
[HMS DEV Proposal - Blount County TN 02142019](#)  
[CBIZ Presentation Dependent Eligibility Audit](#)  
[1321 M Insurance Committee 19-03-05 Meeting Minutes](#)

Date	Ver.	Action By	Action	Result
3/5/2019	1	Human Resources Committee	approved	Pass
3/5/2019	1	Insurance Committee	approved	Pass

Dependent Eligibility Verification Audit Proposal (INFORMATION ONLY).





# Blount County Government

## Human Resources Department

*Jaclyn Johnson*

Director of Human Resources  
and Payroll

397 Court Street

Maryville, Tennessee 37804

Phone: 865/273-5721

[jjohnson@blounttn.org](mailto:jjohnson@blounttn.org)

[www.blounttn.org/hr](http://www.blounttn.org/hr)

**TO: Board of County Commissioners**

**RE: Dependent Eligibility Verification**

**DATE: March 6, 2019**

A dependent eligibility verification audit identifies ineligible dependents currently covered under our medical insurance plan. CBIZ, our insurance broker, recommends that a dependent audit be performed every five years. Following that guidance, we have chosen Health Management Systems, Inc (HMS) as the vendor for the 2019 dependent eligibility verification.

Both the HR and Insurance Committees have approved the vendor HMS to perform the dependent eligibility verification. Attached to the meeting packet you will find the request for proposal from HMS and the CBIZ presentation on this process. This item is before you as information only.

If you have questions after reviewing the information, please don't hesitate to contact me via email at [jjohnson@blounttn.org](mailto:jjohnson@blounttn.org) or via phone at 865-273-5721.

Thank you,

A handwritten signature in blue ink that reads "Jaclyn Johnson".

Jaclyn Johnson



## Blount County (TN)

### Dependent Eligibility Verification Request for Proposal

CBIZ Employee Benefits  
9648 Kingston Pike (Ste. 8)  
Knoxville, TN 37922

Health Management Systems (HMS)  
900 Circle 75 Pkwy (Suite 650)  
Atlanta, GA 30339



Health Management Systems, Inc. (HMS) understands that performing a Dependent Eligibility Verification (DEV) project is an important undertaking. It requires experience, flexibility, proper planning, extensive communication, focused execution, and an appropriate timeline for members/employees to respond and comply accordingly—it should not be rushed. As such, choosing the right partner for these services is a critical decision. **HMS is that partner.**



The service provider that you select will be handling confidential data, documents, and dealing with sensitive issues. HMS adopted the Health Information Trust Alliance (HITRUST) Common Security Framework (CSF) and **we received our HITRUST CSF Assurance Program Certification in August 2014.** This certification provides a prescriptive framework for complying with security requirements that affect the healthcare industry, including those of the Health Insurance Portability and Accountability Act (HIPAA), International Organization for Standardization, and National Institute of Standards and Technology.

Choosing HMS will enable **Blount County TN** to achieve industry-leading results while minimizing member/employee disruption. We understand that a DEV project is not about removing the maximum number of dependents in the shortest period—**we designed our processes to achieve high response rates and ensure that removal only occurs for dependents not verified as eligible for coverage.** While this difference may be subtle, it has a large impact on how we design our communications, train our service representatives, and deal with a client's members/employees.

We have an experience-based, proven process that achieves unmatched results with exceptional customer satisfaction. A few of the benefits of our services and unique delivery model include:

- A flexible process designed to meet the specific needs and objectives of each client
- A timeline focused on achieving the highest response and compliance rate
- Proprietary technology that allows us to deliver efficient solutions with valuable, accurate results

As the following pages will show, HMS most likely shares similar values with Blount County in our commitment to making the healthcare system work better, containing costs, and protecting the integrity of healthcare programs. We hope our model fits with your objectives and needs, and we appreciate the opportunity to present our proposal for DEV services. Please feel free to contact me via telephone at (678) 689-0822 or email at snoury@hms.com with any questions.

Sincerely,



Steve J. Noury, MHP  
National Sales Director - HMS

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## The HMS Advantage

As a trusted partner to hundreds of employers in both the private and government sectors, HMS offers the infrastructure, experience, and capabilities of a large, financially stable company to deliver a high-quality member/employee and client experience with leading processes related to service, responsiveness, and sensitivity. Our Dependent Verification, Working Spouse Provision Verification, and Medical Plan Audit projects have manifested successful results for employers of all types and sizes, including Fortune 500<sup>SM</sup> corporations, state and school employees' health benefit programs, government contractors, municipalities, hospitals, unions, and corporations of all sizes.

To conduct these verifications, we use best practices based on the expertise we have gained since 2003 in conducting **more than 2,000 DEV projects covering 10 million dependents, resulting in savings to our clients of more than \$12 billion.**

As one of the first companies to create an Electronic Verification solution, we have the experienced specialists and the highly efficient, accurate processes that will help Blount County achieve superior results with minimal impact on its valued members/employees.

## An Experienced Dependent Eligibility Verification Provider

Founded in 1974, HMS has been delivering cost-management services to government healthcare programs since 1985. In 2005, we started delivering services to managed care payers. Since 1985, we have worked with more than 45 state Medicaid agencies, 240 managed care plans, and other public and private healthcare companies to deliver state-of-the-art technology, operational processes, and best practices for cost containment and program integrity (PI) services. These services include coordination of benefits (COB), identification of improper payments and the reasons they occurred, and recovery of overpayments.

Our more than 30-year history of cost containment, COB, and PI services make us one of the most experienced providers of dependent verification and health plan verifications in the industry. Supported by our advanced technology and superior security infrastructure, we provide dependent eligibility and health plan verifications for employers and managed care organizations—projects that are proven successful and that generate significant results to our clients.

### HMS Focuses on Dependent Eligibility Verifications

Unlike other vendors, we do not provide member/employee benefits or offer enrollment systems to employers. This is why our clients choose us over enrollment vendors, HR-outsourcing companies, business process outsourcing service providers, and large consulting firms.

**Our approach results in 85% of participants successfully completing the process with their first submission, and our perpetual solution minimizes exposure to paying claims for dependents who were never eligible.**

At any given time, we provide verification services for over 200,000 dependents, with the capacity to verify over 1 million dependents at any time. Our DEV experience covers the entire nation across most industries, public employer types, plan designs, and eligibility types. We have conducted verifications in both union and non-union environments, and we have experience in serving small to heavily populated states. **Our 16 years of experience and proven-successful Eligibility Verification projects for our clients make us one of the most qualified DEV specialists in the industry.**

**There is no substitute for a proven solution delivered by an established, professional team with more than 15 years of experience in performing dependent verifications.**



We are the only DEV vendor **exclusively endorsed** by the American Association of School Administrators (AASA) and the American Hospital Association (AHA). Both of these high-profile entities have given their approval to our well-established model of excellence.

We have achieved this recognition in part because **we exclusively focus on healthcare**, which gives us detailed knowledge of and experience with current insurance guidelines, healthcare-reform initiatives, and industry trends. Our experience and history demonstrate our ability to secure huge volumes of member/employee health data and securely manage it with respect.



For employers, HMS provides the best-in-market Cost Containment solutions. Our trusted medical, pharmacy, and dependent reviews help companies, unions, state agencies, and other payers save money, comply with policies, enhance efficiency, and maintain the value of member/employee benefits. Over the past 40 years, we have audited more than 10 million dependents and collaborated with blue-chip organizations such as Microsoft®, the California Public Employees' Retirement System, and Staples™.

As an established vendor in this field, we receive wide acknowledgement as **a trusted guardian of private and confidential information (Personally Identifiable Information/Protected Health Information)**. We vigorously guard the confidentiality of the data we obtain and process when performing our services and maintain the security and confidentiality of all project-related data, files, and records in accordance with state, federal, and agency requirements.

**We typically deliver a 1,000% or greater return on investment with our signature Dependent Eligibility Verification.**

As part of our Corporate Compliance program, we have implemented, and maintain, our services to meet standards mandated by the HIPAA Privacy Rule. Our HIPAA security-compliance methodology goes beyond the requirements of the HIPAA Security Rule; it serves as a roadmap to safeguard not just electronic Protected Health Information but HMS information assets as a whole.

## National Recognition as a Dependent Eligibility Verification Expert

HMS receives wide recognition as a trusted industry resource and expert on DEV. Our team members have provided commentary and published articles on the subject for many well-respected publications.



## A Unique Approach That Produces Results

We believe the unique features of our approach are essential to provide a successful project while minimizing the time spent by Blount County personnel and members/employees throughout the verification process. **Our typical ROIs exceed 1,000% for our signature DEV projects, and we will match any ROI guarantee offered by any other vendor.**

The table in **Exhibit 1** summarizes the exceptional value that Blount County will realize by selecting HMS as its DEV partner.

**Exhibit 1** ▶ *Relying on HMS for Dependent Eligibility Verification Provides Many Benefits to Blount County*

HMS Advantage	Benefit to Blount County
<b>Healthcare Cost Containment and Dependent Eligibility Verification (DEV) Focus</b>	<p>We lead the nation in the design and deployment of healthcare cost-containment services to help our clients meet their financial and operational goals and, most importantly, to help deliver high-quality healthcare services to the populations they serve.</p> <p>Since 2003, we have specialized in DEV and offered our clients unmatched focus and dedication. Our approach has resulted in our verification of more than 10 million dependents that has saved our clients more than \$12 billion.</p>
<b>Sensitivity to the Client-Member/Employee Relationship</b>	<p>We work with clients to create targeted and customized communication programs designed to minimize member/employee abrasion and maximize voluntary participation in the review by including member/employee-specific language and adapting content to a client's unique culture.</p>
<b>Convenient Ways for Member/Employee Participation in the Verification</b>	<p>We provide multiple methods for members/employees to obtain information, gather and provide verification documentation, and track the status of the documents submitted. Such methods include mobile applications; a secure, customized web portal; traditional mail; and fax.</p>



HMS Advantage	Benefit to Blount County
<b>Specially Trained Eligibility Verification Specialists (EVS)</b>	<p>Our EVSs are familiar with health insurance matters and eligibility requirements specific to our clients' benefit programs and exclusively dedicated to verifying dependents.</p> <p>All our personnel undergo extensive background checks prior to joining our team. We provide written privacy policies and procedures as well as training, and we document the successful completion of this training. All of our personnel must receive and complete this training before they can work with Protected Health Information.</p>
<b>Strong, Proven-Effective Technology Platform and Secure Web Portals for Client and Member/Employee Participation</b>	<p>Members/Employees can access our propriety verification application, VerifyOS, to review documentation requirements, upload documents securely, monitor their statuses, and access resources to locate not only the documents required to comply with the verification but also local, state, and federal benefit options available for dependents determined to be ineligible.</p> <p>Our clients have access to features such as a Results dashboard that enables authorized client personnel access to real-time statistics, such as response rate, return on investment, member/employee and dependent statuses, and cost savings to date.</p> <p>Our integrated technology platform allows us to use a single, comprehensive security framework that extends to all project data. <b>We provide an Enterprise Security Architecture (ESA) that underlies our strategic plan for maintaining security across our organization, which ensures that our processes align with all internal and external security requirements.</b> This ESA details key components of information security and provides systematic processes on how to analyze, develop, and implement a logical and effective program that achieves security objectives.</p> <p>We provide additional information about the strength of our technological solution in the <b>Technology and Security Platform</b> topic.</p>
<b>Dedicated Call Center and Verification Operations/Document Processing Centers</b>	<p>We staff our Call and Verification Operations/Document Processing Centers with fully trained customer service representatives with knowledge specific to each of our clients' projects.</p> <p>Additionally, our interactive voice response telephone technology is available 24 hours per day, 7 days per week.</p> <p>We provide additional information about these verification support operations in the <b>Dedicated Call and Operations/Document Processing Centers</b> topic.</p>
<b>Compliance with 508C Requirements</b>	<p>Our electronic technology and information technology is accessible to people with disabilities, and we comply with Section 508 regulations.</p>
<b>Flexible Solution</b>	<p>We can customize every component of our verification process, including comprehensive project workflows and timelines, communication documentation and delivery, web portal information, and project timelines, to meet client requirements.</p>

HMS Advantage	Benefit to Blount County
Effective Communications	<p>Our communications pave the way for successful DEV projects to help members/employees understand the purpose of the review and requirements for compliance. <b>We routinely achieve an average member/employee response of greater than 95%, and 85% of verification participants complete the process in their first attempt.</b></p> <p>Our communications package includes templates for letters, emails, social media, and web portal communications that we can tailor to meet client specifications. We also offer a website (<a href="http://www.hmsprints.com">www.hmsprints.com</a>) that features a variety of other items, such as posters and postcards, for use in promoting internal meetings and events.</p>
Focus on Quality	<p>We closely monitor all personnel to confirm accuracy and professionalism, and we record all telephone calls for continuous improvement. Our Quality team works with all team members on a monthly basis to confirm proper call handling and verification processing. Additionally, team leads provide coaching and feedback to each associate on a weekly basis. We manage our Call Center using a 10:1 team member-to-lead ratio for effective management. This rigorous, professional training of all customer service associates ensures that only highly prepared, certified agents handle calls.</p>

## Dedicated Call/Document Processing Centers Fully Support our Clients' Projects

A key to a successful DEV project is the member/employee customer service experience. Throughout the process, members/employees can contact us through email, a custom web portal, toll-free fax, U.S. mail, and a dedicated toll-free line to the Call Center staffed Monday through Friday. Our Call Center features include the following:

- Secure facility operated by HMS
- Recorded and logged calls
- Custom software with **focused reporting specific to each client's DEV project**
- Audit status information available 24 hours per day, 7 days per week (24/7) via automated response system
- Customer Service Representatives available 8:00 a.m. to 8:00 p.m. EST, with extended hours available
- 10:1 personnel-to-supervisor ratio
- Multilingual associates and more than 150 languages supported
- Staffed by Eligibility Verification Specialists (EVSS)

Our dedicated Call Center is located in Irving, TX. We always secure proper staffing to meet our service-level commitments to our clients. Recruiting the best associates requires highly specialized hiring processes that include behavioral-based interview methodologies and extensive background screening.

We will train our team members dedicated to the Blount County project on its unique elements prior to taking any calls from members/employees. This training ensures that the team members have the knowledge to respond to Blount County members/employees quickly and knowledgeably—an important step toward increasing member/employee reception to the review.

## HMS Operations/Document Processing Centers

Our mail-processing facility has badge-access control, and we monitor it with surveillance cameras 24/7 to ensure that our environment for processing and handling documents is safe and secure.

We date-stamp and scan all inbound mail, and we securely store the physical paper for 120 days after receipt. Upon imaging of the documents, the entire process is electronic. We handle the analysis of the inbound mail by using automated work queues. This ensures that we process mail on a “first-in/first-out” basis.

Our dedicated Operations/Document Processing Center also processes all documents electronically received via the toll-free fax or document upload from the custom web portal or a mobile device.



**“HMS handled every complicated situation with ease. HMS is obviously the best in the business at what they do. The right people were always in the right place at the right time.”**

**–Connie Budzinski  
National Grid**

## The HMS Dependent Eligibility Audit Process

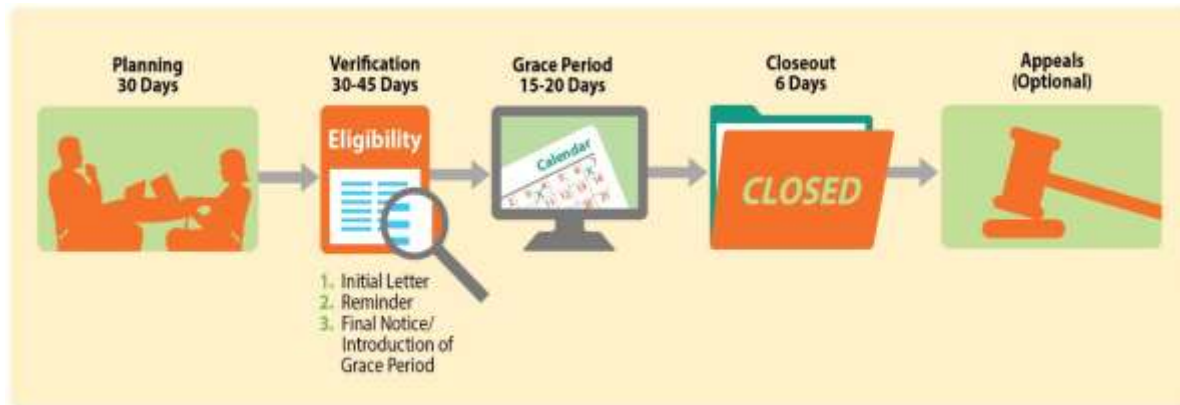
HMS’s customized DEV solution will identify ineligible dependents currently covered by Blount County health plan. Our “team approach” provides the client with an experienced Project Manager and Project Coordinator, supported by a dedicated Dependent Eligibility Call Center team and Document Review specialists.

We organize our DEV process, illustrated in **Exhibit 2**, into phases built with flexibility in mind. The steps outline our proven best practices but are largely customizable per each client’s unique requirements.

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**Exhibit 2** ▶ *The HMS Dependent Eligibility Verification Process*

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We will collaborate with Blount County during the Planning phase to develop a DEV schedule that meets its needs and produces the desired results. **Our clients have achieved an average member/employee response rate of greater than 95% when following our recommended approach.**

We firmly believe that a proper DEV project requires an appropriate allotment of time to enable the communications to be effective and allow members/employees adequate time to source and submit the required documentation. Rushing the process heightens the number of disgruntled members/employees, generates a higher non-response rate, and likely forces a number of dependents who are actually eligible for coverage off the plan—potentially creating a high number of unnecessary appeals. We describe our verification process on the following pages.

## Phase 1: Planning

During the Planning phase, the Project Manager dedicated to Blount County will use a proprietary project-planning workbook to define all of the aspects of the project and document them accordingly. These aspects include, but are not limited to, the following:

- Defining the project timeline
- Determining the required Verification documents for each situation
- Customizing the outbound communications and Frequently Asked Questions (FAQ) documents
- Customizing the website content for members/employees
- Defining and testing the Enrollment File
- Defining and facilitating the ongoing approach

## Phase 2: Verification

During the Verification phase, members/employees will submit appropriate documents verifying each dependent's relationship and eligibility. The specific documents required to establish these relationships

will be a collaborative decision, augmented by our experience with prior reviews and the specific definition of an “eligible dependent” in the Blount County Summary Plan Description(s).

**An added benefit of the HMS process is that, if desired, we can integrate a process to verify healthcare availability for spouses or adult dependents through another employer.**

During verification, members/employees can return their responses and/or requested documentation to us for tracking and processing via the following methods:

- Secure document upload via the web portal
- Secure, toll-free fax number
- Secure picture upload via smartphone or tablet
- United States Postal Service™ (USPS™)

**Unlike other dependent eligibility verification systems, our VerifyOS solution can accommodate an unlimited number of dependent types or subtypes.**

In accordance with USPS mailing requirements, we check all addresses against the National Change of Address Registry to secure the highest possible delivery rates and minimize the amount of returned mail. We will track all invalid mailing addresses, implement processes to make corrections to the Address File, and communicate all results/changes with Blount County. Additionally, we will capture and provide discrepancies related to personal information, such as the spelling of names and invalid dates of birth (DOB's).

## Receipt and Storage of Verification Documents

Verification documents vary based on our clients' plan-eligibility definitions, but some of the best-practice documents requested are as follows:

- Marriage Certificate with a supporting document validating that the marriage is current (e.g., household bill within 30-60 days, bank statement, current tax return)
- Domestic partner paperwork (where required by the state)
- Documentation related to children (including stepchildren):
  - Birth Certificate (must match the name of at least one parent on the Marriage Certificate)
  - Legal guardianship paperwork
  - Legal adoption paperwork
- Affidavits

We will scan all documents provided to us to facilitate rapid retrieval, and we will retain all documentation for up to 120 days after receipt. A file of all documents collected during the audit will be provided back to the client for their records and future reference. Final document disposal will occur securely and upon mutual agreement with Blount County regarding the timing and process. **We do not charge additional fees for document or data imaging, processing, storage, or destruction.**

## Initial Verification

We will draft an initial member/employee-specific verification communication, with particular emphasis on the opening paragraph to set the proper tone with members/employees and provide consistency with Blount County culture. The remaining content will list each current dependent by name (with DOB) and request the required documentation to confirm eligibility for each dependent.

We will also include a custom FAQ insert with each verification communication that will address key items most important to members/employees.

## Reminder

Approximately two-thirds of the way through the Verification phase, we will send a second communication (i.e. reminder) to all non-responders that emphasizes the upcoming deadline. We may also send emails or automated outbound telephone calls as reminders at this stage in the process to support the review.

## Final Notification

The final notification communication will announce the conclusion of the initial Verification phase and provide information on the upcoming Grace period. We will send this notice approximately five days after the deadline to those members/employees who are still in a partial or non-responsive status.

## HMS Response to Member/Employee Submissions

For each submission by a member/employee, HMS will send a follow-up response.

Upon full compliance with the requirements, we will send a Confirmation Postcard to the member/employee indicating successful completion of his/her part of the review.

For incomplete submissions, we will send the member/employee a Customized Response highlighting the area of noncompliance and request that he/she provide specific additional information.

For those who elect to remove one or more dependents, we will send a Voluntary Termination Confirmation to ensure that we properly captured the intentions of the member/employee. This confirmation will also include details associated with the appeals process should the member/employee elect to appeal the termination.



**“I was amazed at how well  
“HMS made our recent  
dependent verification  
process a breeze, and,  
because of this, we highly  
recommend their services.  
From holding weekly Status  
Update calls to dealing with  
numerous employee  
questions, they were in  
charge every step of the  
way. The verification  
process saved our hospital a  
great deal of money and  
also helped to clean up our  
benefit plans.”**

**–Meghan Levine Donahue  
Carroll Hospital Center**



## Phase 3: Grace Period

Ideally, all members/employees contacted will respond during the Verification phase. **We have been successful in achieving an industry-leading member/employee response rate averaging 95%.** However, there will always be members/employees who fail to respond and others that wait until the last minute only to realize that they do not possess the required documentation. Thus, we recommend building in time for an unpublished Grace period. At the onset of the Grace period, we will send a Final Notification to all noncompliant participants informing them that they have an additional period to comply. This communication typically includes any information regarding an appeals process and COBRA details.

## Phase 4: Closeout

HMS will supply Blount County with a file of ineligible dependents that will enable seamless upload of data into it and/or its carrier's system. We will also prepare a Final Report summarizing the initial project in terms of participation, terminations, and return-on-investment (ROI) projections.

If desired, we will assist with the implementation of ongoing verification. We describe our ongoing verification service options in **Section 2.F**. We strongly suggest implementing ongoing services in conjunction with the initial review, which will allow a seamless transition that will keep Blount County dependent file clean, demonstrate compliance and maximize the value of the benefit plan.

## Phase 5: Appeals

Based on our experience, only a very small percentage (2%–3%) of the non-responders with dependents deemed ineligible appeal after the official project closes. Many of these are members/employees who procrastinated or did not think that their employer would actually remove unverified dependents.

This proposal/pricing includes a 1-week Appeals/Reinstatement period, and if so desired, HMS can extend beyond that for a nominal weekly charge (\$1,000) to handle this small percentage of people, or we can provide guidance at no charge to Blount County if appeals will be handled internally. **The decision to extend the project does not need to occur before verification starts.** We are entirely flexible, and we will assess the need with Blount County toward the end of the official project. If an extension is implemented, we will collect documents and update dependent status during the extension period. The call center and web portals will remain available.



### Testimonial

**“We selected HMS to conduct our first Dependent Verification program. They did a nice job of not just being a vendor, but a quality, professional business partner. Their expertise was invaluable, and their communication flexible to our workforce. As a true testimony, we have selected them to continue to conduct our ongoing Dependent Verification program that we have now made a regular monthly business practice and not just something we do every 3–5 years.”**

**–Tom Strieker  
DOT Foods**



A true appeal can only happen after termination of coverage at the carrier level. While the carrier sends notice of this occurrence, the member/employee is often unaware until he/she attempts to use a prescription or medical card and receives a denial of coverage. This type of scenario happens well after the close of the eligibility review.

## Ongoing Verification Service Options

We recommend that our clients initiate an ongoing review process once the initial verification is complete. This assists in keeping ineligible dependents from being covered by health plans via enrollment by new hires or life-changing events. It also demonstrates fiduciary responsibility and compliance while continuously educating members/employees about the rules of dependent eligibility. Our **Perpetual DEV (PDEV) option** is simple and automatic. When a new member/employee electronically enrolls dependents, we receive a file and begin a Verification cycle. The PDEV option is a “plug-and-play” tool that helps employers and enrollment vendors verify dependent eligibility during the enrollment onboarding process. HMS can work with any enrollment system and set-up does not require any major implementation. The system has no limits in terms of submission frequency, size or review customizations.

Our experience as leaders in the industry indicates that employers are moving toward implementing ongoing services as organizations look for ways to stretch healthcare dollars while still providing competitive benefits.



## Technology and Security Platform

HMS's propriety verification application, VerifyOS, supports our DEV process. It is a secure technology platform built and supported by our information technology (IT) resources. Features include the following:



- Management of all dependent and member/employee data in a secure database, with extensive scrubbing routines processed against the data to confirm data integrity and maximize mail-delivery rates
- Functionality to support the customer service representatives we assign to each project, including extensive workflow elements built into the process to secure a positive customer experience
- A rules engine that automates the determination of a dependent's eligibility
  - Mail processors do not make eligibility decisions—the processor simply identifies the valid documentation provided
  - The rules engine determines if the dependent is eligible based on the type of dependent, the required documentation, and the submitted documents based on Blount County summary plan description
- The ability to determine the next step in the processing stream, which could include sending a Custom Response Letter, a Confirmation Postcard, or a Voluntary Termination Confirmation
- **System and data security.** Our IT Services team, under the direction of the HMS Chief Information Officer, has developed policies, standards, guidelines, and practices for securing company information and technology assets. Areas include, but are not limited to, the following:
  - Access and authentication controls
  - Configuration settings and protection schemes
  - Change-management processes
  - System and software acquisition, development, and maintenance processes
  - Network design and implementation considerations
  - Threat identification and prevention measures
  - Monitoring, detection, reporting, and mitigation of vulnerabilities
  - Equipment transfer and disposition protocols

## Mobile VerifyOS

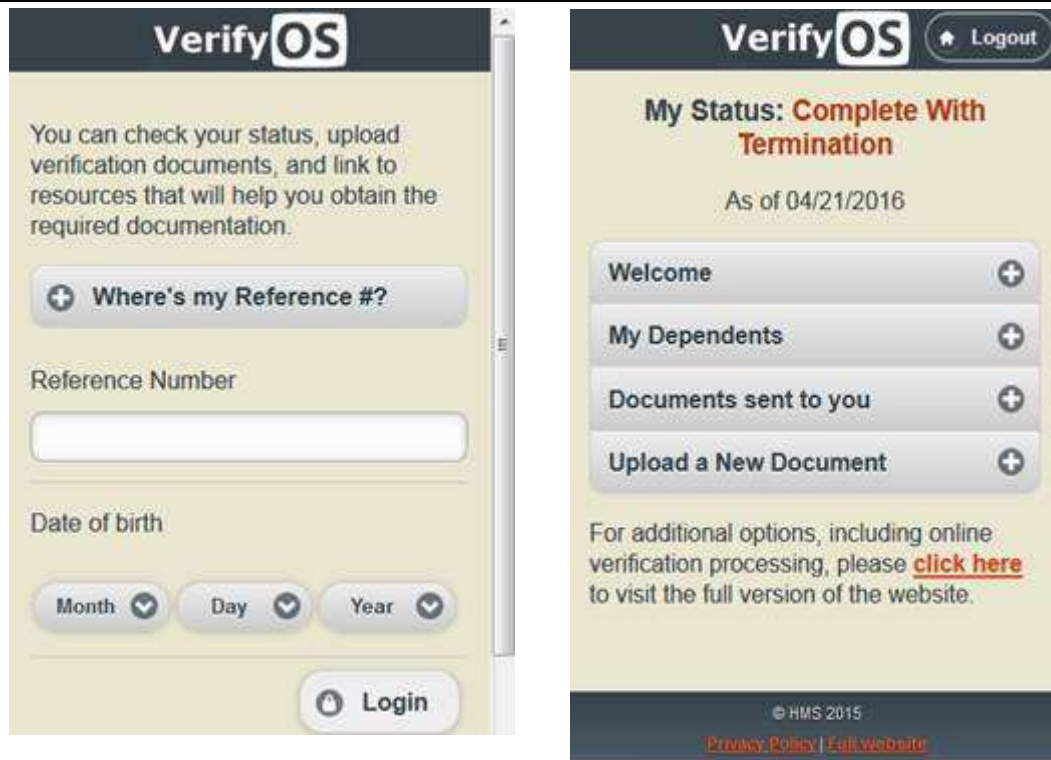
Information that is readily available, along with the ability for members/employees to access and interface with online applications without a dedicated computer, has become an expectation in the marketplace. We offer a mobile solution, Mobile VerifyOS, to assist Blount County members/employees in the completion of the verification process.

Members/Employees with access to a smartphone or tablet can use Mobile VerifyOS to view basic status information and, more importantly, capture digital images of Verification documents and upload them securely to the verification platform. This increased convenience provides assurance to Blount County

that its members/employees can easily participate in the verification process using the response method of their choice. **Mobile VerifyOS further supports our ability to provide Blount County with a participant-completion success rate of approximately 85% on the first attempt.**

We provide in **Exhibit 3** screenshots of Mobile VerifyOS displayed on a smartphone.

**Exhibit 3** ▶ *Mobile VerifyOS: Accessible Using a Smartphone or Tablet*



## Member/Employee Web Portal

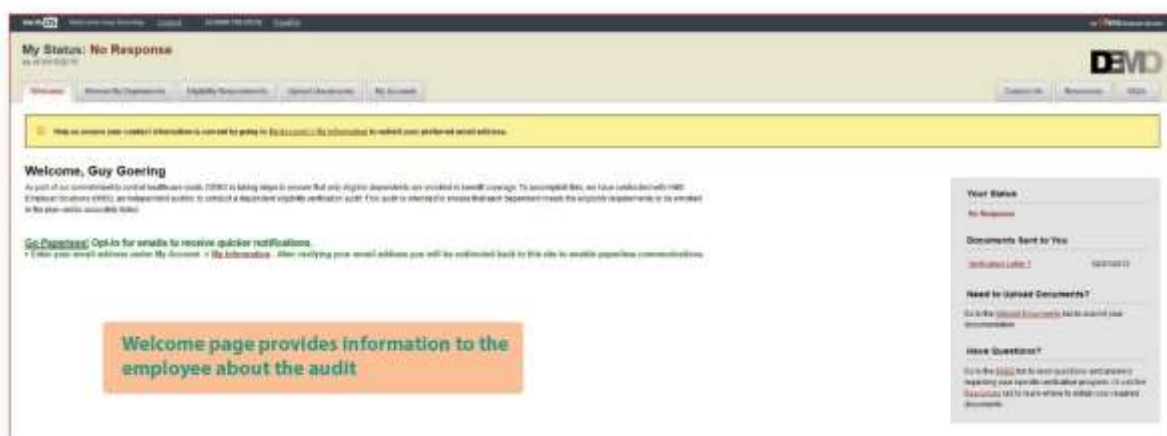
VerifyOS integrates with our real-time reporting capabilities. This includes a secure Member/Employee Web Portal from which members/employees can determine their status in the DEV process and obtain pertinent information about the review. The portal contains the following information:

- An overview of the Verification program
- The definition of an eligible dependent
- The required documentation by dependent type
- Tools and resources to aid members/employees in obtaining required documents that might not be in their possession and an extensive list of answers to FAQs
- The ability to enter an email address for receipt of an email alert when certain key status changes occur based on submission and processing of documentation

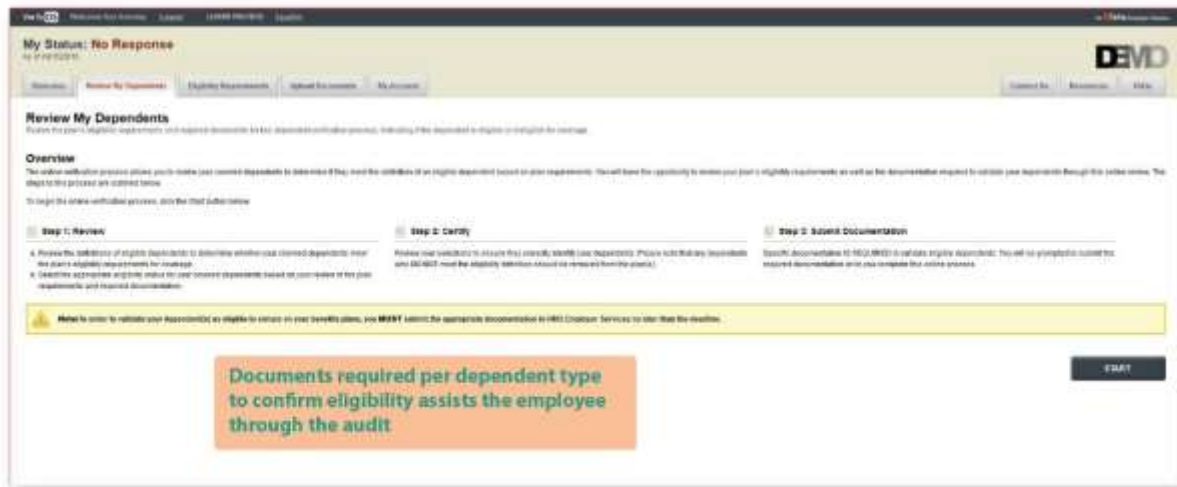
- A secure document upload feature to supply the required information electronically—this allows members/employees to upload the required documents and receive a confirmation of compliance faster, which closes the loop for members/employees more quickly
- Soft-landing resources to help members/employees who lose their dependent coverage find other coverage through the Health Insurance Exchanges or other avenues (our Call Center also provides this assistance)
- Copies of all outbound communications

We provide illustrations of our Member/Employee Web Portal in **Exhibit 4**.

**Exhibit 4** ▶ *Member/Employee Web Portal*



## Exhibit 4 ► Member/Employee Web Portal (continued)



**My Status: No Response**  
as of 1/16/2019

**Review My Dependents**  
Review the status of your dependents and respond to any requests for documentation to complete the review process.

**Overview**  
The online verification process allows you to review your claimed dependents to determine if they meet the criteria of an eligible dependent based on your requirements. You will have the opportunity to review your first eligible dependent as well as the documentation required to verify your dependent through this portal review. The steps to the process are outlined below.

To begin the online verification process, click the Start button below.

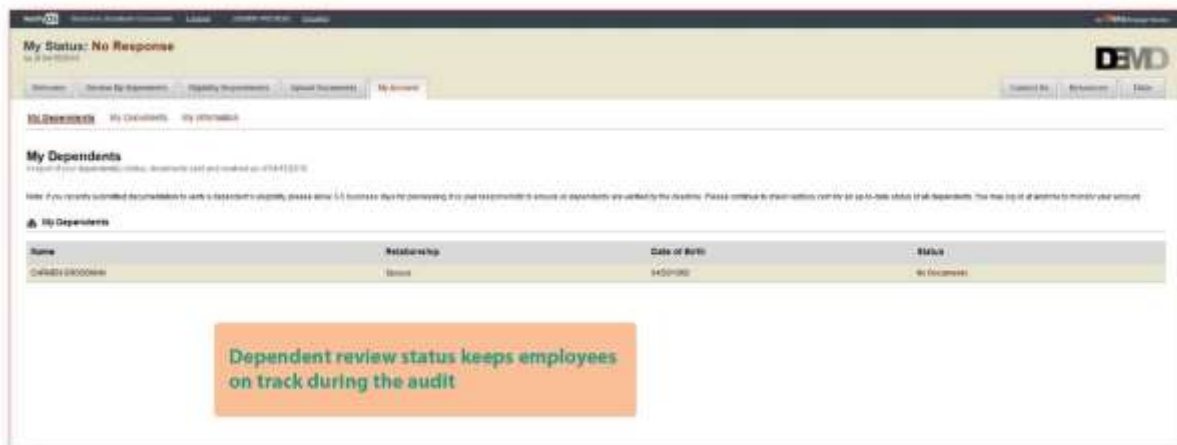
**Step 1: Review**  
Review the eligibility of eligible dependents to determine whether your claimed dependents meet the plan's eligibility requirements for coverage.

**Step 2: Certify**  
Review your selections to ensure they comply with the plan's requirements. Please note that any dependent who is not eligible must be properly identified as ineligible for the plan.

**Step 3: Submit Documentation**  
Specify documentation to HCA/ABC to verify eligible dependents. They will be prompted to submit the required documentation until you complete the review process.

**Next to enter to initiate your dependent(s) as eligible to enroll in your benefit plan, you MUST select the appropriate documentation to HCA/ABC Services to enter the review.**

**Documents required per dependent type to confirm eligibility assists the employee through the audit**



**My Status: No Response**  
as of 1/16/2019

**My Dependents**  
A list of your dependents, including their status and the date of birth.

Note: If you recently submitted documentation to verify a dependent's eligibility, please allow 4-6 business days for processing. If your dependent's status of dependency is verified by the deadline, please continue to monitor the status of your dependent(s) until the go-to-live status of all dependents. This may be up to 4 weeks to monitor your account.

Name	Relationship	Date of Birth	Status
CHRISTOPHER	Spouse	04/01/1980	No Documents

**Dependent review status keeps employees on track during the audit**

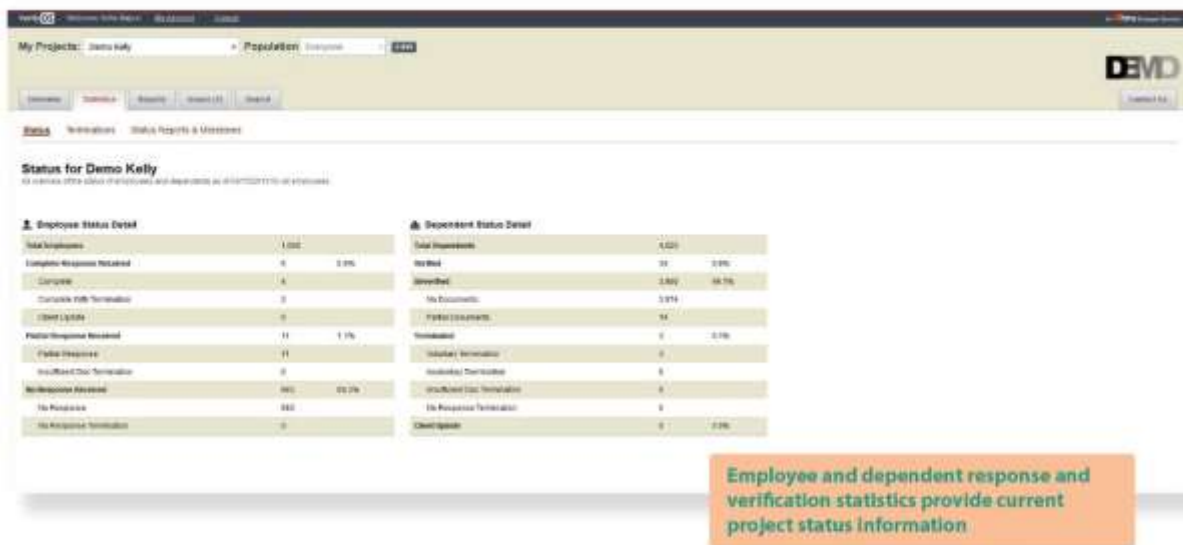
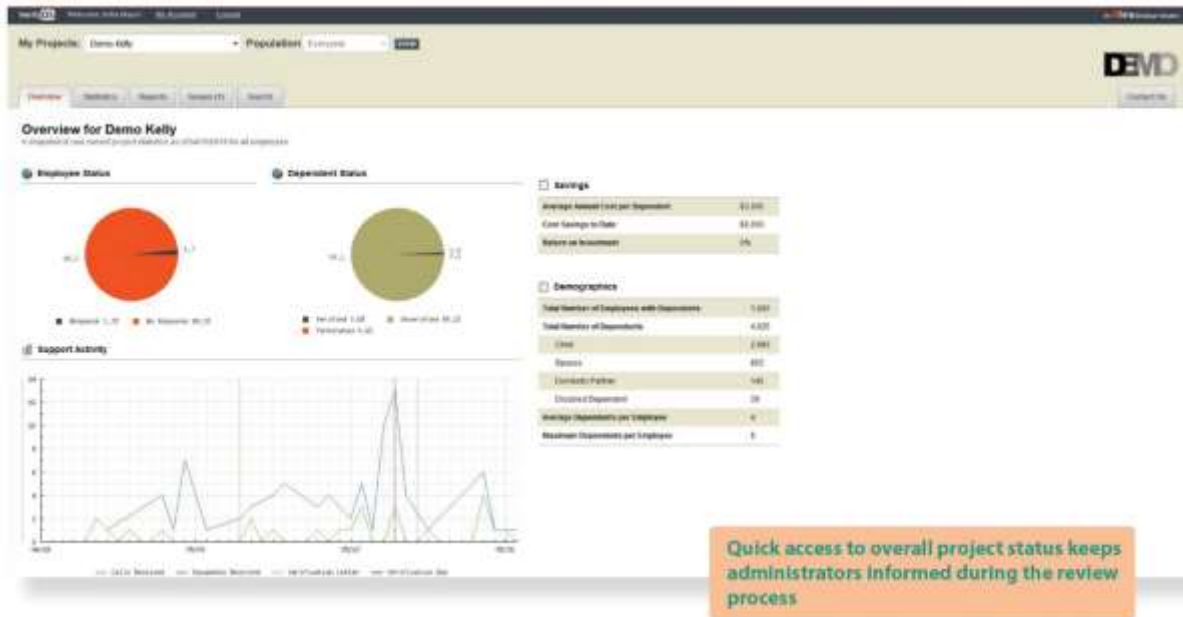
## Administrative Web Portal

The Administrative Web Portal, powered by VerifyOS, will enable key Blount County representatives to obtain real-time statistics regarding processing statuses, call volumes, and website hits. It will also provide access to the project calendar, issues and their resolutions, and the general Status Reports updated on a weekly basis. The Administrative Web Portal also provides the ability to determine a real-time status for any individual by name.

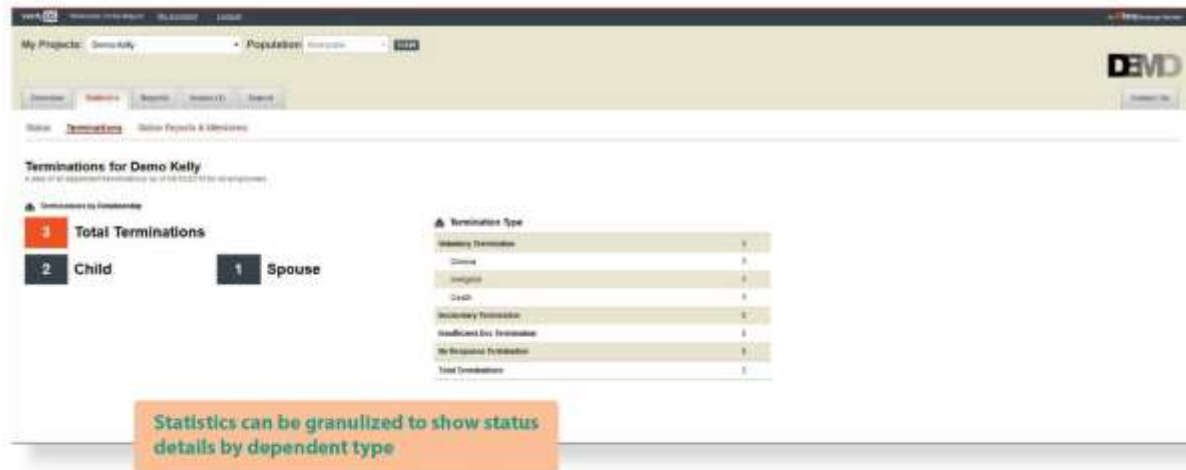
We focus all reporting on meaningful and useful data. We have designed the reporting modules within VerifyOS and the Administrative Web Portal with extensive flexibility and the ability to organize report structure by client division, location, or review cycle. Custom and ad hoc reports are available upon request—at no additional cost. We highly recommend requesting a live demonstration of our customized web portals.

We provide illustrations of our Administrative Web Portal in **Exhibit 5**.

**Exhibit 5** ► *Administrative Web Portal*



## Exhibit 5 ► Administrative Web Portal (continued)



## Reporting

HMS will provide reports that measure the efficiency, effectiveness, and adherence to the timeline of the DEV project. We will mutually agree on reporting frequency and data content with Blount County. At a minimum, the reports will include the following:

- **Verification Status Summary Report.** Number of letters mailed, number of responders, number of complete documentation sets received, number of incomplete documentation sets received, number of non-responders, and number of returned pieces of mail
- **Call Center Statistics Report.** Average length of calls, abandonment rate, and response times
- **Biweekly Status Report.** Progress and milestones met
- **Master File of Final Eligibility-Status Determination Detail Report.** Member/Employer information, dependent information, eligibility confirmed, and eligibility not confirmed

- **Appeals Report (if an Appeals period is part of the project).** Number of appeal requests received, number of requests accepted, and number of requests rejected
- **File of all imaged eligibility documentation.** Documentation received, scanned, and stored
- **Performance Guarantee Report.** Summary of our compliance with all contract guarantees
- **Final Project Report.** Summary of project outcome and suggestions to improve the management of dependent eligibility and cost savings

## Pricing Structure

On a conservative basis, HMS's DEV project for Blount County would deliver a ROI of 314% with the removal of just 41 (2%) enrolled dependents. Based on an approximate dependent count of 2,046, the total project cost will be **\$34,604** (Includes auditing the "**Working Spouse**" provision). We will apply a \$11.81 per-dependent adjustment for any dependents above or below 2,046.

Using conservative assumptions, our service produces substantial ROI over a one-year period. The table in **Exhibit 6** provides the potential savings achievable using our pricing structure.

**Exhibit 6** ► *A Well-Executed Dependent Eligibility Verification Project Provides Savings*

Factor	Conservative (2%)	Moderate (5%)	Typical (8%)
Ineligible Dependents	41	102	164
Annual Savings	\$143,220	\$358,050	\$572,880
Return on Investment	314%	935%	1556%

The pricing in this proposal is valid for 90 days and includes:

- All printing and production of communication materials
- All inbound and outbound first-class postage
- Experienced project management and pre-verification HR training
- Inbound document processing
- Electronic and hardcopy data storage and retrieval
- Call Center support
- All telecommunications costs
- IT development costs for up to 10 hours of programming for data files
- Automated outbound reminder calls and email cycle (when required data is available)
- Facilitation of ongoing review

We will adjust the fees if there is a materially significant change in scope or an increase in the number of members/employees and/or dependents prior to the onset of the project.



## Performance Results Guarantees

Our clients have experienced up to a 12% reduction in dependents by using our service, with a usual range of 4%–8%. A reduction of one-fourth to one-half percent of enrolled dependents, (i.e., 1 out of every 200 to 400 enrolled dependents), will typically cover the costs of our program.

ROIs associated with using the HMS DEV approach generally range from 500% to well over 1,500%.

**Our typical ROIs exceed 1,000% for our signature DEV projects.** HMS will provide a guarantee that Blount County will achieve a positive ROI with our Dependent Verification program based on a theoretical savings over a one-year period. With a savings rate of \$3,500 per dependent, this would translate to requiring removal of 10 dependents (0.5%) to attain a positive ROI. Should we fall short of this guarantee, we will either subtract the shortage from future invoices or promptly refund it. **We will match any ROI guarantee offered by any other vendor.**

HMS is confident that our services will meet and exceed Client's expectations. **Exhibit 7.** lists the performance guarantees against which we will be measured along with the fees at risk for failing to meet the defined goal.

### Exhibit 7 ► Performance Guarantees

Metric	Measurement	Fee at Risk
<b>Document Processing Accuracy</b>	We will accurately process 99% of inbound documents as measured by an internal quality assurance process of 2%–5% of the documents received.	2%
<b>Document Processing Timeliness</b>	We will process 98% of inbound mail within an average of 5 business days based on the technology time-stamp for each item.	2%
<b>Call Center Responsiveness</b>	We will answer 98% of calls within an average of 55 seconds	2%
<b>ROI Savings Guarantee</b>	2:1 – HMS will guarantee that the projected savings as a result of the audit will be 2X the cost of the audit.	If we do not meet this guarantee, we will adjust the invoice accordingly.



## No-Cost Features

HMS goes above-and-beyond in our mission to provide our clients with a results driven program that will verify dependents and have a positive impact across their entire benefit structures. We will accomplish this for Blount County by offering an unparalleled suite of enhancement services, described in **Exhibit 8**, at no additional fee.

**Exhibit 8** ► *HMS Provides No-Cost Features to Support Blount County Dependent Eligibility Audit*

Enhancement	Description
<b>Business Reply Envelopes</b>	We will include prepaid business reply envelopes, which improve member/employee experience and response rate, in the first outbound mailing.
<b>Data Conversion and Formatting</b>	Upon receipt of the data census, we will conduct a thorough review and multiple integrity tests on the file. We will send notification of any errors and apply corrections at no additional fee.
<b>Supply of Documentation in Electronic Format Via Secure File Transfer</b>	We will supply all documentation in PDF format.
<b>Ad Hoc Reports</b>	We understand the necessity of having data when needed. If users cannot access necessary data through our standard, robust reporting suite, we will create customized reports upon request.
<b>Human Resource (HR) Training</b>	Many of our clients have multiple HR leaders in various locations that have a need to understand the Verification project plans and objectives, their roles within the verification process, and how to handle particular situations. We offer a Blount County pre-verification training webinar, conducted by the dedicated Project Manager, to ensure that all personnel are up-to-speed on the verification plans, objectives, and roles and responsibilities.
<b>Resources to Assist Terminated Dependents</b>	Soft-landing resources to help members/employees who lose their dependent coverage find other coverage through the Health Insurance Exchanges or other avenues (our Call Center also provides this assistance).

## Value-Add Options

Based on Blount County specific circumstances and needs, we offer a variety of value-added services for a nominal fee:

- **Spousal Affidavit review** for spousal exclusions or surcharges  
**(Included in price quoted)**
- **Live outbound reminder calls during the Grace Period**  
**(Included in price quoted)**
- **Email reminders during the Grace Period**  
**(Included in price quote)**
- **Social Security Number (SSN) collection** to accommodate Medicare Secondary Payer provisions that requires all carriers and group health plans to report the SSNs of all participants—most carriers will request these numbers from the group health plan, and a DEV project provides a good opportunity to collect this data.
- **Collection of other insurance information** to assist with proper COB, which is a key component to reducing the cost of healthcare claims
- **Collection of member/employee health and wellness data** (e.g., information on smoking cessation,) to assist Wellness programs



### Testimonial

**“The HMS team was top-notch and produced results that exceeded our expectations. Their team was very thorough and provided the technical expertise we needed. I would recommend HMS to anyone thinking of doing a dependent eligibility audit.”**

**—Joe Huxta**

**Volvo**

If Blount County has interest in any of these options and contacts HMS prior to contracting with us for verification services, we will fully customize our program to fit the exact needs communicated.

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# Blount County Government HR/Insurance Committee

## 03/5/2019

*Presented by:*

***Cole Harris, RHU***

Vice President of Sales & Marketing

CBIZ Benefits & Insurance Services of Tennessee, Inc.

Office: 865-251-5149; Fax: 865-251-5143





# Dependent Audit



## Dependent Audit – Vendor (Who)

HMS – Same vendor who performed the medical claim audit in 2016:

- Typical ROIs exceed 1,000%
- 16 years of experience auditing over 10 million dependents
- Only vendor exclusively endorsed by the American Association of School Administrators (AASA)
- Dedicated call center (recorded and logged claims)

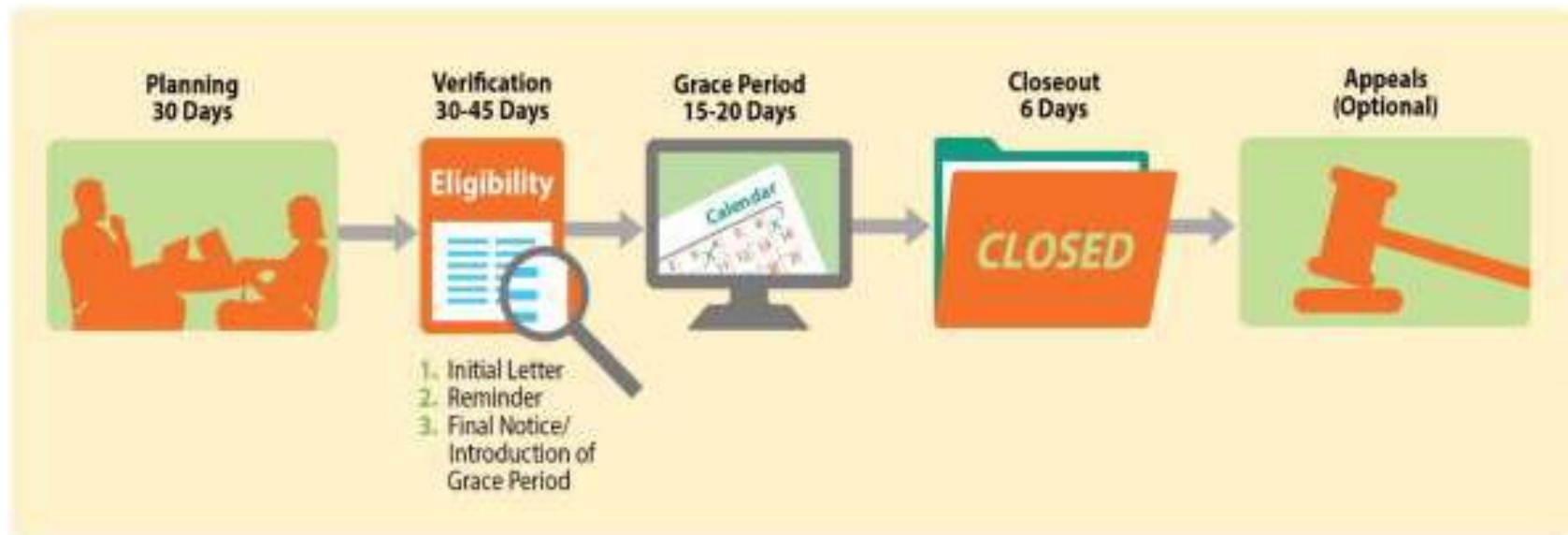


# Dependent Audit – Purpose (Why/What)

To ensure dependents aren't erroneously on the plan:

- Ex-spouse
- Non-dependent children
- Working spousal surcharge

# Dependent Audit – Process (How)







# Dependent Audit – Process (How)

Project Manager dedicated to Blount County will use a proprietary project-planning workbook to define all of the aspects of the project and document them accordingly.

These aspects include, but are not limited to, the following:

- Defining the project timeline
- Determining the required Verification documents for each situation
- Customizing the outbound communications and Frequently Asked Questions (FAQ) documents
- Customizing the website content for members/employees
- Defining and testing the Enrollment File
- Defining and facilitating the ongoing approach



# Dependent Audit – Process (Verification)

Forms of verification:

- Marriage certificates/Domestic Partner paperwork
- Birth Certificate (must match at least one parent)
- Legal guardianship/adoption paperwork
- Affidavits (working spouse provision)

How:

- Secure document upload portal
- Secure toll-free fax number
- Secure Picture upload via smartphone
- Postal Service



# Dependent Audit – Cost

Cost based on approximately 2,046 dependents:

- \$34,604
- \$11.81 per dependent adjustment above or below 2,046

ROI:

- Expected ROI of 314% with the removal of 2% (41) enrolled dependents

Factor	Conservative (2%)	Moderate (5%)	Typical (8%)
Ineligible Dependents	41	102	164
Annual Savings	\$143,220	\$358,050	\$572,880
Return on Investment	314%	935%	1556%





# Dependent Audit – Performance Guarantee

Metric	Measurement	Fee at Risk
Document Processing Accuracy	We will accurately process 99% of inbound documents as measured by an internal quality assurance process of 2%–5% of the documents received.	2%
Document Processing Timeliness	We will process 98% of inbound mail within an average of 5 business days based on the technology time-stamp for each item.	2%
Call Center Responsiveness	We will answer 98% of calls within an average of 55 seconds	2%
ROI Savings Guarantee	2:1 – HMS will guarantee that the projected savings as a result of the audit will be 2X the cost of the audit.	If we do not meet this guarantee, we will adjust the invoice accordingly.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Final

### Insurance Committee

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Tuesday, March 5, 2019

5:45 PM

Blount County Courthouse, Room 430

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#### Roll Call

**Present** 5 - Chairperson Jared Anderson, Commissioner Richard Carver, Vice Chair Dodd Crowe, Commissioner Jim Hammontree, and Commissioner Tom Stinnett

#### Emergency Announcement

##### A. Setting of Agenda

A motion was made by Commissioner Carver, seconded by Commissioner Hammontree, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 5 - Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Abstain:** 0

##### B. Public Input on Items on the Agenda

None

##### C. New Business

###### C.1. [January 2, 2019 Minutes](#)

**Attachments:** [1223 M Insurance Committee 19-01-02 Meeting Minutes](#)

###### C.2. [Specialty Pharmacy](#)

A motion was made by Commissioner Stinnett, seconded by Commissioner Hammontree, to approve the Rx Advocacy Program Resolution and be forwarded to Commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 5 - Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Abstain:** 0

**C.3.**     [Dependent Eligibility Verification Audit Proposal](#)

**Attachments:**   [HMS DEV Proposal - Blount County TN 02142019](#)

A motion was made by Commissioner Stinnett, seconded by Commissioner Carver, to approve the Dependent Audit Eligibility Proposal and forward to Commission as information only. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:**   5 -   Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:**   0

**Abstain:**   0

**D. Adjournment**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-84      **Version:** 1      **Name:**

**Type:** Report      **Status:** Agenda Ready

**File created:** 3/6/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:** 3/12/2019

**Title:** Highway Memo Regarding Addition to Headcount (INFORMATION ONLY).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Memo-Additional Headcount.pdf](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Budget Committee	forwarded to full commission	

Highway Memo Regarding Addition to Headcount (INFORMATION ONLY).

# Memo

**To:** County Commission  
**From:** Jeff Headrick  
**CC:**  
**Date:** March 6, 2019  
**Re:** Addition to Employee Head-count

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For information purposes:

The Blount County Highway Department has increased employee head-count from 54 originally budgeted for FY 2018-19 to 55. This change was made due to a settlement of litigation.

Due to two Highway employees retiring and new hires starting at lower salaries, this additional employee's salary has been absorbed within the difference. As a result, this increase does not require a monetary budget increase.





# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-80      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 3/6/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Planning Commission - Reappointment (4-Year Term) of Geneva Harrison.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Mayor Recommendation Letter](#)

Date	Ver.	Action By	Action	Result
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Planning Commission - Reappointment (4-Year Term) of Geneva Harrison.



**BLOUNT COUNTY MAYOR**  
**ED MITCHELL**

"LET'S BE BLOUNT...WORK HARD. WORK HONEST. WORK TOGETHER"

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: March 4, 2019

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment on the Blount County Planning Commission:

Geneva Harrison

Term to expire: 3/21/2023



## Legislation Details (With Text)

**File #:** 19-83      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 3/6/2019      **In control:** Board of Commissioners  
**On agenda:** 3/21/2019      **Final action:** 3/12/2019  
**Title:** Grant Application Request - Health Department \$20,000 (2019 Access to Health through Healthy Active Built Environments Grant Program) No Match.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Grant Information Worksheet Built Environ Grant 2019.pdf](#)  
[AHHABE grant summary FINAL 020419.pdf](#)  
[AHHABE Grants Project Proposal FINAL 020419.pdf](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Budget Committee	forwarded to full commission	Pass

**Grant Application Request - Health Department \$20,000 (2019 Access to Health through Healthy Active Built Environments Grant Program) No Match.**

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

**Please provide the information below for any Grant being applied for or recently awarded.**

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Health Dept.

Contact Person's Name, email, phone # (person applying for grant): Robert Schmidt, Robert.Schmidt@tn.gov, 865-268-3715

Financial Reporting Person's information (if different than contact): \_\_\_\_\_

Project/Program Director's Name, email, phone # \_\_\_\_\_

Name of Granting Agency: Tennessee Department of Health

Grant Name: Access to Health through Healthy Active Built Environments

Is a grant application required? YES X NO \_\_\_\_\_

Is this a one-time grant? YES X NO \_\_\_\_\_ If no, is the grant recurring? \_\_\_\_\_

**Grant Funds Requested:** \$ 20,000.00

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form  
No

**Total Amount of Grant:** \$ 20,000

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

To provide funding towards planning/implementation of amenities such as paths/greenways, walking tracks, greenways or parks master plans, parks, playgrounds and splash-pads, farmers markets and community gardens.

If the grant is in the application processes, what is the submission deadline? 28-Feb-19

Worksheet reviewed by -

Grant Accountant and/or Finance Director: Angelie Shankle

Date of Commission approval: \_\_\_\_\_

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance): \_\_\_\_\_

Date of Grant Award: \_\_\_\_\_

Grant Period: (such as: Oct 1 - Sept 30) \_\_\_\_\_

Expiration Date of Grant, as established by the Granting Agency: \_\_\_\_\_

Anticipated Closing Date of Grant Project: \_\_\_\_\_

How will we receive the Grant Funds? (direct deposit, check, other) \_\_\_\_\_

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other) \_\_\_\_\_

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*

## **Access to Health through Healthy Active Built Environments (AHHABE Grants)**

**Grant Amount: \$20,000**

**Contract: June 1, 2019-May 31, 2020**

### **Timeline:**

- **February 28, 2019 – Final work plans due to [leslie.meehan@tn.gov](mailto:leslie.meehan@tn.gov)**
- **April 1, 2019 – Contracts available for local signatures**
- **April 30, 2019- Signed contracts due to Regional Office\***
- **June 30, 2019 – Due date for local government to submit invoice**

**\*Metros will submit contracts to [leslie.meehan@tn.gov](mailto:leslie.meehan@tn.gov)**

### **Background:**

In order to improve the health of Tennesseans, the Tennessee Department of Health (TDH) has increased its primary prevention efforts over the last few years - understanding that we cannot rely on health care alone to improve health outcomes. County and metro health departments continue to provide essential clinical services, but are also working alongside health care and non-health care partners outside the clinic walls to build healthier, more equitable and more livable communities. To that end, TDH offered the first round of the Rural Access to Health through Healthy Active Built Environments grants in 2017. The grants support cross-sector work that enables people to make healthy choices where they live, learn, work, play and pray. They are intended to encourage collaboration between local health departments, local governments and other stakeholders to plan, develop, implement and assess projects and programs which increase public access to physical activity and healthy eating. Renamed the **Access to Health through Healthy Active Built Environments** grants and offered to all counties in Tennessee, the 2019 grants are to help communities:

- Improve health outcomes by enhancing programming for and access to physical activity, particularly for young children who may have no or few other opportunities;
- Enhancing the built and natural environments of public places and spaces so that people have access to healthy food, and access to safe places for physical activity, time in nature, and socializing.; and
- Enabling shared learning about the projects and programs among leaders and communities across the state.

By supporting targeted and sustainable physical activity and healthy eating programming and active and healthy built environments, communities will create a culture of health and provide opportunities for social and community engagement. Additional benefits may include enhancing the attractiveness, pride and economic strength of the community by providing opportunities and amenities that are valued by residents and businesses.

### **Funding Overview:**

#### **\$20,000 Grants for each County/Metro Health Department**

Each of the 89 rural county governments and 6 metro health departments will receive \$20,000 in the current fiscal year to be used for convening, programming, planning, or construction. The intent of the funds is to provide an opportunity to convene partners and leverage additional resources around healthy and active built environment programs, create plans and projects, and to provide funding

towards implementation of amenities such as paths/greenways, walking tracks, greenways or parks master plans, parks, playgrounds and splash-pads, farmers markets and community gardens.

### Work Plan

Each county government or metro health department will submit a brief work plan for the \$20,000 grant funds. Please see the **Access to Health through Healthy Active Built Environments Project Proposal** template. The work plans should be developed by a cross-sector team, including community organizations and elected officials, to identify project(s) located in a city(s) or county.

### Talking Points

The **Access to Health through Healthy Active Built Environments** funds are an opportunity for each county and metro to initiate and/or to add capacity to planning and programming for active and healthy built environments to increase physical activity or healthy eating. What is a built environment? Simply put, built environments are the man-made places around us that include the buildings where we work, our homes, stores and restaurants; the streets we drive on; sidewalks and walking paths, etc. *Where* our streets and buildings are located greatly influences our health. Examples:

- A greenway is an example of a path that is separated from vehicles. Whether we use the greenway to commute to work or as a place to take a mental break, to get exercise and/or to spend time with family and friends, this built environment feature is a valued community amenity.
- Schools that are built close to where students live may mean that students can walk or bicycle to school. Even in a rural area, a community can coordinate plans for where new homes will be built and where the school is located, so that over time a neighborhood can grow up around a school.
- Many of our communities have parks. Building amenities in parks such as playgrounds, walking tracks, skate/bike features, tennis courts, splash-pads, community gardens and farmers markets provide incentive for people to come to the park and be physically active.
- A main street with a variety of restaurants, stores, shops, homes and apartments is attractive to us because we can go many places within the same small area. Where there are sidewalks, we are more likely to walk for these short trips.

The **Access to Health through Healthy Active Built Environments** grants give each county and metro health department funding to convene stakeholders and the public, to travel to neighboring communities to learn from best practices, and have some seed money to put 'skin in the game'. This money can be combined with cash or in-kind match from other sources for built environment projects or programs.

### [Rural Access to Health through Healthy Active Built Environments Grant Map](#)

A new interactive map provides information about each of the 106 local projects funded through the 2017 Rural Access to Health through Healthy Active Built Environment grants. These grants include construction, improvement, or planning of playgrounds, trails, walking tracks, sports facilities, and greenspace, among others. The map can be useful to brainstorm potential projects and see other grant activities across the state. Each project contains a photo, project description, location, total dollar amount, partners and the project contact. Please [click here](#) to access the map.

### Eligible Expenses:

Examples of eligible activities for the Access to Health through Healthy Active Built Environments grants include:

- Planning and public meetings (including meeting materials and refreshments)

- Travel expenses for site-visits or in-state technical trainings/conferences related to the built environment, for the purposes of gaining knowledge to develop plans, programs or projects
- Technical assistance (meeting facilitation, drawings, renderings, drafting of plans/visions for sidewalks, bikeways, etc.)
- Trail head signs on greenways
- Match for an infrastructure grant such as a grant to build a playground, park, greenway, sidewalk, bikeway, etc.
- Wayfinding signs in a downtown area showing walk times to reach particular destinations
- Run Clubs (and similar types of sustainable sports and fitness clubs/programs)- activities and materials
- Support for educational activities that encourage people to walk, bicycle, or be active
- Joint Use agreements to open facilities such as gyms, playgrounds and parks for public use
- Policy adoption (Complete Streets executive order or ordinance; subdivision regulations requiring sidewalks, increasing sidewalk width or requiring bicycle parking facilities; changes to a zoning code allowing for mixed-use zoning; joint use agreements, etc.)
- Construction of farmers' markets, community gardens, playgrounds, splash pads, outdoor exercise equipment, cross walks, trail heads, and amenities such as water fountains, shade trees, public art, fountains and benches to make a greenway, park or public space more accessible, attractive and user friendly.

Examples of ineligible activities:

- Any project/proposal that would not be open for public use
- One-time events such as running races
- Health fairs or similar educational events (unless the event will gather public input on a built environment plan or project)
- Any activity whose purpose is not to increase physical activity or healthy eating opportunities

## Q&A

**Can this money be spent in more than one community?** Yes. The grant contracts will be between the TN Department of Health and the county or metro governments. If a county would like to sub-allocate money to a specific city(s), the county may do so through a local process. Counties will indicate in the work plan which city(s), what types of activities, and funding amounts.

**What if I have a question about how to get started or if an idea is a good one?** Your region's Healthy Development Coordinator and the Office of Primary Prevention staff are available to help.

**When does the money need to be spent and the project complete?** May 31, 2020.

**What if the money is not spent by this time?** Grantees should submit a project carryover request using the approved template. Requests are submitted to the Primary Prevention Executive Committee via Leslie Meehan at [leslie.meehan@tn.gov](mailto:leslie.meehan@tn.gov). Unspent funds or funds for work not authorized for carryover will be returned to the TN Department of Health and may be provided to other projects in other localities.

**Does the project need to be ADA compliant?** Communities should make every effort to ensure that projects are accessible for all.

**2019 Access to Health through Healthy Active Built Environments  
Grant Program**

**PROJECT PROPOSAL**

**County Name:** Blount County

**Primary Contact Person:** Robert Schmidt

**Primary Contact Person Email:** Robert.Schmidt@tn.gov

**Primary Contact Person Phone:** 865-268-3715

**Project Description**

**Please provide a description of what you plan to build or implement with the grant funding:**

The plan for these funds would be to support the Friendsville New Generation All Inclusive Playground and Pavilion project. Their goal is to provide an inclusive playground that accommodates all children and challenges each of them at their own developmental levels. The City of Friendsville plans to create a truly all-inclusive playground that will go far beyond ADA compliance in that it will be designed to encourage children of all abilities to play with one another. This is a playground that has better surfacing, enabling a child using a wheelchair to maneuver through the playground easier, has activities to challenge children and is rich in sensory activities, social experiences and physical play.

**Project address or location. (All projects are required to be publicly accessible.)**

105 Homecoming Cir Friendsville, TN 37737. Two areas of land that total in 0.10 acres, repurposed railroad bed in the heart of Friendsville.

Please explain how your proposed project addresses an identified health need in your community, the process you used to identify the need, and what process and partners you engaged to select this location for your project:

This project addresses two health concerns within the community. First is access to physical activity . Currently, the City of Friendsville does not have a public access playground. Second is obesity. The current rate of obesity in Blount County for 2-4 years 15%-19.9%, 5-9 years 22.5%, 10-17 years 37.7%, High school students 20.5%. The City of Friendsville has formed a recreation committee to help with planning and fundraising.



Please describe how your project aims to improve equity in your community:

This project aims to improve equality by providing access to a physical activity to the community members of a rural part of the county. Equity would be improved by designing and creating an inclusive playground for everyone to enjoy, one that addresses the needs of typically developing children as well as children with neurological, intellectual and physical disabilities.

Please describe how your project will accommodate users with disabilities, if applicable:

City of Friendsville plans to create a truly all-inclusive playground that will go far beyond ADA compliance in that it will be designed to encourage children of all abilities to play with one another. This is a playground that has better surfacing, enabling a child using a wheelchair to maneuver through the playground easier, has activities to challenge children and is rich in sensory activities, social experiences and physical play.

What health factors do you aim to improve with your project? (Please select all that apply)

- ☒ Exercise
- ☒ Social Interaction
- ☐ Healthy Eating
- ☐ Air Quality
- ☒ Walkability
- ☐ Bikeability
- ☐ Pedestrian Safety
- ☐ Cyclist Safety
- ☒ Accessibility (for aging or disabled persons)
- ☒ Access to Nature
- ☒ Mental Health and Well-Being
- ☒ Economic Development/Prosperous Communities
- ☒ Early Brain and Development

☐ Other: \_\_\_\_\_

Please provide a list of partner or stakeholder organizations you plan to engage as part of your project and a brief description of their roles:

(Please add additional lines as needed)

1. City of Friendsville
2. Friendsville Recreation Committee
3. Community/Local financial support

Please describe your plans for community engagement and how you will collaborate with community partners to ensure the success of your project:

A local recreation committee has been developed and meetings are taking place before city commission meetings and the public are invited and encouraged to attend.

All projects are required to be publicly accessible. Do you plan to develop a joint use or shared use agreement as part of your project?

☒ Yes

☐ No

What ages are the intended users of your proposed project? (Please select all that apply)

☒ Children ages 0-4

☒ Children ages 5-10

☒ Children ages 11-18

☐ Adults, ages 18-64

☐ Adults, ages 65+

What is the total dollar amount of Access to Health through Healthy Active Built Environments funding that will be used to support your project?

\$ 20,000.00

What is the total anticipated cost of your project including all other funding sources?

\$ 243,000.00

Please list any other funding sources and describe any in-kind contributions to your project, if applicable:

Fund rising effort of \$10,000.00

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Please describe the sustainability plan for your project once the grant period has ended, including responsibilities for maintenance or funding needed to continue the program, if applicable:

The City of Friendsville will allocated funds through public works for maintenance of the site and equipment.

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## Work Plan

Please attach a detailed work plan and timeline (no more than one page) of grant activities, including anticipated start date and completion date, and any interim steps including community meetings, equipment installation, etc. and who is responsible for each activity. Please note that all grant activities should be completed by May 30, 2020, or an extension request must be filed with the Division of Community Health Services by April 15, 2020.

## Evaluation Plan

Please attach an evaluation plan (no more than one page) for your project, including the outcomes you plan to measure and the data collection methods you plan to use.

Please consult the Tennessee Department of Health's [Built Environment Evaluation Guide](#) when developing your evaluation plan. If you need further assistance with developing your evaluation plan, please contact your region's Healthy Development Coordinator.

## **Authorization**

Authorized Signature: \_\_\_\_\_

Printed Name: Robert Schmidt

Job Title: Director of the Blount County Health Department

## **Submission**

Please submit your project proposal, work plan, and evaluation plan to the Office of Primary Prevention via your Region's Healthy Development Coordinator on or before February 28, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-086    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 3/6/2019    **In control:** Board of Commissioners  
**On agenda:** 3/21/2019    **Final action:**  
**Title:** Resolution No. 19-03-001 Highway - \$1,000,000 (utilize sales tax revenue for capital projects and various expenses - Trustee's commission, Fuel, Overtime, & Asphalt).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-03-001 Hwy sales tax increase](#)  
[Memo-budget increase.pdf](#)  
[Increase.pdf](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 19-03-001 Highway - \$1,000,000 (utilize sales tax revenue for capital projects and various expenses - Trustee's commission, Fuel, Overtime, & Asphalt).

**RESOLUTION NO. 19-03-001**

**Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor**

**A RESOLUTION TO AMEND HIGHWAY BUDGETS**

**WHEREAS**, Blount County requests to increase the Highway Budgets by utilizing an increase in Sales Tax collections to appropriate funds to capital projects-176, fuel, overtime, and asphalt.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the Highway Budgets as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of March, 2019 that the Highway Budgets shall be amended as follows:

**Estimated Revenue:**

131-0-402100	Local Option Sales Tax.....	\$1,000,000
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**Appropriation:**

131-62000-500404	Asphalt.....	\$500,000
131-61000-500510	Trustee's Commission.....	\$20,000
131-63100-500412	Diesel.....	\$40,000
131-63100-500425	Gasoline.....	\$15,000
131-62000-500404	Overtime.....	\$25,000
<b>131-68000-500590</b>	<b>Transfers to Other Funds (176).....</b>	<b>\$400,000</b>
<b>TOTAL</b>		<b>\$1,000,000</b>

**Estimated Revenue:**

176-0-498000	Operating Transfers.....	\$400,000
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**Appropriation:**

176-91200-500399	Hwy Capital Projects.....	\$400,000
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**Duly authorized and approved this 21st day of March, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

# Memo

**To:** County Commission

**From:** Jeff Headrick

**CC:**

**Date:** March 6, 2019

**Re:** Budget Increase

---

The Blount County Highway Department estimated Local Sales tax as \$3,052,000 in revenue for the FY 2018-19. This was a conservative estimate and has come in each month higher than expected and is projected to exceed the original estimate by \$1.4 million.

We respectfully request to move \$400,000 to our capital fund (176) to help off-set current and future capital projects ie. Morganton Road.

We would like to move \$500,000 of this excess to asphalt to begin a long overdue paving project in Happy Valley. The total project will cost \$900,000. If you allow this increase we can begin the project as soon as the asphalt plants open in spring and finish after July with the FY 2019-20 budget. This project is necessary due to the dangerous conditions of the current surface, the time and money spent to patch the road and correct water issues, and the safety of the citizens and tourists.

We also request to move \$20,000 to the Trustee's Commission. With the increase in revenue our expense to the Trustee is higher and needs to be balanced with this increase.

Also, we request to move \$40,000 to diesel and \$15,000 to gasoline. This increase is a direct result of the additional paving we have accomplished this year and the increased winter work-load with the heavy rains and flooding.

Finally, we request to move \$25,000 to overtime. As mentioned above, the winter work-load has been drastically increased because of the heavy rains and flooding both during work hours and after. To avoid a shortage in our overtime line, this increase must be made. Blount County has been declared a level 3 state of emergency by TEMA for the flooding that took place the weekend of February 23<sup>rd</sup>. We expect to recoup some of this cost, but are not guaranteed nor can estimate that figure at this time.

This budget increase totals \$1 million.

## ***Summary of Budget Increase Request***

### **Move:**

Revenue \$1 million

### **Increase:**

Capital Projects \$400,000

Asphalt \$500,000

Trustee's Commission \$20,000

Diesel and Gasoline \$55,000

Overtime \$25,000

**Blount County Government  
Budget Amendment Request**

**FY 18-19**

Department: Hwy  
Account: 131

**Type of Amendment: (check one)**

- ☐ **Transfer** (no overall change to adopted budget)  
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")  
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")  
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
<b>TO</b>	176-91200-500399	Capital Projects	400,000.00
	131-62000-500404	Asphalt	500,000.00
	131-61000-500510	Trustee's commission	20,000.00
	131-63100-500412	Diesel	40,000.00
	131-63100-500425	Gasoline	15,000.00
	131-62000-500187	Overtime	25,000.00
<b>TOTAL</b>			<b>1,000,000.00</b>

	Account Number	Description	Amount
<b>FROM</b>	131-402100	Local Sale Tax Revenue	1,000,000.00
<b>TOTAL</b>			<b>1,000,000.00</b>

Explanation: \_\_\_\_\_

\_\_\_\_\_  
  
 \_\_\_\_\_

Signature of Official/Department Head/Date

Signature of County Mayor/Date

**\*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**





# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-100    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 3/7/2019    **In control:** Board of Commissioners  
**On agenda:** 3/21/2019    **Final action:**  
**Title:** Resolution No. 19-03-002 Recycling - \$27,850 (Used Oil Grant award funds).  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Resolution 19-03-002 Used Oil Grant](#)  
[Used Oil Grant increase.pdf](#)  
[Used Oil Grant award.pdf](#)  
[Used Oil grant worksheet.pdf](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 19-03-002 Recycling - \$27,850 (Used Oil Grant award funds).

**RESOLUTION NO. 19-03-002**

**Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor**

**A RESOLUTION TO AMEND GENERAL COUNTY BUDGET**

**WHEREAS**, Blount County requests to increase the General County Budget to recognize Used Oil grant funds awarded by TDEC (TN Department of Environment and Conservation).

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the General County Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of March, 2019 that the General County Budget shall be amended as follows:

**Estimated Revenue:**

101-469800-55751	Other State Grants-TDEC Used Oil.....	\$27,850.00
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**Appropriation:**

101-55751-500733-55751	Solid Waste Equipment.....	\$27,850.00
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**Duly authorized and approved this 21st day of March, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor


\_\_\_\_\_  
Date

**All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**



# GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

<b>Begin Date</b> March 1, 2019	<b>End Date</b> February 29, 2024	<b>Agency Tracking #</b> 32701-03745	<b>Edison ID</b> PO _____		
<b>Grantee Legal Entity Name</b> Blount County			<b>Edison Vendor ID</b> 0000000015		
<b>Subrecipient or Contractor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		<b>CFDA #</b>  <b>Grantee's fiscal year end June 30, 2019</b>			
<b>Service Caption</b> (one line only) Department of Environment and Conservation – Used Oil Grant					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Grant Contract Amount</b>
FY2019	\$27,850.00				\$27,850.00
<b>TOTAL:</b>	\$27,850.00				\$27,850.00
<b>Grantee Selection Process Summary</b>					
<input checked="" type="checkbox"/> Competitive Selection			All eligible entities are solicited via e-mail and applicants submit applications via the TDEC Online Grants Management System. The grant contracts are funded based on technical merit of the application		
<input type="checkbox"/> Non-competitive Selection					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.  				<b>CPO USE – GG</b>  <b>Edison ID 61367</b>	
<b>Speed Chart</b> (optional) EN00001889		<b>Account Code</b> (optional) 71301000			

327.23

**GRANT CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
AND  
BLOUNT COUNTY**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Environment and Conservation, hereinafter referred to as the "State" or the "Grantor State Agency" and Blount County, hereinafter referred to as the "Grantee," is for the provision of check appropriate activity(s) ☐ establish "Do-it-Yourselfer" used automotive oil collection site(s), ☒ upgrade or replace equipment at existing site(s), ☐ purchase equipment that burns used oil as fuel, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 0000000015

**A. SCOPE OF SERVICES AND DELIVERABLES:**

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Title VI Certification. The Grantee shall submit a Title VI survey and Title VI Training Verification to the State provided to the Grantee by the State, or by using the forms posted on the State's Title VI web page within thirty (30) days of contract execution and before requesting Grantee's first payment.
- A.3. Project Pre-Implementation Meeting. The Grantee shall attend a mandatory pre-implementation project review meeting wherein grant contract scope and expectations shall be reviewed and explained before any work can commence.
- A.4. Permissible Exceptions. The Grantee shall put forth the best effort to meet timeline deadlines and deliverable expectations, but should it be necessary due to unforeseen circumstances, the State may alter and modify deliverable expectations so long as there is no major impact to the scope of services and final deliverables. The Grantee shall request such an alteration or modification in writing. Approval from the State must be in writing and certified prior to extending or modifying dates in the scope of services.
- A.5. Planning and Installation. The Grantee shall perform all approved activities related to the grant project as described and detailed in the Grantee's application, which is incorporated into this Grant Contract by reference. The following scope action steps shall be completed as noted unless otherwise approved in writing by the State.
  - a. Formal written agreements, between the public and private partners, detailing the partnership and roles of each partner, shall be submitted within thirty (30) days after Grant Contract execution.
  - b. Bid package, with equipment specifications for the recycling equipment listed in the approved Attachment 1 grant budget line-item detail, shall be submitted for review and approval to the State within ninety (90) days of Grant Contract execution date. Bidding shall be in accordance with local government bidding practices as noted section D. STANDARD TERMS AND CONDITIONS, Section D.20. Procurement.
  - c. Equipment shall be ordered within forty-five (45) days of receiving bid approval by the State.
  - d. Equipment shall be installed or made operational at the location identified in the grant application promptly upon receiving on site and no later than December 31, 2019.

- A.6. Maintenance. The Grantee shall routinely maintain all equipment, including cleaning and servicing, for the term of the Grant Contract (five (5) years) according to the manufacturer's maintenance instructions. A maintenance log recording preventive and non-preventative maintenance shall be maintained and presented upon request. Prior to each operation, the Grantee shall perform a safety inspection of each vehicle and record the inspection in the maintenance log.
- A.7. Final Inspection. The Grantee shall purchase identified equipment or approved vehicle and place in operation before requesting an inspection by the State. The Grantee shall contact the State contact located in section D. STANDARD TERMS AND CONDITIONS, Section D.8. Communication and Contacts, in this contract through the Grants Management System to schedule the final inspection once equipment installation is complete.
- a. All equipment must be entered into the Grantee's asset inventory and must be identified with markings unique to the granted equipment. This will be completed by the Grantee and is subject to inspection.
  - b. All equipment must be routinely maintained, cleaned and serviced with maintenance logs for the duration of grant. An equipment maintenance log will also be maintained and provided upon request during inspections.
  - c. All equipment, facilities, or motorized vehicles purchased with grant funds must have signage or applicable placard with the following words: "This piece of equipment was funded under a grant from the Tennessee Department of Environment and Conservation" or display the approved State Tri-Star grant program sticker. Lettered signs must contain letters at least one inch tall and be placed in a publicly visible location.
- A.8. Reporting. The Grantee shall maintain data for the duration of the grant to report to the State no more often than annually, the following metrics in a form prescribed by the State:
- a. Progress toward achieving the 25% waste reduction and diversion goal including tonnages collected and processed by commodity.
  - b. Revenues received for the sale of the commodities. The sales should be broken out by commodity type on an average per ton basis.
- A.9. Used Oil Program. By December 31, 2019 the Grantee shall complete the Spill Prevention, Control and Countermeasure (SPCC) Plan as applicable and use project equipment to operate an automotive fluid collection center to collect used oil and other automotive fluids such as antifreeze from residential do-it-yourselfer (DIYer's), or as applicable to burn collected used oil in appropriate heaters.
- The Grantee shall complete the following action steps unless approved otherwise in writing by the State:
- a. Submit the SPCC plan to the State once approved by a certified engineer. Plan must meet the requirements set forth by the U.S. Environmental Protection Agency (US EPA) Spill Prevention, Control and Countermeasure (SPCC) Rule and noted in 40 CFR Part 112.
  - b. Establish and operate all automotive fluid collection centers in accordance with the rules and regulations, Chapter 0400-12-01-11, "Standards for the Management of Used Oil".
  - c. Post the centers operating hours in a location visible to the public. These centers shall remain open to the public during posted and convenient business hours. The Grantee shall post a sign visible from the road identifying the location as a DIY'er automotive fluid collection center with at least 1" letters.

- d. By accepting this Grant Contract, the Grantee agrees to collect automotive used oil and other automotive fluids to include antifreeze from the general public. The Grantee further agrees to allow the State to list the Grantee in the Used Oil database for the term of this Grant Contract (five (5) years).
  - e. Perform all approved activities related to the approved project as described and detailed in the Grantee's application. The State does not authorize the Grantee to purchase any equipment or complete any services that are not specifically included in the approved grant budget, Attachment I. The Grantee shall adhere to the following requirements unless approved otherwise in writing by the State.
    - i. The State does not authorize the Grantee to hire a general contractor or purchase any goods or services provided prior to the date of the fully executed Grant Contract. The Grantee may proceed upon receipt of notification of a fully executed Grant Contract.
    - ii. The Grantee shall insure that all equipment purchased and operation of the center pursuant to this Grant Contract meets the minimum specifications detailed in the most current version of the program guide titled "Used Automotive Fluid Collection Center Program Requirements."
    - iii. The Grantee, with the prior approval of the State in writing, may move the location and continue to operate the automotive fluid collection center if the new location meets all of the requirements of the State's rules, Chapter 0400-12-01-11, Hazardous Waste Management "Standards for the Management of Used Oil" and complies with the current program guide noted in section A.9.e.ii.
  - f. The Grantee shall maintain records of the quantities of used oil and other automotive fluids such as antifreeze collected. The Grantee shall also record the quantity of oil burned as fuel and used oil filters recycled. The Grantee shall report these quantities in the Municipal Solid Waste Region's Annual Progress Report as noted in section A.8. Reporting including quantities sold as diversion.
- A.10. Incorporation of Additional Documents. Each of the following documents is included as a part of this Grant Contract by reference or attachment. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance hereunder, these items shall govern in order of precedence below.
- a. this Grant Contract document with any attachments or exhibits (excluding the items listed at subsections b., c. and d., below);
  - b. the Grantee's grant application;
  - c. the U.S. Environmental Protection Agency (US EPA) Spill Prevention, Control and Countermeasure (SPCC) Rule 40 CFR Part 112; and
  - d. the program guide "Used Automotive Fluid Collection Center Program Requirements

**B. TERM OF CONTRACT:**

This Grant Contract shall be effective on March 1, 2019 ("Effective Date") and extend for a period of sixty (60) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Twenty Seven Thousand Eight Hundred Fifty Dollars (\$27,850.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 1 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all

applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Department of Environment and Conservation  
 Division of Solid Waste Management (Grants Administration)  
 William R. Snodgrass Tennessee Tower, 14<sup>th</sup> Floor  
 312 Rosa L. Parks Avenue  
 Nashville, TN 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
  - (1) Invoice/Reference Number (assigned by the Grantee).
  - (2) Invoice Date.
  - (3) Invoice Period (to which the reimbursement request is applicable).
  - (4) Grant Contract Number (assigned by the State).
  - (5) Grantor: Department of Environment and Conservation, Division of Solid Waste Management.
  - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
  - (7) Grantee Name.
  - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
  - (9) Grantee Remittance Address.
  - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
  - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
    - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
    - ii. The amount reimbursed by Grant Budget line-item to date.
    - iii. The total amount reimbursed under the Grant Contract to date.
    - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.



- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet this requirement.
  - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the State.
  - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.
- b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
- c. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- d. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
- e. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward..

- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
- a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
  - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and,

depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
  - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
  - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and

contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:  
The State:

Loretta Harrington, Grant Program Manager  
Department of Environment and Conservation  
Division of Solid Waste Management  
William R. Snodgrass Tennessee Tower, 14<sup>th</sup> Floor  
312 Rosa L. Parks Avenue  
Nashville, TN 37243  
Loretta.Harrington@tn.gov  
Telephone # 615-532-0086  
FAX # 615-532-0199

The Grantee:

The Honorable Ed Mitchell, Mayor  
Blount County  
341 Court Street  
Maryville, TN 37804  
emitchell@blounttn.org  
Telephone # (865) 273-5700  
FAX #  
CC: Jeff Headrick

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination

in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
  - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
  - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:
- NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.
- The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.
- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.
- The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.
- In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.
- Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.
- The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.
- The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.
- Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.
- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at [fa.audit@tn.gov](mailto:fa.audit@tn.gov). At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.

- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment 2.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.

- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.

- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing

party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. State Interest in Equipment or Motor Vehicles. The Grantee shall take legal title to all equipment or motor vehicles purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. The term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00). The term "motor vehicle" shall include any article of tangible personal property that is required to be registered under the "Tennessee Motor Vehicle Title and Registration Law", Tenn. Code Ann. Title 55, Chapters 1-6.

As authorized by the Tennessee Uniform Commercial Code, Tenn. Code Ann. Title 47, Chapter 9 and the "Tennessee Motor Vehicle Title and Registration Law," Tenn. Code Ann. Title 55, Chapters 1-6, the parties intend this Grant Contract to create a security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant Contract. A further intent of this Grant Contract is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grant Contracts between the State and the Grantee.

The Grantee grants the State a security interest in all equipment or motor vehicles acquired in whole or in part by the Grantee under this Grant Contract. This Grant Contract is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment or motor vehicles herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment or motor vehicles. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for



any of the equipment or motor vehicles herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment or motor vehicles. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment or motor vehicles, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment or motor vehicles purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment or motor vehicles;
- b. Vehicle identification number;
- c. Manufacturer's serial number or other identification number, when applicable;
- d. Consecutive inventory equipment or motor vehicles tag identification;
- e. Acquisition date, cost, and check number;
- f. Fund source, State Grant number, or other applicable fund source identification;
- g. Percentage of state funds applied to the purchase;
- h. Location within the Grantee's operations where the equipment or motor vehicles is used;
- i. Condition of the property or disposition date if Grantee no longer has possession;
- j. Depreciation method, if applicable; and
- k. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment or motor vehicles with an identification number which is cross referenced to the equipment or motor vehicle item on the inventory control report. The Grantee shall inventory equipment or motor vehicles annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment or motor vehicles purchased with funding through this Grant Contract within thirty (30) days of its end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment or motor vehicle loss describing the reasons for the loss. Should the equipment or motor vehicles be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: [http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl)
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
  - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
  - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
  - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

**E. SPECIAL TERMS AND CONDITIONS:**

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E. 2. Non-Completion. If for any reason, the Grantee fails to materially comply with the provision of Sections A.2. through A.10. of this Grant Contract, the Grantee shall refund to the State up to 100% of funding.
- E. 3. Failure to Progress. If the granted project does not progress for a period of six (6) months and is determined by the State to be inactive, the State may initiate Termination for Convenience in accordance with Section D.3 of the contract. This contract defines inactivity as the Grantee failing to demonstrate effective project activity towards completion or meet project milestones during any six (6) month period of this contract.
- E.4. The Grantee may request up to one extension in writing on any project milestone. The State may approve a revised timeline if a determination is made the project is still a viable project. The State shall provide approval in writing. The State's decision is final.
- E.5. Progress Reports. As required by Section D.17. herein, the Grantee shall submit Progress Activity Reports on a quarterly basis. These Progress Activities Reports shall at a minimum, contain Subcontracts, Renderings of Bid/Quote Tabs.
- E.6. Grantee Participation. Grantee Participation amounts detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

**IN WITNESS WHEREOF,**

**BLOUNT COUNTY:**

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**GRANTEE SIGNATURE**

**DATE**

**THE HONORABLE ED MITCHELL, MAYOR**

---

**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)**

**DEPARTMENT OF ENVIRONMENT AND CONSERVATION:**

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**DAVID W. SALYERS, P.E., COMMISSIONER**

**DATE**

## ATTACHMENT 1

Page 1

GRANT BUDGET				
Blount County Used Oil Grant				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: March 1, 2019 END: February 29, 2024				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	\$27,850.00	0.00	\$27,850.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$27,850.00	0.00	\$27,850.00

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.tn.gov/finance/topic/fa-policyinfo>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

**ATTACHMENT 1****Page 2****GRANT BUDGET LINE-ITEM DETAIL:**

<b>CAPITAL PURCHASE</b>	<b>AMOUNT</b>
Two (2) Used Oil Heaters @ \$9,500.00 each	\$19,000.00
One (1) Used Oil Storage Tank @ \$5,500.00 each	\$5,500.00
One (1) Used Oil Pump @ \$850.00 each	\$850.00
One (1) Used Oil Collection Tank @ \$2,500.00 each	\$2,500.00
<b>TOTAL</b>	<b>\$27,850.00</b>

**ATTACHMENT 2****Parent Child Information**

***The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.***

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number: 0000000015

Is Blount County a parent? Yes ☐ No ☐

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County a child? Yes ☐ No ☐

If yes, complete the fields below.

Parent entity's name: \_\_\_\_\_

Parent entity's tax identification number: \_\_\_\_\_

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager  
3<sup>rd</sup> Floor, WRS Tennessee Tower  
312 Rosa L Parks Avenue  
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: \_\_\_\_\_

Address: \_\_\_\_\_

Phone number: \_\_\_\_\_

Email address: \_\_\_\_\_

Parent entity's Edison Vendor ID number, if applicable: \_\_\_\_\_

# Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at [accounting@blounttn.org](mailto:accounting@blounttn.org).

Requesting Department: Blount County Highway Department

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock dhancock@blounttn.org

Financial Reporting Person's information (if different than contact): Susan Bullen sbullen@blounttn.org

Project/Program Director's Name, email, phone # Jeff Headrick, Highway Superintendent jheadrick@blounttn.org

Name of Granting Agency: Tennessee Department of Environment and Conservation (TDEC)

Grant Name: Used Oil Grant

Is a grant application required? YES X NO     

Is this a one-time grant? YES X NO      If no, is the grant recurring?     

## Grant Funds Requested:

**Are County Funds Required (Match)?** If so when approved, a budget amendment for match will need to be included with this form

100% state funds, no match

## Total Amount of Grant:

\$ 22,377

Brief Description for Use of Grant Funds:  
(Equipment, Gear, Personnel, etc.)

Grant is for used oil collection equipment to be located at the Blount County Recycling Center. Equipment to include collection tank, storage tank, 2 used oil heaters, and other items

If the grant is in the application processes, what is the submission deadline?

October 1st, 2018

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Angie Shackle

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

\*\*\*\* Attach Budget Amendment(s) to this form when grant approved \*\*\*\*



## Legislation Details (With Text)

**File #:** RES 19-088    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 3/6/2019    **In control:** Board of Commissioners

**On agenda:** 3/21/2019    **Final action:**

**Title:** Resolution No. 19-03-003 Schools - \$340,000 (use of fund balance for early payoff of lease-purchase agreement of energy improvements project).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-03-003 School - energy grant payoff](#)  
[Energy Grant payoff.pdf](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 19-03-003 Schools - \$340,000 (use of fund balance for early payoff of lease-purchase agreement of energy improvements project).



**RESOLUTION NO. 19-03-003**

**Sponsored by: Commissioners Jared Anderson, Tom Stinnett and Mike Caylor**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET**

**WHEREAS**, Blount County requests to increase the General Purpose School Budget to appropriate fund balance for the early payoff of a lease-purchase agreement of an energy improvements project.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the General Purpose School Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of March, 2019 that the General Purpose School Budget shall be amended as follows:

**Estimated Revenue:**

141-0-489900	Other/Use of Fund Balance.....	\$340,000.00
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**Appropriation:**

141-82330-500620	Education Debt Service Contribution.....	\$340,000.00
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**Duly authorized and approved this 21st day of March, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**Approved By The**  
**Board of Education** 3-7-19

# EXHIBIT B

## >> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE << MUNICIPAL LEASE-PURCHASE AGREEMENT No.3977 (THE "AGREEMENT") BY AND BETWEEN

Lessor: Government Capital Corporation and Lessee: Blount County Schools

Dated as of October 6, 2005

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	OPTION TO PURCHASE after pmt on this line
1	11/6/2006 <i>PD</i>	\$244,044.00	\$161,347.84	\$82,696.16	NA
2	11/6/2007 <i>PD</i>	\$249,845.00	\$143,455.36	\$106,389.64	NA
3	11/6/2008 <i>PD</i>	\$255,820.00	\$137,708.86	\$118,111.14	NA
4	11/6/2009 <i>PD</i>	\$261,974.00	\$131,329.24	\$130,644.76	NA
5	11/6/2010 <i>PD</i>	\$268,313.00	\$124,272.63	\$144,040.37	NA
6	11/6/2011 <i>PD</i>	\$281,797.00	\$116,492.47	\$165,304.53	NA
7	11/6/2012 <i>PD</i>	\$288,730.00	\$107,563.76	\$181,166.24	NA
8	11/6/2013 <i>PD</i>	\$295,872.00	\$97,778.30	\$198,093.70	\$1,688,092.22
9	11/6/2014 <i>PD</i>	\$303,227.00	\$87,078.52	\$216,148.48	\$1,452,388.91
10	11/6/2015 <i>PD</i>	\$310,803.00	\$75,403.53	\$235,399.47	\$1,199,681.47
11	11/6/2016 <i>PD</i>	\$318,607.00	\$62,688.73	\$255,918.27	\$929,061.73
12	11/6/2017 <i>PD</i>	\$326,644.00	\$48,865.63	\$277,778.37	\$639,580.20
13	11/6/2018 <i>PD</i>	\$334,923.00	\$33,861.79	\$301,061.21	\$330,240.41
14	11/6/2019	\$343,450.00	\$17,600.34	\$325,849.66	\$1.00
Grand Totals		\$4,084,049.00	\$1,345,447.00	\$2,738,602.00	

VS.

Accepted By Lessee: *Troy Logan*

Troy Logan, Fiscal Administrator



## Legislation Details (With Text)

**File #:** RES 19-074    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 3/5/2019    **In control:** Board of Commissioners  
**On agenda:** 3/21/2019    **Final action:**  
**Title:** Resolution No. 19-03-013, A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for multiple tracts totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Public Hearing - Resolution Walland Area Rezoning](#)  
[PH NOTICE - Walland Area](#)  
[Planning Commission Minutes 2019-Jan-24](#)  
[REPORT OF ACTION - BC Planning Comm January 24 - Rezoning Walland Area](#)  
[Staff Memo 01-14-19 Public Hearing - Rezoning R1-C - Walland Area](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Board of Commissioners		

Resolution No. 19-03-013, A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for multiple tracts totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00.

## RESOLUTION No. 19-03-013

Sponsored by Commissioners Jeff Jopling and Brad Bowers

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for multiple tracts of totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00.**

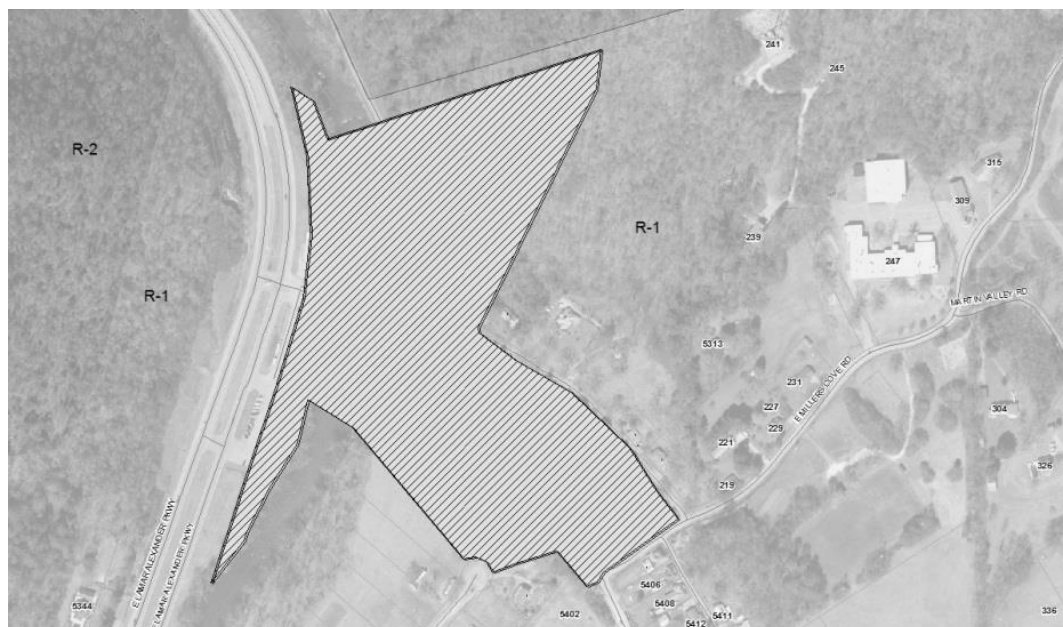
**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of March 2019:

**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**WHEREAS**, it is desired to amend the Zoning Map of Blount County, Tennessee.

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE**, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1 (Rural District 1) to C (Commercial) for multiple tracts of totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00, shown as hatched marks on the map below.



**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND  
BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on March 12, 2019, at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010 and specifically the Zoning Map of Blount County, Tennessee.



**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for multiple tracts of totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland. The properties are identified on tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00 (shown hatched above).**

Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:  
Ron French  
Commission Chairman

ATTEST:  
Gaye Hasty  
County Clerk

Ed Mitchell  
County Mayor



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Planning Commission

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Thursday, January 24, 2019

5:30 PM

Blount County Courthouse, Room 430

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#### I. CALL TO ORDER: Chairman

#### II. ROLL CALL: Secretary

**Present** 12 - Geneva Harrison, Commissioner Scott King, Commissioner Steve Mikels, Commissioner Brian Robbins, Commissioner Linda Webb, Commissioner Jeff Jopling, Roy Gamble, Darrell Tipton, Tom Hodge, Bruce McClellan, Ed Stucky, and Clifford Walker

#### III. APPROVAL OF MINUTES:

##### 1. [Draft November 19, 2018, Planning Commission Minutes](#)

**Attachments:** [Draft - 11/19/2018 Planning Commission Minutes](#)

A motion was made by Walker, seconded by Harrison, that the Report be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

#### IV. PUBLIC HEARINGS:

##### 1. [Public hearing and recommendation on request to amend the zoning map from R-1 \(Rural District 1\) to C \(Commercial\) for multiple tracts of land totalling approximately 22.5 acres along and adjacent to E Lamar Alexander Pkwy, Old Walland Hwy, and E Miller Cove Rd., Walland.](#)

**Attachments:** [Staff Memo - Rezoning R-1 to C \(Walland Area\)](#)

The Chairman opened the public hearing and received comments from the applicant, staff, and the public. The Chairman closed the public hearing and the Commission discussed the request. A motion was made by Walker, seconded by Tipton, that the rezoning request be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:



**Yes:** 11 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 1 - Gamble

## V. PUBLIC INPUT ON ITEMS ON THE AGENDA.

## VI. SITE PLAN:

1. [Site plan review for expansion of Maryville Christian School, 2525 Morganton Road, Maryville.](#)

**Attachments:** [Maryville Christian School](#)

A motion was made by Commissioner Mikels, seconded by Commissioner Robbins, that the site plan for 2525 Morganton Road be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

2. [Site plan review for expansion of Grandview Cemetery, 2304 Tuckaleechee Pike, Maryville.](#)

**Attachments:** [Grandview Cemetery](#)

A motion was made by Hodge, seconded by McClellan, that the site plan for 2304 Tuckaleechee Pike be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

3. [Site plan review for warehousing/staging facility for Blackberry Farm, LLC, 3720 E. Lamar Alexander Parkway, Maryville.](#)

**Attachments:** [Blackberry Farm](#)

A motion was made by Commissioner King, seconded by Tipton, that the site plan for 3720 E. Lamar Alexander Parkway be approved with the Highway Superintendent contacting TDOT to discuss the option of adding an acceleration/deceleration lane with TDOT making the final decision at their discretion. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

4. [Site plan review for expansion of Nisus Corporation facility, 100 Nisus Drive, Rockford.](#)

**Attachments:** [Nisus Corporation](#)

A motion was made by Walker, seconded by Commissioner Mikels, that the site plan for 100 Nisus Drive be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

## VII. HEARINGS:

### A. Concept Plans:

1. [East Millers Cove Road Property by Walland Investment Company Incorporated: 56 lots off East Millers Cove Road.](#)

**Attachments:** [Walland Investment Company](#)

This item is for discussion only; no action by the Planning Commission.

### B. Preliminary Plats - Major Subdivisions:

1. [Coulter View by Shore Land Company off Coulter Road: 7 lots, 4 with road frontage and 3 served off of a shared easement.](#)

**Attachments:** [Coulter View](#)

A motion was made by Walker, seconded by Harrison, that the preliminary plat for Coulter View be approved subject to staff recommendation:

Outstanding items to be completed:

1. A preconstruction meeting prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway, paving of entrance, construction of all utilities, drainage improvements, and stabilization of site.

2. A sight distance easement shall be placed along the front of the property and shown on the final plat. No vegetation (other than grass), signage, fencing or mailboxes shall be placed along Coulter Road within the sight distance easement.

3. Supply copy of POA documentation to staff for review.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

2. [Winnbrook Subdivision off Dunlap Hollow Road and Marble Hill Road by Winnbrook Development LLC: 6 lots along two county roads.](#)

**Attachments:** [Winnbrook Subdivision](#)

A motion was made by Commissioner King, seconded by Commissioner Mikels, that the preliminary and final plat for Winnbrook Subdivision be approved subject to staff recommendations:

Outstanding items to be completed:

1. All instructions in this staff analysis including pre-construction meeting, SWPPP permit (if applicable) and construction of all improvements including drainage and utilities.

2. Copy of POA documentation to be supplied to staff for review prior to final plat submission.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

**C. Final Plats - Major Subdivisions: None**

**D. Preliminary and Final Plats - Major Subdivisions: None**

**E. Preliminary and Final Plats - Minor Subdivisions:**

**1. [Taylor Brinkmann Property off Sam James Road by Michael Brinkmann: 3 lots and remainder off of county road.](#)**

**Attachments:** [Taylor Brinkmann Property](#)

A motion was made by McClellan, seconded by Walker, that the preliminary and final plat Taylor Brinkmann Property be approved subject to staff recommendations:

Outstanding items to be completed:

1. Supply copy of maintenance agreement to staff for review, signature plats with all certifications and a \$20.00 per lot platting fee.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

2. [Graham and Chumley Property Lots 1, 7 and 9 off Marble Hill Road by David Graham and Adina Chumley: 3 lots and a remainder along the county road.](#)

**Attachments:** [Graham and Chumley Property](#)

A motion was made by Harrison, seconded by Tipton, that the preliminary and final plat for Graham and Chumley Property Lots 1, 7 and 9 be approved subject to staff recommendations:

Outstanding items to be completed:

1. Signature plats including water, electric and Environmental Health Department certification and a \$20 per lot platting fee.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

3. [Re-plat lot 5R Davis Heirs Property off Dry Valley Road by Ivan and Ann Davalos: 3 lots along the county road.](#)

**Attachments:** [Replat lot 5R Davis Heirs Property](#)

A motion was made by Commissioner Mikels, seconded by Walker, that the preliminary and final plat for 5R Davis Heirs Property be approved subject to staff recommendations:

Outstanding items to be completed:

1. The owner shall contact staff prior to tree clearing along the county road, staff will re-evaluate sight distance once improvements have been made. Driveway restrictions may be added to final plat upon completion of removal of vegetation.

2. Signature plats including water, electric and Environmental Health Department certification and a \$20 per lot platting fee.

An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

**VIII. MISCELLANEOUS ITEMS:**

1. [Re-plat of lots 3, 4 and 20 of Park Line Heights Subdivision Section 1 by James Herold: Variance to minimum lot size.](#)

**Attachments:** [Replat of lots 3, 4 and 20 of Park Line Heights Subdivision](#)

A motion was made by Walker, seconded by Commissioner King, that the re-plat of Lots 3, 4, and 20 of Park Line Heights Subdivision Section 1 be approved the re-plat with variances for minimum lot size and setbacks. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 12 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Gamble, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 0

**IX. LONG RANGE PLANNING:**

A. Staff Report

**X. REPORTS OF OFFICERS AND COMMITTEES:****XI. UNFINISHED BUSINESS:****XII. OTHER NEW BUSINESS:****XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.****XIV. ADJOURNMENT.**

## **REPORT OF ACTION by the Blount County Planning Commission January 24, 2019**

Commissioners Present: Commissioners Present: Roy Gamble, Geneva Harrison, Tom Hodge, Jeff Joplin, Scott King, Bruce McClellan, Steve Mikels, Brian Robbins, Ed Stucky - Chairman, Darrell Tipton – Vice Chairman, Clifford Walker, and Linda Webb.  
Commissioner(s) Absent: None.

The following are not approved minutes, but are only reports of action. This action is by the Blount County Planning Commission as recommendation to the County Commission:

### **IV. Public Hearings:**

1. Action Items for January 24, 2019, Public Hearing and recommendation on request to amend the zoning map from R-1 (Rural District 1) to C (Commercial) for multiple tracts of land totaling approximately 22.5 acres along and adjacent to E Lamar Alexander Pkwy, Old Walland Hwy, and E Miller Cove Rd., Walland.

Motion by Commissioner Walker to send a favorable recommendation to the County Commission for rezoning from R-1 (Rural District 1) zone to C (Commercial) zone; seconded by Commissioner Tipton. Motion passes with one abstaining.

#### **forwarded to full commission**

**Yes:** 11 - Harrison, Commissioner King, Commissioner Mikels, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Tipton, Hodge, McClellan, Stucky, and Walker

**No:** 0

**Abstain:** 1 - Gamble

# Blount County

## Planning and Development Services

1221 McArthur Road

Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



### MEMORANDUM

**TO:** Blount County Planning Commission

**FROM:** Thomas A. Lloyd, AICP 

**DATE:** January 14, 2019

**SUBJECT:** Rezoning request from R-1 (Rural District 1) to C (Commercial) for multiple tracts of land totaling approximately 22.5 acres along and adjacent to E. Lamar Alexander Pkwy, Old Walland Highway, and E. Millers Cove Rd., Walland (Tax map 072 parcels 005.01, 011.00, 012.00, 013.00, 014.00, 015.00, 016.00, 017.00, 017.01, and 017.02; and tax map 072G, group A, parcels 001.00 and 002.00).

#### Attachments

- (1) Applications
- (2) Location/Existing Zoning
- (3) Proposed Zoning
- (4) Parcel IDs
- (5) FEMA Flood Hazard Areas
- (6) Official Zoning Map (request hatched in red)

#### Applicants/Owners

Harbor Club, LLC

John H. and Mary F. Stevens

Blount County Fire Protection District

Blackberry Mountain Club, LLC

TSM Properties of Tennessee, LLC

#### Summary

The applicants are requesting a rezoning from R-1 to C for the 12 parcels shown on the attached exhibits. The total acreage of the request (including right-of-way and water) is approximately 22.5 acres.

It should be noted that this request differs significantly from the request by Blackberry Mountain Club that was considered last year. **This request does not in any way involve the Three Sisters property nor the Planned Rural Resort District. It is a request for rezoning to Commercial (C) for only the lands (~22.5 acres) listed above.**



While Blackberry is the principal landholder in this request, they were encouraged by staff to work with other adjacent property owners in the area to see if there was an interest in creating a proper Walland Commercial district with frontage on E. Lamar Alexander Pkwy, and as shown on the attached exhibit. As such, there are multiple applicants on this request, all of which have properties that, in staff's opinion, are potentially viable for commercial use by virtue of their respective locations.

Currently, several of the tracts subject of this request have existing non-conforming ("grandfathered") commercial uses. These include the Walland Center/Post Office property, the Fire Department, and the Chilhowee Inn. The former site of Eats-on-the-Creek (5324 Old Walland Hwy) was historically commercial as was 121 Tannery Road although the grandfathered status of these sites has since expired. The balance of the tracts subject of this request are either undeveloped or developed with an older stock of small lot, higher density residential structures.

Given the current and former uses of many of these properties, and their location if considering Walland as a community node, it is conceivable that this area should have been considered for Commercial zoning when the original map was adopted in 2000.

As with all rezoning requests, the Commission must review this request on its own merits, with no specific development plan in mind by considering all potential uses in the Commercial district (Section 9.4 included below). Any development or redevelopment of the properties would (except for one or two family residential uses) be subject to review and approval of a site plan by the Planning Commission or a Special Exception by the Board of Zoning Appeals. A large portion of the requested rezoning area is located within either the 100 or 500 year floodplain and could only be developed or redeveloped in accordance with all applicable FEMA and County Floodplain Development regulations.

After conducting a public hearing and reviewing the proposal, the Planning Commission should, by way of a motion, forward this request to the County Commission with a recommendation for approval or denial.

*Applicable code sections regarding the districts are included below for reference:*

**Section 9.2 R-1 – Rural District 1.** It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or

rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); **private non-commercial airstrips**; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; **commercial campgrounds and recreational vehicle parks (see also section 7.18)**.

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 et seq., and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density:

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

2. If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

**Section 9.4 C – Commercial District.** It is the purpose and intent of this district to regulate commercial and other development of high to medium density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

A. Permitted Uses: General retail sales and rental of goods, merchandise, and equipment; Restaurants, taverns, drinking establishments, and nightclubs; Medical and general offices, e.g., dentists, physicians, attorneys, real estate, insurance, etc.; Automotive and marine craft sales and services; Hotels, motels, rooming and boarding houses, bed and breakfast, campgrounds; Social and fraternal clubs and lodges, union halls, and similar uses; Golf driving ranges, miniature golf courses, and similar uses; Service stations, motor vehicle repair and body shops; Convenience stores with vehicle fuel sales; Mobile home sales; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Dry cleaners and laundromats; Commercial greenhouses; Manufacturing, processing, creating, repairing, and assembly of goods, where all activities are conducted within a fully enclosed building; Hospitals, clinics, and other medical facilities; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Bowling alleys, skating rinks, indoor tennis and racquet ball courts, billiard halls, indoor athletic facilities; Public and private recreational activities conducted primarily outside enclosed buildings; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed

as permissible as a special exception in Sections 9.1.A and 9.1.B; adult oriented establishment as defined in TCA 7-51-1101 et seq., subject to requirements in Section 7.12.

B Uses Permitted as Special Exceptions: Scrap materials salvage and recycling, salvage yards, junkyards, automobile graveyards; any other commercial activity not listed in subsection A above. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13)

C. Uses Permitted as Special Exceptions with Specific Limitations:

(a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across such abutting property lines by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

D. Uses Prohibited: In the C – Commercial District, all uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in subsections B and C above, and customary accessory structures. Permitted uses in subsection A above and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.1.F. All commercial lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any on-site septic disposal.

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be no less than 20 feet or the platted setback, whichever is greater.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that

the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any non residential use or special exception with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: For any commercial use under Permitted Uses abutting another commercial use or land zoned C-Commercial or I-Industrial or RAC-Rural Arterial Commercial, the minimum building setback from the side property line shall be ten (10) feet. For any commercial use under Permitted Uses abutting a residential lot or land zoned S, R-1 or R-2, the minimum building setback from the side property line shall be 20 feet. For any special exception, the minimum building setback from the side property line shall be 20 feet, or greater as may be required by the Board of Zoning Appeals. For any residential use the minimum building setback from the side property line shall be ten (10) feet.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 005.01 Site Address: E Lamar Alexander Pkwy

Owner: Harbor Club LLC Phone: \_\_\_\_\_

Mailing Address: c/o Jeffery J. Fields - 11414 Kingston Pike  
Knoxville, TN 37934

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone \_\_\_\_\_ Size of lot \_\_\_\_\_

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

Jeffery J. Fields LLC  
Owner Signature

Nov 16, 18  
Date

Fee: \_\_\_\_\_

Receipt #: \_\_\_\_\_

Approval Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Updated 08/09/2017

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 011.00 Site Address: 5315-5319 E Lamar Alexander Pkwy

Owner: Harbor Club LLC Phone: \_\_\_\_\_

Mailing Address: c/o Jeffery J. Fields - 11414 Kingston Pike

Knoxville, TN 37934

City

State

Zip Code

### Type of Permit:

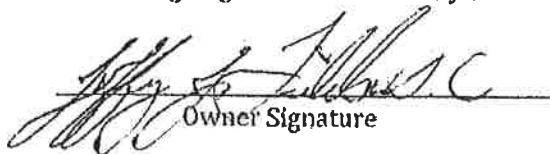
Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone \_\_\_\_\_ Size of lot \_\_\_\_\_

### Notes:

Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

  
Owner Signature

NOV 16, 18

Date

Fee: \_\_\_\_\_

Receipt #: \_\_\_\_\_

Approval Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Updated 08/09/2017

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 012.00 Site Address: E Lamar Alexander Pkwy

Owner: John H & Mary F Stevens Phone: \_\_\_\_\_

Mailing Address: 2899 Lake Dr

Loudon, TN 37774

City

State

Zip Code

### Type of Permit:

Appeal \_\_\_ Rezoning X Special Exception \_\_\_ Variance \_\_\_ Co-Locate \_\_\_

Zone \_\_\_\_\_ Size of lot \_\_\_\_\_

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

John H. Stevens Mary F. Stevens  
Owner Signature

11-18-2018  
Date

Fee: \_\_\_\_\_

Receipt #: \_\_\_\_\_

Approval Signature: \_\_\_\_\_

Date: \_\_\_\_\_



# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 013.00 Site Address: 5269 E. LAMAR ALEXANDER PKWY

Owner: BLOUNT COUNTY FIRE PROTECTION DISTRICT Phone: \_\_\_\_\_

Mailing Address: PO BOX 4488

MARYVILLE TN 37802  
City State Zip Code

### Type of Permit:

Appeal \_\_\_\_ Rezoning ☒ Special Exception \_\_\_\_ Variance \_\_\_\_ Co-Locate \_\_\_\_

Zone \_\_\_\_ Size of lot \_\_\_\_

### Notes:

R1 to C  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

James Doug McClure - CHIEF  
Owner Signature

1-8-19  
Date

Fee: \_\_\_\_\_

Receipt #: \_\_\_\_\_

Approval Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 014.00 Site Address: 5291 Old Walland Highway

Owner: Blackberry Mountain Club LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

  
Owner Signature

11/20/18  
Date

Fee:

Receipt #:

Approval Signature:

Date:

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 015.00 Site Address: 121 Tannery Road

Owner: TSM PROPERTIES OF TENNESSEE LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

SANDY DEAN  
Owner Signature

11/20/18  
Date

Fee:

Receipt #:

Approval Signature:

Date:

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 016.00 Site Address: 5324 Old Walland Highway

Owner: TSM PROPERTIES OF TENNESSEE LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

SANDY BEALL  
Owner Signature

11/20/18  
Date

Fee:

Receipt #:

Approval Signature:

Date:

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 017.00 Site Address: 5315 Old Walland Highway

Owner: TSM PROPERTIES OF TENNESSEE LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

  
SANDY DEAL  
Owner Signature

11/20/18  
Date

Fee:

Receipt #:

Approval Signature:

Date:

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 017.01 Site Address: 5323 Old Walland Highway

Owner: TSM PROPERTIES OF TENNESSEE LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

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SANDY BEALL  
Owner Signature

11/08/13  
Date

Fee:

Receipt #:

Approval Signature:

Date:

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072 017.02 Site Address: 5321 Old Walland Highway

Owner: TSM PROPERTIES OF TENNESSEE LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

Owner Signature

11/20/18  
Date

Fee:

Receipt #:

Approval Signature:

Date:

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072G A 001.00 Site Address: 207 E Millers Cove Road

Owner: TSM PROPERTIES OF TENNESSEE LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone  Size of lot

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

 SANDY SEAL  
Owner Signature

11/20/19  
Date

Fee:

Receipt #:

Approval Signature:

Date:



# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 072G A 002.00 Site Address: 209 E Milers Cove road

Owner: Blackberry Mountain Club LLC Phone: 865-273-8572

Mailing Address: 1471 West Millers Cove Road  
Walland, TN 37886

City

State

Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐

Zone ☐ Size of lot ☐

Notes: Request rezoning to Commercial

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

 SANDY BEME  
Owner Signature

11/20/18  
Date

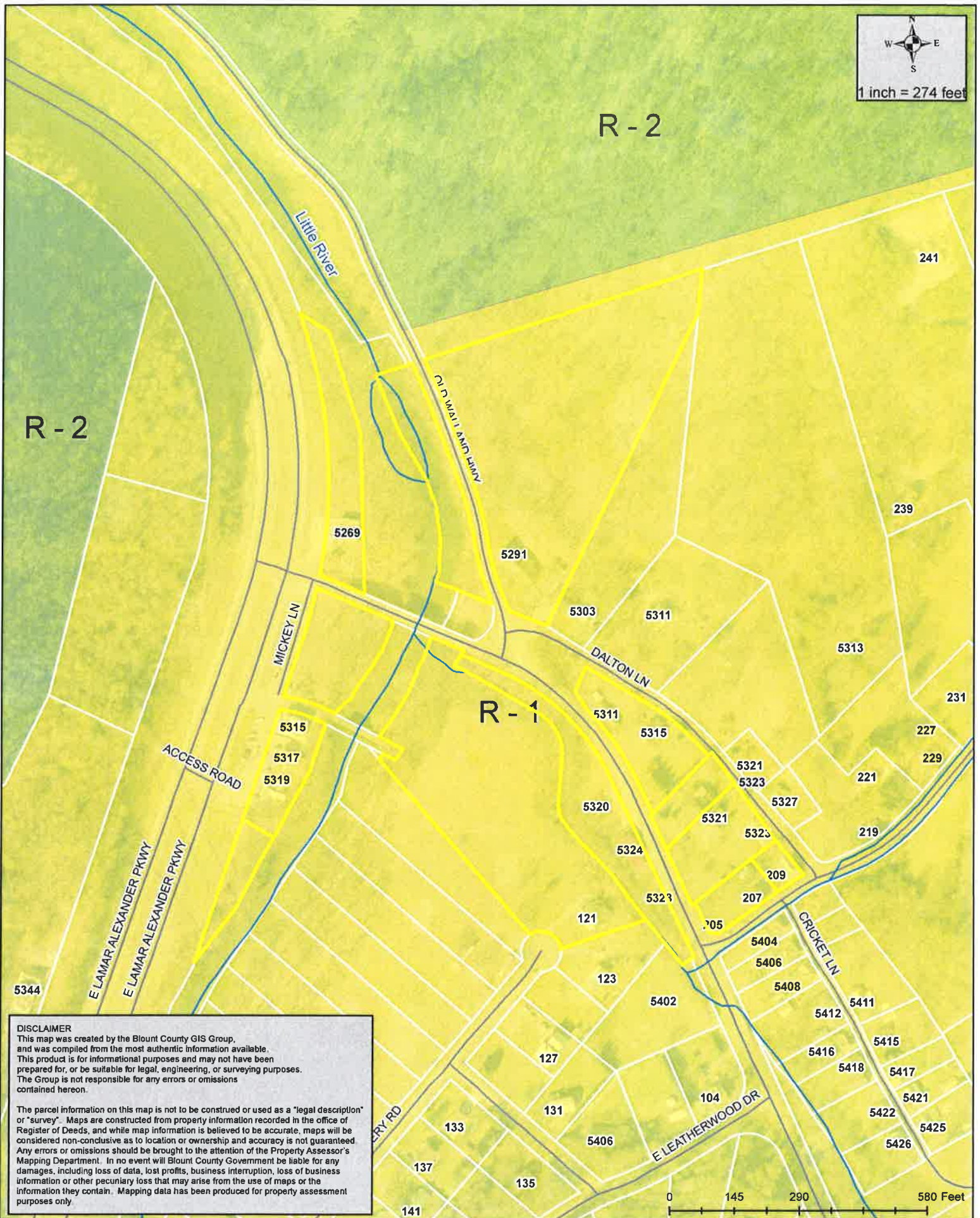
Fee: ☐

Receipt #: ☐

Approval Signature: ☐

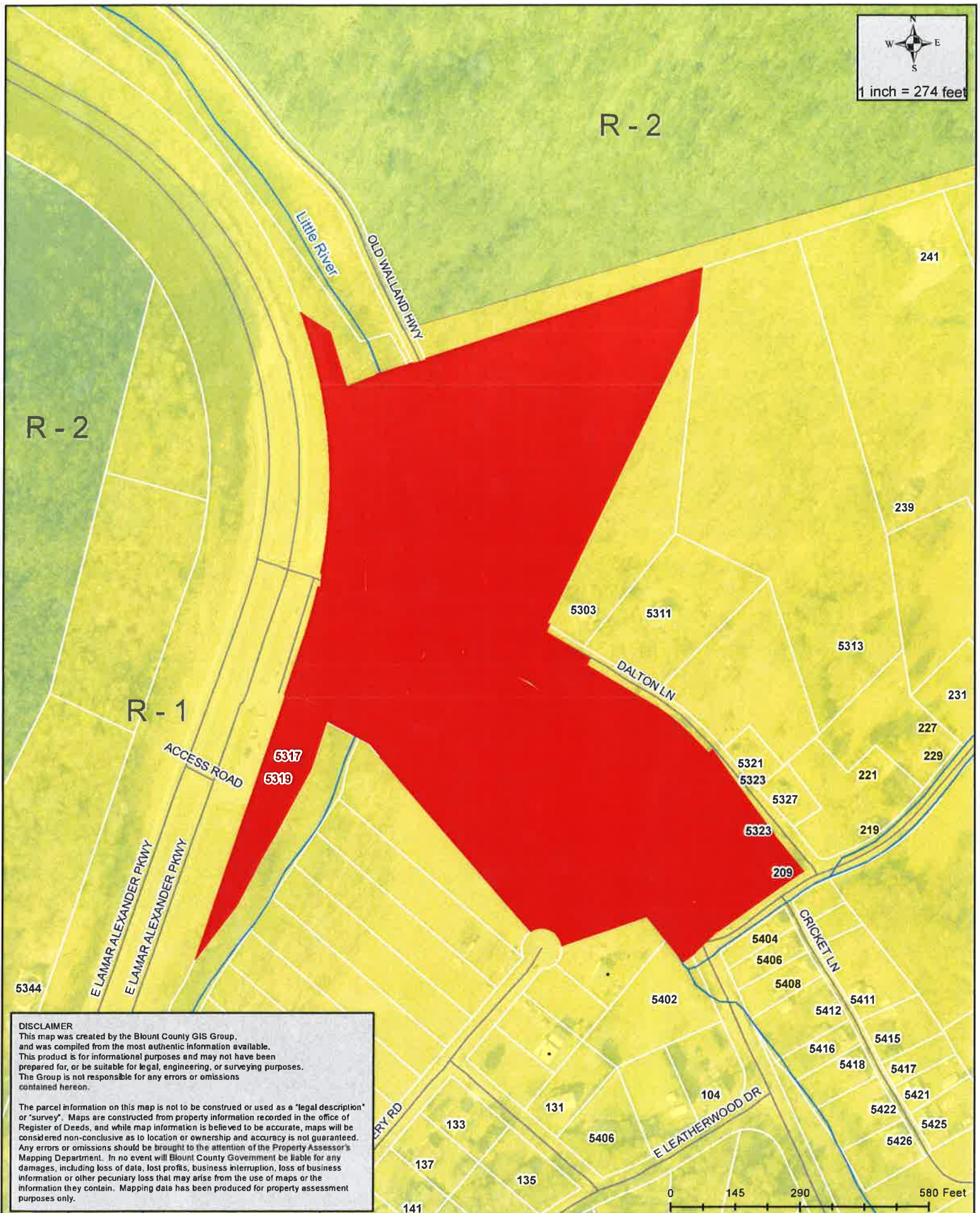
Date: ☐

# Existing Zoning

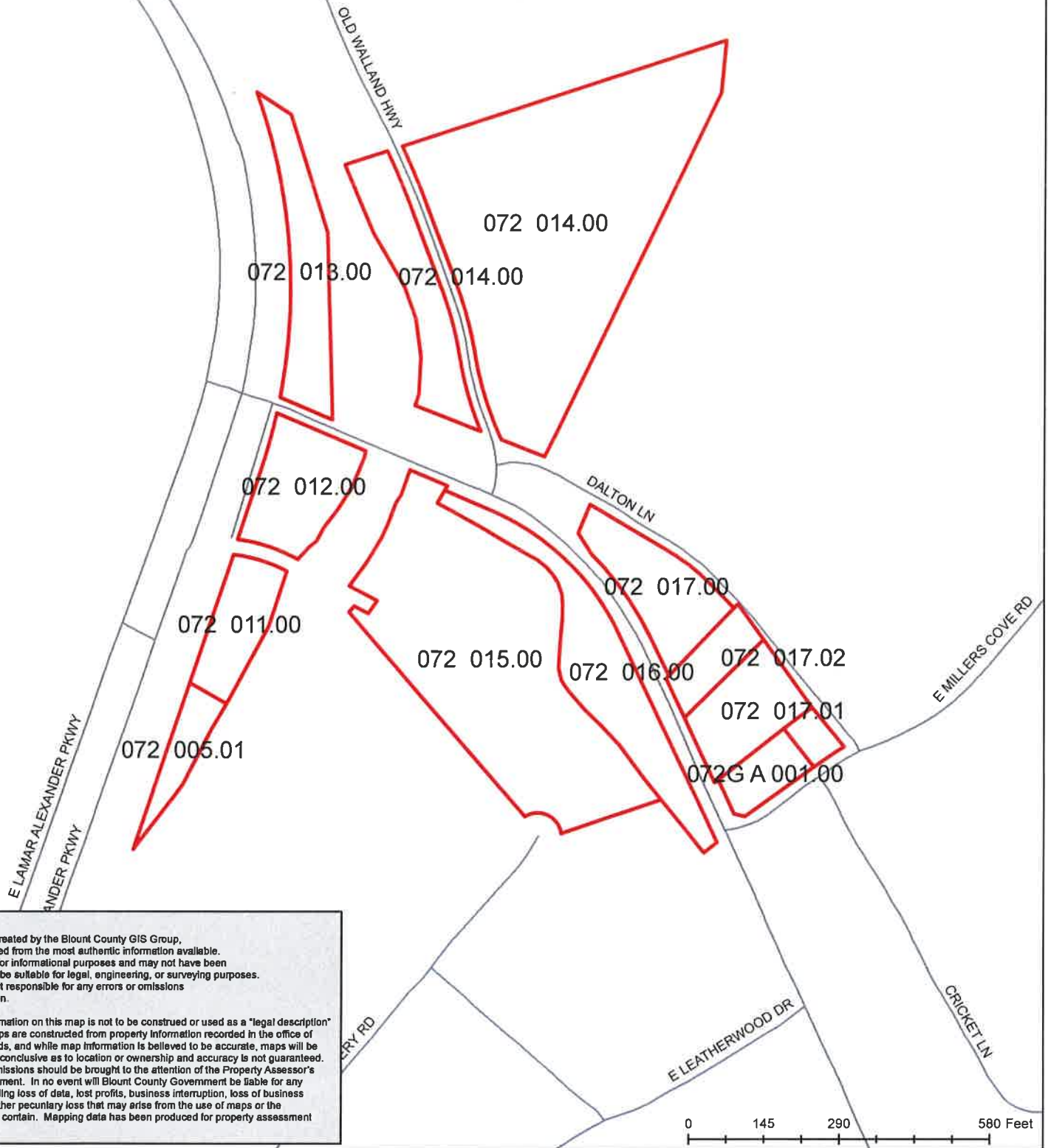




# Proposed Walland Commercial District



# Parcel IDs

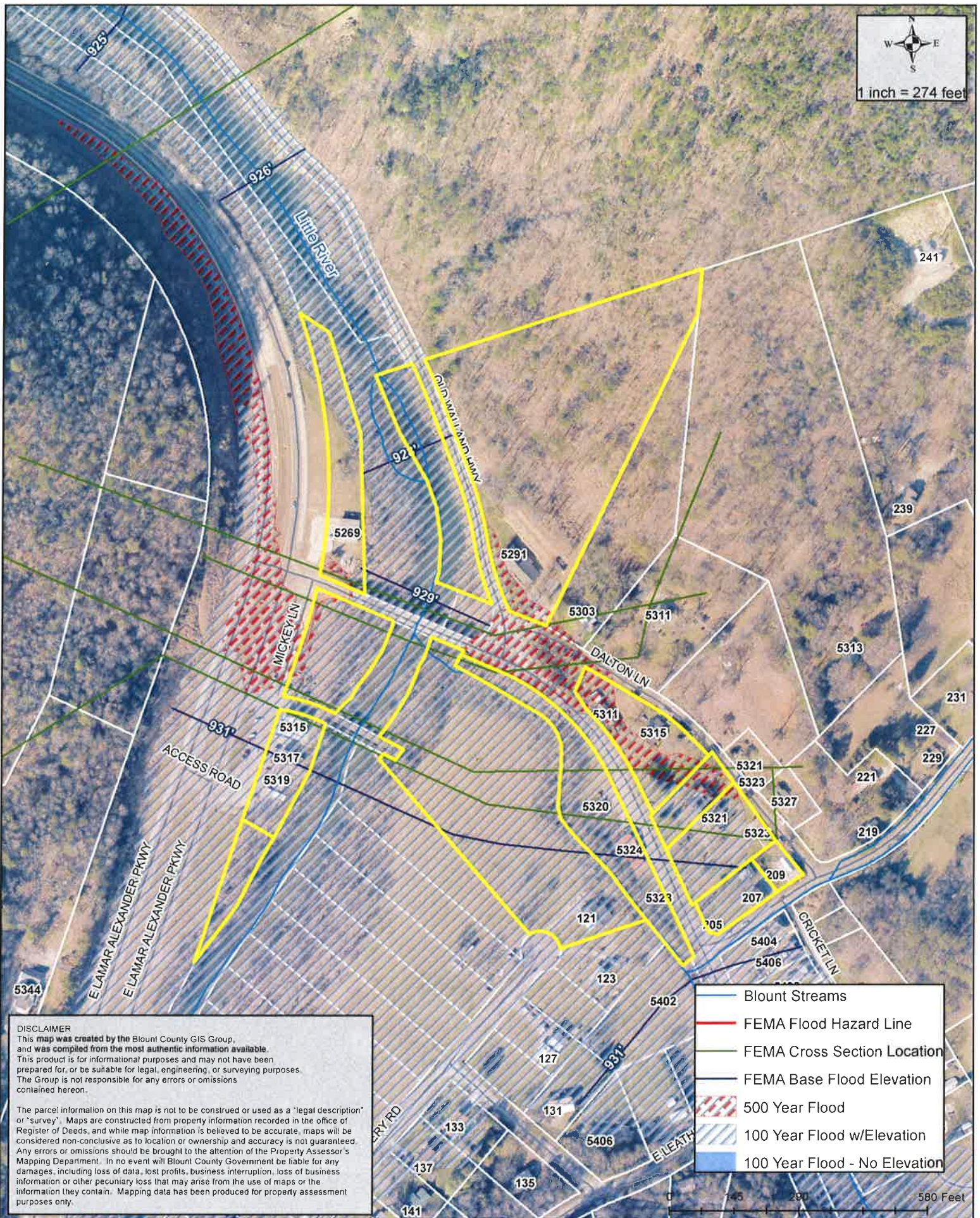


**DISCLAIMER**  
This map was created by the Blount County GIS Group, and was compiled from the most authentic information available. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. The Group is not responsible for any errors or omissions contained hereon.

The parcel information on this map is not to be construed or used as a "legal description" or "survey". Maps are constructed from property information recorded in the office of Register of Deeds, and while map information is believed to be accurate, maps will be considered non-conclusive as to location or ownership and accuracy is not guaranteed. Any errors or omissions should be brought to the attention of the Property Assessor's Mapping Department. In no event will Blount County Government be liable for any damages, including loss of data, lost profits, business interruption, loss of business information or other pecuniary loss that may arise from the use of maps or the information they contain. Mapping data has been produced for property assessment purposes only.



# FEMA Flood Hazard Areas









# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-082    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 3/6/2019    **In control:** Board of Commissioners  
**On agenda:** 3/21/2019    **Final action:**  
**Title:** Resolution No. 19-03-014, Resolution of the Blount County Legislative Body Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Bus Routing Software for Blount County Schools.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-03-014](#)  
[Tyler SaaS Agreement for BCS](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Resolution No. 19-03-014, Resolution of the Blount County Legislative Body Establishing an Agreement that Extends Beyond the End of the Current Fiscal Year for Bus Routing Software for Blount County Schools.

**RESOLUTION NO. 19-03-014**

SPONSORED BY: Commissioner Mike Akard, Commissioner Robbie Bennett, Commissioner Dodd Crowe,  
Commissioner Dawn Reagan, Commissioner Tom Stinnett

**RESOLUTION OF THE BLOUNT COUNTY LEGISLATIVE BODY ESTABLISHING AN AGREEMENT THAT  
EXTENDS BEYOND THE END OF THE CURRENT FISCAL YEAR FOR BUS ROUTING SOFTWARE FOR  
BLOUNT COUNTY SCHOOLS**

**WHEREAS**, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated §5-14-101 et. seq., known as the County Purchasing Law of 1957; and

**WHEREAS**, Tennessee Code Annotated §5-14-108(m) (1) states that the County Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made which extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body; and

**WHEREAS**, Blount County Schools has the need for bus routing software; and

**WHEREAS**, the Blount County Purchasing Department has formally accepted a cooperative bid for bus routing software, RFP # 110515 National Joint Power Alliance at a total \$32,334 cost to the Blount County Schools over current year implementation and subsequent three fiscal years; and

**WHEREAS**, the Blount County Purchasing Department has approved the contract to Tyler Technologies, Inc., for the bus routing software.

**NOW THEREFORE, BE IT RESOLVED** by the Blount County Legislative Body assembled in regular session on the 21st day of March, 2019, that the Software as a Service Agreement, shall be duly authorized and approved by Blount County, Tennessee.

**BE IT FURTHER RESOLVED** that this resolution take effect from and after its passage, and that any part of any proper resolution to the contrary is hereby declared null and void, the public welfare requiring it.

Duly authorized and approved this 21<sup>st</sup> day of March, 2019.

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date





## SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement; and

WHEREAS, Tyler participated in the competitive bid process in response to Sourcewell (formerly National Joint Power Alliance) ("Sourcewell")'s RFP #110515 by submitting a proposal, on which Sourcewell awarded Tyler a Sourcewell contract, numbered 110515-TTI (hereinafter the "Sourcewell Contract"). Documentation of Sourcewell's competitive bid process, as well as Tyler's contract with and pricing information for Sourcewell, is available at <https://www.sourcewell-mn.gov/cooperative-purchasing/110515-tti>. This Agreement reflects Client's purchase off the Sourcewell Contract, which Tyler agreed to deliver pursuant to the Sourcewell Contract and the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

### SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Client"** means Blount County Board of Education.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date on which your authorized representative signs the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.

- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable and attached as Exhibit E.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"Defined Vehicles"** means the number of vehicles identified in the Investment Summary for which Client is authorized to use the Tyler Software for routing, avl, field trips and other related K12 transportation activities.
- **"White Fleet Vehicles"** means the number of vehicles which are not used for routing, avl, field trips or other related K12 transportation activities for which Client is authorized to use the Tyler Software and is calculated by subtracting fifty percent (50%) from number of the Defined Vehicles. White Fleet Vehicles have reduced functionality and use the Tyler Software.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

## SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Vehicles only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).
2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Vehicles. You are permitted to exceed the number of licensed vehicles by twelve percent (12%) solely for the purpose of setting up spare vehicles. At no time may you actively use more than the number of vehicles licensed. You may exceed the number of Defined Vehicles by up to 50% only for the purpose of setting up White Fleet Vehicles, without paying additional SaaS fees.
3. Ownership.

- 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
- 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
- 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(8), below, the SLA and our then current Support Call Process.
6. SaaS Services.
- 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.
- 6.2 You will be hosted on shared hardware in a Tyler data center, but in a database dedicated to you, which is inaccessible to our other customers.
- 6.3 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

- 6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.
- 6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule.
- 6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.8 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.9 For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Our data centers are accessible only by authorized personnel with a unique key entry. All other visitors must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

## **SECTION C – OTHER PROFESSIONAL SERVICES**

1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that where the fees shown in the Investment Summary are based on an estimated number of hours or days of work to be performed, that these amounts are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you, but we will not exceed any amount without first obtaining your permission. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted

hours.

3. **Additional Services.** The Investment Summary contains, and Exhibit D – Work Responsibilities describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. **Cancellation.** If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, computer network, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. **Client Assistance.** You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other implementation obligations, including, without limitation, those set forth in Exhibit D (“Work Responsibilities”). This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).
8. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
  - 8.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);
  - 8.2 provide telephone support during our established support hours;
  - 8.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software, in order to provide maintenance and support services;
  - 8.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who

have a maintenance and support agreement in effect; and

- 8.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use GoToAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services, unless otherwise mutually agreed by the parties in writing: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

9. Expiration of Services. Training services for which payment has been made that are not used prior to twenty-four (24) months from the Effective Date of the Agreement shall expire without refund or credit of fees paid to Client.

#### **SECTION D - INVOICING AND PAYMENT; INVOICE DISPUTES**

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section D(2).
2. Invoice Disputes. If you believe any delivered product or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

#### **SECTION F – TERM AND TERMINATION**



1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following connectivity to the software, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
  - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
  - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
  - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
  - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us, however, you agree not to substitute a similar service to fill the same need provided by us hereunder for a period of time equal to the duration of the initial term if this Agreement is terminated or not renewed solely due to lack of appropriations. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.
  - 2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:
    - a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 75% of the SaaS Fees then due for the remainder of the initial term;
    - b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 50% of the SaaS Fees then due for the remainder of the initial term; and

- c. if you terminate during the third year of the initial term, 100% of the SaaS Fees through the date of termination plus 25% of the SaaS Fees then due for the remainder of the initial term.

## **SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE**

### **1. Intellectual Property Infringement Indemnification.**

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent.

### **2. General Indemnification.**

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.



3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) PRIOR TO FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE TOTAL ONE-TIME FEES SET FORTH IN THE INVESTMENT SUMMARY; OR (B) AFTER FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE THEN-CURRENT ANNUAL MAINTENANCE AND SUPPORT FEE. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS H(1) AND H(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

## **SECTION H – GENERAL TERMS AND CONDITIONS**

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will

convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders


submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
  - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
  - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
  - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
  - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. Contract Documents. This Agreement includes the following exhibits:
- |           |  |
|-----------|--|
| Exhibit A | Investment Summary                         |
| Exhibit B | Invoicing and Payment Policy               |
| Exhibit C | Service Level Agreement                    |
|           | Schedule 1: Support Call Process           |
| Exhibit D | Work Responsibilities                      |
|           | Schedule 1: Traversa Work Responsibilities |
| Exhibit E | Third Party Terms                          |
|           | Schedule 1: HERE End User Terms            |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By: 

Name: Theodore J. Thien

Title: VP and General Manager, Versatrans

Date: February 18, 2019

Address for Notices:

Tyler Technologies, Inc.  
One Tyler Drive  
Yarmouth, ME 04096  
Attention: Chief Legal Officer

Blount County Board of Education

By: 

Name: Debra K. Sudhoff

Title: BOE Chairman

Date: 2/26/19

Address for Notices:

Blount County Board of Education  
831 Grandview Drive  
Maryville, TN 37803  
Attention: \_\_\_\_\_



## Exhibit A Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

### Blount County School District - Sourcewell Pricing prices are valid until May 19 2019

2. Software as a Service	Quantity	Price	Extended	Through 6/30/19	7/1/19- 6/30/20	7/1/20- 6/30/21	7/1/21- 6/30/22
Traversa Core provided as SaaS for up to 100 vehicles	1	\$6,100.00	\$6,100.00	\$1,525.00	\$6,100.00	\$6,100.00	\$6,405.00
<b>Subtotal: Application Software Maintenance Fees</b>			<b>\$6,100.00</b>	<b>\$1,525.00</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$6,405.00</b>
3. Services	Quantity	Price	Extended	Through 6/30/19	7/1/19- 6/30/20	7/1/20- 6/30/21	7/1/21- 6/30/22
Traversa Core Implementation — includes online training Blount Map, Source: local GIS	1	\$12,204.00	\$12,204.00	\$10,475.00	\$1,729.00		
Additional Maps: (none are included with this quote) Run building services are not included	1	inc	\$0.00	inc			
<b>Subtotal: Application Services</b>			<b>\$12,204.00</b>	<b>\$10,475.00</b>	<b>\$1,729.00</b>	<b>\$0.00</b>	
<b>Total One-Time Fees:</b>				<b>\$12,000.00</b>			
<b>Total Recurring Fees **:</b>					<b>\$7,829.00</b>	<b>\$6,100.00</b>	<b>\$6,405.00</b>

\*\* Subject to annual increase after Year 3

<sup>1</sup> Travel expenses for trainer and/or project manager to visit the user's site are not included and will be billed at actual costs

<sup>2</sup> Training Classes are limited to 5 persons and are delivered in 2 hour increments

Run building services are not included

Quote prepared on February 18, 2019

Signature \_\_\_\_\_





## **Exhibit B**

### **Invoicing and Payment Policy**

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

**Invoicing:** We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees for the initial term as set forth in Section F (1) of this Agreement, shall be invoiced as follows:

- 1.1 The period commencing the first day of the month after connectivity to the software through June 30, 2019 shall be invoiced upon connectivity.

- 1.2 SaaS fees for the remainder of the Term shall be invoiced annually on July 1, 2019.

- 1.3 Upon expiration of the initial term, your annual SaaS fees will be due annually at our then-current rates.

2. **Other Tyler Software and Services.**

- 2.1 *Implementation and Other Professional Services:* Implementation services are billed and invoiced as follows: \$10,475.00 will be billed upon execution of this Agreement; \$1,729.00 will be billed on July 1, 2019.

- 2.2 *Other Professional Services:* Other professional services, such as route building, project management, consulting, additional product training, hardware installation, additional maps, and self-installation training, are billed and invoiced as delivered.

3. **Expenses.** The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

**Payment.** Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is:

Bank:	Wells Fargo Bank, N.A. 420 Montgomery San Francisco, CA 94104
ABA:	121000248

Account: 4124302472  
Beneficiary: Tyler Technologies, Inc. – Operating



## Exhibit C

# SERVICE LEVEL AGREEMENT

### I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

**II. Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

**Attainment:** The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

**Client Error Incident:** Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

**Downtime:** Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

**Service Availability:** The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

### III. **Service Availability**

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

#### a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

#### b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

#### **IV. Applicability**

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

#### **V. Force Majeure**

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances



supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.



**Exhibit C**  
**Schedule 1**  
**Support Call Process**

**Support Channels**

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

*Support Resources*

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – [www.tylertech.com](http://www.tylertech.com) – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption

**Support Availability**

Tyler Technologies support is available during the following hours:

All Year	7:30am-7:00pm EST Monday-Friday
August	9:00am-3:00pm EST Saturday

Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

## Issue Handling

### *Incident Tracking*

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

### *Incident Priority*

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

#### *Incident Escalation*

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

#### *Remote Support Tool*

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



**Exhibit D**  
**Schedule 1**  
**Traversa Work Responsibilities**

Mapping

Tyler will provide Client access in Tyler's data center to a digitized map covering the area of the district, and essential roadways outside of the district commonly traveled for in-district students. Client will supply contact information for local GIS agency if available.

Student File Preparation

Tyler will train Client on the ASCII file layout as needed by the Client. During the import process, the student data will pass through a location process in the software.

Editorial Responsibilities

Tyler may periodically require Client to review district data. The timely and accurate review of this data is critical. Client will cause its employees or agents to perform the editing functions timely, accurately and to the best of their ability, and will notify Tyler when corrections are final. The information and data approved following the periodic review stages are the sole responsibility of Client. Alterations later requested or necessary which could have been made as part of this editing process are available in accordance with Section 7 of this Agreement. Tyler shall not be responsible for any failure to meet a written production schedule to the extent such failure is due, in whole or in part, to Client's failure to perform its work responsibilities timely and accurately.

Training

During the course of the Client implementation, Tyler will provide training in the use of the Tyler Software Products (the "Training"). Up to five (5) Client employees may attend the Training. Implementation Training is delivered on-line on weekdays, unless the parties agree to other arrangements. Should on-site Training be requested, travel expenses will be charged in accordance with our then-current Business Travel Policy (available upon request). It is understood that the effectiveness of Training depends upon continuous attendance by all trainees, minimum interruptions, and the availability of one or more Client computers connected to Tyler's data center.

Training does not include installation services such as disk formatting, installing operating systems, installing hardware, installing non-Tyler software, equipment repairs or adjustment, or training in the use of Windows, local area networks, peer-to-peer networks, or communications software. Such services must be performed internally or obtained from third parties.



**Exhibit E**  
**Schedule 1**  
**HERE End User Terms**

Your receipt and use of the HERE data is subject to the following terms and conditions:

Use of Data. Your use of the HERE data is restricted to your own use for use with the Tyler Software. You are prohibited from using the HERE data with geographic data from competitors of HERE.

Reverse Engineering and Archiving. You are prohibited from reverse engineering or archiving the HERE data.

Export. You are prohibited from exporting the HERE data (or derivative thereof) except in compliance with applicable export laws, rules and regulations.

Cessation of Use. You will be required to cease using the HERE data if you fail to comply with the terms and conditions herein.

Regulatory and Third-Party Supplier Restrictions and Obligations. The applicable regulatory and third-party supplier restrictions and obligations (including copyright notices) are available for review at <https://legal.here.com/en-gb/terms/general-content-supplier-terms-and-notice>.

Commercial Item. The HERE data is a "commercial item", as that term is defined at 48 C.F.R. ("FAR") 2.101, and is licensed in accordance with the terms and conditions herein.

Disclaimer of Warranties. Any warranties, express or implied of quality, performance, merchantability, fitness for a particular purpose and non-infringement are hereby disclaimed. Tyler does not make or imply any warranties on behalf of HERE or its data suppliers.

Disclaimer of Liability. Liability is hereby disclaimed for any claim, demand or action, irrespective of the nature of the cause of the claim, demand or action arising out of the use or possession of the HERE data; or for any loss of profit, revenue, contracts or savings, or any other direct, indirect, incidental, special or consequential damages arising out of the use of, or inability to use the HERE data, any defect or inaccuracy in the HERE data, or the breach of these terms or conditions, whether in an action in contract or tort or based on a warranty, even if Tyler, HERE or their suppliers have been advised of the possibility of such damages. Tyler does not provide any right of liability or indemnity against HERE or its data suppliers.

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**traversa**

a tyler school solution



## Student Transportation

Providing People Connections

Empowering people who serve the public®



**tyler**

technologies

Traversa is the only student transportation software you will ever need.



No more separate, siloed systems for each aspect of your work.  
Traversa is an all-in-one solution with everything you need to manage your operations.





# Powerful, Flexible Routing

Most routing solutions work fine when preparing predictable data with no variables which, of course, is never the case. In the real world of a district, every rule has an exception.

**That's why we've built Traversa to be powerful and flexible enough to manage each street, stop, and student individually.**

## **You Set the Routing Rules**

The Traversa mapping system provides multiple views to ensure that you have complete knowledge of your district area. Set the groundwork for your routes by marking roads which cannot be navigated, travel speeds, traffic patterns and more. The map is global, allowing for trips that leave your district.

## **Realistic Stop Locations**

Traversa includes building footprints, land parcel boundaries and address ranges, allowing you to place stops in realistic locations. A house may be marked at the back of the property, but your bus stop needs to be placed right by the road. With a simple touch you can move the stop, without overwriting the student's address data from your student information system.

## **Managing Student Needs Individually**

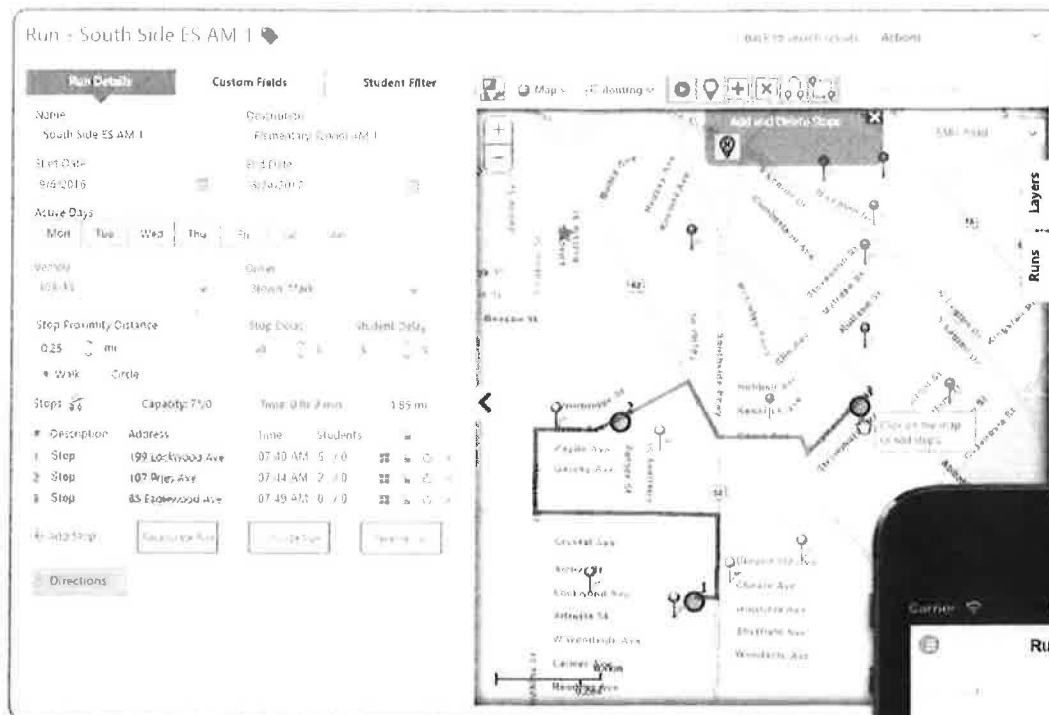
Each student's record in Traversa contains their unique information: do they go to one location on Monday, another on Tuesday and yet another Wednesday to Friday? Do they require extra time to board the bus? Do they need to be loaded only onto vehicles with special equipment? Because this information is stored on the student record, Traversa makes it easy to accommodate every need, no matter what run the student is assigned to.

## **Intuitive Run-Building Tools**

When it comes to building runs, Traversa makes it easy. You can import addresses without overwriting data or unlocating students, add a stop with a single click, and use features like our automated "optimize run" functionality to calculate the most efficient way to reach each highlighted stop. Traversa will follow all the rules already set in your map, for example, for right-side routing. You can also build your morning pick-up route and then use "reverse run" to create your afternoon drop-off route on the exact same path, in reverse.

*"Traversa is a very user-friendly system. The maps and routing components are easy to use and understand, and the support from Tyler is prompt and helpful."*

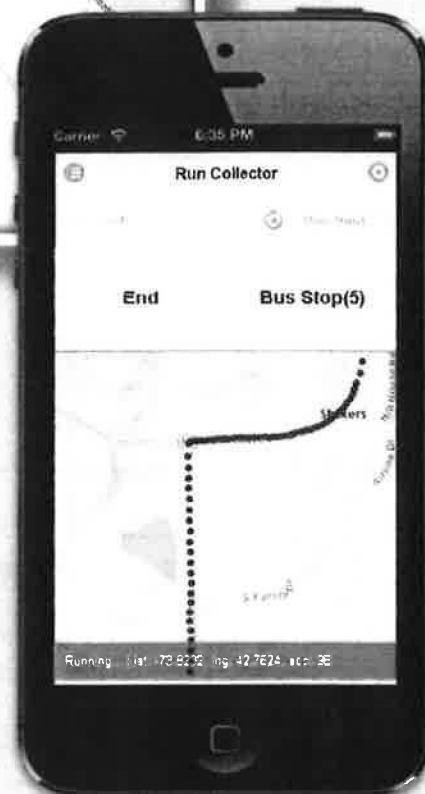
*Gilby Cleveland, Head Bus Driver  
Saratoga Central School District, New York*



*It's simple to build safe, efficient routes with Traversa.*

## Geolocate a Run with Your Smartphone

Traversa's Run Collector is a mobile solution designed to simplify the creation of routes using the technology at hand. With mobile device in hand, you follow the route of your choosing, either in your own vehicle or by riding along on a bus run. Start collecting data when you leave your starting point, and hit "stop" each time you arrive at a bus stop. Along the way, your phone leaves data crumbs, marking the exact route you take. When you finish the run, the system locates each place you marked, using latitude and longitude to estimate the address name of the nearest residence. This allows you to create GPS-accurate routes using only the GPS in your smartphone, no other equipment necessary.



## Data-Supported Routes Increase Safety and Efficiency

With an emphasis on individual needs and data collected in realistic situations, Traversa is not only capable of accepting an exception to the rules — it is built from the ground up to reflect and manage the real world of student transportation. Traversa supports you in building routes in the way that you know to be right for your district.

# Complete Transportation Management

## Flexible Trip Planning

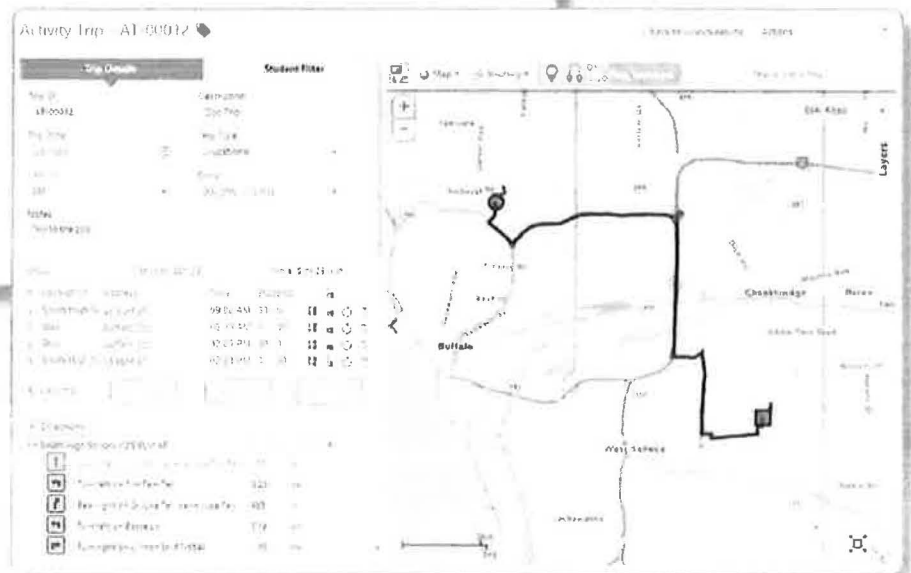
With Traversa Activity Trips you can enter trip information, plot the path on a map and specify who is driving and being transported on that trip. Advanced functionality for more complex trip management is available as a solution enhancement. For example, multiple drivers and vehicles can be assigned to different sections of the trip, with accurate time and mileage for each driver reported.

## Proactive Fleet Maintenance

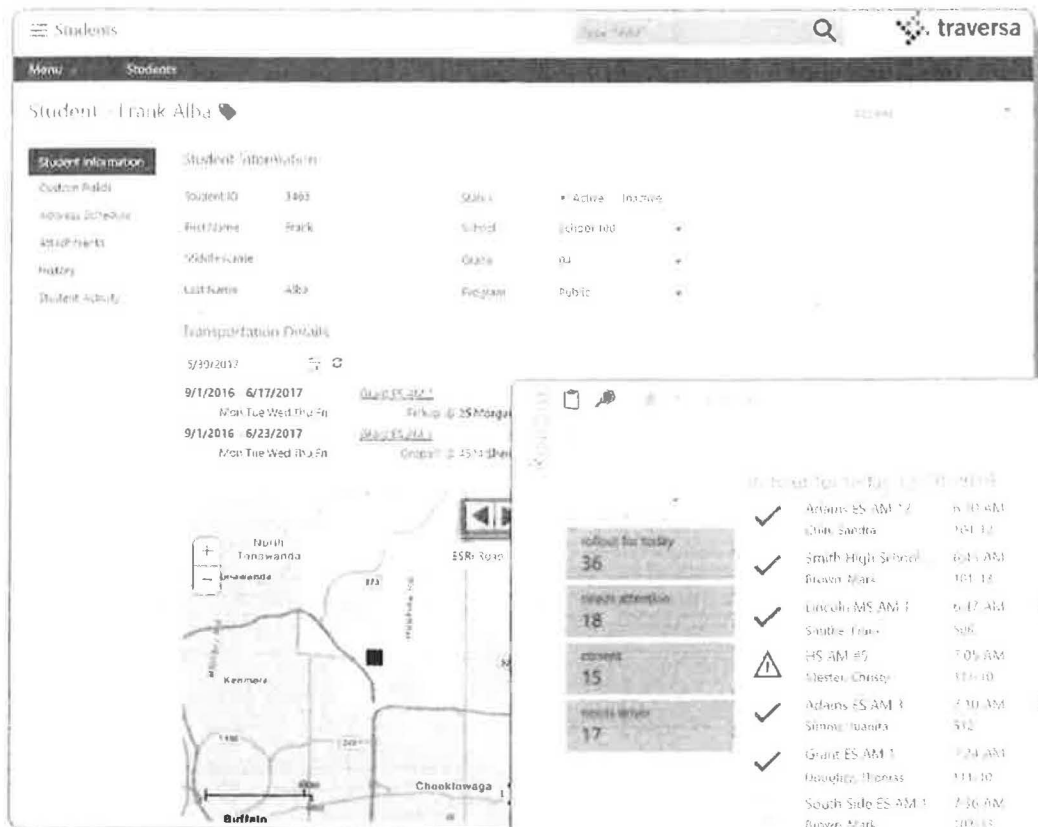
Integrated workflow with Traversa's Fleet Maintenance application helps you stay ahead of repairs and improve the safety of your riders through preventive maintenance. Record work orders with details of what vehicle is to be worked on, the work that's being done, which parts are used and who is doing the work.



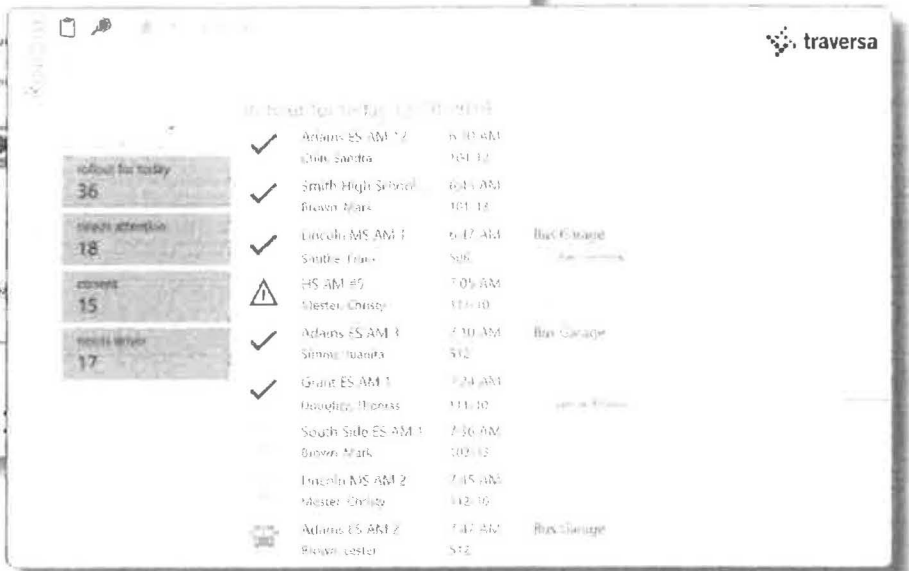
*Traversa is mobile friendly, so you can enter work orders even while under the bus.*



*Easily assign resources and create run sheets for trips.*



Manage student information within the system.



The Electronic Rollout Sheet provides a clear view of your entire fleet for dispatch.

## Total Resource Management

- **Students** — Students can have multiple addresses, multiple pick up and drop offs, and can be marked for special needs around equipment, allergies or any other information you need. The system allows for unlimited custom fields and document attachments.
- **Resources** — Review and edit information for all your employees, vehicles and schools. Check employee certifications, manage your driver and mechanic information, and track vehicle preventive maintenance, all in one convenient location.

## A Modern Approach to Dispatch

Every day, dispatchers ensure that all drivers are present and ready to depart, and that each vehicle leaves the lot on time. They deal with situations that arise when a driver is absent or when a bus won't start. Traversa's Electronic Rollout Sheet feature (Rollout) electronically manages this process and makes the daily dispatch faster, more intuitive and — most importantly — mobile.

*My favorite part of Traversa is that I am able to look up multiple sheets at the same time.*

*Erin Barlow, Assistant Head Bus Driver  
Belvidere Central School District, Belvidere, New York*



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-089    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 3/6/2019    **In control:** Board of Commissioners

**On agenda:** 3/21/2019    **Final action:**

**Title:** Resolution No. 19-03-015, A Resolution Approving the Shared Health Alliance RX Advocacy Program for Blount County Government.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution for RX Advocacy Program](#)  
[Specialty Meds Employer Agreement - Blount County \(1\)](#)  
[Blount County Government HR Committee Presentation 03052019](#)  
[1321 M Insurance Committee 19-03-05 Meeting Minutes](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Resolution No. 19-03-015, A Resolution Approving the Shared Health Alliance RX Advocacy Program for Blount County Government.

**RESOLUTION NO. 19-03-015**

SPONSORED BY: Commissioner Jared Anderson; Commissioner Rick Carver;  
Commissioner Jim Hammontree; Commissioner Tom Stinnett

**A RESOLUTION APPROVING THE SHARED HEALTH ALLIANCE RX ADVOCACY PROGRAM FOR BLOUNT  
COUNTY GOVERNMENT**

**WHEREAS**, the Blount County HR and Insurance Committees met on March 5, 2019; and made the motion to approve an RX Advocacy Program, as recommended by CBIZ;

**WHEREAS**, the recommended vendor is Shared Health Alliance (SHA);

**WHEREAS**, Shared Health Alliance will provide a patient advocacy savings program for employees of Blount County Government and their eligible dependents;

**WHEREAS**, the approval of the Shared Health Alliance RX Advocacy Program is necessary to help control the cost of specialty medications and other high cost drug spend;

**WHEREAS**, the desired start date of the Rx Advocacy program is June 1, 2019;

**WHEREAS**, steps and measures such as this are necessary to preserve the financial sustainability of Blount County's self-insured health plan;

**NOW, THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 21<sup>st</sup> day of March, 2019, that the recommendation of the Blount County Insurance Committee, to approve an RX advocacy program using the vendor Shared Health Alliance is hereby approved.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



# Rx Advocacy Program Adoption and Fee Agreement

Employer Information:				
Employer Name:				
Street Address:			Effective Date:	
City:		State:		Zip:
Billing Address:				
City:		State:		Zip:
Tax ID Number:		Phone:		
Business Type:	SIC Code:		PBM:	TPA:
Number of Full-Time Employees:		Number of Enrolled Employees:		
Program Election:      Full SHARx Program <input type="checkbox"/> Specialty Only <input type="checkbox"/>				
Authorized Representative:				
Name:		Title:		
Phone:		Email Address:		
Billing Contact:				
Name:		Title:		
Phone:		Email Address:		
Benefits Contact:				
Name:		Title:		
Phone:		Email Address:		
Monthly Eligibility:				
Source:	Employer <input type="checkbox"/> TPA <input type="checkbox"/> BenAdmin/HRIS <input type="checkbox"/>			
Contact:				
Method of Delivery:	Secure Email <input type="checkbox"/> EDI <input type="checkbox"/> API <input type="checkbox"/> SFTP <input type="checkbox"/>			





# Rx Advocacy Program Adoption and Fee Agreement

## Payment Method:

Payments will be made via ACH.

Please include the business name that will be on the checking account, the bank, routing and account number.

Company Name on Checking Account:

Bank:

Routing Number:

Account Number:

**NOTE:** Required to document where ACH payments will come from.

I hereby authorize Bill.com, Inc., on behalf of Shared Health Alliance (SHA), to initiate entries to the bank accounts that I enter, or enable SHA to enter, on the Bill.com, Inc. web site [in order to pay amounts that I owe to SHA in accordance with instructions entered by SHA on the Bill.com web site] and, if necessary, to initiate adjustments for any transactions credited or debited in error. I represent that I have authority to bind the organization that owns the bank accounts, and to authorize all transactions to the bank accounts that are initiated through Bill.com, Inc. I acknowledge that transactions initiated to the bank accounts must comply with the provisions of U.S. law. This authorization will remain in effect until the organization notifies Bill.com, Inc. in writing to cancel it in such time as to afford Bill.com, Inc. and the bank reasonable opportunity to act on it.

☐ I have read, understand and acknowledge the information above and authorize these transactions by signing my full legal name below:

Authorized Signature:

Print Name:





# Rx Advocacy Program Adoption and Fee Agreement

## Shared Health Alliance

### FEE AGREEMENT

THIS FEE AGREEMENT ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_ 20\_\_, by and between (i) SHARED HEALTH ALLIANCE, a limited liability company ("SHA"), and (ii) \_\_\_\_\_, a \_\_\_\_\_ ("Client").

#### Purpose

- A. SHA provides an advocacy savings programs for eligible employees of employers and their eligible dependents, generally as described in Sections B-E and made a part hereof (the "SHARx Program").
- B. The SHARx Program is provided through a strategic relationship between SHA and Rx Help Centers ("RxHC") to Client. Access to the advocacy program is provided to those employees (and former employees) determined under Client's group health plan to be eligible to use it ("Eligible Employees"), as well as to the spouse and eligible dependents of Eligible Employees.
- C. Best results are obtained with the use of Pharmacy Benefits Management ("PBM") services through True Rx or Southern Scripts. SHA will work with other approved PBMs on a stand-alone, non-integrated, basis and does not take responsibility for the PBM's processes, formulary, or customer service.
- D. Client understands that not all medications can be filled through RxHC and medications that are filled through RxHC will not always be available to the participants at no cost. While no access fee will be required through the SHARx Program, some prescriptions may require a cost share.
- E. SHA warrants that it has no control over whether a drug can be accessed at no cost, and as such shall be held harmless should a drug not be available at no cost or a reduced cost.

#### Fees and Eligibility

- A. Client elects to engage the SHARx Program on a limited scope basis for drugs over \$50,000 per dose.
- B. Client will pay a Per Employee Per Month (PEPM) fee of \$4.67 for the SHARx Program for the initial medication. Any additional medications would increase the PEPM fee to \$13.50.
- C. If Client chooses to elect the SHARx Specialty Only Program after this agreement is in effect, then Client fee will be to a Per Employee Per Month (PEPM) fee of \$13.50.
- D. Neither Eligible Employees no other Participants will be responsible for the RxHC monthly advocacy fee.
- E. Program fee will remain unchanged for 12 months as of the effective date elected by Client
- F. SHA will guarantee a 1:1 return on investment (ROI) for the SHARx Program provided the following guidelines are met. If savings at the termination of the SHARx Program (after the initial 12-month period) are less than the fees collected, then the difference will be returned to the Client. Example, company saves \$100,000 after 12 months and fees paid for the program are \$120,000, then \$20,000 will be returned to company.
  - a. Specialty medications
    - i. Are excluded by the PBM



# Rx Advocacy Program Adoption and Fee Agreement

- ii. No overrides are given without the use of patient assistance unless:
  - 1. Patient Assistance fails to provide an option, or
  - 2. Patient Assistance is in progress
- b. Infusions and injectables in outpatient setting (if elected)
  - i. Our recommended list is excluded by the Pre-Certification Vendor
- ii. No overrides are given without the use of patient assistance, unless:
  - 1. Patient Assistance fails to provide an option, or
  - 2. Patient Assistance is in progress

## Client

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

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

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

Date: \_\_\_\_\_



# Blount County Government HR/Insurance Committee

## 03/5/2019

*Presented by:*

***Cole Harris, RHU***

Vice President of Sales & Marketing

CBIZ Benefits & Insurance Services of Tennessee, Inc.

Office: 865-251-5149; Fax: 865-251-5143





# Topics –Employee Benefit Planning

- 2018-19 Medical Utilization
- Specialty Pharmacy
- Dependent Audit
- Medical Rates



# Medical Utilization



# Medical Utilization - Snapshot

Metric	Reporting Period		Comparison Period	%Δ
	Jan 2018 through Jan 2019	Benchmark	Jan 2017 through Jan 2018	
Medical Paid	\$14,349,485	--	\$13,317,273	7.75%
Pharmacy Paid	\$6,089,241	--	\$5,204,782	16.99%
Total Paid	\$20,438,726	--	\$18,522,054	10.35%
Subscribers	1,657	--	1,668	-0.66%
Members	3,702	--	3,676	0.71%
Employee Months	21,458	--	21,862	-1.85%
Average Family Size	2.23	--	2.20	1.38%
Inpatient PEPM	\$156.88	\$168.74	\$153.95	1.90%
Outpatient PEPM	\$376.47	\$263.66	\$328.08	14.75%
Office Visit PEPM	\$135.37	\$129.59	\$127.12	6.49%
Medical PEPM	\$668.72	\$562.02	\$609.15	9.78%
Pharmacy PEPM	\$283.77	\$199.97	\$238.07	19.20%
Medical and Rx PEPM	\$952.50	\$761.98	\$847.23	12.43%

Utilization Metrics	Reporting Period (Jan 2018 through Jan 2019)				Comparison Period (Jan 2017 through Jan 2018)		% Change
	Per 1000		Plan + Member Paid Avg		Per 1000	Plan + Member Paid Avg	
	Group	Benchmark	Group	Benchmark	Group	Group	
Member Months (Total)	47,583.0	--	--	--	47,734	--	-0.3%
ER Visits	181.33	194.78	\$2,174	\$1,549	187.79	\$2,121	-3.4%
Urgent Care Visits	41.11	64.06	\$141	\$141	18.6	\$125	121.0%
Retail Clinic Visits	0.76	8.46	\$197	\$122	0.5	\$96	50.5%
Total Office Visits	4,139.46	4,258.86	\$154	\$133	3,867.68	\$148	7.0%
Routine Office Visits	3,368.51	3,528.03	\$151	\$126	3,166.8	\$145	6.4%
Preventive Office Visits	493.03	439.61	\$193	\$197	490.72	\$187	0.5%
Mental Health Office Visits	271.61	270.95	\$115	\$107	200.36	\$102	35.6%
Substance Abuse Office Visits	6.3	8.74	\$244	\$202	8.3	\$135	-24.0%
Other Office Visits	0	11.52	\$0	\$120	1.51	\$54	-100.0%
Chiropractic Visits	1,317.7	417.42	\$109	\$66	1,060.63	\$114	24.2%
Physical Therapy	781.04	535.93	\$101	\$134	724.26	\$95	7.8%
MRI Scan	73.14	61.95	\$1,163	\$1,017	67.62	\$1,105	8.1%
CT Scan	121.81	92.29	\$1,258	\$844	103.57	\$1,256	17.6%
PET	4.54	2.55	\$3,893	\$3,145	3.27	\$2,249	38.9%
Mammograms	159.13	141.73	\$241	\$199	167.93	\$216	-5.2%
Dialysis Services	56.49	47.70	\$523	\$957	41.48	\$531	36.2%
Colonoscopies	43.12	46.48	\$2,094	\$1,861	40.22	\$2,102	7.2%
Outpatient / Ambulatory Surgeries	198.47	164.32	\$3,188	\$3,744	209.66	\$3,046	-5.3%
Newborn Deliveries	10.59	9.45	\$6,184	\$10,290	8.55	\$6,686	23.9%
Vaginal Deliveries	7.31	6.01	\$5,362	\$9,053	6.54	\$6,106	11.9%
C-Section Deliveries	3.28	3.44	\$8,018	\$12,380	2.01	\$8,571	63.0%
Inpatient Days	208.06	223.55	\$3,943	\$4,419	288.1	\$3,611	-27.8%
Medical Inpatient Days	58.26	47.75	\$2,636	\$3,390	71.65	\$2,579	-18.7%



SN	Place of Service	Reporting Period (Jan 18 through Jan 19)			Comparison Period (Jan 17 through Jan 18)		%Δ	Prior Period Rank
		Total Paid Amount	PEPM	Benchmark	Total Paid Amount	PEPM		
1	Outpatient Hospital	\$5,392,400	\$251.30	\$178.32	\$4,416,643	\$202.02	22%	1
2	Inpatient Hospital	\$3,365,132	\$156.82	\$168.45	\$3,355,672	\$153.49	0%	2
3	Office	\$2,892,749	\$134.81	\$128.96	\$2,762,171	\$126.35	5%	3
4	Emergency Room - Hospital	\$1,373,793	\$64.02	\$24.41	\$1,398,094	\$63.95	-2%	4
5	Ambulatory Surgical Center	\$518,708	\$24.17	\$23.04	\$598,442	\$27.37	-13%	5
6	Home	\$275,429	\$12.84	\$13.67	\$318,420	\$14.57	-14%	6
7	Other Place of Service	\$207,593	\$9.67	\$1.63	\$109,131	\$4.99	90%	8
8	Independent Laboratory	\$191,418	\$8.92	\$6.68	\$205,731	\$9.41	-7%	7
9	Skilled Nursing Facility	\$61,757	\$2.88	\$1.08	\$61,248	\$2.80	1%	9
10	Ambulance - Land	\$44,017	\$2.05	\$2.67	\$53,664	\$2.45	-18%	10
11	Urgent Care Facility	\$7,360	\$0.34	\$1.02	\$4,563	\$0.21	61%	14
12	Public Health Clinic	\$5,900	\$0.27	\$0.08	\$4,941	\$0.23	19%	13
13	Independent Clinic	\$5,712	\$0.27	\$0.18	\$11,488	\$0.53	-50%	11
14	Community Mental Health Center	\$1,930	\$0.09	\$0.13	\$1,290	\$0.06	50%	18
15	Inpatient Psychiatric Facility	\$1,240	\$0.06	\$0.25	\$8,152	\$0.37	-85%	12
16	Mobile Unit	\$1,176	\$0.05	\$0.05	\$1,673	\$0.08	-30%	16
17	Psychiatric Facility-Partial Hospitalization	\$964	\$0.04	\$0.33	\$763	\$0.03	26%	19
18	Assisted Living Facility	\$688	\$0.03	\$0.00	\$546	\$0.02	26%	20
19	Walk-in Retail Health Clinic	\$348	\$0.02	\$0.05	\$154	\$0.01	126%	24
20	Residential Substance Abuse Treatment Facility	\$292	\$0.01	\$0.45	\$0	\$0.00	0%	N/A
	All Others	\$879			\$4,484		-80%	
	<b>Total</b>	<b>\$14,349,485</b>	<b>\$668.72</b>		<b>\$13,317,273</b>	<b>\$609.15</b>		





# Utilization Review – Employee vs. Dependent

Relationship Class	Reporting Period (Jan 2018 through Jan 2019)			Comparison Period (Jan 2017 through Jan 2018)		%Δ
	Amount Paid	%	Benchmark	Amount Paid	%	
Employee	\$11,888,392	58.17%	44.59%	\$10,765,091	58.12%	10.43%
Spouse	\$5,567,302	27.24%	18.26%	\$4,980,862	26.89%	11.77%
Dependent	\$2,982,634	14.59%	34.37%	\$2,775,839	14.99%	7.45%
Other	\$398	0%	--	\$263	0%	51%
<b>Total</b>	<b>\$20,438,726</b>	<b>100%</b>	--	<b>\$18,522,054</b>	<b>100%</b>	<b>10%</b>



# Benefits Strategies

## **Prior to 2020:**

- Explore Dependent Audit
- Look into extreme high dollar cost prescriptions for Patient Advocacy

## **2020:**

- Full PBM review including further use of Patient Advocacy for Specialty, International, and different PBM vendor for remainder of medications
- Claims steerage mechanisms within current platform (i.e. additional direct contracting, and/or use of narrow network)
- Additional plan design offerings



# Specialty Pharmacy Patient Advocacy



# Specialty Pharmacy- Patient Advocacy

- Prescriptions over \$50,000 per dose will be directed towards patient advocacy
- \$4.67 Per Employee Per Month for the first prescription
  - \$13.50 Per Employee Per Month when 2<sup>nd</sup> medication and beyond occurs
- Reviewing proposals for new PBM and Patient Advocacy for 2020
  - Initial reviews have come back with a \$600,000 - \$1 Million potential savings



# Dependent Audit



## Dependent Audit – Vendor (Who)

HMS – Same vendor who performed the medical claim audit in 2016:

- Typical ROIs exceed 1,000%
- 16 years of experience auditing over 10 million dependents
- Only vendor exclusively endorsed by the American Association of School Administrators (AASA)
- Dedicated call center (recorded and logged claims)

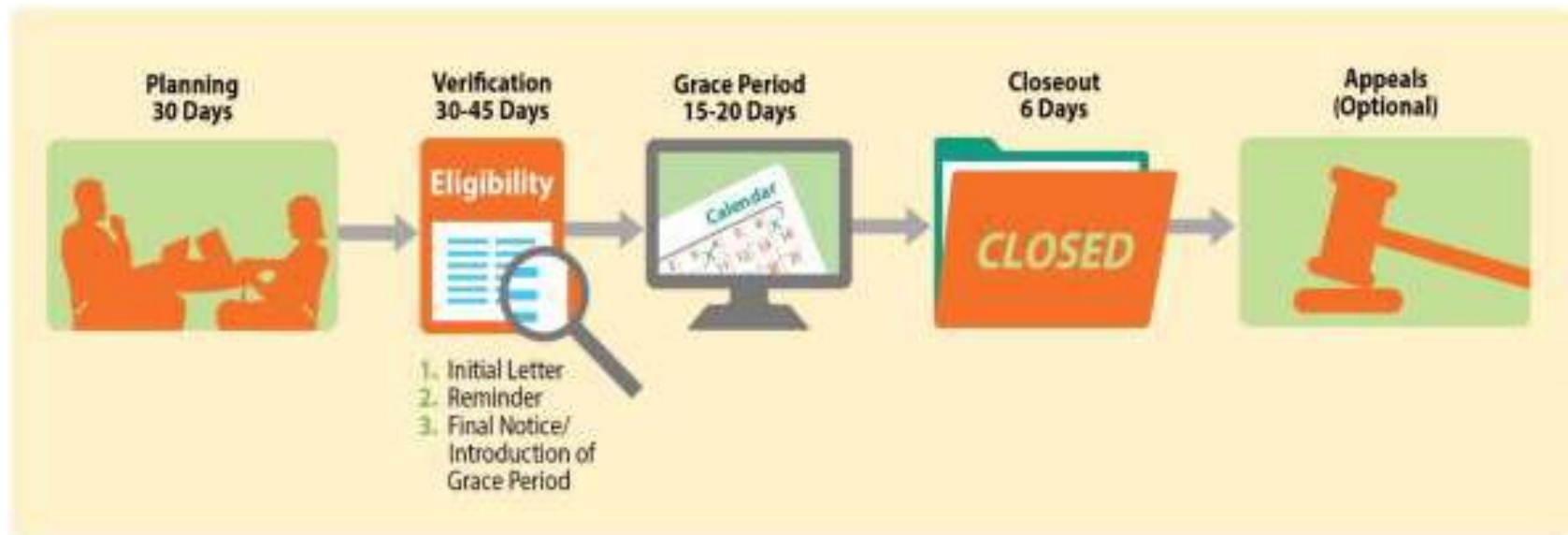


## Dependent Audit – Purpose (Why/What)

To ensure dependents aren't erroneously on the plan:

- Ex-spouse
- Non-dependent children
- Working spousal surcharge

# Dependent Audit – Process (How)







# Dependent Audit – Process (How)

Project Manager dedicated to Blount County will use a proprietary project-planning workbook to define all of the aspects of the project and document them accordingly.

These aspects include, but are not limited to, the following:

- Defining the project timeline
- Determining the required Verification documents for each situation
- Customizing the outbound communications and Frequently Asked Questions (FAQ) documents
- Customizing the website content for members/employees
- Defining and testing the Enrollment File
- Defining and facilitating the ongoing approach



# Dependent Audit – Process (Verification)

Forms of verification:

- Marriage certificates/Domestic Partner paperwork
- Birth Certificate (must match at least one parent)
- Legal guardianship/adoption paperwork
- Affidavits (working spouse provision)

How:

- Secure document upload portal
- Secure toll-free fax number
- Secure Picture upload via smartphone
- Postal Service



# Dependent Audit – Cost

Cost based on approximately 2,046 dependents:

- \$34,604
- \$11.81 per dependent adjustment above or below 2,046

ROI:

- Expected ROI of 314% with the removal of 2% (41) enrolled dependents

Factor	Conservative (2%)	Moderate (5%)	Typical (8%)
Ineligible Dependents	41	102	164
Annual Savings	\$143,220	\$358,050	\$572,880
Return on Investment	314%	935%	1556%





# Dependent Audit – Performance Guarantee

Metric	Measurement	Fee at Risk
Document Processing Accuracy	We will accurately process 99% of inbound documents as measured by an internal quality assurance process of 2%–5% of the documents received.	2%
Document Processing Timeliness	We will process 98% of inbound mail within an average of 5 business days based on the technology time-stamp for each item.	2%
Call Center Responsiveness	We will answer 98% of calls within an average of 55 seconds	2%
ROI Savings Guarantee	2:1 – HMS will guarantee that the projected savings as a result of the audit will be 2X the cost of the audit.	If we do not meet this guarantee, we will adjust the invoice accordingly.



# Premium Recommendations



# Medical Rate

- Based on the current claims expected for the next 12 months we would recommend a 15.40% increase
- If claims continue as have occurred since November of 2018, there will be a funding deficit of 6.7% for the remainder of 2019
- Based on the plan to carve out the Specialty Rx with a change in PBM vendor in January, 2020, we recommend a 9.25% increase
  - The full carve-out specialty program, plus the change in PBM vendors, we expect a net difference (after admin fees and changes in rebates/discounts) of \$600,000 over staying with the current vendors for 2020



**Thank you!**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes - Final

### Insurance Committee

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Tuesday, March 5, 2019

5:45 PM

Blount County Courthouse, Room 430

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#### Roll Call

**Present** 5 - Chairperson Jared Anderson, Commissioner Richard Carver, Vice Chair Dodd Crowe, Commissioner Jim Hammontree, and Commissioner Tom Stinnett

#### Emergency Announcement

##### A. Setting of Agenda

A motion was made by Commissioner Carver, seconded by Commissioner Hammontree, to set the agenda. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 5 - Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Abstain:** 0

##### B. Public Input on Items on the Agenda

None

##### C. New Business

###### C.1. [January 2, 2019 Minutes](#)

**Attachments:** [1223 M Insurance Committee 19-01-02 Meeting Minutes](#)

###### C.2. [Specialty Pharmacy](#)

A motion was made by Commissioner Stinnett, seconded by Commissioner Hammontree, to approve the Rx Advocacy Program Resolution and be forwarded to Commission. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 5 - Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:** 0

**Abstain:** 0



**C.3.**     [Dependent Eligibility Verification Audit Proposal](#)

**Attachments:**   [HMS DEV Proposal - Blount County TN 02142019](#)

**A motion was made by Commissioner Stinnett, seconded by Commissioner Carver, to approve the Dependent Audit Eligibility Proposal and forward to Commission as information only. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:**   5 -   Chairperson Anderson, Commissioner Carver, Vice Chair Crowe, Commissioner Hammontree, and Commissioner Stinnett

**No:**   0

**Abstain:**   0

**D. Adjournment**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** RES 19-101    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 3/7/2019    **In control:** Board of Commissioners

**On agenda:** 3/21/2019    **Final action:**

**Title:** Resolution No. 19-03-016, Resolution Regarding Sales Proceeds from Fairground Property.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-03-016 Fairground Property proceeds](#)

Date	Ver.	Action By	Action	Result
3/12/2019	1	Budget Committee	forwarded to full commission	Pass

Resolution No. 19-03-016, Resolution Regarding Sales Proceeds from Fairground Property.

**RESOLUTION NO. 19-03-016**

**SPONSORED BY COMMISSIONERS Tom Stinnett, Jared Anderson and Mike Caylor**

**RESOLUTION REGARDING SALES PROCEEDS FROM FAIRGROUND PROPERTY**

**BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, in regular session assembled March 21, 2019.

**WHEREAS**, Blount County previously owned property referred to as the "Fairground Property" which property consisted of the former site of the Smoky Mountain Raceway; and

**WHEREAS**, by legislative action taken by the Blount County Commission on January 18, 2007, the Commission passed a motion to transfer said property to the Industrial Board for the property to be sold by the Industrial Board and said action by the County Commission earmarked the funds received from said property sale for an expo center; and

**WHEREAS**, the property was subsequently transferred to the Industrial Board and ultimately has recently been sold by the Industrial Board such that the funds now are in the possession of the County; and

**WHEREAS**, it has been determined that there is no current or viable need for an expo center and as a result thereof, it was determined that the sales proceeds of the "Fairground Property" shall be placed in the Debt Service Fund and the Commission shall determine the ultimate use of said sales proceeds at a later date.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee, that pursuant to the mandates of State Law, the Blount County legislative body hereby directs that all sales proceeds received by the County as a result of the sale of the property described as the "Fairground Property" which property was the former site of the Smoky Mountain Raceway, shall be deposited and held in the Debt Service Fund with the Commission to determine at a later date any other use of said funds. The prior action of the Commission earmarking these funds for an expo center is hereby rescinded and revoked.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.**

Duly authorized and approved this 21<sup>st</sup> day of March, 2019.

CERTIFICATION OF ACTION

ATTEST

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_  
Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-78      **Version:** 1      **Name:**

**Type:** Report      **Status:** Agenda Ready

**File created:** 3/5/2019      **In control:** Board of Commissioners

**On agenda:** 3/21/2019      **Final action:**

**Title:** Reschedule the Tuesday, October 8, 2019, Commission Workshop Meeting for Thursday, October 3, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
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Reschedule the Tuesday, October 8, 2019, Commission Workshop Meeting for Thursday, October 3, 2019.



## Legislation Details (With Text)

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**File #:** 19-79      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 3/5/2019      **In control:** Board of Commissioners  
**On agenda:** 3/21/2019      **Final action:**  
**Title:** Setting of a Public Hearing on April 9, 2019, at 6:00 p.m. for Rezoning, R-1 (Rural District 1) to S (Suburbanizing) for the Remainder of an 85.5 Acre Tract of Land at 561 Grey Acres Lane, Friendsville (Tax Map 055, Parcel 067.00).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [REPORT OF ACTION by BCPC 2-28-19 - 561 Grey Acres Lane](#)  
[Rezoning - 561 Grey Acres Ln](#)

Date	Ver.	Action By	Action	Result
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Setting of a Public Hearing on **April 9, 2019, at 6:00 p.m.** for Rezoning, R-1 (Rural District 1) to S (Suburbanizing) for the Remainder of an 85.5 Acre Tract of Land at 561 Grey Acres Lane, Friendsville (Tax Map 055, Parcel 067.00).

## **REPORT OF ACTION by the Blount County Planning Commission February 28, 2019**

Commissioners Present: Roy Gamble, Geneva Harrison, Tom Hodge, Jeff Joplin, Bruce McClellan, Steve Mikels, Brian Robbins, Ed Stucky – Chairman, and Darrell Tipton. Commissioner(s) Absent: Scott King, Clifford Walker, and Linda Webb.

The following are not approved minutes, but are only reports of action. This action is by the Blount County Planning Commission as recommendation to the County Commission:

- A. Public hearing and possible action to amend the zoning map from R-1 (Rural District 1) to S (Suburbanizing) at 561 Grey Acres Lane, Friendsville.

The Chairman opened the public hearing; no one spoke and the hearing was closed. A motion was made by Tipton, seconded by Hodge, that the rezoning request for 561 Grey Acres Lane be forwarded to full commission with a favorable recommendation. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 8 - Harrison, Commissioner Mikels, Commissioner Robbins, Commissioner Jopling, Gamble, Tipton, Hodge, and Stucky

**No:** 0 -

**Absent:** 3 - Commissioner King, Commissioner Webb, and Walker

**Did Not Vote:** 1 - McClellan

# Blount County

## Planning and Development Services

1221 McArthur Road


Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



### MEMORANDUM

**TO:** Blount County Planning Commission

**FROM:** Thomas A. Lloyd, AICP 

**DATE:** February 21, 2019

**SUBJECT:** Rezoning request from R-1 (Rural District 1) to S (Suburbanizing) for the remainder of an 85.5 acre tract of land at 561 Grey Acres Lane, Friendsville (Tax map 055 parcel 067.00)

#### Attachments

- (1) Application/Deed
- (2) Location/Zoning Map
- (3) Tax map (w/ flood)
- (4) Official zoning map (hardcopy)

#### Applicant/Owner

Church Restoration International Outreach

#### Land Use and Zoning

The subject property totals 85.5 acres and is split zoned Suburbanizing (S) and Rural District 1 (R-1). The existing land use is primarily agricultural and is developed with a single family home and associated accessory structures.

#### Adjacent Land Uses

North—single family residential; Zoned R-1 (Summerhill Estates subdivision)

East – Zoned R-1 (Summerhill Estates subdivision)

South – Zoned City of Maryville Business and Transportation; W. Lamar Alexander Pkwy (321)

West – mix of single family residential and agricultural; Zoned R-1

#### Summary

The request is to rezone the balance of the subject tract of land into the Suburbanizing district. The southern part of the tract (approximately 18 acres of the total 85.5 acres) is already in the Suburbanizing district. The existing Suburbanizing zone boundary more or less follows Maryville's Urban Growth Boundary as it was established in the early 2000's. Given changes



over the past few years to annexation legislation at the state level and Maryville's recent move to be a Municipal Planning Commission instead of a Regional Planning Commission, it is staff's opinion that the UGB should not factor into any zoning discussions. Rather, it serves only as an indicator of areas that Maryville could annex but then only at the request of the property owner. The property owner has expressed no desire to be annexed into the City.

Since public utilities, including sanitary sewer, are available to the site from the City of Maryville, the Suburbanizing District is appropriate for the area. Rezoning the entirety of the property into the Suburbanizing district would allow for a clean up of the zoning map on this tract of land. Further, it would allow for more cohesive future development of the land under the standards of one district instead of two. As with all rezoning requests, the Commission must review this request on its own merits, with no specific development plan in mind by considering all potential uses in the Suburbanizing district (Section 9.1 included below).

Several exhibits have been attached for reference. The first is the signed application and deed (with legal description) submitted with the request. The second shows the current zoning districts and relative location of the property. Third is from the property assessor's online tax maps that also shows the Flood Hazard Areas (*none within project boundaries*). The final map is a copy of the original zoning map in hard copy form with the approximate area to be rezoned hatched in red.

After conducting a public hearing and reviewing the proposal, the Planning Commission should, by way of a motion, forward this request to the County Commission with a recommendation for approval or denial.

*Applicable code sections regarding the districts are included below for reference:*

**Section 9.1 S – Suburbanizing District.** It is the purpose and intent of this district to regulate suburbanizing development of expected high to moderate density around the cities of Alcoa and Maryville, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and

breakfast accommodations; golf driving range; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13); ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***; Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained.

D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 et seq., and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

E. Uses Requiring Site Plan Review: All uses permitted as special exception in sub-sections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet if septic tank and field line is utilized, or 7,000 square feet if public utility sewer is utilized. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 units per gross acre if septic tank and field line is utilized, or 6.2 units per gross acre if public utility sewer is utilized, provided that for high density multifamily planned development the maximum density shall be thirteen (13) units per acre (see also Subsection I below).

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

H) Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, the maximum height of structures shall be no greater than: 1) 35 feet for single family and duplex residential structures; 2) 40 feet to eave and 50 feet to ridge for hip and gable roofs for other primary use structures; and 3) 40 feet for all other types of roofs for other primary use structures. All accessory structures shall be no greater than 35 feet in height. Notwithstanding the above, along highways designated as Scenic Highway under provisions of TCA 54-17-101 to 116, the maximum height of buildings shall be controlled by TCA 54-17-115, up to the maximum allowed in this subsection.

I. Specific regulations for high density multifamily planned development: Notwithstanding other regulations in this resolution, high density multifamily planned development shall be considered as a Planned Unit Development under provisions of Section 7.3, shall require a site plan under Section 7.2, shall apply all requirements of a multifamily development under Section 7.6, and shall meet the following additional criteria and regulations:

1. High density multifamily developments shall be located with direct frontage and have primary access onto Highway 321, Highway 411 South, or William Blount Drive, within the Urban Growth Boundary of Maryville and Alcoa set by the 1101 Growth Plan, and on land serviced by city sewer. Any secondary roads providing alternate access to a high density multifamily development shall be 18 feet of paved width with 2 foot shoulders on each side of the pavement, consistent with definitions and usage in the Subdivision Regulations of the Blount County Regional Planning Commission. Developments within 1000 feet of Highways 321 and 411 South, designated as Scenic Highways, shall meet additional height design requirements contained in TCA 54-17-115.

2. The total developed footprint area of all primary and accessory structures shall not exceed 40% of the total site area.

3. A total of fifteen percent (15%) of total site area shall be set aside and developed for useable recreation area for all residents of the high density multifamily planned development. Enclosed sauna and exercise rooms, meeting or activity rooms, and clubhouses are recreational areas that shall not satisfy the open space requirements. Unenclosed recreational facilities such as tennis courts, racquet ball courts, play grounds, and swimming pools are uses that will satisfy this requirement. No active recreation areas shall be located within required perimeter setbacks.

4. All open space, common areas, and required recreation areas shall be maintained by one of the following methods: (a) by the developer or management authority of the development, or (b) by a Homeowner's Association. Documents to accomplish such maintenance shall be submitted with required site plans in form and content acceptable to the legal advisor of county government.

5. If deemed necessary by the Board of Zoning Appeals, a detailed analysis and study of the public and private infrastructure serving the parcel shall be performed by

the developer's engineer and consultants prior to final approval of any site plans or permits.

6. If the development has more than 40 dwelling units, and abuts two or more public roads, the development shall provide access to at least two of the roads, with main entrance and exit being oriented to the major arterial road. If the development has more than 40 dwelling units and only abuts one public road, the access roads interior to the project shall be looped to provide two entrances onto the public road.

**Section 9.2 R-1 – Rural District 1.** It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); ***private non-commercial airstrips***; and accessory structures customarily associated with the above uses.

C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained; ***commercial campgrounds and recreational vehicle parks (see also section 7.18)***.

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

- E. Uses Requiring Site Plan Review: All uses permitted as special exception in sub-sections B and C above. Permitted uses in subsection A above requiring land greater than three acres, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.
- F. Minimum Lot Size and Density:
1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.
  2. If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.
- G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.
1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, and (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat.
  2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.
  3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.
- H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

# Zoning Request Application

## Under the Blount County Zoning Regulations



Department of Development Services  
1221 McArthur Road Maryville, TN 37804  
Phone: 865-681-9301 Fax: 865-681-9502

Tax Map/Parcel: 055 067.00 Site Address: 561 GREY ACRES LANE  
Owner: CHURCH REST. INTER-NATIONAL OUTREACH Phone: 865-681-2763  
Mailing Address: 370 S. LONG HOLLOW ROAD  
MARYVILLE, TN 37801  
City State Zip Code

### Type of Permit:

Appeal ☐ Rezoning ☒ Special Exception ☐ Variance ☐ Co-Locate ☐ Tower ☐  
Zone R1/S Size of lot 85.50 Ac.

### Notes:

FRONTAGE OF THE PROPERTY ALONG HWY 321 IS  
CURRENTLY ZONED SUBURBANIZING. REQUEST IS TO REZONE  
THE REMAINDER OF THE PROPERTY (CURRENTLY R-1) TO SUBURBANIZING.

I, the undersigned being the owner of the property described above, affirm the accuracy of the above information about the property and any proposed structures and uses described. I further acknowledge that it is my responsibility to ensure that such requirements are met during construction of any proposed structure. By my signature, I also give permission for inspection of the property by an authorized agent of Blount County Government for the purpose of enforcing the Zoning Regulations set forth by the Blount County Commission.

Raymond J. Goodwin  
Owner Signature Executive Director

1/22/19  
Date

Fee: 350<sup>00</sup>

Receipt #: 259594

Approval Signature: \_\_\_\_\_

Date: 1/31/19

This instrument was prepared by:  
J. Kevin Renfro, Attorney  
329 Cates Street  
Maryville, Tennessee 37801

TAX LIABILITY:  
*Restoration International Outreach*  
*370 S. Loughollow Rd*  
*Maryville, TN 37801*

PROPERTY OWNER:

*Same*

### WARRANTY DEED

THIS INSTRUMENT made this 22<sup>nd</sup> day of September, 2005, by and between LINDA SUE JOHNSON, CONSERVATOR FOR MABEL COULTER BROYLES (BEING ONE AND THE SAME PERSON AS MABEL COULTER AND MABLE COULTER), of Blount County, Tennessee, Party of the First Part, and RESTORATION INTERNATIONAL OUTREACH (Being one and the same corporation as Restoration International Outreach Inc.), a Tennessee non-profit Corporation, of Blount County, Tennessee, Parties of the Second Part.

### WITNESSETH:

That the said Party of the First Part for and in consideration of the sum of One (\$1.00) Dollar, and other good and valuable considerations, cash in hand paid by the Parties of the Second Part, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed and does hereby grant, bargain, sell and convey unto the said Parties of the Second Part, the following described premises, to-wit:

TRACT ONE; SITUATED in District No. 5 of Blount County, Tennessee and more particularly described as follows:

BEGINNING on a stone corner in line of L.H. Evans beside the public road, leading from Union Grove to Thompson School House; thence with L.H. Evans and Borden's line North 42-½ East 63-8/10 chains to a stone in the said road, corner to Webb; thence with the same North 60 West 25-7/10 chains to a stone in line of James Davis; thence South 42-½ West 60-8/10 chains to a stone corner to Robert Orr; thence with the same South 54 East 35-4/10 chains to the beginning, containing 40 acres, more or less.

BUT there is excepted out of the above described tract the following parcel of land sold to Horace Tucker, et ux, by W.H. Coulter, et ux, on September 14, 1940, and recorded in Deed Book Vol. 126, Page 479 of the records of Blount County, Tennessee, and described as follows:

BEGINNING on a stake in the northwest edge of Gray Ridge public road and corner to Claude Petrees; thence with line of Petree a northwesterly direction of distance of 220 feet to an iron pin in edge of gulley, corner to Coulter; thence running with said gulley and line of Coulter a southwesterly direction a distance of approximately 500 feet to an iron pin in fence and near an apple tree; thence running with said fence and line of Coulter a southeasterly direction a distance of 250 feet to a stake in northwest edge of said Gray Ridge Public Road; thence running with said public road a northeasterly direction 506 feet to the beginning corner containing by estimation 3½ acres, more or less.

Paym H Whaley, Register  
Blount County, Tennessee  
Rec'd #: 297831  
State: 20.00  
Clark: 2487.88  
Ede: 1.00  
Total: 2510.88  
Instrument #: 459096  
Recorded 9/26/2005 at 10:05 AM  
Record Book 2077 Pas 153-156

6683  
(55) 67.00

FOR DEED REFERENCE see Warranty Deed Book Vol. 135, Page 468 in the Register's Office for Blount County, Tennessee.

TRACT TWO: SITUATED in District No. 5 of Blount County, Tennessee, and more particularly described as follows:

BEGINNING on an iron pin, corner to Borden and the property herein conveyed; thence with line of Borden and Davis North  $55\frac{3}{4}$  deg. West 1003.5 feet to a rock, corner to Davis; thence with line of Davis and the property herein conveyed North 38 deg. East 301 feet to a rock, corner to Davis; thence with line of Davis and the property herein conveyed North  $30\frac{1}{2}$  deg. West 283 feet to iron pin on North side of ridge, corner to Phelps; thence with line of Phelps and the property herein conveyed North  $45\frac{1}{2}$  deg. East 612 feet to stake, corner to Phelps; thence with line of Phelps and the property herein conveyed South 56 deg. 24 min. East 1861 feet to post in line of Phelps and corner to Coulter; thence with line of Coulter and the property herein conveyed South  $46\frac{3}{4}$  deg. West 2014 feet to rock, corner to Coulter; thence with line of Coulter and the property herein conveyed South  $49\frac{1}{2}$  deg. East 236 feet to stone, corner to Coulter; thence with line of Coulter and center of Gray Ridge Road South 77 deg. West 298 feet, to point in center of road; thence with line of Borden North  $7\frac{1}{4}$  deg. East 625 feet to a stone, corner to Borden; thence with line of Borden and the property herein conveyed North 55 deg. 25 min. West 11.5 feet to a stone, corner to Borden; thence with Borden's line and the property herein conveyed North  $31\frac{1}{2}$  deg. East 612 feet to the beginning, containing 49.21 acres, more or less.

FOR DEED REFERENCE see Warranty Deed Book Vol. 158, Page 467 in the Register's Office for Blount County, Tennessee.

TRACT THREE: SITUATED in District No. Five (5) of Blount County, Tennessee, and described as follows:

BEGINNING on a stone, corner to Luther Kinser (now Kerr); by the pond, same being a corner on line of Robert Orr (now Kerr); thence with said Orr (now Kerr) line (1) North 32 East 40  $17\frac{50}{100}$  chain corner to Orr (now Coulter) on a stone near the little tenant house; thence with the same Orr (now Coulter) (2)  $57\frac{1}{2}$  West 14 chains corner to Kinser (now Kerr) on a stone on line of Robert Orr (now Kerr); thence with the said Orr (now Kerr); (3) South 34 West 34 chains to Luther Kinser (now Kerr) on a stone on the hillside; thence with the said Kinser (now Kerr) (4) South 35 East 16.4 chains to the beginning, containing  $13\frac{1}{2}$  acres, more or less.

TRACT FOUR: SITUATED in District No. Five (5) of Blount County, Tennessee, and described as follows:

BEGINNING on a corner in public road about 50 feet West of Mail box in line of Edgar Davis (now Chas. Kerr) and Horace Coulter; thence (1) South 74-45 West 266 feet to corner to road opposite pond; thence with Davis (now Kerr) and center of road (2) South 46 West 265 feet to corner in center of road on top of hill; thence with Davis (now Kerr) (3) North 29 West 15 feet corner to Davis (now Kerr) on a stone on north side of road; thence with Davis (now Kerr) and John Borden (now Coulter) in part (4) North 32-45 East  $99\frac{1}{2}$  feet to corner in line of W.E. Phelps (now Coulter) and John Borden (now Coulter); thence South 625 feet to the beginning.

BUT there is excepted from the above described tract 3 acres heretofore conveyed to Horace Coulter, et ux by John H. Borden on January 26, 1952, deed for which is recorded in Warranty Deed Book Vol. 119, Page 487 to which reference is heremade for particular description of said exception. There is also excepted a small tract conveyed to John H. Borden, et ux, to W.E. Phelps, et ux and a for a complete description see Warranty Deed Book Vol. 141, Page 340 at the Register's Office for Blount County, Tennessee.

FOR DEED reference see Warranty Deed Book Vol. 185, Page 35 in the Register's Office for Blount County, Tennessee.



THERE IS excepted from the above described properties 5 acres conveyed in Warranty Deed Book Vol. 644, Page 528, a 8.366 acre tract conveyed to the State of Tennessee in Warranty Deed Book Vol. 390, Page 138, a 1.24 acre tract conveyed in Warranty Deed Book Vol. 440, Page 329, and a .775 acre tract conveyed in Warranty Deed Book Vol. 568, Page 531. all of record in the Register's Office for Blount County, Tennessee.

THIS CONVEYANCE is made subject to a 150 foot TVA Transmission line easement shown in Trust Deed Book Vol. 69, Page 38 and Misc. Record Book Vol. 47, Page 972, of record in the Register's Office for Blount County, Tennessee.

THIS CONVEYANCE is further subject to a 25 foot permanent private utility easement shown in Map File 1629B, a 65 foot TVA Transmission line easement to TVA in Warranty Deed Book 232, Page 78, and a permanent drainage easement shown in Warranty Deed Book 380, Page 138. all of record in the Register's Office for Blount County, Tennessee.

THIS CONVEYANCE is subject to a Greenbelt Assessment in Misc. Record Book 81, Page 1022 and will be subject to "rollback taxes" if land is converted to use other than agricultural.

PARTY of the First Part herein makes oath that Horace Coulter is now deceased and that he and Mabel Coulter Broyles, being one and the same person as Mabel Coulter and Mable Coulter, were married at the time of his death having never been divorced.

PARTY of the First Part herein further makes oath that Mabel Coulter Broyles' husband, Ross Broyles, is now deceased and that they were married at the time of his death having never been divorced.

SEE also Order approving Sale of record in Record Book 2077, Page 146 in the Register's Office for Blount County, Tennessee.

PARCEL IDENTIFICATION NUMBER:	<u>CLT</u>	<u>PARCEL</u>	<u>GROUP</u>
	55	67	

with the hereditaments and appurtenances thereto appertaining, hereby releasing all claim to homestead and dower therein.

TO HAVE AND TO HOLD the said premises to the said Party of the Second Part, its heirs and assigns, forever.

And the said Party of the First Part, for herself and for her heirs, executors, administrators, successors and/or assigns, do hereby covenant with the said Party of the Second Part, its heirs and assigns, that she is lawfully seized in fee simple of the premises above conveyed and she has full power, authority, and right to convey the same, that said premises are free from all encumbrances, and that she will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said Party of the First Part has hereunto set her hand and seal the day and year first above written.

*Linda Sue Coulter Conservator.*  
*for Mabel Coulter Broyles*  
LINDA SUE JOHNSON, CONSERVATOR  
FOR MABEL COULTER BROYLES

STATE OF TENNESSEE )  
COUNTY OF BLOUNT )

On this 23rd day of September, 2005, before me personally appeared  
LINDA SUE JOHNSON, to me known (or proved to me on the basis of satisfactory  
evidence) to be the Conservator of Mabel Coulter Broyles and who executed the foregoing  
instrument on behalf of MABEL COULTER BROYLES and acknowledged that such  
person executed the same as the Conservator of MABEL COULTER BROYLES.

WITNESS my hand and official seal at office this 23rd day of

September, 2005.

My Commission Expires:

1/29/06

*Verina Kenfro*  
Notary Public



STATE OF TENNESSEE )  
COUNTY OF BLOUNT )

I hereby swear or affirm that the actual consideration for this transfer or value of the  
property transferred, whichever is greater, is \$672,449.00. which amount is equal to or  
greater than the amount which property transferred would command at a fair voluntary  
sale.

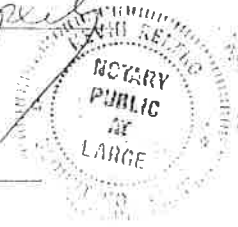
*Ronald H. Hapgood*  
AFFIANT

Subscribed and sworn to before me  
this 23rd day of September, 2005.

My Commission Expires:

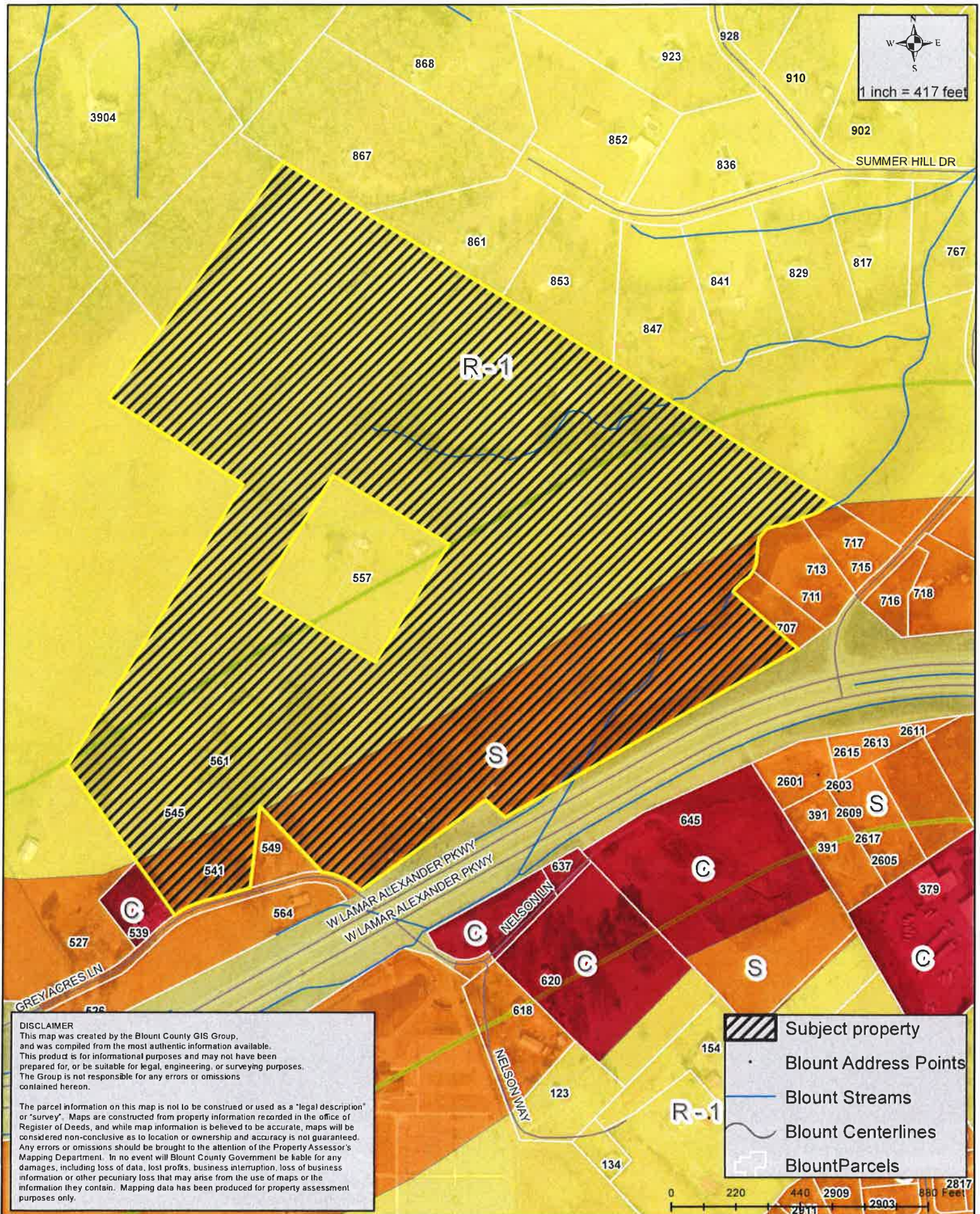
1/29/06

*Verina Kenfro*  
Notary Public



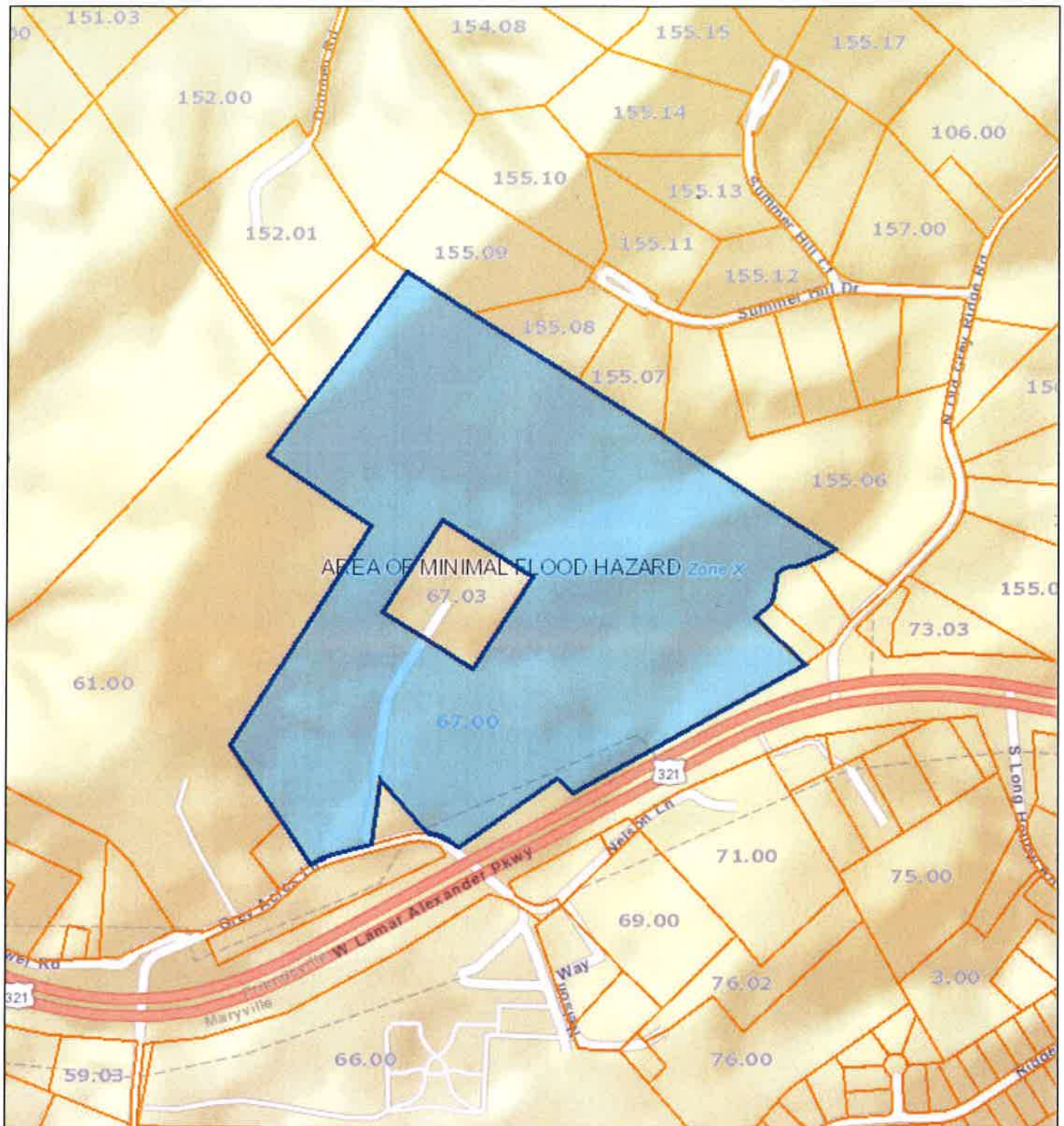


561 Grey Acres Lane, Friendsville  
Map 055 Parcel 067.00





Blount County - Parcel: 055 067.00



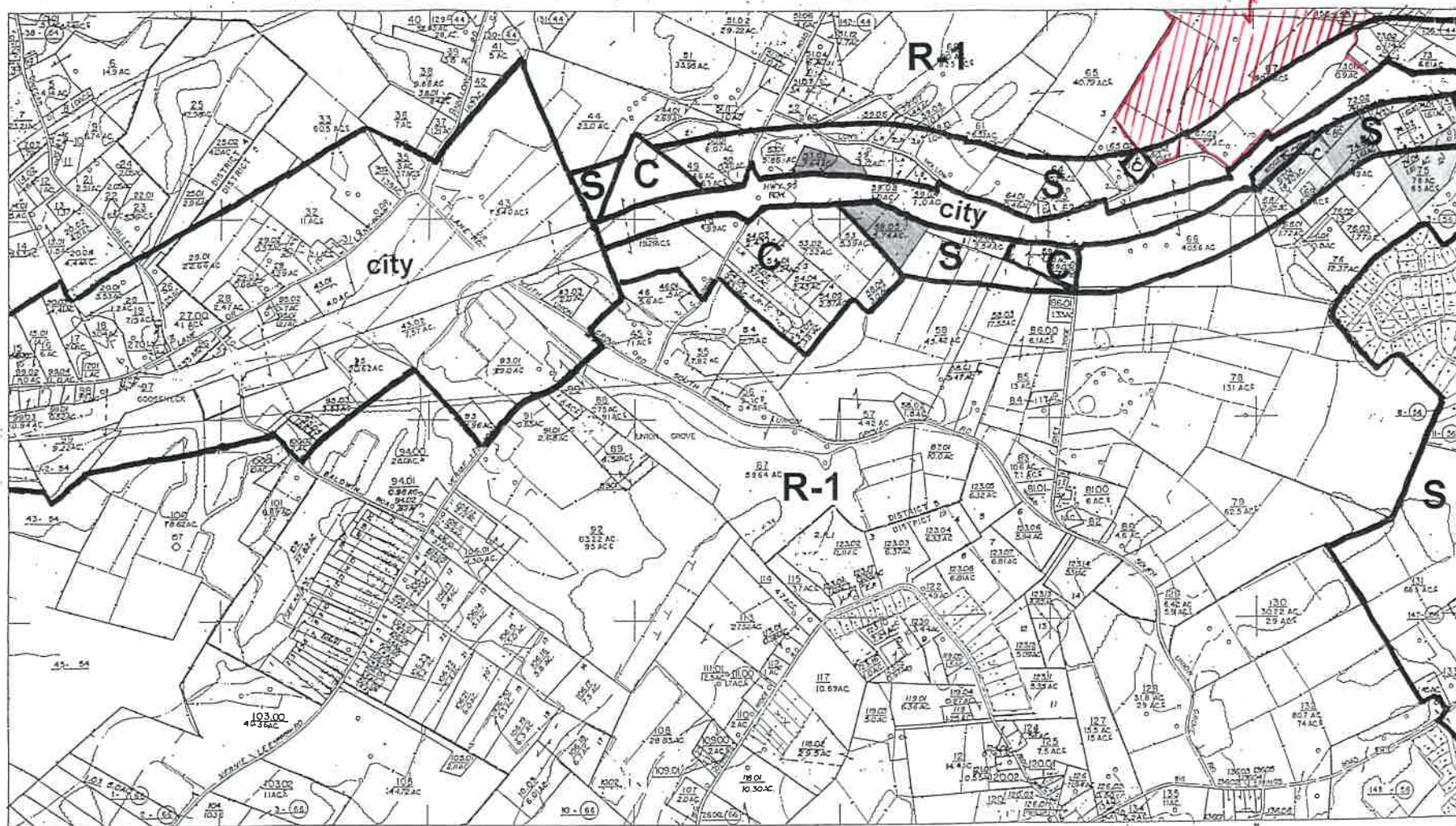
Date: February 21, 2019  
County: Blount  
Owner: CHURCH RESTORATION INTER-  
Address: GREY ACRES LN 561  
Parcel Number: 055 067.00  
Deeded Acreage: 85.5  
Calculated Acreage: 85.5  
Date of Imagery: 2011

TN Comptroller - OLG  
State of Tennessee, Comptroller of the Treasury, Office of Local Government (OLG)  
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.



CONTINUED TO MAP 44



UNITED AERIAL MAPPING  
BY AIRPHOTO TECH

1. PARCEL NUMBER  
2. PARCEL FROM  
3. DISTRICT LINE  
4. CITY LIMIT LINE  
5. PARCEL OUTLINE  
6. ADJACENT PARCELS  
7. SECTION CORNER

8. PARCEL & DISTRICT MAP  
9. INTERSECTION  
10. DISTRICT LINE  
11. CITY LIMIT LINE  
12. CHURCH  
13. SCHOOL  
14. PUBLIC AREA  
15. PARK

16. CREEK  
17. STATE LINE  
18. DISTRICT LINE  
19. DISTRICT LINE  
20. DISTRICT LINE  
21. DISTRICT LINE  
22. DISTRICT LINE

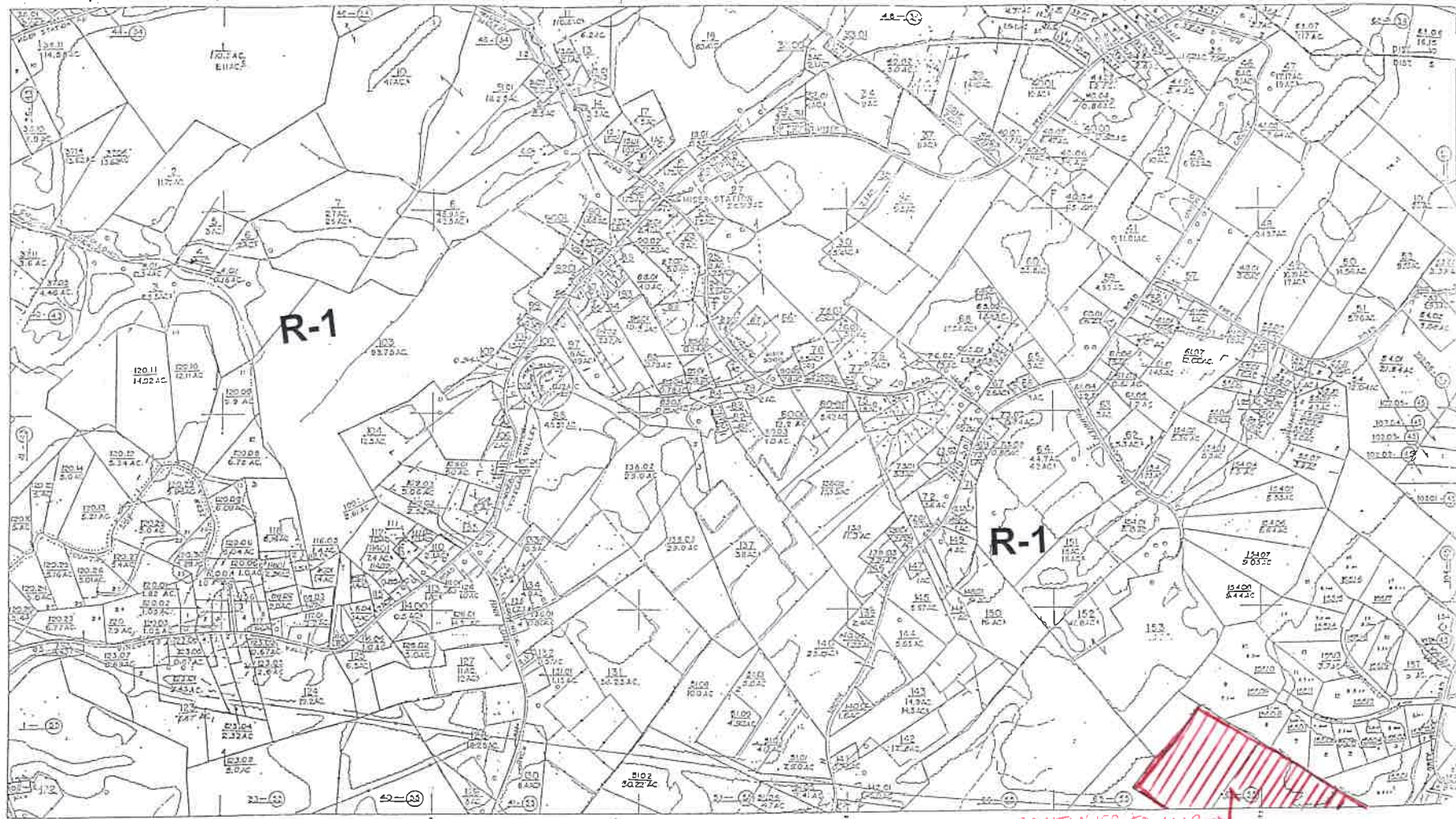
43	44	45
46	47	48
49	50	51

REVISIONS	
1	2
3	4
5	6
7	8

BLOUNT CO., TENN.		MAP NO.
SCALE: 1" = 400'	DISTRICT: 4, 5	55
DATE OF PLAT: MAY, 1946		
DATE CORRECTED: FEB, 1947		

COPY





UNITED AERIAL MAPPING  
and Aerial Photo

1. PARCEL BOUNDARY  
2. PARCEL AREA  
3. INTERSECTION LINE  
4. RAILROAD LINE  
5. STATE OF TENN.  
6. COUNTY OF TENN.  
7. ZONING DISTRICT

1. PARCEL BOUNDARY  
2. PARCEL AREA  
3. INTERSECTION LINE  
4. RAILROAD LINE  
5. STATE OF TENN.  
6. COUNTY OF TENN.  
7. ZONING DISTRICT

1. PARCEL BOUNDARY  
2. PARCEL AREA  
3. INTERSECTION LINE  
4. RAILROAD LINE  
5. STATE OF TENN.  
6. COUNTY OF TENN.  
7. ZONING DISTRICT

31	32	33
34	35	36

CONTINUED TO MAP 50

NO.	DATE	REVISION
1		
2		
3		
4		

BLOUNT CO, TENN.		MAP NO.
BLOUNT CO, TENN.	44	
DATE: 10/10/1961		

COPY