



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Agenda

### Board of Commissioners

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Thursday, July 18, 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 the Board of Commissioners Regular Meeting Minutes for June 20, 2019.](#)

**Attachments:** [Minutes 2019-Jun-20 Regular BOC Meeting](#)

2. [Resolution No. 19-07-012, A Proclamation Honoring Susan Spalding for Her Dedicated Service to the Foster Care System of Blount County, TN.](#)

**Attachments:** [19-07-012 Proclamation - Susan Spalding](#)

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

**Attachments:** [19-07-011 OATHS AND BONDS RESOLUTION](#)  
[Oaths of Board of Equalization](#)  
[Oaths of Deputy Sheriffs](#)  
[Notary Public Bonds Oaths](#)

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

**Attachments:** [Notaires to be Elected July 2019](#)

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

**Attachments:** [Jail Facility Inspection Report June 20, 2019](#)  
[Minutes Budget Committee 2019-Jun-10](#)  
[Minutes CARES Committee 2019-Apr-16](#)  
[Minutes Planning Commission 2019-May-23](#)  
[Perishables Quarterly Report - July 2019](#)  
[Trustee Report June 2019](#)

**6. [JUNE FINANCIAL REPORTS \(INFORMATION ONLY\).](#)**

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

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.****D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****1. [Ocoee River Regional Library Board of Trustees \(3-Year Term\) Appointment of Stephanie Thompson.](#)**

**Attachments:**      [Mayor Recommendation Letter](#)  
                                 [VITAE steph 2019](#)

**2. [Blount County Public Library Board of Trustees \(3-Year Term\) Appointment of Lauren Emert.](#)**

**Attachments:**      [Lauren Emert Recommendation Letter](#)  
                                 [Lauren Thibodeaux Emert Resume](#)  
                                 [Mayor Recommendation Letter](#)

**3. [Blount County Public Library Board of Trustees \(1-Year Term\) Appointment of Commissioner Tom Stinnett.](#)**

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

**4. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Judge William Brewer.](#)****5. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Sheriff James Berrong.](#)****6. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Commissioner Mike Caylor.](#)****7. [Emergency Communications District "E-911" Board \(4-Year Term\) Reappointment of Commissioner Ron French.](#)****E. UNFINISHED BUSINESS.****F. NEW BUSINESS.**

1. [Resolution No. 19-07-002, Budget Increase - Probation - \\$25,000 \(our portion for Local Govt. Participation in the Electronic Monitoring Indigency Fund\).](#)  
**Attachments:**      [EMIF memo.pdf](#)  
                              [Resolution 19-07-002 EMIF.docx](#)  
                              [EMIF increase for set up.pdf](#)  
                              [Resolution EMIF.docx](#)  
                              [MOU EMIF.DOCX](#)
  
2. [Resolution No. 19-07-013, Resolution for Local Government Participation in the Electronic Monitoring Indigency Fund \(Ref. Resolution 19-07-002\).](#)  
**Attachments:**      [19-07-013 Resolution EMIF](#)  
                              [19-07-013 MOU EMIF](#)  
                              [19-07-013 EMIF CLGarrett memo](#)
  
3. [Resolution No. 19-07-003, Budget Increase - Reappraisal - \\$26,129.79 \(postage related to reappraisal assessment change notices\).](#)  
**Attachments:**      [Resolution 19-07-003 Reappraisal.docx](#)  
                              [Reappraisal postage increase & memo.pdf](#)
  
4. [Resolution No. 19-07-005, Budget Increase - Contributions to Other Agencies - \\$96,800 \(amount over original estimate for Clydesdale utility extension - to Maryville City\)](#)  
**Attachments:**      [Resolution 19-07-005 Maryville -Clydesdale.docx](#)  
                              [Maryville-Clydesdale.pdf](#)
  
5. [Resolution No. 19-07-004, Budget Decrease - GPSF - \(\\$1,382,000\) \(reduction in BEP funding from the state\)](#)  
**Attachments:**      [Resolution 19-07-004 BEP reduction.docx](#)  
                              [141 Decrease-BEP.pdf](#)

## **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 #:** 19-199      **Version:** 1      **Name:**

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

**File created:** 7/8/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Approval of the Board of Commissioners Regular Meeting Minutes for June 20, 2019.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Minutes 2019-Jun-20 Regular BOC Meeting](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Approval of the Board of Commissioners Regular Meeting Minutes for June 20, 2019.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Board of Commissioners

---

Thursday, June 20, 2019

7:00 PM

Blount County Courthouse, Room 430

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#### ROLL CALL

**BE IT REMEMBERED**, that the Blount County Board of Commissioners met in regular session on Thursday, June 20, 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. Commissioner Stinnett left early leaving 20 present and 1 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.

**A motion was made by Commissioner Lawhorn, seconded by Commissioner Hood, 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 Hammontree, seconded by Commissioner Stinnett, 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 the Board of Commissioners Called Meeting Minutes for May 16, 2019.](#)

**Attachments:** [Minutes 2019-May-16 Called BOC Meeting](#)

The minutes were approved.

2. [Approval of the Board of Commissioners Regular Meeting Minutes for May 16, 2019.](#)

**Attachments:** [Minutes 2019-May-16 Regular BOC Meeting](#)

The minutes were approved.

3. [Request to Place Portrait of Former Commissioner Kenneth Melton in the County Commission Room.](#)

**Attachments:** [Resolution 14-04-004 Portraits of Deceased Commissioners](#)

The request was approved.

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

**Attachments:** [19-06-011 OATHS AND BONDS RESOLUTION](#)

[Oaths of Deputy Sheriffs](#)

[Notary Public Bonds Oaths](#)

The Resolution was adopted.

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

**Attachments:** [Notaries to be Elected 2019-Jun-20](#)

The notaries were elected.

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

**Attachments:** [JailFacilityInspectionReport May 16, 2019](#)

[Minutes Animal Center Advisory Board 2019-Feb-28](#)

[Minutes Budget Com 2019-May-7](#)

[Minutes CARES Com 2019-Jan-15](#)

[Minutes CARES Com 2019-Mar-19](#)

[Minutes Education Com 2019-Apr-30](#)

[Minutes Planning Com 2019-Apr-25](#)

[Trustee Report May 2019](#)

The reports were received and filed.

**7. MAY FINANCIAL REPORTS**

**Attachments:** [E - Commerce Card Summary and Detail Reports - May 2019.pdf](#)

[YTD Expenses.pdf](#)

[YTD Revenues.pdf](#)

The reports were received and filed.

**8. FY 19-20 BUDGET & PUBLIC NOTICE PUBLICATION**

**Attachments:** [Mayors Letters-Budget Publication Affidavit.pdf](#)

[Publication 19-20.pdf](#)

The reports were received and filed.

**9. REVISED - Grant Application for PHASE 1 of Greenway Trail \$90,551 (an increase to the prior awarded application for the extension of the trail) -suggested by TDOT; 80/20 split \$72,441/\$18,110**

**Attachments:** [Blount County Greenway Trail 2018 Phase 1 REVISED Grant Information Worksheet.pdf](#)

The request was received and filed.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.****D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.****1. Cable TV Authority (3-Year Term) Commissioner Tom Stinnett.**

A motion was made by Commissioner McCulley, seconded by Commissioner Jopling, that the Appointment 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

**2. IT Committee - Confirmation of Mayor Appointment - Jane Jenkins.**

**Attachments:** [Mayor IT Committee Memo](#)

A motion was made by Commissioner Hammontree, seconded by Commissioner Stinnett, that the Appointment 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

## E. UNFINISHED BUSINESS.

## F. NEW BUSINESS.

### 1. [Resolution 19-06-001: FY 19-20 Tax Levy](#)

**Attachments:** [Resolution 19-06-001 19-20 Tax Levy](#)  
[ResolutionRECOMMENDED.docx](#)  
[FY19-20 Recommended Revenues-FINAL](#)

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

**Yes:** 19 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Lawhorn, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 2 - Hammontree, and McCulley

**Abstain:** 0

### 2. [Resolution 19-06-002: FY 19-20 Appropriations](#)

**Attachments:** [Resolution 19-06-002 19-20 Appropriation](#)  
[ResolutionRECOMMENDEDv1.xlsx](#)  
[Budget-Recommendation-FY19-20.pdf](#)

**A motion was made by Commissioner Anderson, seconded by Vice Chair Carver, that the Resolution be adopted.**

**A motion was made by Commissioner Akard, seconded by Commissioner Mikels, that the Resolution be amended by reducing Education Capital Outlay fund 177 from \$5,465,740.00 to \$1,750,000.00.**

**Commissioner King called for question. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 15 - Anderson, Carver, Caylor, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 6 - Akard, Bennett, Bowers, Bright, Crowe, and French

**Abstain:** 0

**An electronic vote was taken on the motion to amend the Resolution by reducing Education Capital Outlay fund 177 from \$5,465,740.00 to \$1,750,000.00. The Chairman declared the motion to have failed by the following vote:**

**Yes:** 10 - Akard, Anderson, Caylor, Hill, Hood, Jopling, King, Lawhorn, Mikels, and Robbins

**No:** 11 - Bennett, Bowers, Bright, Carver, Crowe, French, Hammontree, McCulley, Reagan, Stinnett, and Webb

**Abstain:** 0

**A further motion to amend the Resolution was made by Commissioner Robbins, seconded by Commissioner Mikels, to reduce the Public Library fund 115 by \$179,445.00 and adjusting the total budget for FY 2019-20 to \$2,517,288.00. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:**

**Yes:** 8 - Bright, Caylor, Hood, Jopling, King, Lawhorn, Mikels, and Robbins

**No:** 13 - Akard, Anderson, Bennett, Bowers, Carver, Crowe, French, Hammontree, Hill, McCulley, Reagan, Stinnett, and Webb

**Abstain:** 0

**An electronic vote was taken on the original motion to adopt the Resolution. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 17 - Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Lawhorn, Reagan, Robbins, Stinnett, and Webb

**No:** 4 - Akard, Hammontree, McCulley, and Mikels

**Abstain:** 0

Meeting went into Recess

Meeting Reconvened

**A motion was made by Commissioner Akard, seconded by Commissioner Mikels, that item F.1 Resolution 19-06-001 be reconsidered. An electronic vote was taken. The Chairman declared the motion to have failed by the following vote:**

**Yes:** 3 - Akard, Mikels, and Robbins

**No:** 17 - Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, Reagan, Stinnett, and Webb

**Abstain:** 1 - McCulley

**As a result of the motion to reconsider failing, Commissioner Akard requested that his vote be changed on item F.1. Commission Parliamentarian Commissioner Anderson explained that unanimous consent would be required once the outcome of the vote was declared by the Chairman. The Chairman asked if there were any objections to the request. Commissioner Crowe objected to Commissioner Akard's request. The Chair ruled the motion to be out of order. Commissioner Akard challenged the ruling of the Chairman that was seconded by Commissioner Mikels. Parliamentarian Commissioner Anderson instructed the members of the Commission that a "no" vote would be in favor of the chair, while a "yes" vote would allow Commissioner Akard to change his vote on Resolution 19-06-001. An electronic vote was taken. The ruling of the Chair was declared to be upheld by the following vote:**

**Yes:** 3 - Akard, Hammontree, and Mikels

**No:** 18 - Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Lawhorn, McCulley, Reagan, Robbins, Stinnett, and Webb

Abstain: 0

3. [Resolution 19-06-003: FY 19-20 Capital Outlay Prioritization](#)

**Attachments:** [Resolution 19-06-003 Capital Outlay Prioritization Resolution.docx](#)  
[Education Capital - Exhibit A.pdf](#)

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

**Yes:** 19 - Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

**No:** 2 - Akard, and Hammontree

**Abstain:** 0

4. [Resolution 19-06-004 - Circuit Court Clerk/Central Services - \\$130,000 \(monies needed to cover indigent billing for the remainder of the year / pass-through account\)](#)

**Attachments:** [Resolution 19-06-004 CCC - indigent billing.docx](#)  
[CCC-indigent increase.pdf](#)

**A motion was made by Commissioner Akard, 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:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Webb

**No:** 0

**Absent:** 1 - Stinnett

**Abstain:** 0

5. [Resolution No. 19-06-012, Resolution of the Blount County Legislative Body Adopting the American Disabilities Act \(ADA\) Self-Evaluation and Transition Plan for Blount County, TN.](#)

**Attachments:** [19-06-012 Resolution to Adopt ADA Plan](#)  
[Exhibit 1 SETP](#)

**A motion was made by Commissioner Akard, 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:** 20 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Webb

**No:** 0

**Absent:** 1 - Stinnett

**Abstain:** 0

**6.** [Resolution No. 19-06-013, Resolution of the Blount County Legislative Body Establishing a Multi-Year Lease Agreement that Extends Beyond the End of the Current Fiscal Year for Chromebooks for Blount County Schools.](#)

**Attachments:** [19-06-013 Resolution BCS to Lease Chromebooks](#)

[STAPLES State and Local Government Master Lease Agreement](#)

[STAPLES Letter of Explanation](#)

**A motion was made by Commissioner Bowers, seconded by Commissioner Jopling, 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, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Webb

**No:** 0

**Absent:** 1 - Stinnett

**Abstain:** 0

**G. ANNOUNCEMENTS AND STATEMENTS.**

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

**I. ADJOURNMENT.**

**At 9:07 p.m. on Thursday, June 20, 2019, the Chairman declared the Blount County Board of Commissioners meeting to be adjourned.**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-234    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 7/1/2019    **In control:** Board of Commissioners

**On agenda:** 7/18/2019    **Final action:**

**Title:** Resolution No. 19-07-012, A Proclamation Honoring Susan Spalding for Her Dedicated Service to the Foster Care System of Blount County, TN.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [19-07-012 Proclamation - Susan Spalding](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Resolution No. 19-07-012, A Proclamation Honoring Susan Spalding for Her Dedicated Service to the Foster Care System of Blount County, TN.

**RESOLUTION NO. 19-07-012**

**Sponsored by: Commissioners Robbie Bennett, Jared Anderson, Mike Akard, Steve Mikels,  
Nick Bright, Staci Lawhorn, Linda Webb, Joe McCulley, Rick Carver, Brad Bowers, Ron French,  
and Dodd Crowe**

**A PROCLAMATION HONORING SUSAN SPALDING FOR HER DEDICATED SERVICE TO THE  
FOSTER CARE SYSTEM OF BLOUNT COUNTY, TN**

**BE IT PROCLAIMED**, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled this 18th day of July, 2019:

**WHEREAS**, Susan Spalding, a mother of nine, became a certified foster parent in order to care for her grandson, and since then, she and her husband have fostered other children for over a decade; and

**WHEREAS**, Susan Spalding, President of the Blount County Foster Parent Association for the last 15 years, has given selflessly of her time by coordinating events for foster care families and DCS, personally tracking donations, such as Easter baskets and Christmas gifts, to ensure that they are distributed to the foster children, and organizing a clothing closet for the children in the state's custody; and

**WHEREAS**, Blount County sincerely appreciates the many contributions given by Susan Spalding in her gracious service to the children and foster care families of Blount County.

**NOW, THEREFORE, BE IT PROCLAIMED**, by Ed Mitchell, Mayor of Blount County, and the Blount County Legislative Body, assembled in regular session this 18th day of July, 2019, that the dedicated service of Susan Spalding to the children and families in the foster care system of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

**BE IT FURTHER PROCLAIMED** that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

**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)

**File #:** RES 19-226    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 7/1/2019    **In control:** Board of Commissioners  
**On agenda:** 7/18/2019    **Final action:**  
**Title:** Approval of Bonds and Oaths.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [19-07-011 OATHS AND BONDS RESOLUTION](#)  
[Oaths of Board of Equalization](#)  
[Oaths of Deputy Sheriffs](#)  
[Notary Public Bonds Oaths](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Approval of Bonds and Oaths.

**RESOLUTION NO. 19-07-011**

**SPONSORED BY: Commissioners Ron French and Tom Stinnett**

**A RESOLUTION TO APPROVE AND ACCEPT THE BONDS AND OATHS OF THE BOARD OF EQUALIZATION,  
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 July 18, 2019:

**WHEREAS**, Gaye Hasty, Blount County Clerk, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF BOARD OF EQUALIZATION" 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 labeled "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 labeled "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 labeled "OATHS OF BOARD OF EQUALIZATION" are hereby approved for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such, and the bonds are accepted, and their oaths therefore are approved as taken; and
3. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such, and the bonds or sureties are accepted and approved, and their oaths therefore are approved as taken; and
4. 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 OFFICE  
BOARD OF EQUALIZATION  
July 18, 2019**

Name

Date of Oath

|                        |               |
|------------------------|---------------|
| Eddie Johnson.....     | June 03, 2019 |
| Steve Johnson.....     | June 03, 2019 |
| Bruce Recktenwald..... | June 03, 2019 |
| Darrell Tipton.....    | June 03, 2019 |
| Jim Wilkerson.....     | June 03, 2019 |

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
JULY 18, 2019**

**DEPUTY**

**DATE OF OATH**

SHELBY EGGERS  
OWEN SOLMEN  
RAYMOND BARNHART  
CHRIS BUCHANAN  
BRENDA GARREN  
SHANE GAUMER

06/10/2019  
06/10/2019  
06/21/2019  
06/21/2019  
06/24/2019  
06/24/2019

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

DATE: JULY 18, 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: 38 Reappointment Total: 0

| NAME OF NOTARY PUBLIC    | DATE QUALIFIED | SURETIES                       |
|--------------------------|----------------|--------------------------------|
| STACY WHITE              | 06-03-2019     | THE CINCINNATI INS. CO.        |
| JOHNNY L. SETTLEMYRE     | 06-03-2019     | THE CINCINNATI INS. CO.        |
| MICHAEL C. RENO          | 06-04-2019     | RLI INSURANCE COMPANY          |
| LINDA BRYANT KINTE       | 06-05-2019     | STATE FARM FIRE AND CASUALTY C |
| CYNTHIA GREENE           | 06-05-2019     | WESTERN SURETY CO.             |
| JULIE RUDDY              | 06-05-2019     | AMERICAN BANKERS INS. CO. OF F |
| NIKKI COX                | 06-05-2019     | WESTERN SURETY COMPANY         |
| DONNA M VAN CAMP         | 06-05-2019     | WESTERN SURETY CO.             |
| TIFFANY MOGRIDGE         | 06-05-2019     | SURETY BONDING COMPANY OF AMER |
| CINDY KAY RAYNER         | 06-05-2019     | CHRIS STEPHENS<br>JOE TIPTON   |
| NICHOLA A. LANE          | 06-06-2019     | WESTERN SURETY CO.             |
| RICKEY L BRIGHT          | 06-06-2019     | TRAVELERS CASUALTY & SURETY CO |
| R KELLY CARDWELL         | 06-06-2019     | SURETY BONDING CO. OF AMERICA  |
| KIMBERLEY C HILL         | 06-06-2019     | THE CINCINNATI INS. CO.        |
| CAROL A DULANY           | 06-07-2019     | SURETY BONDING CO. OF AMERICA  |
| DEREK J TELLIER          | 06-07-2019     | RLI INSURANCE COMPANY          |
| MICHAEL S SMITH          | 06-10-2019     | OLD REPUBLIC SURETY CO.        |
| MARCIA E RUSH            | 06-10-2019     | RLI INSURANCE CO               |
| JACKIE D PARROTT         | 06-10-2019     | RLI INSURANCE CO.              |
| JILL BOLTON              | 06-11-2019     | SURETY BONDING CO. OF AMERICA  |
| SHARI LYNN TAYLOE        | 06-11-2019     | RLI INSURANCE COMPANY          |
| RONALD N. BROWNING       | 06-12-2019     | STATE FARM FIRE AND CASUALTY C |
| LORETTA HENSLEE          | 06-13-2019     | MERCHANTS BONDING CO.          |
| ZACK PROPE               | 06-13-2019     | AMERICAN BANKERS INS. CO. OF F |
| SR. M. YVETTE GILLEN     | 06-13-2019     | STATE FARM FIRE AND CASUALTY C |
| BRADY NELMS              | 06-14-2019     | RLI INSURANCE CO.              |
| BEVERLY DIANE LAMBERT    | 06-17-2019     | SURETY BONDING COMPANY OF AMER |
| MATTHEW BRYAN            | 06-17-2019     | RLI INSURANCE CO.              |
| CHARLOTTE HARVEY         | 06-18-2019     | TRAVELERS CASUALTY AND SURETY  |
| KIMBERLY A WILSON        | 06-20-2019     | WESTERN SURETY COMPANY         |
| TONYA CAMPBELL           | 06-20-2019     | SURETY BONDING CO. OF AMERICA  |
| JANET HOUSER             | 06-21-2019     | TRAVELERS CASUALTY AND SURETY  |
| MICHELE A TELLER         | 06-21-2019     | MERCHANTS BONDING COMPANY (MUT |
| BRITTANY DENISE HATMAKER | 06-25-2019     | WESTERN SURETY COMPANY         |
| TELLIE D PARKER          | 06-25-2019     | AMERICAN BANKERS INSURANCE     |
| KATHERINE FOX BEST       | 06-26-2019     | SURETY BONDING CO. OF AMERICA  |
| BILLIE M. WOODS          | 06-27-2019     | TRAVELERS CASUALTY AND SURETY  |
| HEATHER HUFF             | 06-28-2019     | MERCHANTS BONDING COMPANY      |



## Legislation Details (With Text)

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**File #:** 19-189      **Version:** 1      **Name:**

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

**File created:** 7/1/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Notaries to be Elected.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Notaires to be Elected July 2019](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

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 July 18, 2019

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JULIE L ALBRIGHT  
JIMMIE SUE AUSMUS  
DONNA S BISHOP  
CHARLES A CARPENTER  
ELVIN L CARR  
ZACHARY KENT CASKEY  
JUSTIN R CHAMBERS  
DAVID R. CONNER  
JOYCE JOHNSON EARGLE  
BERTHA EWERTZ  
LORI ANN FLEMING  
CINDY C FLOYD  
TIMOTHY L GIFT  
VALERIE MARIE HARRELL  
SHERRI HARRISON  
KRISTI LYNN HAYES  
JENNIFER LEANNE HENDRIX  
NORMA J HENNING  
JANE M HODGE  
ANNA L HOLBERT

SARAH LEANNE HOLGUIN GARCIA  
TREVOR M ISBELL  
ANDREA L KNIGHT  
JOHN ALVIN LOWE II  
JONATHAN MCCARTY  
ROSETTA MCLAUGHLIN  
ANDY PHILLIPS  
DONALD BRYAN PICKETT  
JILL PIERCE RIDINGS  
TERESA ANN ROBINSON  
ANDREA SCHNEIBEL  
CAROLYN SUE SEXTON  
SUSAN H SMITH  
DEBRA K. SUDHOFF  
JUDY ANN TEAGUE  
ADRIENNE MIKAYLA TURPIN  
CHERYL C. VESSER  
JONATHAN MICHAEL WILLIAMS  
MICHELLE ZASTROW



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** 19-190      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 7/1/2019      **In control:** Board of Commissioners  
**On agenda:** 7/18/2019      **Final action:**  
**Title:** Receiving of Reports (INFORMATION ONLY).  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [Jail Facility Inspection Report June 20, 2019](#)  
[Minutes Budget Committee 2019-Jun-10](#)  
[Minutes CARES Committee 2019-Apr-16](#)  
[Minutes Planning Commission 2019-May-23](#)  
[Perishables Quarterly Report - July 2019](#)  
[Trustee Report June 2019](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Receiving of Reports (INFORMATION ONLY).

# Facility Inspection Report

## Blount County Correctional Facility

|                     |                  |                            |
|---------------------|------------------|----------------------------|
| Date: June 20, 2019 | Members present: | Sharon Hannum, Keith Brock |
| Time: 4:00 p.m.     | Members absent:  | James Ferguson             |
|                     | Others present:  | Officer Rick Bradley       |

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Population: total: 619      Male: 477      Female: 142      Male: 77%      Female: 23%

Public Lobby: Excellent

Public Hallways: Clean

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**\*Administrative Office Area:** Clean and orderly

**Intake:** The common area is in good condition. Primary bathroom is clean. Interview room is empty and clean. Evidence of previous water leak in the ceiling tile in hall leading to shower area. **Showers:** Shower was in use at the time of the visit and could not be inspected. **Cell #1** – Cell is empty and dirty, had not yet been cleaned. **Cell #2** – This cell is occupied by 13 dressed males waiting for housing, cell has sleep mats utilizing the majority of the floor and the ceiling air vent has tissue stuck to it. **Cell #3** – Is occupied by 9 dressed females and is also very crowded at this time. The cell has tissue on the ceiling vent, but otherwise in good condition. **Cell #4** - This cell is occupied by 3 undressed males that are being processed. This has some trash on the floor and tissue on the air vents. **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 is empty and clean. **Fingerprint Area** – Floor is dirty, and ceiling tile show evidence of previous water leaks. **Cell #7**- is reserved for female car wash crew and supplies, it is fairly organized but could use some general housekeeping. **Cell #8** has 1 dressed male and is in good condition. **Cell #9** – has 1 dressed male is clean with the exception of having tissue paper stuck to ceiling air vent. **Cell #10** – This cell is occupied by 1 female and has tissue on the ceiling but is otherwise clean.

\*The total number of inmates in Intake is 28 at the time of this visit. No inmate complaint registered. And there were 2 inmates being escorted in for booking.

### Medical:

**Exam #1** – Clean

**Exam #2** – Clean

**M-1** – Medical Supply Room – Clean and organized.

**M-2** – \*This is the low-pressure area and is not used for housing patients. Floor needs to be swept/mopped but is otherwise in good condition.

**M-3** – Occupied by 1 male and is clean. Very cold in this area.

**M-4** – Occupied by 1 female and is clean. Concrete floor has rough spots and needs to be repaired and painted.

**M-5** – Occupied by 1 female. The cell is disgustingly filthy. It looks as though the inmate has smeared excrement on the floor, trash and paper is on the floor, the commode is dirty. She appears to have mental health issues and is fairly combative. The concrete floor has some rough spots. It will need to be sanded or a grinder used to smooth out the rough places and patch with new epoxy flooring.

**M-6** – Occupied by 1 male and has no noted issues.

**M-7** – Occupied by 2 males. There is tissue paper on the floor and the floor is dirty and needs to be mopped. Vinyl baseboard is broken/torn off in places. \*Thomas Townsend complained that the food was

not adequate, the water is dirty and that he has not been given the opportunity to shower in several days. He also requested that the water coming from a sink behind the officer's desk be checked, it does have particles in it. A request was made for the filter to be replaced.

**M-8** – Occupied by 8 males and has sleep mats in every available space.

**M-9** – Occupied by 6 males one of whom has fractured vertebrae in his neck. This cell has tissue paper stuck to air vents and light covers, faucets on the sink are missing. A new sink is scheduled to be installed.

**M-10** – Occupied by 6 females, floor needs to be cleaned, light fixture covers also have tissue paper on one of them. One of the inmates has an abscessed tooth and two are diabetic and stated that they are given their insulin through the pie hole.

**M-11** – Case Management worker's office locked.

**M-12** – Office for the Medical Nurse/Supervisor and Psych Nurse. Door is locked.

**M-17** – Dental Office - locked.

**M-18** – Laboratory – In use at the time of the visit but appeared to be in good condition except the trash can needed to be emptied.

**Shower** – Floor needs to be cleaned.

**Halls-** \*Cleaning and trash removal occurs during the night shift by pod workers. Floors need to be mopped and sanitized.

There are 26 inmates housed in medical at the time of this visit.

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**Kitchen:** Clean-up is in progress. The garbage disposer (aerator) out of order at the sinks in the pot wash area.

**Laundry:** Area is clean, and laundry was in progress.

**Property Room:** Mold/Mildew noted on pipe insulation in the ceiling. Room very organized and neat.

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C-Pod: \*West wall in C-5 has very wide cracks and is separated from the ceiling. \*C-6 has the same type of deterioration as C-5. Water comes in at the foundation in C block and around some windows during heavy rain events.

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

C-3 – Water stained ceiling tiles, sled beds in use

C-5 – Sled beds on floor, towels on rails, water

C-7 – Trash on floor, shower needs to be

Cleaned, red zone needs to be painted

C-2 \_Clean - (Female Pod)\_\_\_\_\_

C-4- Housekeeping good, shower has mold/  
Mildew

C-6 - Mold/mildew beneath windows,

Multipurpose Room: Clean\_\_\_\_\_

Recreation Yard: \_Writing on the walls again,  
commode has been destroyed\_\_\_\_\_

**\*Mold/ mildew can be found on the walls, in most cell areas and around windows.**

**\*C-6, Water still seeps into cells during heavy rain events**

**\*Pod Hallways – Clean**

**\*Food tray openings are a continual challenge to keep clean**

**\*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 to C Pod) needs sound panels installed on walls to reduce echoing and noise.**

**\*Budget requests have been made for the following:**

**Clean or replace Gutters, seal exterior walls, seal and caulk windows, evaluate and repair foundation water intrusion, roof replacement.**

**D-Pod: Hallways** – No issues noted\_\_\_\_\_

D-1: Red zones need to be painted\_\_\_\_\_

D-3: Evidence of water leaks, trash on floor\_\_\_\_

D-5: Evidence of water leaks, paint red zones\_\_\_\_\_

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

D-11: Recreation Yard – Clean

D-2: Trash on floor, evidence of water leaks\_\_\_\_\_

D-4: Trash on floor\_\_\_\_\_

D-6: Trash on the floor and needs mopping, shower needs to be cleaned, red zones need to be painted\_\_\_\_\_

Multipurpose Room: Needs to be vacuumed\_\_\_\_\_

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

**\*Several inmates complained about not enough food and mold**

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

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

Property Room – Clean and organized.

### **STATISTICS – Judicial Status**

(TDOC) State Department of Corrections: **116** (21 Females, 95 Males)

Federal Inmates: **110** (109 Males, 1 females)

Pretrial Felon: **149** (Females 37, Males 112)

Pretrial Misdemeanant: **123** (43 Females, 80 Males)

Sentenced Felon: **37** (13 Females, 24 Males)

Sentenced Misdemeanant: **70** (26 Females, 44 Males)

House Other Agency: **14** (1 Female, 13 Males)

No Booking Type:

Total: **619**

|          | Present | Capacity | %Full   |
|----------|---------|----------|---------|
| Females: | 142     | 64       | 221.88% |
| Males:   | 477     | 286      | 166.78% |

Sex Offenders

Females: 5

Males: 33

Total: 38

Security Class

Minimum: 181

Medium: 331

Maximum: 65

Unclassified: 42

**Repeat Offenders \*No data**



# 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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Monday, June 10, 2019

5:00 PM

Blount County Courthouse, Room 430

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#### A. ROLL CALL

**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. [MAY 7, 2019 MINUTES](#)

**Title:** MAY 7, 2019 MINUTES

A motion was made by Committee Member Hannum, seconded by Commissioner Anderson, that the May 7, 2019 Minutes be approved. A voice 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

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

##### 1. INCREASES

- a. [Resolution 19-06-004 - Circuit Court Clerk/Central Services - \\$130,000 \(monies needed to cover indigent billing for the remainder of the year / pass-through account\)](#)

**Title:** Resolution 19-06-004 - Circuit Court Clerk/Central Services - \$130,000 (monies needed to cover indigent billing for the remainder of the year / pass-through account)

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

## F. DISCUSSION/POSSIBLE ACTION

1. [REVISED - Grant Application for PHASE 1 of Greenway Trail \\$90,551 \(an increase to the prior awarded application for the extension of the trail\) -suggested by TDOT; 80/20 split \\$72,441/\\$18,110](#)

**Title:** REVISED - Grant Application for PHASE 1 of Greenway Trail \$90,551 (an increase to the prior awarded application for the extension of the trail) -suggested by TDOT; 80/20 split \$72,441/\$18,110

A motion was made by Commissioner Stinnett, seconded by Commissioner Anderson, 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

**2. [Resolution 19-06-001: FY 19-20 Tax Levy](#)**

**Title:** Resolution 19-06-001: FY 19-20 Tax Levy

**A motion was made by Committee Member Hannum, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission.**

**A motion was made by Committee Member Hannum, seconded by Chairperson Mitchell, that the Resolution be amended to**

- a) decrease Debt Service from .45 to .44**
- b) increase Educ. Cap. Proj. from .14 to .15**

**A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the amendment be amended to**

- a) decrease Debt Service from .45 to .44, but to**
- b) increase GPSF (Gen Purp School) from .97 to .98**

**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:** 1 - Committee Member Hannum

**Abstain:** 0

**A motion was made by Committee Member Hannum, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission, as amended. 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

**3. [Resolution 19-06-002: FY 19-20 Appropriations](#)**

**Title:** Resolution 19-06-002: FY 19-20 Appropriations

A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission.

A motion was made by Committee Member Hannum, seconded by Commissioner Anderson, that the Resolution be amended to

a) move Fund 131 Highway/Public Works Capital Outlay \$750,000 to Fund 176 Highway and Street Capital Projects to be consistent with other capital budgets and protect MOE, and

b) restore \$179,445, the County's portion of the previous reduction, to Fund 115 Libraries, and the coinciding \$179,445 increase to Fund 101 General County's Transfers Out.

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

A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to full commission, as amended. 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

**4. [Resolution 19-06-003: FY 19-20 Capital Outlay Prioritization](#)**

**Title:** Resolution 19-06-003: FY 19-20 Capital Outlay Prioritization

A motion was made by Commissioner Caylor, seconded by Commissioner Anderson, 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

## G. FINANCIAL REPORTS (INFORMATION ONLY)

1. [FY 19-20 BUDGET & PUBLIC NOTICE PUBLICATION](#)

Title: FY 19-20 BUDGET & PUBLIC NOTICE PUBLICATION

2. [MAY FINANCIAL REPORTS](#)

Title: MAY FINANCIAL REPORTS

## H. ADJOURNMENT

6:00 P.M.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### CARES Committee

*Dave Bennett, Business Leader*  
*Robbie Bennett, Commissioner*  
*Chris Cantrell, Deputy Chief Sheriff's Office*  
*Rick Carver, Commissioner*  
*Tom Cole, Business Leader*  
*Jeff French, Chief Deputy Sheriff's Office*  
*Jackie Hill, Commissioner*  
*Tammy Lynn, Health Care Professional*  
*Tom Stinnett, Commissioner*  
*Jerry Vagnier, Health Care Professional*  
*Ex Officio: Judge William R. Brewer, Jr. and Judge Tammy Harrington*

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Tuesday, April 16, 2019

5:30 PM

Blount County Courthouse, Room 433

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#### A. ROLL CALL

**Present** 8 - Deputy Chief Chris Cantrell, Vice Chair Richard Carver, Committee Member Thomas Cole, Chief Deputy Jeff French, Commissioner Jackie Hill, Committee Member Tammy Lynn, Commissioner Tom Stinnett, and Chairperson Jerry Vagnier

**Absent** 4 - Committee Member Dave Bennett, Commissioner Robbie Bennett, Judge William R. Brewer, and Judge Tammy Harrington

#### B. EMERGENCY ANNOUNCEMENT

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

None

#### D. APPROVAL OF MARCH 19, 2019 MINUTES

##### 1. [March 19, 2019 Minutes](#)

Title: March 19, 2019 Minutes

A motion was made by Commissioner Hill and seconded by Business Leader Cole that the March 19, 2019 Minutes be approved. Motion passed by voice vote.

#### E. ITEMS OF BUSINESS

##### 1. OLD BUSINESS

a. [Update from Mayor's Office on Full-time employee job description/salary/search](#)

**Title:** Update from Mayor's Office on Full-time employee job description/salary/search

Update given by Charlie Sterling. Stated that Mayor's Office is in process of obtaining job descriptions.

b. [Update from Mayor's office on vetting of 3 Phase Approach document, including budgetary considerations](#)

**Title:** Update from Mayor's office on vetting of 3 Phase Approach document, including budgetary considerations

Update given by Charlie Sterling. Stated that in regard to Phase 1 - some of the jail updates/needs are being considered by the budget committee (roof and kitchen upgrades). For Phase 2 - for progress to happen, all stakeholders involved need to work together to take action to be effective. And for Phase 3 - 26 sites have been vetted/considered as a possible location for a transition facility, and that the Mayor's Office is close to making a recommendation. Commissioner Hill requested a timeline with respect to the Phases, as well as a Communication Strategy to get input and disseminate information to all involved/affected.

## 2. NEW BUSINESS

a. [Update from Sheriff's Office](#)

**Title:** Update from Sheriff's Office

Update on population statistics at the jail given by Jeff French. Jan-Mar average population was approximately 580. For April, to date, it is over 600 on average.

b. [Presentation by Recovery Court](#)

**Title:** Presentation by Recovery Court

Recovery Court Director Amy Galyon, as well as Recovery Court employee and graduate Bo Henry and soon to be graduate Kevin Wiggins presented. The program, process, and its impacts were touched on, as well as their collaboration with the Library. Some items coming out of discussion with the Committee included - 1) The program could affect more people with more space and people, 2) The "bones" of the program could be applied to other similar programs to assist inmates with other issues, and 3) it would be helpful for the jail to have the means to do "Needs Assessments" for each inmate to determine their needs.

## **F. ADJOURNMENT**



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Meeting Minutes

### Planning Commission

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Thursday, May 23, 2019

5:30 PM

Blount County Courthouse, Room 430

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#### I. CALL TO ORDER: Chairman

#### II. ROLL CALL: Secretary

Rollcall

Rollcall

- Present** 8 - Commissioner Brian Robbins, Commissioner Linda Webb, Commissioner Jeff Jopling, Commissioner Darrell Tipton, Commissioner Tom Hodge, Commissioner Bruce McClellan, Commissioner Ed Stucky, and Commissioner Clifford Walker
- Absent** 4 - Commissioner Geneva Harrison, Commissioner Scott King, Commissioner Steve Mikels, and Commissioner Roy Gamble

#### III. APPROVAL OF MINUTES:

**A motion was made by Commissioner Walker, seconded by Commissioner McClellan, to approve the April 25, 2019, Planning Commission Minutes. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:**

**Yes:** 8 - Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

**No:** 0

**Absent:** 4 - Commissioner Harrison, Commissioner King, Commissioner Mikels, and Commissioner Gamble

**Abstain:** 0

#### IV. PUBLIC HEARINGS:

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

#### VI. SITE PLAN:

[1. Site plan review for accessory equipment storage structure at 1503 Old Mt. Tabor Road, Maryville.](#)

**Attachments:** [Site Plan - 1503 Old Mt Tablor Rd](#)

A motion was made by Commissioner Hodge, seconded by Commissioner Robbins, that the site plan for the accessory equipment storage structure at 1503 Old Mt. Tabor Road be approved subject to issuance of all applicable permits. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

**Yes:** 8 - Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

**No:** 0

**Absent:** 4 - Commissioner Harrison, Commissioner King, Commissioner Mikels, and Commissioner Gamble

**Abstain:** 0

## **VII. HEARINGS:**

**A. Concept Plans: None**

**B. Preliminary Plats - Major Subdivisions:**

[VJ Long Estate Property by Sam Franklin & Son LLC off Nine Mile Road.](#)

**Attachments:** [B 1 - V J Long Estate - Preliminary](#)

A motion was made by Commissioner Walker, seconded by Commissioner Tipton, that the preliminary plat for V J Long Estate Property be approved subject to staff recommendations:

**Outstanding Items to Be Completed:**

1. All instructions in this staff analysis including pre-construction meeting, SWPPP permit, revised engineering plans and construction of all improvements including road, drainage and utilities.
2. The proposed lot 1 and 30 shall have driveway access only off of the new road and not off of Nine Mile Road and noted as such on the final plat. A sight distance easement shall be required on the final plat along Nine Mile Road.
3. 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:** 8 - Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

**No:** 0

**Absent:** 4 - Commissioner Harrison, Commissioner King, Commissioner Mikels, and Commissioner Gamble

**Abstain:** 0

### **C. Final Plats - Major Subdivisions:**

#### [Walker Island Property by the Vance Walker Estate](#)

**Attachments:** [C 1 - Walker Island - Final Plat](#)

A motion was made by Commissioner Walker, seconded by Commissioner Webb, that the final plat for Walker Island Property be approved subject to staff recommendations and completion of outstanding items:

Outstanding items to be completed:

1. Final erosion controls are in progress and will be inspected upon notification of completion. Erosion controls must stay in place until vegetation is reestablished on all disturbed areas and on individual lots during home construction.
2. Maintenance agreement must be recorded with final plat.
3. Signature plats and a \$40.00 per lot platting fee.

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

**Yes:** 7 - Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner Stucky, and Commissioner Walker

**No:** 0

**Absent:** 4 - Commissioner Harrison, Commissioner King, Commissioner Mikels, and Commissioner Gamble

**Abstain:** 1 - Commissioner McClellan

### **D. Preliminary and Final Plats - Major Subdivisions:**

[Replat of Lots 34, 35, and 36 W. M. Fair Farm by Leonard Galyon.](#)

**Attachments:** [E 1 - W. M Fair Farm Replat Lots 34-35-36 Preliminary-Final](#)

A motion was made by Commissioner Jopling, seconded by Commissioner Walker, that the preliminary and final plat for W. M. Fair Farm be approved subject to staff recommendation and completion of outstanding items:

Outstanding items to be completed:

1. Sight distance improvements including the removal of some vegetation shall be completed prior to releasing the final plat. Driveway restrictions will be placed on the plat for two of the lots.
2. Signature plats with driveway access, 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:** 8 - Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

**No:** 0

**Absent:** 4 - Commissioner Harrison, Commissioner King, Commissioner Mikels, and Commissioner Gamble

**Abstain:** 0

**E. Preliminary and Final Plats - Minor Subdivisions: None**

**VIII. MISCELLANEOUS ITEMS: None**

**IX. LONG RANGE PLANNING:**

**1. Staff Reports.**

Members were reminded that a public hearing is scheduled for next month to amend the subdivision regulations.

**X. REPORTS OF OFFICERS AND COMMITTEES:**

**XI. UNFINISHED BUSINESS:**

**XII. OTHER NEW BUSINESS:**

**XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**

Mike Millsaps voiced concerns regarding changes to the noise ordinance.

#### **XIV. ADJOURNMENT.**

**PERISHABLES**  
**April 1, 2019 – June 30, 2019**

**A&B DISTRIBUTORS, INC**  
**(BOOKMARK CAFÉ ITEMS FOR RESALE)**  
**VENDOR #604**  
**BID # 2013-2279**

| PO No.       | PO Date | Department                | Description                            | PO Total           |
|--------------|---------|---------------------------|----------------------------------------|--------------------|
| 20191701     | 4/9/19  | BLOUNT CO. PUBLIC LIBRARY | FOOD ITEMS FOR RESALE IN BOOKMARK CAFÉ | \$ 550.00          |
| 20191870     | 4/22/19 | BLOUNT CO. PUBLIC LIBRARY | FOOD ITEMS FOR RESALE IN BOOKMARK CAFÉ | \$ 1,328.06        |
| 20192124     | 5/9/19  | BLOUNT CO. PUBLIC LIBRARY | FOOD ITEMS FOR RESALE IN BOOKMARK CAFÉ | \$ 550.00          |
| 20192475     | 6/6/19  | BLOUNT CO. PUBLIC LIBRARY | FOOD ITEMS FOR RESALE IN BOOKMARK CAFÉ | \$ 550.00          |
| 20192490     | 6/6/19  | BLOUNT CO. PUBLIC LIBRARY | FOOD ITEMS FOR RESALE IN BOOKMARK CAFÉ | \$ 1,800.00        |
|              |         |                           |                                        |                    |
| <b>TOTAL</b> |         |                           |                                        | <b>\$ 4,778.06</b> |

**BORDEN DAIRY COMPANY OF KENTUCKY LLC**  
**DBA FLAV-O-RICH DAIRIES LLC**  
**(MILK PRODUCTS)**  
**VENDOR #33**

| PO No.   | PO Date | Department         | Description                   | PO Total           |
|----------|---------|--------------------|-------------------------------|--------------------|
| 20192287 | 5/22/19 | BLOUNT COUNTY JAIL | FOOD SUPPLIES FOR CORRECTIONS | \$ 7,000.00        |
| 20192710 | 6/20/19 | BLOUNT COUNTY JAIL | FOOD SUPPLIES FOR CORRECTIONS | \$ 2,000.00        |
|          |         |                    |                               | <b>\$ 9,000.00</b> |

**COCA-COLA BOTTLING CO. CONSOLIDATED**  
**VENDOR #840**  
**BID # 2017-2497**

| PO No.   | PO Date | Department                   | Description                           | PO Total           |
|----------|---------|------------------------------|---------------------------------------|--------------------|
| 20191872 | 4/22/19 | BLOUNT COUNTY PUBLIC LIBRARY | BEVERAGES FOR RESALE IN BOOKMARK CAFÉ | \$ 400.00          |
| 20192130 | 5/9/19  | BLOUNT COUNTY PUBLIC LIBRARY | BEVERAGES FOR RESALE IN BOOKMARK CAFÉ | \$ 400.00          |
| 20192489 | 6/6/19  | BLOUNT COUNTY PUBLIC LIBRARY | BEVERAGES FOR RESALE IN BOOKMARK CAFÉ | \$ 400.00          |
|          |         |                              |                                       |                    |
|          |         |                              |                                       | <b>\$ 1,200.00</b> |

**FLOWERS BAKING COMPANY OF MORRISTOWN  
(BREAD PRODUCTS)  
VENDOR #1027**

| PO No.       | PO Date | Department         | Description                   | PO Total          |
|--------------|---------|--------------------|-------------------------------|-------------------|
| 20192290     | 5/22/19 | BLOUNT COUNTY JAIL | FOOD SUPPLIES FOR CORRECTIONS | \$4,900.00        |
| 20192698     | 6/19/19 | BLOUNT COUNTY JAIL | FOOD SUPPLIES FOR CORRECTIONS | \$1,400.00        |
|              |         |                    |                               |                   |
| <b>TOTAL</b> |         |                    |                               | <b>\$6,300.00</b> |

**GORDON FOOD SERVICE  
VENDOR #1073  
HPC CONTRACT (SCHOOLS ONLY)**

| PO No.       | PO Date | Department                        | Description         | PO Total             |
|--------------|---------|-----------------------------------|---------------------|----------------------|
| 20191598     | 4/3/19  | SCHOOLS FOOD SERVICE              | FOOD FOR CAFETERIAS | \$ 100,000.00        |
| 20191756     | 4/12/19 | SCHOOLS - EXTENDED SCHOOL PROGRAM | SNACK ITEMS         | \$ 494.00            |
| 20191823     | 4/17/19 | SCHOOLS FOOD SERVICE              | FOOD FOR CAFETERIAS | \$ 125,000.00        |
| 20191824     | 4/17/19 | SCHOOLS FOOD SERVICE              | FOOD FOR CAFETERIAS | \$ 18,000.00         |
| 20192196     | 5/15/19 | SCHOOLS - EXTENDED SCHOOL PROGRAM | SNACK ITEMS         | \$ 10,000.00         |
|              |         |                                   |                     |                      |
| <b>TOTAL</b> |         |                                   |                     | <b>\$ 253,494.00</b> |

**HILLS PET NUTRITION SALES  
VENDOR #1134**

| PO No.       | PO Date | Department                  | Description                  | PO Total           |
|--------------|---------|-----------------------------|------------------------------|--------------------|
| 20191384     | 4/1/19  | BLOUNT COUNTY ANIMAL CENTER | PET FOOD FOR SHELTER ANIMALS | \$ 2,000.00        |
|              |         |                             |                              |                    |
| <b>TOTAL</b> |         |                             |                              | <b>\$ 2,000.00</b> |

**MAYFIELD DAIRY FARMS  
VENDOR #1374  
BID NO. 2017-2477 (SCHOOLS ONLY)**

| PO No.   | PO Date | Department                   | Description                     | PO Total   |
|----------|---------|------------------------------|---------------------------------|------------|
| 20191722 | 4/10/19 | BLOUNT COUNTY PUBLIC LIBRARY | MILK PRODUCTS FOR BOOKMARK CAFÉ | \$225.00   |
| 20191853 | 4/18/19 | SCHOOLS - FOOD SERVICES      | MILK PRODUCTS FOR CAFETERIAS    | \$1,650.00 |
| 20191868 | 4/22/19 | BLOUNT COUNTY PUBLIC LIBRARY | MILK PRODUCTS FOR BOOKMARK CAFÉ | \$225.00   |

|              |         |                              |                                 |                   |
|--------------|---------|------------------------------|---------------------------------|-------------------|
| 20192261     | 5/21/19 | SCHOOLS - FOOD SERVICES      | MILK PRODUCTS FOR CAFETERIAS    | \$1,100.00        |
| 20192458     | 6/5/19  | BLOUNT COUNTY PUBLIC LIBRARY | MILK PRODUCTS FOR BOOKMARK CAFÉ | \$320.00          |
|              |         |                              |                                 |                   |
| <b>TOTAL</b> |         |                              |                                 | <b>\$3,520.00</b> |

**REINHART FOODSERVICE LLC**  
**VENDOR #111**  
**KCP 2510 FOOD FOR JAIL**

| PO No.       | PO Date | Department          | Description          | PO Total            |
|--------------|---------|---------------------|----------------------|---------------------|
| 20191743     | 4/10/19 | BLOUNT COUNTY JAIL  | FOOD FOR CORRECTIONS | \$80,000.00         |
| 20192117     | 5/8/19  | CIRCUIT COURT CLERK | FOOD FOR JURY        | \$700.00            |
| 20192221     | 5/22/19 | BLOUNT COUNTY JAIL  | FOOD FOR CORRECTIONS | \$68,000.00         |
|              |         |                     |                      |                     |
| <b>TOTAL</b> |         |                     |                      | <b>\$148,700.00</b> |

**SMOKEY MOUNTAIN FEED AND PET SUPPLY**  
**VENDOR #1691**

| PO No.       | PO Date | Department       | Description           | PO Total           |
|--------------|---------|------------------|-----------------------|--------------------|
| 20192266     | 5/21/19 | SHERIFF'S OFFICE | FOOD IN BAGS. SPECIAL | \$ 1,563.63        |
|              |         |                  |                       |                    |
| <b>TOTAL</b> |         |                  |                       | <b>\$ 1,563.63</b> |

**T&T PRODUCE**  
**VENDOR #1759**  
**2016-2400**

| PO No. | PO Date | Department | Description | PO Total |
|--------|---------|------------|-------------|----------|
|        |         |            |             |          |
|        |         |            |             | \$ -     |

**VIENNA COFFEE COMPANY, LLC**  
**VENDOR #1959**

| PO No.   | PO Date | Department                | Description                     | PO Total  |
|----------|---------|---------------------------|---------------------------------|-----------|
| 20191546 | 4/1/19  | BLOUNT CO. PUBLIC LIBRARY | COFFEE FOR RESALE BOOKMARK CAFÉ | \$ 225.00 |
| 20191700 | 4/9/19  | BLOUNT CO. PUBLIC LIBRARY | COFFEE FOR RESALE BOOKMARK CAFÉ | \$ 225.00 |
| 20191869 | 4/22/19 | BLOUNT CO. PUBLIC LIBRARY | COFFEE FOR RESALE BOOKMARK CAFÉ | \$ 225.00 |
| 20192122 | 5/9/19  | BLOUNT CO. PUBLIC LIBRARY | COFFEE FOR RESALE BOOKMARK CAFÉ | \$ 225.00 |
| 20192254 | 5/20/19 | BLOUNT CO. PUBLIC LIBRARY | COFFEE FOR RESALE BOOKMARK CAFÉ | \$ 225.00 |

|              |        |                              |                                    |                    |
|--------------|--------|------------------------------|------------------------------------|--------------------|
| 20192459     | 6/5/19 | BLOUNT CO. PUBLIC<br>LIBRARY | COFFEE FOR RESALE<br>BOOKMARK CAFÉ | \$ 450.00          |
|              |        |                              |                                    |                    |
| <b>TOTAL</b> |        |                              |                                    | <b>\$ 1,575.00</b> |

**TOTAL VALUE                      \$     432,130.69**

**INFORMATION ONLY**

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**June 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                   |

Report Date / Time  
07/02/2019 12:17 PM

Blount County Trustee  
Receipts Employee Balance Report

Page 1 of 2

| Region       | Tax Relief Amount | Section |
|--------------|-------------------|---------|
| GRAND TOTALS | \$0.00            |         |

| Bracket      | # Transactions | Cash        | Check          | Credit      | eCheck      | Direct          | Adjust | Total           |
|--------------|----------------|-------------|----------------|-------------|-------------|-----------------|--------|-----------------|
| Property Tax | 313            | \$14,293.00 | \$156,905.02   | \$25,001.00 | \$25,696.00 | \$0.00          | \$0.00 | \$0.00          |
| Accounting   | 328            | \$75.00     | \$1,739,406.11 | \$17,249.00 | \$0.00      | \$13,797,073.19 | \$0.00 | \$0.00          |
| GRAND TOTALS | 641            | \$14,368.00 | \$1,896,311.13 | \$42,250.00 | \$25,696.00 | \$13,797,073.19 | \$0.00 | \$15,775,698.32 |

| Bracket       | # Transactions | Cash        | Check          | Credit      | eCheck      | Direct          | Adjust | Total           |
|---------------|----------------|-------------|----------------|-------------|-------------|-----------------|--------|-----------------|
| Blount County | 627            | \$14,368.00 | \$1,896,311.13 | \$36,380.00 | \$25,696.00 | \$13,797,073.19 | \$0.00 | \$0.00          |
| HWY-PLANNING  | 14             | \$0.00      | \$0.00         | \$5,870.00  | \$0.00      | \$0.00          | \$0.00 | \$0.00          |
| GRAND TOTALS  | 641            | \$14,368.00 | \$1,896,311.13 | \$42,250.00 | \$25,696.00 | \$13,797,073.19 | \$0.00 | \$15,775,698.32 |

| Tax Year | Region | Account | Credits      | Section    |
|----------|--------|---------|--------------|------------|
| 2018     | BLOUNT | 40110   | \$202,024.50 |            |
| 2018     | BLOUNT | 40140   | \$12,332.77  |            |
| 2018     | BLOUNT | 40125   | \$1,855.75   |            |
| 2018     |        |         | \$216,213.02 | 2018 Total |
| 2017     | BLOUNT | 40120   | \$3,735.00   |            |
| 2017     | BLOUNT | 40140   | \$806.00     |            |
| 2017     |        |         | \$4,541.00   | 2017 Total |
| 2016     | BLOUNT | 40120   | \$508.00     |            |
| 2016     | BLOUNT | 40140   | \$221.00     |            |
| 2016     |        |         | \$729.00     | 2016 Total |

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Receipts Employee Balance Report

| Tax Year | Region | Account      | Credits      | Section    |
|----------|--------|--------------|--------------|------------|
| 2015     | BLOUNT | 40120        | \$135.00     |            |
| 2015     | BLOUNT | 40140        | \$84.00      |            |
| 2015     |        |              | \$219.00     | 2015 Total |
| 2014     | BLOUNT | 40120        | \$45.00      |            |
| 2014     | BLOUNT | 40140        | \$33.00      |            |
| 2014     |        |              | \$78.00      | 2014 Total |
| 2013     | BLOUNT | 40140        | \$33.00      |            |
| 2013     | BLOUNT | 40120        | \$36.00      |            |
| 2013     |        |              | \$69.00      | 2013 Total |
| 2012     | BLOUNT | 40120        | \$22.00      |            |
| 2012     | BLOUNT | 40140        | \$24.00      |            |
| 2012     |        |              | \$46.00      | 2012 Total |
| 2012     |        | GRAND TOTALS | \$221,895.02 |            |

The following view filters where applied to this report.

From date - 06/01/19, To Date - 06/30/19, Hide Receipt List - 1

Blount County Trustee  
Scott Graves

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

| <b><u>Month</u></b><br><b><u>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               | NONE TO REPORT            |                      |                         |                                    |
| April                                     | 2019               | NONE TO REPORT            |                      |                         |                                    |
| May                                       | 2019               | NONE TO REPORT            |                      |                         |                                    |
| June                                      | 2019               | NONE TO REPORT            |                      |                         |                                    |

**Blount County Trustee  
Scott Graves**

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

| <u>Month<br/>Received</u> | <u>Month<br/>of Sale</u> | <u>Total<br/>Received</u> | <u>County<br/>Schools</u> | <u>Alcoa<br/>Schools</u> | <u>Maryville<br/>Schools</u> | <u>Highway<br/>Dept.</u> | <u>County<br/>Debt</u> | <u>City of<br/>Alcoa</u> | <u>City of<br/>Maryville</u> | <u>City of<br/>Friendsville</u> | <u>City of<br/>Louisville</u> | <u>City of<br/>Rockford</u> | <u>City of<br/>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.                     | \$3,943,317.50            | 1,162,679.29              | 216,703.04               | 592,276.44                   | 290,723.16               | 64,605.15              | 755,631.23               | 794,999.75                   | 8,808.86                        | 20,610.85                     | 13,169.78                   | 23,109.95                   |
| April                     | Feb.                     | \$3,938,085.06            | 1,161,136.51              | 216,415.50               | 591,490.53                   | 295,055.99               | 65,568.00              | 747,488.86               | 798,340.72                   | 8,134.21                        | 18,499.03                     | 13,617.60                   | 22,338.11                   |
| May                       | March                    | \$4,646,914.89            | 1,362,898.33              | 263,456.84               | 697,102.29                   | 327,473.97               | 72,771.99              | 907,180.47               | 923,267.58                   | 9,740.41                        | 21,914.79                     | 16,738.45                   | 44,369.77                   |
| June                      | April                    | \$4,648,855.20            | 1,363,467.40              | 263,566.85               | 697,393.37                   | 332,413.80               | 73,869.73              | 880,372.51               | 947,924.60                   | 9,993.53                        | 22,973.09                     | 7,588.29                    | 49,292.03                   |
| <b>GROSS TOTAL</b>        |                          | \$55,692,922.20           | 16,406,473.30             | 3,076,756.00             | 8,363,231.97                 | 4,338,836.80             | 964,185.96             | 10,306,304.46            | 11,125,004.71                | 111,046.34                      | 226,666.10                    | 178,841.28                  | 595,575.28                  |
| <b>LESS COMMISSION</b>    |                          | 556,929.23                | 164,064.74                | 30,767.56                | 83,632.32                    | 43,388.37                | 9,641.86               | 103,063.05               | 111,250.05                   | 1,110.47                        | 2,266.67                      | 1,788.42                    | 5,955.76                    |
| <b>NET TOTAL</b>          |                          | \$55,135,992.97           | \$16,242,408.56           | \$3,045,988.44           | \$8,279,599.65               | \$4,295,448.43           | \$954,544.10           | \$10,203,241.41          | \$11,013,754.66              | \$109,935.87                    | \$224,399.43                  | \$177,052.86                | \$589,619.52                |

# Blount County Trustee's Office Fund Report

## Financial Summary Report - June 01, 2019 to June 30, 2019

| Fund  | Name                          | Starting Balance | Receipts      | Disbursements | Transfers In | Transfers Out | Commission adjustment | Commission | Ending Balance |
|-------|-------------------------------|------------------|---------------|---------------|--------------|---------------|-----------------------|------------|----------------|
| 101   | GENERAL FUND                  | 30,292,434.38    | 2,521,063.70  | 3,856,453.53  | 7,238.11     | 0.00          | (12.62)               | 11,813.13  | 28,952,482.15  |
| 112   | COURTHOUSE & JAIL MAINTENANCE | 183,089.43       | 19,766.16     | 324.55        | 0.00         | 0.00          | 0.00                  | 197.67     | 202,333.37     |
| 114   | LAW LIBRARY                   | 52,689.27        | 929.29        | 760.00        | 0.00         | 0.00          | 0.00                  | 9.30       | 52,849.26      |
| 115   | PUBLIC LIBRARY                | 675,101.53       | 24,336.73     | 351,392.21    | 274,092.78   | 0.00          | 0.00                  | 112.72     | 622,026.11     |
| 122   | DRUG CONTROL                  | 1,971,506.84     | 7,498.93      | 42,372.52     | 0.00         | 0.00          | 0.00                  | 74.99      | 1,936,558.26   |
| 131   | HIGHWAY/PUBLIC WORKS          | 3,507,914.24     | 756,748.31    | 578,126.60    | 218.34       | 0.00          | 0.00                  | 7,567.49   | 3,679,186.80   |
| 141   | GENERAL PURPOSE SCHOOL        | 9,803,718.05     | 7,175,081.74  | 6,094,391.26  | 583,462.96   | 0.00          | (9.05)                | 30,403.66  | 11,437,476.88  |
| 142   | SCHOOL FEDERAL PROJECTS       | (96,712.61)      | 869,273.78    | 482,436.84    | 81,019.55    | 0.00          | 0.00                  | 0.00       | 371,143.88     |
| 143   | CAFETERIA                     | 441,699.78       | 668,214.44    | 178,541.44    | 0.00         | 0.00          | 0.00                  | 0.00       | 931,372.78     |
| 146   | EXTENDED DAYCARE              | 656,125.07       | 171,956.82    | 163,458.62    | 0.00         | 0.00          | 0.00                  | 1,515.23   | 663,108.04     |
| 151   | GENERAL DEBT SERVICE          | 14,863,167.06    | 318,222.96    | 143,306.39    | 0.00         | 0.00          | (6.88)                | 3,599.41   | 15,034,491.10  |
| 176   | HIGHWAY CAPITAL PROJECTS      | 927,788.08       | 0.00          | 5,310.00      | 0.00         | 0.00          | 0.00                  | 0.00       | 922,478.08     |
| 177   | EDUCATION CAPITAL PROJECTS    | 1,122,405.45     | 19,515.57     | 106,623.50    | 0.00         | 0.00          | (0.58)                | 229.64     | 1,035,068.46   |
| 189   | GENERAL CONSTRUCTION PROJECTS | 2,467,650.52     | 0.00          | 193,888.41    | 0.00         | 0.00          | 0.00                  | 0.00       | 2,273,762.11   |
| 191   | ENDOWMENT PRINCIPAL/REVENUE   | 510,125.42       | 998.57        | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00       | 511,123.99     |
| 263   | GENERAL LIABILITY             | 1,720,638.32     | 4,510.17      | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00       | 1,725,148.49   |
| 264   | EMPLOYEE HEALTH INSURANCE     | 2,373,613.69     | 1,673,221.53  | 1,628,953.73  | 0.00         | 0.00          | 0.00                  | 0.00       | 2,417,881.49   |
| 266   | WORKERS COMPENSATION          | 2,895,273.73     | 7,589.15      | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00       | 2,902,862.88   |
| 336   | TAX TRUST FUND                | 2,596.60         | 69.79         | 0.00          | 0.00         | 0.00          | 0.00                  | 0.00       | 2,666.39       |
| 351   | CITIES - SALES TAX            | 0.00             | 1,918,144.05  | 1,898,962.60  | 0.00         | 0.00          | 0.00                  | 19,181.45  | 0.00           |
| 355   | ALCOA SCHOOLS                 | 0.00             | 313,286.49    | 310,056.57    | 0.00         | 0.00          | (1.68)                | 3,231.60   | 0.00           |
| 356   | MARYVILLE SCHOOLS             | 0.00             | 830,922.23    | 822,337.66    | 0.00         | 0.00          | (4.61)                | 8,589.18   | 0.00           |
| 363   | DRUG TASK FORCE               | 520,002.80       | 11,521.99     | 40,387.42     | 0.00         | 0.00          | 0.00                  | 66.85      | 491,070.52     |
| 364   | DISTRICT ATTORNEY             | 220,920.93       | 2,011.81      | 0.00          | 0.00         | 0.00          | 0.00                  | 20.12      | 222,912.62     |
| 365   | SMOKY MTN TOURISM BOARD       | 0.00             | 195,280.74    | 193,327.93    | 0.00         | 0.00          | 0.00                  | 1,952.81   | 0.00           |
| 920   | PAYROLL CLEARING              | 62,213.69        | 4,277.07      | 55,945.66     | 18.73        | 0.00          | 0.00                  | 0.00       | 10,563.83      |
| 28310 | UNDISTRIBUTED TAXES           | 0.00             | 0.00          | 0.00          | (1,771.00)   | (1,771.00)    | 0.00                  | 0.00       | 0.00           |
| 29900 | FEE/COMMISSION                | 0.00             | 88,565.25     | 0.00          | 0.00         | 88,565.25     | 0.00                  | 0.00       | 0.00           |
|       |                               | 75,173,962.27    | 17,603,007.27 | 17,147,357.44 | 944,279.47   | 86,794.25     | (35.42)               | 88,565.25  | 76,398,567.49  |

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

June 28, 2019

| BANK NAME        | MAIN ACCOUNT    | Interest Rate | TAX PAY ACCOUNTS | Interest Rate | CDs / ICS      | Interest Rate | Maturity Date | OTHER INVESTMENTS                                                                            |
|------------------|-----------------|---------------|------------------|---------------|----------------|---------------|---------------|----------------------------------------------------------------------------------------------|
| BB & T           |                 |               | \$200,004.90     | 0.01%         |                |               |               | <u>Local Government Investment Pool (State)</u><br><br>\$180,788.45      2.40%               |
| CBBC             |                 |               | \$3,780,757.33   | 2.20%         |                |               |               |                                                                                              |
| First Century    |                 |               | \$260,813.16     | 2.57%         | \$5,000,000.00 | 2.57%         | ICS *         |                                                                                              |
| First Tennessee  | \$48,697,836.63 | 2.55%         | \$50,658.02      | 2.55%         |                |               |               | <u>Local Government Investment Pool (Retainage)</u>                                          |
| SmartBank        |                 |               | \$5,989,645.30   | 2.55%         | \$485,402.97   | 2.55%         | ICS *         | \$457,677.76      2.40%                                                                      |
|                  |                 |               |                  |               | \$550,000.00   | 1.50%         | 3-7-20        |                                                                                              |
| Home Federal     |                 |               | \$196,583.33     | 0.55%         |                |               |               | <u>LGIP TOTAL</u>                                                                            |
| Pinnacle Bank    |                 |               | \$245,646.55     | 1.71%         |                |               |               | \$638,466.21                                                                                 |
| Regions          |                 |               | \$30,008.92      | 0.05%         |                |               |               | <u>Other Investments</u><br><br><u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u><br><br>\$0.00 |
| Renasant *       |                 |               | \$182,675.76     | 0.03%         |                |               |               |                                                                                              |
| Simmons Bank     |                 |               | \$8,841,639.50   | 2.55%         |                |               |               |                                                                                              |
| SunTrust         |                 |               | \$130,388.97     | 0.02%         |                |               |               |                                                                                              |
| TnBank           |                 |               | \$198,337.15     | 0.15%         | \$1,000,000.00 | 2.60%         | 1-9-20        |                                                                                              |
| United Community |                 |               | \$143,369.90     | 0.02%         |                |               |               | TOTAL      \$0.00                                                                            |
| US Bank          |                 |               | \$146,363.53     | 0.10%         |                |               |               | <u>LGIP+OTHER INVESTMENTS</u>                                                                |
| Account Totals → | \$48,697,836.63 |               | \$20,396,892.32  |               | \$7,035,402.97 |               |               | \$638,466.21                                                                                 |

### GRAND TOTAL

**\$76,768,598.13**

\* 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 ICS held per Ellis Trust

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

| <b>Date</b> | <b>Financial Institution</b> | <b>Account</b>    | <b>Interest</b> |
|-------------|------------------------------|-------------------|-----------------|
| 6/1/19      | BB&T                         | Money Market      | \$1.49          |
| 6/1/19      | CBBC                         | Money Market      | \$6,836.44      |
| 6/1/19      | First Century                | Money Market      | \$9,022.64      |
| 6/1/19      | First Tennessee              | Money Market      | \$106.28        |
| 6/1/19      | SmartBank (W.C.)             | CD                | \$700.68        |
| 6/1/19      | SmartBank                    | Money Market      | \$12,569.56     |
| 6/1/19      | SmartBank (Children's Home)  | CD                | \$1,031.90      |
| 6/1/19      | Home Federal                 | Money Market      | \$82.42         |
| 6/1/19      | LGIP (State)                 | Investment Pool   | \$353.66        |
| 6/1/19      | First Tennessee              | Main Account      | \$102,895.03    |
| 6/1/19      | First Tennessee              | Clearing Account  | \$2,991.54      |
| 6/1/19      | First Tennessee              | Payroll Account   | \$3,192.76      |
| 6/1/19      | First Tennessee              | Medical/Dental    | \$27.10         |
| 6/1/19      | First Tennessee              | General Liability | \$145.65        |
| 6/1/19      | First Tennessee              | Worker's Comp.    | \$110.79        |
| 6/1/19      | Pinnacle Bank                | Money Market      | \$353.33        |
| 6/1/19      | Regions                      | Money Market      | \$1.15          |
| 6/1/19      | Simmons Bank                 | Money Market      | \$17,295.70     |
| 6/1/19      | Renasant                     | Money Market      | \$3.75          |
| 6/1/19      | SunTrust                     | Money Market      | \$2.14          |
| 6/1/19      | TnBank                       | Money Market      | \$22.99         |
| 6/1/19      | TnBank                       | CD                | \$2,208.22      |
| 6/1/19      | US Bank                      | Money Market      | \$12.03         |
| 6/1/19      | United Community             | Money Market      | \$2.20          |

**TOTAL INTEREST EARNED THIS MONTH**

**\$159,969.45**

**FISCAL YEAR TO DATE INTEREST EARNED**

**\$1,983,481.18**

Report Date / Time  
07/03/2019 12:08 PM

Blount County Trustee  
Account Analysis of Posted Transactions  
All Modules All Payments  
7/1/2018 to 6/30/2019  
Month is Closed

Page 1 of 1

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 |
| T 3/31/2019  | 636675       | KC   | TRANSFER COMMISSION TO TRUSTEE  | \$ 0.00 | \$ 127,593.61   | \$ 2,414,048.44 |
| T 4/30/2019  | 638098       | KC   | TRANSFER COMMISSIONS TO TRUSTEE | \$ 0.00 | \$ 80,293.20    | \$ 2,494,341.64 |
| T 5/31/2019  | 639231       | KC   | COMMISSIONS TO TRUSTEE          | \$ 0.00 | \$ 87,788.38    | \$ 2,582,130.02 |
| C 6/30/2019  | 639916       | KC   | COMMISSIONS TO TRUSTEE          | \$ 0.00 | \$ 88,529.83    | \$ 2,670,659.85 |
|              |              |      | Period Balance                  | \$ 0.00 | \$ 2,670,659.85 | \$ 2,670,659.85 |
|              |              |      | Fiscal Year To Date             | \$ 0.00 | \$ 2,670,659.85 | \$ 2,670,659.85 |



## Legislation Details (With Text)

**File #:** 19-196      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 7/1/2019      **In control:** Board of Commissioners  
**On agenda:** 7/18/2019      **Final action:**  
**Title:** JUNE FINANCIAL REPORTS (INFORMATION ONLY).  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** [June Expenses.pdf](#)  
[June Revenues.pdf](#)  
[E - Commerce Card Summary & Detail Reports - June 2019.pdf](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

JUNE FINANCIAL REPORTS (INFORMATION ONLY).

07/01/2019 11:56  
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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
FUND

P1  
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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51100-521000-00000-000-00000-0000-00-00000<br>Unemployment Compensation      | 1.62         | .00      | .00     | .00        | 1.62        |
| 101-51100-534800-00000-000-00000-0000-00-00000<br>Postal Charges                 | .43          | .00      | .00     | .00        | .43         |
| 101-51100-519100-00000-000-00000-0000-10-00000<br>Board and Committee Members    | 93,555.00    | 8,505.00 | .00     | 8,505.00   | 102,060.00  |
| 101-51100-520100-00000-000-00000-0000-10-00000<br>Social Security                | 5,800.40     | 527.31   | .00     | 527.31     | 6,327.71    |
| 101-51100-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | .81          | .00      | .00     | .00        | .81         |
| 101-51100-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 1,358.28     | 123.48   | .00     | 123.48     | 1,481.76    |
| 101-51100-530700-00000-000-00000-0000-10-00000<br>Communication                  | 522.63       | 1,207.01 | .00     | 1,207.01   | 1,729.64    |
| 101-51100-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 2,200.00     | .00      | .00     | .00        | 2,200.00    |
| 101-51100-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 994.84       | 90.44    | .00     | 90.44      | 1,085.28    |
| 101-51100-533200-00000-000-00000-0000-10-00000<br>Legal Notices and Recording Co | 1,756.30     | 136.50   | .00     | 136.50     | 1,892.80    |
| 101-51100-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 225.00       | .00      | .00     | .00        | 225.00      |
| 101-51100-535500-00000-000-00000-0000-10-00000<br>Travel                         | 5,615.47     | .00      | .00     | .00        | 5,615.47    |
| 101-51100-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 1,345.00     | .00      | .00     | .00        | 1,345.00    |
| 101-51100-541400-00000-000-00000-0000-10-00000<br>Duplicating Supplies           | 137.76       | .00      | .00     | .00        | 137.76      |
| 101-51100-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 137.38       | 28.98    | .00     | 28.98      | 166.36      |
| 101-51100-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 150.00       | .00      | .00     | .00        | 150.00      |
| 101-51210-519100-00000-000-00000-0000-10-00000<br>Board and Committee Members    | -255.00      | .00      | .00     | .00        | -255.00     |
| 101-51220-533200-00000-000-00000-0000-10-00000<br>Legal Notices and Recording Co | 418.60       | .00      | .00     | .00        | 418.60      |
| 101-51240-533200-00000-000-00000-0000-00-00000<br>Legal Notices, Recording, and  | 900.15       | .00      | .00     | .00        | 900.15      |
| 101-51240-535500-00000-000-00000-0000-00-00000<br>Travel                         | 226.21       | .00      | .00     | .00        | 226.21      |
| 101-51240-542200-00000-000-00000-0000-00-00000<br>Food Supplies                  | 68.57        | .00      | .00     | .00        | 68.57       |
| 101-51240-516800-00000-000-00000-0000-10-00000<br>Temporary Personnel            | 38,885.00    | 481.25   | .00     | 481.25     | 39,366.25   |
| 101-51240-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 249.38       | .00      | .00     | .00        | 249.38      |
| 101-51240-520100-00000-000-00000-0000-10-00000<br>Social Security                | 2,426.82     | 29.84    | .00     | 29.84      | 2,456.66    |
| 101-51240-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 28.01        | .00      | .00     | .00        | 28.01       |
| 101-51240-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 567.59       | 6.98     | .00     | 6.98       | 574.57      |
| 101-51240-530700-00000-000-00000-0000-10-00000                                   |              |          |         |            |             |

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

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Communication                                  | 777.44       | 143.36    | .00     | 143.36     | 920.80      |
| 101-51240-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 9,168.57     | .00       | .00     | .00        | 9,168.57    |
| 101-51240-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 8,438.51     | 3,244.08  | .00     | 3,244.08   | 11,682.59   |
| 101-51300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 128,054.88   | 10,671.24 | .12     | 10,671.12  | 138,726.00  |
| 101-51300-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 8,436.60     | 750.60    | .00     | 750.60     | 9,187.20    |
| 101-51300-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 41,565.08    | 3,696.60  | .00     | 3,696.60   | 45,261.68   |
| 101-51300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 10,361.49    | 899.50    | .00     | 899.50     | 11,260.99   |
| 101-51300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 3,450.35     | 306.88    | .00     | 306.88     | 3,757.23    |
| 101-51300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 102.12       | 9.60      | .00     | 9.60       | 111.72      |
| 101-51300-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 23,618.02    | 2,205.12  | .00     | 2,205.12   | 25,823.14   |
| 101-51300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 402.34       | 40.70     | .00     | 40.70      | 443.04      |
| 101-51300-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 26.15        | .00       | .00     | .00        | 26.15       |
| 101-51300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,480.27     | 210.35    | .00     | 210.35     | 2,690.62    |
| 101-51300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,728.90     | 424.23    | .00     | 424.23     | 2,153.13    |
| 101-51300-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 150.00       | .00       | .00     | .00        | 150.00      |
| 101-51300-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 12.93        | .00       | .00     | .00        | 12.93       |
| 101-51300-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 704.99       | .00       | .00     | .00        | 704.99      |
| 101-51300-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 774.25       | 354.00    | .00     | 354.00     | 1,128.25    |
| 101-51300-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 575.00       | .00       | .00     | .00        | 575.00      |
| 101-51300-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 504.69       | .00       | .00     | .00        | 504.69      |
| 101-51300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 409.14       | 55.99     | .00     | 55.99      | 465.13      |
| 101-51300-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 634.57       | .00       | .00     | .00        | 634.57      |
| 101-51300-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 310.00       | .00       | .00     | .00        | 310.00      |
| 101-51300-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 139.95       | .00       | .00     | .00        | 139.95      |
| 101-51310-542200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Food Supplies                                  | 284.56       | .00       | .00     | .00        | 284.56      |
| 101-51310-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 59,854.65    | 5,186.81  | .00     | 5,186.81   | 65,041.46   |
| 101-51310-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 123,447.46   | 12,039.25 | .00     | 12,039.25  | 135,486.71  |

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

P  
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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51310-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 9.37         | .00      | .00     | .00        | 9.37        |
| 101-51310-520100-00000-000-00000-0000-10-00000<br>Social Security                | 10,500.81    | 941.58   | .00     | 941.58     | 11,442.39   |
| 101-51310-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 12,243.12    | 1,129.02 | .00     | 1,129.02   | 13,372.14   |
| 101-51310-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 186.71       | 18.84    | .00     | 18.84      | 205.55      |
| 101-51310-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 41,551.38    | 3,920.00 | .00     | 3,920.00   | 45,471.38   |
| 101-51310-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 810.93       | 84.16    | .00     | 84.16      | 895.09      |
| 101-51310-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 111.97       | 3.45     | .00     | 3.45       | 115.42      |
| 101-51310-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 2,455.79     | 232.73   | .00     | 232.73     | 2,688.52    |
| 101-51310-530700-00000-000-00000-0000-10-00000<br>Communication                  | 1,123.76     | 578.24   | .00     | 578.24     | 1,702.00    |
| 101-51310-531200-00000-000-00000-0000-10-00000<br>Contracts with Private Agencie | 3,272.16     | 404.81   | .00     | 404.81     | 3,676.97    |
| 101-51310-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 430.00       | 916.24   | .00     | 916.24     | 1,346.24    |
| 101-51310-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 1,286.24     | .00      | .00     | .00        | 1,286.24    |
| 101-51310-533100-00000-000-00000-0000-10-00000<br>Legal Services                 | 210.99       | .00      | .00     | .00        | 210.99      |
| 101-51310-533300-00000-000-00000-0000-10-00000<br>Licenses                       | 50.00        | .00      | .00     | .00        | 50.00       |
| 101-51310-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 1,729.84     | 31.72    | .00     | 31.72      | 1,761.56    |
| 101-51310-535500-00000-000-00000-0000-10-00000<br>Travel                         | 68.69        | .00      | .00     | .00        | 68.69       |
| 101-51310-535600-00000-000-00000-0000-10-00000<br>Tuition                        | .00          | 1,086.00 | .00     | 1,086.00   | 1,086.00    |
| 101-51310-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 10,455.00    | .00      | .00     | .00        | 10,455.00   |
| 101-51310-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 795.06       | 187.08   | .00     | 187.08     | 982.14      |
| 101-51310-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 3,986.20     | 883.65   | .00     | 883.65     | 4,869.85    |
| 101-51310-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 620.00       | .00      | .00     | .00        | 620.00      |
| 101-51500-510100-00000-000-00000-0000-10-00000<br>County Official                | 75,593.52    | 6,299.48 | .00     | 6,299.48   | 81,893.00   |
| 101-51500-516200-00000-000-00000-0000-10-00000<br>Clerical Personnel             | 79,490.05    | 6,953.16 | .00     | 6,953.16   | 86,443.21   |
| 101-51500-516800-00000-000-00000-0000-10-00000<br>Temporary Personnel            | 13,691.49    | 1,006.32 | .00     | 1,006.32   | 14,697.81   |
| 101-51500-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 7,050.76     | .00      | .00     | .00        | 7,050.76    |
| 101-51500-519200-00000-000-00000-0000-10-00000<br>Election Commission            | 29,792.75    | 1,938.50 | .00     | 1,938.50   | 31,731.25   |
| 101-51500-519300-00000-000-00000-0000-10-00000                                   |              |          |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Election Workers                               | 186,062.25   | .00       | .00     | .00        | 186,062.25  |
| 101-51500-519600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| InService Training                             | 12,975.00    | .00       | .00     | .00        | 12,975.00   |
| 101-51500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 18,495.25    | 968.18    | .00     | 968.18     | 19,463.43   |
| 101-51500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 10,272.75    | 914.43    | .00     | 914.43     | 11,187.18   |
| 101-51500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 147.04       | 14.06     | .00     | 14.06      | 161.10      |
| 101-51500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 17,560.00    | 1,640.00  | .00     | 1,640.00   | 19,200.00   |
| 101-51500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 416.08       | 42.08     | .00     | 42.08      | 458.16      |
| 101-51500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 434.88       | 5.50      | .00     | 5.50       | 440.38      |
| 101-51500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,325.66     | 226.46    | .00     | 226.46     | 4,552.12    |
| 101-51500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 5,071.79     | 835.35    | .00     | 835.35     | 5,907.14    |
| 101-51500-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 510.00       | .00       | .00     | .00        | 510.00      |
| 101-51500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,131.20     | 503.24    | .00     | 503.24     | 1,634.44    |
| 101-51500-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 15,063.55    | 27.30     | .00     | 27.30      | 15,090.85   |
| 101-51500-533300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Licenses                                       | 22,770.00    | .00       | .00     | .00        | 22,770.00   |
| 101-51500-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 8,225.12     | 1,269.01  | .00     | 1,269.01   | 9,494.13    |
| 101-51500-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 3,000.00     | .00       | .00     | .00        | 3,000.00    |
| 101-51500-535100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Rentals                                        | 2,167.35     | .00       | .00     | .00        | 2,167.35    |
| 101-51500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,668.78     | 3,847.79  | .00     | 3,847.79   | 5,516.57    |
| 101-51500-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 2,975.00     | .00       | .00     | .00        | 2,975.00    |
| 101-51500-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 297.75       | 19.80     | .00     | 19.80      | 317.55      |
| 101-51500-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 91.88        | .00       | .00     | .00        | 91.88       |
| 101-51500-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 7,981.33     | 448.89    | .00     | 448.89     | 8,430.22    |
| 101-51500-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 775.00       | .00       | .00     | .00        | 775.00      |
| 101-51500-570700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Building Improvements                          | .00          | 5,056.00  | .00     | 5,056.00   | 5,056.00    |
| 101-51500-570900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Equipment                      | 1,439.67     | .00       | .00     | .00        | 1,439.67    |
| 101-51600-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 83,992.56    | 6,999.44  | .00     | 6,999.44   | 90,992.00   |
| 101-51600-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 262,737.49   | 22,235.20 | .00     | 22,235.20  | 284,972.69  |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51600-516900-00000-000-00000-0000-10-00000<br>Part time Personnel            | 2,870.81     | 248.06   | .00     | 248.06     | 3,118.87    |
| 101-51600-520100-00000-000-00000-0000-10-00000<br>Social Security                | 20,456.62    | 1,725.83 | .00     | 1,725.83   | 22,182.45   |
| 101-51600-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 23,329.95    | 1,861.98 | .00     | 1,861.98   | 25,191.93   |
| 101-51600-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 354.84       | 32.46    | .00     | 32.46      | 387.30      |
| 101-51600-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 63,750.00    | 4,920.00 | .00     | 4,920.00   | 68,670.00   |
| 101-51600-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 1,643.28     | 147.28   | .00     | 147.28     | 1,790.56    |
| 101-51600-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 249.61       | 9.99     | .00     | 9.99       | 259.60      |
| 101-51600-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 4,808.05     | 407.24   | .00     | 407.24     | 5,215.29    |
| 101-51600-530700-00000-000-00000-0000-10-00000<br>Communication                  | 3,296.99     | 989.70   | .00     | 989.70     | 4,286.69    |
| 101-51600-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 1,916.00     | .00      | .00     | .00        | 1,916.00    |
| 101-51600-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 2,637.48     | .00      | .00     | .00        | 2,637.48    |
| 101-51600-533700-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Office | 572.60       | .00      | .00     | .00        | 572.60      |
| 101-51600-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 675.13       | 61.69    | .00     | 61.69      | 736.82      |
| 101-51600-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 589.00       | .00      | .00     | .00        | 589.00      |
| 101-51600-535500-00000-000-00000-0000-10-00000<br>Travel                         | 1,949.43     | .00      | .00     | .00        | 1,949.43    |
| 101-51600-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 250.00       | .00      | .00     | .00        | 250.00      |
| 101-51600-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 34,767.00    | .00      | .00     | .00        | 34,767.00   |
| 101-51600-541100-00000-000-00000-0000-10-00000<br>Data Processing Supplies       | 256.49       | .00      | .00     | .00        | 256.49      |
| 101-51600-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 2,368.69     | 659.46   | .00     | 659.46     | 3,028.15    |
| 101-51600-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 686.35       | .00      | .00     | .00        | 686.35      |
| 101-51600-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 1,705.00     | .00      | .00     | .00        | 1,705.00    |
| 101-51710-570700-00000-000-00000-0000-00-00000<br>Building Improvements          | 8,630.78     | 3,419.59 | .00     | 3,419.59   | 12,050.37   |
| 101-51710-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director            | 71,793.02    | 6,387.40 | .00     | 6,387.40   | 78,180.42   |
| 101-51710-514100-00000-000-00000-0000-10-00000<br>Foreman                        | 114,525.29   | 8,879.00 | .00     | 8,879.00   | 123,404.29  |
| 101-51710-516100-00000-000-00000-0000-10-00000<br>Secretary                      | 85,867.30    | 5,114.24 | .00     | 5,114.24   | 90,981.54   |
| 101-51710-516900-00000-000-00000-0000-10-00000<br>Part time Personnel            | 3,085.52     | 1,839.76 | .00     | 1,839.76   | 4,925.28    |
| 101-51710-518900-00000-000-00000-0000-10-00000                                   |              |          |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Other Salaries and Wages                       | 205,322.41   | 18,555.29 | .00     | 18,555.29  | 223,877.70  |
| 101-51710-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 29,079.24    | 2,480.22  | .00     | 2,480.22   | 31,559.46   |
| 101-51710-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 29,998.72    | 2,395.61  | .00     | 2,395.61   | 32,394.33   |
| 101-51710-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 462.52       | 42.06     | .00     | 42.06      | 504.58      |
| 101-51710-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 70,660.52    | 4,692.46  | .00     | 4,692.46   | 75,352.98   |
| 101-51710-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,722.50     | 164.64    | .00     | 164.64     | 1,887.14    |
| 101-51710-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 351.24       | 11.00     | .00     | 11.00      | 362.24      |
| 101-51710-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 6,801.00     | 580.06    | .00     | 580.06     | 7,381.06    |
| 101-51710-530200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Advertising                                    | 98.00        | .00       | .00     | .00        | 98.00       |
| 101-51710-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 8,818.60     | 1,984.84  | .00     | 1,984.84   | 10,803.44   |
| 101-51710-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 7,654.22     | .00       | .00     | .00        | 7,654.22    |
| 101-51710-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 38,577.74    | 3,619.17  | .00     | 3,619.17   | 42,196.91   |
| 101-51710-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 2,191.00     | 81.90     | .00     | 81.90      | 2,272.90    |
| 101-51710-533700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Office                 | 20.67        | 9.99      | .00     | 9.99       | 30.66       |
| 101-51710-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 110.00       | 17.00     | .00     | 17.00      | 127.00      |
| 101-51710-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 1,171.89     | 115.90    | .00     | 115.90     | 1,287.79    |
| 101-51710-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 2,018.49     | .00       | .00     | .00        | 2,018.49    |
| 101-51710-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 1,002.00     | 1,100.00  | .00     | 1,100.00   | 2,102.00    |
| 101-51710-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 1,248.18     | 89.59     | .00     | 89.59      | 1,337.77    |
| 101-51710-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 270.00       | .00       | .00     | .00        | 270.00      |
| 101-51710-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 12,781.72    | 1,095.64  | .00     | 1,095.64   | 13,877.36   |
| 101-51710-542900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 918.28       | 1,000.00  | .00     | 1,000.00   | 1,918.28    |
| 101-51710-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,167.76     | 66.98     | .00     | 66.98      | 1,234.74    |
| 101-51710-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 496.83       | .00       | .00     | .00        | 496.83      |
| 101-51710-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 1,705.00     | .00       | .00     | .00        | 1,705.00    |
| 101-51710-571100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Furniture and Fixtures                         | 679.00       | .00       | .00     | .00        | 679.00      |
| 101-51710-573500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Equipment                               | 4,730.06     | .00       | .00     | .00        | 4,730.06    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-51800-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director            | 30,220.40    | 2,692.20  | .00     | 2,692.20   | 32,912.60   |
| 101-51800-516600-00000-000-00000-0000-10-00000<br>Custodial Personnel            | 133,796.23   | 11,944.81 | .00     | 11,944.81  | 145,741.04  |
| 101-51800-516700-00000-000-00000-0000-10-00000<br>Maintenance Personnel          | 115,692.02   | 9,186.23  | .00     | 9,186.23   | 124,878.25  |
| 101-51800-516900-00000-000-00000-0000-10-00000<br>Part time Personnel            | 11,315.05    | 1,327.26  | .00     | 1,327.26   | 12,642.31   |
| 101-51800-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 940.27       | 278.30    | .00     | 278.30     | 1,218.57    |
| 101-51800-520100-00000-000-00000-0000-10-00000<br>Social Security                | 17,219.10    | 1,481.00  | .00     | 1,481.00   | 18,700.10   |
| 101-51800-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 16,663.67    | 1,662.98  | .00     | 1,662.98   | 18,326.65   |
| 101-51800-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 305.57       | 29.40     | .00     | 29.40      | 334.97      |
| 101-51800-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 69,440.80    | 6,581.22  | .00     | 6,581.22   | 76,022.02   |
| 101-51800-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 1,711.22     | 177.94    | .00     | 177.94     | 1,889.16    |
| 101-51800-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 380.09       | 5.32      | .00     | 5.32       | 385.41      |
| 101-51800-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 4,026.96     | 346.35    | .00     | 346.35     | 4,373.31    |
| 101-51800-530700-00000-000-00000-0000-10-00000<br>Communication                  | 4,153.34     | 495.53    | .00     | 495.53     | 4,648.87    |
| 101-51800-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 11,122.90    | 977.10    | .00     | 977.10     | 12,100.00   |
| 101-51800-533400-00000-000-00000-0000-10-00000<br>Maintenance Agreements         | 45,789.73    | 4,579.19  | .00     | 4,579.19   | 50,368.92   |
| 101-51800-533500-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Buildi | 55,764.17    | 1,251.44  | .00     | 1,251.44   | 57,015.61   |
| 101-51800-533600-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Equipm | 45,892.48    | 3,107.91  | .00     | 3,107.91   | 49,000.39   |
| 101-51800-534700-00000-000-00000-0000-10-00000<br>Pest Control                   | 1,510.00     | .00       | .00     | .00        | 1,510.00    |
| 101-51800-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 2.56         | .00       | .00     | .00        | 2.56        |
| 101-51800-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 2,509.00     | .00       | .00     | .00        | 2,509.00    |
| 101-51800-536100-00000-000-00000-0000-10-00000<br>Permits                        | 585.00       | 75.00     | .00     | 75.00      | 660.00      |
| 101-51800-541000-00000-000-00000-0000-10-00000<br>Custodial Supplies             | 22,403.65    | 1,675.13  | .00     | 1,675.13   | 24,078.78   |
| 101-51800-542500-00000-000-00000-0000-10-00000<br>Gasoline                       | 3,575.96     | 419.52    | .00     | 419.52     | 3,995.48    |
| 101-51800-543400-00000-000-00000-0000-10-00000<br>Natural Gas                    | 58,654.82    | 108.34    | .00     | 108.34     | 58,763.16   |
| 101-51800-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 394.60       | .00       | .00     | .00        | 394.60      |
| 101-51800-545100-00000-000-00000-0000-10-00000<br>Uniforms                       | 5,138.06     | 321.61    | .00     | 321.61     | 5,459.67    |
| 101-51800-545200-00000-000-00000-0000-10-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Utilities                                      | 585,187.40   | 5,986.78 | .00     | 5,986.78   | 591,174.18  |
| 101-51800-546300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Testing                                        | 110.00       | .00      | .00     | .00        | 110.00      |
| 101-51800-551300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Workers Compensation Insurance                 | 1,860.00     | .00      | .00     | .00        | 1,860.00    |
| 101-51800-570700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Building Improvements                          | 106,261.44   | 3,542.17 | .00     | 3,542.17   | 109,803.61  |
| 101-51800-571700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maintenance Equipment                          | 3,899.66     | .00      | .00     | .00        | 3,899.66    |
| 101-51900-539900-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Other Contracted Services                      | 35,000.00    | .00      | .00     | .00        | 35,000.00   |
| 101-51900-510500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Supervisor/Director                            | 66,123.74    | 5,883.00 | .00     | 5,883.00   | 72,006.74   |
| 101-51900-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 3,942.08     | 348.02   | .00     | 348.02     | 4,290.10    |
| 101-51900-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 4,562.46     | 405.92   | .00     | 405.92     | 4,968.38    |
| 101-51900-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 50.84        | 4.96     | .00     | 4.96       | 55.80       |
| 101-51900-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 12,210.00    | 1,140.00 | .00     | 1,140.00   | 13,350.00   |
| 101-51900-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 208.04       | 21.04    | .00     | 21.04      | 229.08      |
| 101-51900-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 28.00        | .00      | .00     | .00        | 28.00       |
| 101-51900-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 921.99       | 81.39    | .00     | 81.39      | 1,003.38    |
| 101-51900-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 1,144.33     | 462.32   | .00     | 462.32     | 1,606.65    |
| 101-51900-533200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Legal Notices and Recording Co                 | 404.95       | .00      | .00     | .00        | 404.95      |
| 101-51900-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 79.58        | .00      | .00     | .00        | 79.58       |
| 101-51900-550600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Liability Insurance                            | 514,712.00   | .00      | .00     | .00        | 514,712.00  |
| 101-51900-551300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Workers Compensation Insurance                 | 155.00       | .00      | .00     | .00        | 155.00      |
| 101-51900-573500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Equipment                               | 2,082.00     | .00      | .00     | .00        | 2,082.00    |
| 101-51910-510500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Supervisor/Director                            | 41,974.00    | 3,734.20 | .00     | 3,734.20   | 45,708.20   |
| 101-51910-518900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 21,632.60    | 1,966.60 | .00     | 1,966.60   | 23,599.20   |
| 101-51910-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 3,881.81     | 352.04   | .00     | 352.04     | 4,233.85    |
| 101-51910-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 3,439.01     | 393.36   | .00     | 393.36     | 3,832.37    |
| 101-51910-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 71.98        | 7.44     | .00     | 7.44       | 79.42       |
| 101-51910-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 3,325.00     | .00      | .00     | .00        | 3,325.00    |
| 101-51910-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 225.18       | 21.04    | .00     | 21.04      | 246.22      |

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**Blount County, TN**  
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN**  
**FUND**
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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51910-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 82.09        | .00      | .00     | .00        | 82.09       |
| 101-51910-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 907.73       | 82.32    | .00     | 82.32      | 990.05      |
| 101-51910-530700-00000-000-00000-0000-10-00000<br>Communication                  | 1,872.59     | 491.65   | .00     | 491.65     | 2,364.24    |
| 101-51910-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 30.00        | .00      | .00     | .00        | 30.00       |
| 101-51910-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 686.07       | .00      | .00     | .00        | 686.07      |
| 101-51910-535500-00000-000-00000-0000-10-00000<br>Travel                         | 89.23        | .00      | .00     | .00        | 89.23       |
| 101-51910-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 5,674.48     | 58.76    | .00     | 58.76      | 5,733.24    |
| 101-51910-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 605.35       | 209.12   | .00     | 209.12     | 814.47      |
| 101-51910-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 3,037.30     | 2,899.00 | .00     | 2,899.00   | 5,936.30    |
| 101-51910-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 310.00       | .00      | .00     | .00        | 310.00      |
| 101-51920-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director            | 48,893.72    | 4,349.80 | .00     | 4,349.80   | 53,243.52   |
| 101-51920-518900-00000-000-00000-0000-10-00000<br>Other Salaries and Wages       | 38,146.62    | 3,356.40 | .00     | 3,356.40   | 41,503.02   |
| 101-51920-520100-00000-000-00000-0000-10-00000<br>Social Security                | 5,033.28     | 443.22   | .00     | 443.22     | 5,476.50    |
| 101-51920-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 6,006.02     | 531.74   | .00     | 531.74     | 6,537.76    |
| 101-51920-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 94.48        | 9.32     | .00     | 9.32       | 103.80      |
| 101-51920-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 17,560.00    | 1,640.00 | .00     | 1,640.00   | 19,200.00   |
| 101-51920-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 416.08       | 42.08    | .00     | 42.08      | 458.16      |
| 101-51920-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 56.00        | .00      | .00     | .00        | 56.00       |
| 101-51920-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 1,177.10     | 103.65   | .00     | 103.65     | 1,280.75    |
| 101-51920-530700-00000-000-00000-0000-10-00000<br>Communication                  | 1,550.12     | 245.39   | .00     | 245.39     | 1,795.51    |
| 101-51920-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 160.00       | .00      | .00     | .00        | 160.00      |
| 101-51920-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 6,605.76     | .00      | .00     | .00        | 6,605.76    |
| 101-51920-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 19.89        | 14.96    | .00     | 14.96      | 34.85       |
| 101-51920-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 48.00        | .00      | .00     | .00        | 48.00       |
| 101-51920-535500-00000-000-00000-0000-10-00000<br>Travel                         | 1,140.75     | 352.60   | .00     | 352.60     | 1,493.35    |
| 101-51920-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 1,184.00     | .00      | .00     | .00        | 1,184.00    |
| 101-51920-539900-00000-000-00000-0000-10-00000                                   |              |          |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Other Contracted Services                      | 139.98       | .00       | .00     | .00        | 139.98      |
| 101-51920-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 1,818.88     | 134.43    | .00     | 134.43     | 1,953.31    |
| 101-51920-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,357.79     | .00       | .00     | .00        | 1,357.79    |
| 101-51920-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 310.00       | .00       | .00     | .00        | 310.00      |
| 101-51920-570900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Equipment                      | .00          | 1,875.00  | .00     | 1,875.00   | 1,875.00    |
| 101-52100-531700-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Data Processing Services                       | 2,654.58     | .00       | .00     | .00        | 2,654.58    |
| 101-52100-542200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Food Supplies                                  | 1,049.88     | 170.17    | .00     | 170.17     | 1,220.05    |
| 101-52100-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 78,366.10    | 6,972.20  | .00     | 6,972.20   | 85,338.30   |
| 101-52100-511900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Accountants and Bookkeepers                    | 255,127.30   | 23,321.34 | .00     | 23,321.34  | 278,448.64  |
| 101-52100-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 32,581.29    | 3,005.71  | .00     | 3,005.71   | 35,587.00   |
| 101-52100-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 21,816.73    | 1,962.40  | .00     | 1,962.40   | 23,779.13   |
| 101-52100-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 22,540.52    | 2,297.65  | .00     | 2,297.65   | 24,838.17   |
| 101-52100-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 340.40       | 35.22     | .00     | 35.22      | 375.62      |
| 101-52100-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 53,513.10    | 5,968.21  | .00     | 5,968.21   | 59,481.31   |
| 101-52100-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,283.21     | 141.65    | .00     | 141.65     | 1,424.86    |
| 101-52100-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 265.89       | .00       | .00     | .00        | 265.89      |
| 101-52100-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 5,102.18     | 458.95    | .00     | 458.95     | 5,561.13    |
| 101-52100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,418.39     | 848.16    | .00     | 848.16     | 4,266.55    |
| 101-52100-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 1,752.50     | 100.00    | .00     | 100.00     | 1,852.50    |
| 101-52100-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 2,954.65     | 260.89    | .00     | 260.89     | 3,215.54    |
| 101-52100-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | .00          | 819.00    | .00     | 819.00     | 819.00      |
| 101-52100-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 3,514.45     | 299.61    | .00     | 299.61     | 3,814.06    |
| 101-52100-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 5,006.06     | .00       | .00     | .00        | 5,006.06    |
| 101-52100-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,061.77     | 127.97    | .00     | 127.97     | 1,189.74    |
| 101-52100-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 345.00       | .00       | .00     | .00        | 345.00      |
| 101-52100-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,448.49     | .00       | .00     | .00        | 1,448.49    |
| 101-52100-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 1,395.00     | .00       | .00     | .00        | 1,395.00    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52100-559900-00000-000-00000-0000-10-00000<br>Other Charges                  | 96.02        | .00       | .00     | .00        | 96.02       |
| 101-52100-571100-00000-000-00000-0000-10-00000<br>Furniture and Fixtures         | 4,991.26     | .00       | .00     | .00        | 4,991.26    |
| 101-52200-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director            | 57,261.26    | 5,186.80  | .00     | 5,186.80   | 62,448.06   |
| 101-52200-512200-00000-000-00000-0000-10-00000<br>Purchasing Personnel           | 127,975.91   | 14,991.41 | .00     | 14,991.41  | 142,967.32  |
| 101-52200-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 1,031.78     | .00       | .00     | .00        | 1,031.78    |
| 101-52200-520100-00000-000-00000-0000-10-00000<br>Social Security                | 10,896.25    | 1,176.04  | .00     | 1,176.04   | 12,072.29   |
| 101-52200-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 12,823.09    | 1,131.24  | .00     | 1,131.24   | 13,954.33   |
| 101-52200-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 186.84       | 18.44     | .00     | 18.44      | 205.28      |
| 101-52200-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 22,910.00    | 2,140.00  | .00     | 2,140.00   | 25,050.00   |
| 101-52200-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 624.12       | 63.12     | .00     | 63.12      | 687.24      |
| 101-52200-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 111.99       | .00       | .00     | .00        | 111.99      |
| 101-52200-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 2,548.31     | 275.03    | .00     | 275.03     | 2,823.34    |
| 101-52200-530700-00000-000-00000-0000-10-00000<br>Communication                  | 2,634.65     | 635.98    | .00     | 635.98     | 3,270.63    |
| 101-52200-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 2,050.47     | .00       | .00     | .00        | 2,050.47    |
| 101-52200-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 13,612.52    | 109.72    | .00     | 109.72     | 13,722.24   |
| 101-52200-533200-00000-000-00000-0000-10-00000<br>Legal Notices and Recording Co | 1,253.70     | 327.60    | .00     | 327.60     | 1,581.30    |
| 101-52200-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 25.36        | 1.28      | .00     | 1.28       | 26.64       |
| 101-52200-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 424.89       | .00       | .00     | .00        | 424.89      |
| 101-52200-535500-00000-000-00000-0000-10-00000<br>Travel                         | 4,177.47     | .00       | .00     | .00        | 4,177.47    |
| 101-52200-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 3,763.90     | .00       | .00     | .00        | 3,763.90    |
| 101-52200-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 1,949.00     | .00       | .00     | .00        | 1,949.00    |
| 101-52200-541100-00000-000-00000-0000-10-00000<br>Data Processing Supplies       | 705.45       | .00       | .00     | .00        | 705.45      |
| 101-52200-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 1,013.61     | .00       | .00     | .00        | 1,013.61    |
| 101-52200-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 346.49       | .00       | .00     | .00        | 346.49      |
| 101-52200-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 620.00       | .00       | .00     | .00        | 620.00      |
| 101-52220-521100-00000-000-00000-0000-10-00000<br>Retiree Benefits               | 241,565.19   | 23,453.75 | .00     | 23,453.75  | 265,018.94  |
| 101-52220-530500-00000-000-00000-0000-10-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|-----------|---------|------------|--------------|
| Audit Services                                 | .00          | 46,744.00 | .00     | 46,744.00  | 46,744.00    |
| 101-52220-530700-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Communication                                  | -8.95        | 155.14    | .00     | 155.14     | 146.19       |
| 101-52220-530800-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Consultant                                     | 18,750.00    | 6,250.00  | .00     | 6,250.00   | 25,000.00    |
| 101-52220-530900-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Contracts with Govt Agencies                   | 109,773.62   | 13,114.00 | .00     | 13,114.00  | 122,887.62   |
| 101-52220-531000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Contracts with Other Govt Agcy                 | 163,590.63   | 23,229.00 | .00     | 23,229.00  | 186,819.63   |
| 101-52220-531600-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Contributions                                  | 1,500.00     | .00       | .00     | .00        | 1,500.00     |
| 101-52220-532000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Dues and Memberships                           | 30,265.40    | .00       | .00     | .00        | 30,265.40    |
| 101-52220-533100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Legal Services                                 | 44,120.35    | 10,850.00 | .00     | 10,850.00  | 54,970.35    |
| 101-52220-534100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Pauper Burials                                 | 1,100.00     | .00       | .00     | .00        | 1,100.00     |
| 101-52220-534800-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Postal Charges                                 | 2,156.48     | 25.00     | .00     | 25.00      | 2,181.48     |
| 101-52220-539900-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Other Contracted Services                      | -60,425.00   | .00       | .00     | .00        | -60,425.00   |
| 101-52220-543500-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Office Supplies                                | 4,352.90     | .00       | .00     | .00        | 4,352.90     |
| 101-52220-551000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Trustee Commissions                            | 716,451.82   | .00       | .00     | .00        | 716,451.82   |
| 101-52220-559900-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Other Charges                                  | 400.46       | 77.00     | .00     | 77.00      | 477.46       |
| 101-52220-533200-00000-519-00000-0000-10-00000 |              |           |         |            |              |
| Legal Notices and Recording Co                 | 1,100,270.88 | 31,632.25 | .00     | 31,632.25  | 1,131,903.13 |
| 101-52300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| County Official                                | 83,992.56    | 6,999.44  | .00     | 6,999.44   | 90,992.00    |
| 101-52300-510300-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Assistant                                      | 275,390.59   | 24,448.00 | .00     | 24,448.00  | 299,838.59   |
| 101-52300-516200-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Clerical Personnel                             | 100,743.99   | 8,943.03  | .00     | 8,943.03   | 109,687.02   |
| 101-52300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Social Security                                | 27,220.28    | 2,370.84  | .00     | 2,370.84   | 29,591.12    |
| 101-52300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| State Retirement                               | 31,237.91    | 2,786.94  | .00     | 2,786.94   | 34,024.85    |
| 101-52300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Life Insurance ER Cost                         | 475.05       | 46.96     | .00     | 46.96      | 522.01       |
| 101-52300-520700-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 82,060.00    | 8,200.00  | .00     | 8,200.00   | 90,260.00    |
| 101-52300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 1,781.68     | 189.36    | .00     | 189.36     | 1,971.04     |
| 101-52300-521000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Unemployment Compensation                      | 279.99       | .00       | .00     | .00        | 279.99       |
| 101-52300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 6,365.96     | 554.46    | .00     | 554.46     | 6,920.42     |
| 101-52300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Communication                                  | 6,844.79     | 1,995.53  | 150.00  | 1,845.53   | 8,690.32     |
| 101-52300-531700-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Data Processing Services                       | 36,278.00    | .00       | .00     | .00        | 36,278.00    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52300-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 2,955.00     | .00       | .00     | .00        | 2,955.00    |
| 101-52300-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 19,226.50    | 1,748.11  | .00     | 1,748.11   | 20,974.61   |
| 101-52300-533100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Services                                 | 750.16       | .00       | .00     | .00        | 750.16      |
| 101-52300-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 156.56       | .00       | .00     | .00        | 156.56      |
| 101-52300-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 4,131.85     | 90.34     | .00     | 90.34      | 4,222.19    |
| 101-52300-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 685.38       | .00       | .00     | .00        | 685.38      |
| 101-52300-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 2,423.30     | .00       | .00     | .00        | 2,423.30    |
| 101-52300-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 645.00       | .00       | .00     | .00        | 645.00      |
| 101-52300-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 1,655.00     | 279.00    | .00     | 279.00     | 1,934.00    |
| 101-52300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 1,385.39     | 195.16    | .00     | 195.16     | 1,580.55    |
| 101-52300-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,441.64     | .00       | .00     | .00        | 1,441.64    |
| 101-52300-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 2,394.10     | .00       | .00     | .00        | 2,394.10    |
| 101-52300-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 1,860.00     | .00       | .00     | .00        | 1,860.00    |
| 101-52300-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 48,440.78    | 2,540.00  | .00     | 2,540.00   | 50,980.78   |
| 101-52300-571900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Equipment Purchased                     | 1,049.99     | .00       | .00     | .00        | 1,049.99    |
| 101-52310-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 149,491.00   | 13,299.38 | .00     | 13,299.38  | 162,790.38  |
| 101-52310-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 63,405.19    | 5,630.70  | .00     | 5,630.70   | 69,035.89   |
| 101-52310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 12,283.60    | 1,077.07  | .00     | 1,077.07   | 13,360.67   |
| 101-52310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 14,689.93    | 1,306.18  | .00     | 1,306.18   | 15,996.11   |
| 101-52310-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 244.35       | 24.66     | .00     | 24.66      | 269.01      |
| 101-52310-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 59,540.00    | 6,200.00  | .00     | 6,200.00   | 65,740.00   |
| 101-52310-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,248.24     | 126.24    | .00     | 126.24     | 1,374.48    |
| 101-52310-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 168.00       | .00       | .00     | .00        | 168.00      |
| 101-52310-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,872.92     | 251.89    | .00     | 251.89     | 3,124.81    |
| 101-52310-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | .00          | 16,350.96 | .00     | 16,350.96  | 16,350.96   |
| 101-52310-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 374.00       | .00       | .00     | .00        | 374.00      |
| 101-52310-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Gasoline                                       | .00          | 21.99     | .00     | 21.99      | 21.99       |
| 101-52310-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,578.82     | 339.50    | .00     | 339.50     | 1,918.32    |
| 101-52310-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 921.95       | 52.86     | .00     | 52.86      | 974.81      |
| 101-52310-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 930.00       | .00       | .00     | .00        | 930.00      |
| 101-52400-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 83,992.56    | 6,999.44  | .00     | 6,999.44   | 90,992.00   |
| 101-52400-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 213,820.13   | 19,022.40 | .00     | 19,022.40  | 232,842.53  |
| 101-52400-516800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Temporary Personnel                            | 1,681.25     | .00       | .00     | .00        | 1,681.25    |
| 101-52400-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 17,450.46    | 1,508.83  | .00     | 1,508.83   | 18,959.29   |
| 101-52400-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 20,549.48    | 1,795.54  | .00     | 1,795.54   | 22,345.02   |
| 101-52400-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 301.05       | 29.52     | .00     | 29.52      | 330.57      |
| 101-52400-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 64,890.00    | 6,060.00  | .00     | 6,060.00   | 70,950.00   |
| 101-52400-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,456.28     | 147.28    | .00     | 147.28     | 1,603.56    |
| 101-52400-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 174.75       | .00       | .00     | .00        | 174.75      |
| 101-52400-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,081.36     | 352.90    | .00     | 352.90     | 4,434.26    |
| 101-52400-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,784.00     | 829.75    | .00     | 829.75     | 4,613.75    |
| 101-52400-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 1,328.00     | .00       | .00     | .00        | 1,328.00    |
| 101-52400-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,086.25     | 98.75     | .00     | 98.75      | 1,185.00    |
| 101-52400-533100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Services                                 | 1,850.00     | .00       | .00     | .00        | 1,850.00    |
| 101-52400-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 216.00       | .00       | .00     | .00        | 216.00      |
| 101-52400-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 9,327.50     | .00       | .00     | .00        | 9,327.50    |
| 101-52400-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 24,350.61    | 289.59    | .00     | 289.59     | 24,640.20   |
| 101-52400-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 3,334.86     | .00       | .00     | .00        | 3,334.86    |
| 101-52400-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,016.04     | 636.71    | .00     | 636.71     | 1,652.75    |
| 101-52400-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 965.00       | .00       | .00     | .00        | 965.00      |
| 101-52400-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 7,995.87     | .00       | .00     | .00        | 7,995.87    |
| 101-52400-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 505.41       | .00       | .00     | .00        | 505.41      |
| 101-52400-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 2,051.87     | 859.18    | .00     | 859.18     | 2,911.05    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52400-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 586.73       | .00       | .00     | .00        | 586.73      |
| 101-52400-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 1,395.00     | .00       | .00     | .00        | 1,395.00    |
| 101-52400-571100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Furniture and Fixtures                         | .00          | 686.95    | .00     | 686.95     | 686.95      |
| 101-52500-571100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Furniture And Fixtures                         | 2,352.63     | .00       | .00     | .00        | 2,352.63    |
| 101-52500-599000-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Other Charges                                  | 256.09       | .00       | .00     | .00        | 256.09      |
| 101-52500-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 83,992.56    | 6,999.44  | .00     | 6,999.44   | 90,992.00   |
| 101-52500-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 594,520.66   | 51,525.22 | .00     | 51,525.22  | 646,045.88  |
| 101-52500-516800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Temporary Personnel                            | 155.10       | 303.74    | .00     | 303.74     | 458.84      |
| 101-52500-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 17,081.80    | 1,382.73  | .00     | 1,382.73   | 18,464.53   |
| 101-52500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 40,423.83    | 3,471.76  | .00     | 3,471.76   | 43,895.59   |
| 101-52500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 44,653.10    | 4,038.18  | .00     | 4,038.18   | 48,691.28   |
| 101-52500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 719.84       | 69.86     | .00     | 69.86      | 789.70      |
| 101-52500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 176,530.00   | 16,150.00 | 250.00  | 15,900.00  | 192,430.00  |
| 101-52500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 4,100.40     | 399.76    | .00     | 399.76     | 4,500.16    |
| 101-52500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 690.20       | 6.75      | .00     | 6.75       | 696.95      |
| 101-52500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 9,473.43     | 811.96    | .00     | 811.96     | 10,285.39   |
| 101-52500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 5,386.09     | 1,451.20  | .00     | 1,451.20   | 6,837.29    |
| 101-52500-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 119.70       | .00       | .00     | .00        | 119.70      |
| 101-52500-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 1,183.00     | .00       | .00     | .00        | 1,183.00    |
| 101-52500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 8,504.10     | 44.65     | .00     | 44.65      | 8,548.75    |
| 101-52500-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 22,893.66    | .00       | .00     | .00        | 22,893.66   |
| 101-52500-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 19.74        | .00       | .00     | .00        | 19.74       |
| 101-52500-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 28,835.47    | 3,056.30  | .00     | 3,056.30   | 31,891.77   |
| 101-52500-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 1,251.95     | .00       | .00     | .00        | 1,251.95    |
| 101-52500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,672.65     | .00       | .00     | .00        | 1,672.65    |
| 101-52500-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 305.00       | .00       | .00     | .00        | 305.00      |
| 101-52500-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|-----------|------------|-------------|
| Gasoline                                       | 682.48       | 52.18     | .00       | 52.18      | 734.66      |
| 101-52500-543500-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Office Supplies                                | 10,850.42    | 3,130.91  | .00       | 3,130.91   | 13,981.33   |
| 101-52500-543700-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Periodicals                                    | 300.00       | .00       | .00       | .00        | 300.00      |
| 101-52500-551300-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Workers Compensation Insurance                 | 3,720.00     | .00       | .00       | .00        | 3,720.00    |
| 101-52500-570900-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Data Processing Equipment                      | 4,807.13     | 986.61    | .00       | 986.61     | 5,793.74    |
| 101-52600-512100-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Data Processing Personnel                      | 221,725.80   | 15,816.22 | .00       | 15,816.22  | 237,542.02  |
| 101-52600-520100-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Social Security                                | 13,167.16    | 930.09    | .00       | 930.09     | 14,097.25   |
| 101-52600-520400-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| State Retirement                               | 14,798.29    | 1,091.33  | .00       | 1,091.33   | 15,889.62   |
| 101-52600-520600-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Life Insurance ER Cost                         | 212.30       | 17.36     | .00       | 17.36      | 229.66      |
| 101-52600-520700-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Health Insurance ER Cost                       | 32,860.00    | 2,640.00  | .00       | 2,640.00   | 35,500.00   |
| 101-52600-520800-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Dental Insurance ER Cost                       | 1,008.64     | 84.16     | .00       | 84.16      | 1,092.80    |
| 101-52600-521000-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Unemployment Compensation                      | 140.01       | .00       | .00       | .00        | 140.01      |
| 101-52600-521200-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Employer Medicare Cost                         | 3,079.44     | 217.52    | .00       | 217.52     | 3,296.96    |
| 101-52600-530700-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Communication                                  | 38,254.65    | 3,655.78  | .00       | 3,655.78   | 41,910.43   |
| 101-52600-531700-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Data Processing Services                       | 357,741.09   | 2,646.06  | 31,775.85 | -29,129.79 | 328,611.30  |
| 101-52600-533000-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Lease Payments                                 | 1,186.20     | 113.23    | .00       | 113.23     | 1,299.43    |
| 101-52600-533300-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Licenses                                       | 5,475.69     | .00       | .00       | .00        | 5,475.69    |
| 101-52600-533600-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Maint. And Repair Svc - Equipm                 | 4,974.84     | 365.79    | .00       | 365.79     | 5,340.63    |
| 101-52600-535500-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Travel                                         | 1,609.64     | .00       | .00       | .00        | 1,609.64    |
| 101-52600-535600-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Tuition                                        | 3,595.00     | .00       | .00       | .00        | 3,595.00    |
| 101-52600-539900-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Other Contracted Services                      | 32,693.40    | .00       | .00       | .00        | 32,693.40   |
| 101-52600-541100-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Data Processing Supplies                       | 1,330.30     | .00       | .00       | .00        | 1,330.30    |
| 101-52600-541700-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Equipment Parts Light                          | 6,699.86     | 3,465.66  | .00       | 3,465.66   | 10,165.52   |
| 101-52600-543500-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Office Supplies                                | 374.50       | 47.54     | .00       | 47.54      | 422.04      |
| 101-52600-551300-00000-000-00000-0000-10-00000 |              |           |           |            |             |
| Workers Compensation Insurance                 | 1,085.00     | .00       | .00       | .00        | 1,085.00    |
| 101-53110-541100-00000-000-00000-0000-00-00000 |              |           |           |            |             |
| Data Processing Supplies                       | 832.45       | .00       | .00       | .00        | 832.45      |
| 101-53110-542100-00000-000-00000-0000-00-00000 |              |           |           |            |             |
| Food Preparation Supplies                      | 119.99       | .00       | .00       | .00        | 119.99      |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|--------------|
| 101-53110-570700-00000-000-00000-0000-00-00000<br>Building Improvements          | 69,606.00    | .00       | .00     | .00        | 69,606.00    |
| 101-53110-519400-00000-000-00000-0000-10-00000<br>Jury and Witness Wages         | 4,820.00     | 180.00    | .00     | 180.00     | 5,000.00     |
| 101-53110-530700-00000-000-00000-0000-10-00000<br>Communication                  | 1,171.84     | 290.02    | .00     | 290.02     | 1,461.86     |
| 101-53110-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 688.05       | 62.55     | .00     | 62.55      | 750.60       |
| 101-53110-533200-00000-000-00000-0000-10-00000<br>Legal Notices and Recording Co | 275.00       | 25.00     | .00     | 25.00      | 300.00       |
| 101-53110-533300-00000-000-00000-0000-10-00000<br>Licenses                       | 639.00       | 71.00     | .00     | 71.00      | 710.00       |
| 101-53110-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 9,370.40     | 1,018.82  | .00     | 1,018.82   | 10,389.22    |
| 101-53110-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 3,978.00     | .00       | .00     | .00        | 3,978.00     |
| 101-53110-541400-00000-000-00000-0000-10-00000<br>Duplicating Supplies           | 687.53       | .00       | .00     | .00        | 687.53       |
| 101-53110-542200-00000-000-00000-0000-10-00000<br>Food Supplies                  | 915.03       | 74.72     | .00     | 74.72      | 989.75       |
| 101-53110-543200-00000-000-00000-0000-10-00000<br>Library Books                  | 162.95       | .00       | .00     | .00        | 162.95       |
| 101-53110-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 241.23       | .00       | .00     | .00        | 241.23       |
| 101-53110-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 755.80       | .00       | .00     | .00        | 755.80       |
| 101-53110-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 155.00       | .00       | .00     | .00        | 155.00       |
| 101-53110-571100-00000-000-00000-0000-10-00000<br>Furniture and Fixtures         | 3,500.00     | .00       | .00     | .00        | 3,500.00     |
| 101-53120-542100-00000-000-00000-0000-00-00000<br>Food Preparation Supplies      | 326.05       | .00       | .00     | .00        | 326.05       |
| 101-53120-571900-00000-000-00000-0000-00-00000<br>Office Equipment Purchased     | 1,000.00     | .00       | .00     | .00        | 1,000.00     |
| 101-53120-510100-00000-000-00000-0000-10-00000<br>County Official                | 92,391.60    | 7,699.40  | .00     | 7,699.40   | 100,091.00   |
| 101-53120-510300-00000-000-00000-0000-10-00000<br>Assistant                      | 186,265.90   | 16,571.51 | .00     | 16,571.51  | 202,837.41   |
| 101-53120-516200-00000-000-00000-0000-10-00000<br>Clerical Personnel             | 1,081,258.50 | 96,640.34 | .00     | 96,640.34  | 1,177,898.84 |
| 101-53120-516800-00000-000-00000-0000-10-00000<br>Temporary Personnel            | .00          | 819.00    | .00     | 819.00     | 819.00       |
| 101-53120-516900-00000-000-00000-0000-10-00000<br>Part time Personnel            | 31,202.79    | 4,628.32  | .00     | 4,628.32   | 35,831.11    |
| 101-53120-520100-00000-000-00000-0000-10-00000<br>Social Security                | 80,948.32    | 7,352.36  | .00     | 7,352.36   | 88,300.68    |
| 101-53120-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 92,484.52    | 8,067.96  | .00     | 8,067.96   | 100,552.48   |
| 101-53120-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 1,495.13     | 146.30    | .00     | 146.30     | 1,641.43     |
| 101-53120-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 300,268.23   | 27,320.00 | .00     | 27,320.00  | 327,588.23   |
| 101-53120-520800-00000-000-00000-0000-10-00000                                   |              |           |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 7,659.30     | 778.48   | .00     | 778.48     | 8,437.78    |
| 101-53120-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 1,268.33     | 34.43    | .00     | 34.43      | 1,302.76    |
| 101-53120-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 18,962.71    | 1,719.57 | .00     | 1,719.57   | 20,682.28   |
| 101-53120-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 20,091.39    | 8,269.95 | .00     | 8,269.95   | 28,361.34   |
| 101-53120-531200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Contracts with Private Agencie                 | 2,736.72     | .00      | .00     | .00        | 2,736.72    |
| 101-53120-531700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Data Processing Services                       | 20,000.00    | .00      | .00     | .00        | 20,000.00   |
| 101-53120-532000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dues and Memberships                           | 1,737.00     | .00      | .00     | .00        | 1,737.00    |
| 101-53120-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 11,660.18    | 591.01   | .00     | 591.01     | 12,251.19   |
| 101-53120-533400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 38,685.00    | .00      | .00     | .00        | 38,685.00   |
| 101-53120-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | 13,652.42    | 1,566.53 | .00     | 1,566.53   | 15,218.95   |
| 101-53120-534900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Printing Stationery and Forms                  | 17,512.81    | 170.00   | .00     | 170.00     | 17,682.81   |
| 101-53120-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | 3,869.44     | 972.31   | .00     | 972.31     | 4,841.75    |
| 101-53120-535600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Tuition                                        | 7,878.00     | .00      | .00     | .00        | 7,878.00    |
| 101-53120-539900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Contracted Services                      | 689.56       | .00      | .00     | .00        | 689.56      |
| 101-53120-541000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Custodial Supplies                             | 305.31       | 11.96    | .00     | 11.96      | 317.27      |
| 101-53120-541100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Data Processing Supplies                       | 17,703.11    | 4,309.06 | .00     | 4,309.06   | 22,012.17   |
| 101-53120-541400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Duplicating Supplies                           | 4,821.46     | 638.40   | .00     | 638.40     | 5,459.86    |
| 101-53120-542200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Food Supplies                                  | 1,887.78     | 259.02   | .00     | 259.02     | 2,146.80    |
| 101-53120-542500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Gasoline                                       | 727.45       | 87.39    | .00     | 87.39      | 814.84      |
| 101-53120-543200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Library Books                                  | 1,033.08     | .00      | .00     | .00        | 1,033.08    |
| 101-53120-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 4,045.32     | 374.89   | .00     | 374.89     | 4,420.21    |
| 101-53120-549900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 2,574.35     | .00      | .00     | .00        | 2,574.35    |
| 101-53120-551300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Workers Compensation Insurance                 | 7,285.00     | .00      | .00     | .00        | 7,285.00    |
| 101-53120-552400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 389.83       | 181.80   | 90.90   | 90.90      | 480.73      |
| 101-53120-559900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Charges                                  | 50.00        | .00      | .00     | .00        | 50.00       |
| 101-53120-570700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Building Improvements                          | 17,662.32    | .00      | .00     | .00        | 17,662.32   |
| 101-53120-570900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Data Processing Equipment                      | 7,611.40     | .00      | .00     | .00        | 7,611.40    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 101-53200-510500-00000-128-00000-0000-10-00000<br>Supervisor/Director            | 48,893.65    | 4,349.80  | .00      | 4,349.80   | 53,243.45   |
| 101-53200-511100-00000-128-00000-0000-10-00000<br>Probation Officer              | 182,331.20   | 16,221.00 | .00      | 16,221.00  | 198,552.20  |
| 101-53200-516100-00000-128-00000-0000-10-00000<br>Secretary                      | 27,620.01    | 2,457.20  | .00      | 2,457.20   | 30,077.21   |
| 101-53200-516900-00000-128-00000-0000-10-00000<br>Part time Personnel            | 12,372.06    | 1,132.80  | .00      | 1,132.80   | 13,504.86   |
| 101-53200-520100-00000-128-00000-0000-10-00000<br>Social Security                | 16,362.79    | 1,452.42  | .00      | 1,452.42   | 17,815.21   |
| 101-53200-520400-00000-128-00000-0000-10-00000<br>State Retirement               | 17,860.14    | 1,588.92  | .00      | 1,588.92   | 19,449.06   |
| 101-53200-520600-00000-128-00000-0000-10-00000<br>Life Insurance ER Cost         | 295.07       | 29.20     | .00      | 29.20      | 324.27      |
| 101-53200-520700-00000-128-00000-0000-10-00000<br>Health Insurance ER Cost       | 45,820.00    | 4,280.00  | .00      | 4,280.00   | 50,100.00   |
| 101-53200-520800-00000-128-00000-0000-10-00000<br>Dental Insurance ER Cost       | 1,145.40     | 126.24    | .00      | 126.24     | 1,271.64    |
| 101-53200-521000-00000-128-00000-0000-10-00000<br>Unemployment Compensation      | 244.30       | 4.54      | .00      | 4.54       | 248.84      |
| 101-53200-521200-00000-128-00000-0000-10-00000<br>Employer Medicare Cost         | 3,826.88     | 339.70    | .00      | 339.70     | 4,166.58    |
| 101-53200-530700-00000-128-00000-0000-10-00000<br>Communication                  | 3,666.35     | 1,132.64  | .00      | 1,132.64   | 4,798.99    |
| 101-53200-532000-00000-128-00000-0000-10-00000<br>Dues and Memberships           | 850.00       | 1,160.00  | .00      | 1,160.00   | 2,010.00    |
| 101-53200-533000-00000-128-00000-0000-10-00000<br>Lease Payments                 | 821.59       | .00       | .00      | .00        | 821.59      |
| 101-53200-535500-00000-128-00000-0000-10-00000<br>Travel                         | 3,912.49     | 66.45     | .00      | 66.45      | 3,978.94    |
| 101-53200-535600-00000-128-00000-0000-10-00000<br>Tuition                        | 4,090.00     | 440.00    | .00      | 440.00     | 4,530.00    |
| 101-53200-539900-00000-128-00000-0000-10-00000<br>Other Contracted Services      | 824.00       | .00       | .00      | .00        | 824.00      |
| 101-53200-541300-00000-128-00000-0000-10-00000<br>Drugs and Medical Supplies     | 57,271.42    | 2,299.75  | 1,562.00 | 737.75     | 58,009.17   |
| 101-53200-542200-00000-128-00000-0000-10-00000<br>Food Supplies                  | 159.92       | 38.33     | .00      | 38.33      | 198.25      |
| 101-53200-542900-00000-128-00000-0000-10-00000<br>Instructional Supplies and Mat | 4,224.09     | 1,075.03  | .00      | 1,075.03   | 5,299.12    |
| 101-53200-543500-00000-128-00000-0000-10-00000<br>Office Supplies                | 2,362.60     | 736.87    | .00      | 736.87     | 3,099.47    |
| 101-53200-551300-00000-128-00000-0000-10-00000<br>Workers Compensation Insurance | 1,395.00     | .00       | .00      | .00        | 1,395.00    |
| 101-53200-571100-00000-128-00000-0000-10-00000<br>Furniture and Fixtures         | .00          | 1,367.98  | .00      | 1,367.98   | 1,367.98    |
| 101-53310-510200-00000-000-00000-0000-10-00000<br>Judges                         | 616,736.64   | 51,394.72 | .36      | 51,394.36  | 668,131.00  |
| 101-53310-516100-00000-000-00000-0000-10-00000<br>Secretary                      | 105,815.92   | 9,192.60  | .00      | 9,192.60   | 115,008.52  |
| 101-53310-518900-00000-000-00000-0000-10-00000<br>Other Salaries and Wages       | 5,700.00     | .00       | .00      | .00        | 5,700.00    |
| 101-53310-520100-00000-000-00000-0000-10-00000                                   |              |           |          |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Social Security                                | 35,300.99    | 3,627.91 | .00     | 3,627.91   | 38,928.90   |
| 101-53310-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 49,073.71    | 4,180.50 | .00     | 4,180.50   | 53,254.21   |
| 101-53310-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 338.93       | 31.82    | .00     | 31.82      | 370.75      |
| 101-53310-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 64,890.00    | 6,060.00 | .00     | 6,060.00   | 70,950.00   |
| 101-53310-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 1,456.28     | 147.28   | .00     | 147.28     | 1,603.56    |
| 101-53310-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 83.98        | .00      | .00     | .00        | 83.98       |
| 101-53310-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 10,223.17    | 848.47   | .00     | 848.47     | 11,071.64   |
| 101-53310-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 2,653.72     | .00      | .00     | .00        | 2,653.72    |
| 101-53310-532000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dues and Memberships                           | 2,975.80     | 409.40   | .00     | 409.40     | 3,385.20    |
| 101-53310-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 833.76       | .00      | .00     | .00        | 833.76      |
| 101-53310-533200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Legal Notices and Recording Co                 | 338.20       | .00      | .00     | .00        | 338.20      |
| 101-53310-533700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Office                 | 49.90        | .00      | .00     | .00        | 49.90       |
| 101-53310-534900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Printing Stationery and Forms                  | 737.93       | .00      | .00     | .00        | 737.93      |
| 101-53310-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | 2,353.79     | .00      | .00     | .00        | 2,353.79    |
| 101-53310-535600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Tuition                                        | 825.00       | .00      | .00     | .00        | 825.00      |
| 101-53310-542200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Food Supplies                                  | 31.08        | .00      | .00     | .00        | 31.08       |
| 101-53310-543200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Library Books                                  | 1,824.64     | .00      | .00     | .00        | 1,824.64    |
| 101-53310-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 4,251.81     | .00      | .00     | .00        | 4,251.81    |
| 101-53310-551300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Workers Compensation Insurance                 | 1,240.00     | .00      | .00     | .00        | 1,240.00    |
| 101-53330-518900-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 45,420.92    | 4,845.40 | .00     | 4,845.40   | 50,266.32   |
| 101-53330-520100-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Social Security                                | 2,730.99     | 288.17   | .00     | 288.17     | 3,019.16    |
| 101-53330-520400-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Pensions                                       | 2,003.96     | 175.10   | .00     | 175.10     | 2,179.06    |
| 101-53330-520600-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 46.76        | 6.32     | .00     | 6.32       | 53.08       |
| 101-53330-520700-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 6,850.00     | 1,000.00 | .00     | 1,000.00   | 7,850.00    |
| 101-53330-520800-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 271.16       | 42.08    | .00     | 42.08      | 313.24      |
| 101-53330-521000-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 65.75        | .00      | .00     | .00        | 65.75       |
| 101-53330-521200-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 638.72       | 67.40    | .00     | 67.40      | 706.12      |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53330-535500-00000-000-00000-0000-00-00000<br>Travel                         | 632.42       | 22.15     | .00     | 22.15      | 654.57      |
| 101-53330-535600-00000-000-00000-0000-00-00000<br>Tuition                        | 1,977.46     | .00       | .00     | .00        | 1,977.46    |
| 101-53330-549900-00000-000-00000-0000-00-00000<br>Other Supplies and Materials   | 2,537.88     | .00       | .00     | .00        | 2,537.88    |
| 101-53330-559900-00000-000-00000-0000-00-00000<br>Others Charges                 | 4,144.00     | 1,185.00  | .00     | 1,185.00   | 5,329.00    |
| 101-53330-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 310.00       | .00       | .00     | .00        | 310.00      |
| 101-53400-533000-00000-410-00000-0000-10-00000<br>Lease Payments                 | 1,081.18     | 222.73    | .00     | 222.73     | 1,303.91    |
| 101-53400-534900-00000-410-00000-0000-10-00000<br>Printing Stationery and Forms  | 872.39       | .00       | .00     | .00        | 872.39      |
| 101-53400-543500-00000-410-00000-0000-10-00000<br>Office Supplies                | 647.39       | .00       | .00     | .00        | 647.39      |
| 101-53400-549900-00000-410-00000-0000-10-00000<br>Other Supplies and Materials   | 300.00       | .00       | .00     | .00        | 300.00      |
| 101-53400-521000-00000-420-00000-0000-00-00000<br>Unemployment Compensation      | 195.99       | .00       | .00     | .00        | 195.99      |
| 101-53400-533000-00000-420-00000-0000-00-00000<br>Lease Payments                 | 1,464.00     | 292.80    | .00     | 292.80     | 1,756.80    |
| 101-53400-551300-00000-420-00000-0000-00-00000<br>Workers Compensation Insurance | 1,240.00     | .00       | .00     | .00        | 1,240.00    |
| 101-53400-510100-00000-420-00000-0000-10-00000<br>County Official                | 83,992.56    | 6,999.44  | .00     | 6,999.44   | 90,992.00   |
| 101-53400-516200-00000-420-00000-0000-10-00000<br>Clerical Personnel             | 211,888.74   | 16,234.00 | .00     | 16,234.00  | 228,122.74  |
| 101-53400-520100-00000-420-00000-0000-10-00000<br>Social Security                | 17,405.05    | 1,368.14  | .00     | 1,368.14   | 18,773.19   |
| 101-53400-520400-00000-420-00000-0000-10-00000<br>State Retirement               | 19,917.62    | 1,603.10  | .00     | 1,603.10   | 21,520.72   |
| 101-53400-520600-00000-420-00000-0000-10-00000<br>Life Insurance ER Cost         | 281.36       | 24.34     | .00     | 24.34      | 305.70      |
| 101-53400-520700-00000-420-00000-0000-10-00000<br>Health Insurance ER Cost       | 50,420.00    | 4,280.00  | .00     | 4,280.00   | 54,700.00   |
| 101-53400-520800-00000-420-00000-0000-10-00000<br>Dental Insurance ER Cost       | 1,632.76     | 147.28    | .00     | 147.28     | 1,780.04    |
| 101-53400-521200-00000-420-00000-0000-10-00000<br>Employer Medicare Cost         | 4,070.53     | 319.96    | .00     | 319.96     | 4,390.49    |
| 101-53400-530700-00000-420-00000-0000-10-00000<br>Communication                  | 5,180.79     | 1,614.51  | .00     | 1,614.51   | 6,795.30    |
| 101-53400-532000-00000-420-00000-0000-10-00000<br>Dues and Memberships           | 1,103.00     | .00       | .00     | .00        | 1,103.00    |
| 101-53400-533200-00000-420-00000-0000-10-00000<br>Legal Notices and Recording Co | 107.10       | .00       | .00     | .00        | 107.10      |
| 101-53400-534800-00000-420-00000-0000-10-00000<br>Postal Charges                 | 10,665.87    | 573.41    | .00     | 573.41     | 11,239.28   |
| 101-53400-534900-00000-420-00000-0000-10-00000<br>Printing Stationery and Forms  | 9,645.23     | 59.99     | .00     | 59.99      | 9,705.22    |
| 101-53400-535500-00000-420-00000-0000-10-00000<br>Travel                         | 122.73       | 37.66     | .00     | 37.66      | 160.39      |
| 101-53400-539900-00000-420-00000-0000-10-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Other Contracted Services                      | .00          | 14,350.00 | .00     | 14,350.00  | 14,350.00   |
| 101-53400-543500-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 5,573.91     | .00       | .00     | .00        | 5,573.91    |
| 101-53500-571100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Furniture and Fixtures                         | 1,812.26     | .00       | .00     | .00        | 1,812.26    |
| 101-53500-511200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Youth Service Officers                         | 207,542.02   | 15,561.43 | .00     | 15,561.43  | 223,103.45  |
| 101-53500-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 23,018.53    | 2,423.02  | .00     | 2,423.02   | 25,441.55   |
| 101-53500-516800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Temporary Personnel                            | 340.00       | .00       | .00     | .00        | 340.00      |
| 101-53500-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 67,106.70    | 5,910.40  | .00     | 5,910.40   | 73,017.10   |
| 101-53500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 17,857.59    | 1,393.66  | .00     | 1,393.66   | 19,251.25   |
| 101-53500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 18,131.72    | 1,648.70  | .00     | 1,648.70   | 19,780.42   |
| 101-53500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 273.70       | 26.66     | .00     | 26.66      | 300.36      |
| 101-53500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 48,197.49    | 4,582.76  | .00     | 4,582.76   | 52,780.25   |
| 101-53500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,060.03     | 79.66     | .00     | 79.66      | 1,139.69    |
| 101-53500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 217.53       | .00       | .00     | .00        | 217.53      |
| 101-53500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,180.53     | 325.94    | .00     | 325.94     | 4,506.47    |
| 101-53500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 5,982.90     | 1,455.94  | .00     | 1,455.94   | 7,438.84    |
| 101-53500-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 3,470.00     | 489.00    | .00     | 489.00     | 3,959.00    |
| 101-53500-532200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Evaluation and Testing                         | 1,979.04     | .00       | .00     | .00        | 1,979.04    |
| 101-53500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 2,264.50     | 82.33     | .00     | 82.33      | 2,346.83    |
| 101-53500-534000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Medical and Dental Services                    | 10,400.00    | .00       | .00     | .00        | 10,400.00   |
| 101-53500-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 84.00        | .00       | .00     | .00        | 84.00       |
| 101-53500-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 160.10       | 138.95    | .00     | 138.95     | 299.05      |
| 101-53500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 13,592.31    | 29.96     | .00     | 29.96      | 13,622.27   |
| 101-53500-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 6,242.00     | 955.00    | .00     | 955.00     | 7,197.00    |
| 101-53500-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 279.00       | 76.81     | .00     | 76.81      | 355.81      |
| 101-53500-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 763.36       | 13.20     | .00     | 13.20      | 776.56      |
| 101-53500-543200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Library Books                                  | 469.71       | .00       | .00     | .00        | 469.71      |
| 101-53500-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 4,300.33     | 16.00     | .00     | 16.00      | 4,316.33    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-53500-546300-00000-000-00000-0000-10-00000<br>Testing                        | 600.00       | .00      | .00     | .00        | 600.00      |
| 101-53500-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 140.55       | .00      | .00     | .00        | 140.55      |
| 101-53500-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 1,085.00     | .00      | .00     | .00        | 1,085.00    |
| 101-53500-559900-00000-000-00000-0000-10-00000<br>Other Charges                  | 638.43       | 384.66   | .00     | 384.66     | 1,023.09    |
| 101-53500-570700-00000-000-00000-0000-10-00000<br>Building Improvements          | 2,200.00     | 214.18   | .00     | 214.18     | 2,414.18    |
| 101-53500-511100-00000-647-00000-0000-10-00000<br>Probation Officer              | 14,564.04    | 2,648.00 | .00     | 2,648.00   | 17,212.04   |
| 101-53500-514000-00000-647-00000-0000-10-00000<br>Salary Supplements             | 15,924.48    | 1,327.04 | .00     | 1,327.04   | 17,251.52   |
| 101-53500-520100-00000-647-00000-0000-10-00000<br>Social Security                | 1,812.90     | 241.37   | .00     | 241.37     | 2,054.27    |
| 101-53500-520400-00000-647-00000-0000-10-00000<br>State Retirement               | 938.82       | 91.60    | .00     | 91.60      | 1,030.42    |
| 101-53500-520600-00000-647-00000-0000-10-00000<br>Life Insurance ER Cost         | 30.88        | 4.54     | .00     | 4.54       | 35.42       |
| 101-53500-520700-00000-647-00000-0000-10-00000<br>Health Insurance ER Cost       | 4,737.51     | 337.24   | .00     | 337.24     | 5,074.75    |
| 101-53500-520800-00000-647-00000-0000-10-00000<br>Dental Insurance ER Cost       | 122.73       | 4.50     | .00     | 4.50       | 127.23      |
| 101-53500-521000-00000-647-00000-0000-10-00000<br>Unemployment Compensation      | 67.38        | 10.60    | .00     | 10.60      | 77.98       |
| 101-53500-521200-00000-647-00000-0000-10-00000<br>Employer Medicare Cost         | 424.13       | 56.46    | .00     | 56.46      | 480.59      |
| 101-53500-530700-00000-647-00000-0000-10-00000<br>Communication                  | 489.54       | 132.16   | .00     | 132.16     | 621.70      |
| 101-53500-532000-00000-647-00000-0000-10-00000<br>Dues and Memberships           | 40.00        | .00      | .00     | .00        | 40.00       |
| 101-53500-534000-00000-647-00000-0000-10-00000<br>Medical and Dental Services    | 2,800.00     | 800.00   | .00     | 800.00     | 3,600.00    |
| 101-53500-535500-00000-647-00000-0000-10-00000<br>Travel                         | 571.15       | .00      | .00     | .00        | 571.15      |
| 101-53500-535600-00000-647-00000-0000-10-00000<br>Tuition                        | 910.00       | .00      | .00     | .00        | 910.00      |
| 101-53500-543500-00000-647-00000-0000-10-00000<br>Office Supplies                | 760.31       | .00      | .00     | .00        | 760.31      |
| 101-53500-546300-00000-647-00000-0000-10-00000<br>Testing                        | 1,600.00     | 400.00   | .00     | 400.00     | 2,000.00    |
| 101-53500-559900-00000-647-00000-0000-10-00000<br>Other Charges                  | 326.09       | .00      | .00     | .00        | 326.09      |
| 101-53610-516200-00000-000-00000-0000-10-00000<br>Clerical Personnel             | 25,483.77    | 2,215.98 | .00     | 2,215.98   | 27,699.75   |
| 101-53610-520100-00000-000-00000-0000-10-00000<br>Social Security                | 1,511.29     | 137.40   | .00     | 137.40     | 1,648.69    |
| 101-53610-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 42.48        | 8.05     | .00     | 8.05       | 50.53       |
| 101-53610-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 353.32       | 32.12    | .00     | 32.12      | 385.44      |
| 101-53610-533000-00000-000-00000-0000-10-00000                                   |              |          |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                         | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|-------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Lease Payments                                  | 7,000.00     | .00       | .00     | .00        | 7,000.00    |
| 101-53700-571100-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Furniture And Fixtures                          | 548.73       | .00       | .00     | .00        | 548.73      |
| 101-53700-516200-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Clerical Personnel                              | 126,843.14   | 10,744.77 | .00     | 10,744.77  | 137,587.91  |
| 101-53700-520100-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Social Security                                 | 7,284.37     | 630.27    | .00     | 630.27     | 7,914.64    |
| 101-53700-520400-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| State Retirement                                | 4,565.24     | 527.40    | .00     | 527.40     | 5,092.64    |
| 101-53700-520600-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Life Insurance ER Cost                          | 94.24        | 10.02     | .00     | 10.02      | 104.26      |
| 101-53700-520700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Health Insurance ER Cost                        | 3,450.00     | 500.00    | .00     | 500.00     | 3,950.00    |
| 101-53700-520800-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                        | 139.48       | 21.04     | .00     | 21.04      | 160.52      |
| 101-53700-521000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Unemployment Compensation                       | 220.82       | 12.40     | .00     | 12.40      | 233.22      |
| 101-53700-521200-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Employer Medicare Cost                          | 1,825.74     | 154.50    | .00     | 154.50     | 1,980.24    |
| 101-53700-530700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Communication                                   | 528.77       | 1,715.65  | .00     | 1,715.65   | 2,244.42    |
| 101-53700-533000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Lease Payments                                  | 857.78       | 77.98     | .00     | 77.98      | 935.76      |
| 101-53700-543500-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Office Supplies                                 | 2,495.54     | .00       | .00     | .00        | 2,495.54    |
| 101-53700-551300-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Workers Compensation Insurance                  | 1,550.00     | .00       | .00     | .00        | 1,550.00    |
| 101-53900-510900-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Captain                                         | 53,695.59    | 4,777.00  | .00     | 4,777.00   | 58,472.59   |
| 101-53900-511000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Lieutenants                                     | 45,271.92    | 4,027.60  | .00     | 4,027.60   | 49,299.52   |
| 101-53900-511500-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Sergeants                                       | 41,724.50    | 3,712.00  | .00     | 3,712.00   | 45,436.50   |
| 101-53900-516400-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Attendants                                      | 222,810.53   | 17,382.60 | .00     | 17,382.60  | 240,193.13  |
| 101-53900-518700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Overtime Pay                                    | 88.61        | .00       | .00     | .00        | 88.61       |
| 101-53900-520100-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Social Security                                 | 21,440.49    | 1,757.30  | .00     | 1,757.30   | 23,197.79   |
| 101-53900-520400-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| State Retirement                                | 36,602.36    | 2,702.07  | .00     | 2,702.07   | 39,304.43   |
| 101-53900-520600-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Life Insurance ER Cost                          | 395.99       | 33.11     | .00     | 33.11      | 429.10      |
| 101-53900-520700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Health Insurance ER Cost                        | 71,077.11    | 5,875.55  | .00     | 5,875.55   | 76,952.66   |
| 101-53900-520800-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                        | 1,499.20     | 127.26    | .00     | 127.26     | 1,626.46    |
| 101-53900-521000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Unemployment Compensation                       | 274.61       | .00       | .00     | .00        | 274.61      |
| 101-53900-521200-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Employer Medicare Cost                          | 5,014.37     | 410.99    | .00     | 410.99     | 5,425.36    |
| 101-53900-551300-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Workers Compensation Insurance                  | 10,000.00    | .00       | .00     | .00        | 10,000.00   |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53910-551300-00000-000-00000-0000-00-00000<br>Workers Compensation Insurance | 1,550.00     | .00       | .00     | .00        | 1,550.00    |
| 101-53910-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director            | 58,026.49    | 5,162.59  | .00     | 5,162.59   | 63,189.08   |
| 101-53910-511100-00000-000-00000-0000-10-00000<br>Probation Officer              | 225,196.11   | 20,588.08 | .00     | 20,588.08  | 245,784.19  |
| 101-53910-511900-00000-000-00000-0000-10-00000<br>Accountants and Bookkeepers    | 32,521.56    | 2,897.62  | .00     | 2,897.62   | 35,419.18   |
| 101-53910-516100-00000-000-00000-0000-10-00000<br>Secretary                      | 24,557.33    | 2,183.62  | .00     | 2,183.62   | 26,740.95   |
| 101-53910-518900-00000-000-00000-0000-10-00000<br>Other Salaries and Wages       | 4,200.00     | 300.00    | .00     | 300.00     | 4,500.00    |
| 101-53910-520100-00000-000-00000-0000-10-00000<br>Social Security                | 20,096.44    | 1,803.24  | .00     | 1,803.24   | 21,899.68   |
| 101-53910-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 22,577.37    | 2,148.08  | .00     | 2,148.08   | 24,725.45   |
| 101-53910-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 377.27       | 38.42     | .00     | 38.42      | 415.69      |
| 101-53910-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 72,625.00    | 7,200.00  | .00     | 7,200.00   | 79,825.00   |
| 101-53910-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 1,612.90     | 168.32    | .00     | 168.32     | 1,781.22    |
| 101-53910-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 305.52       | .00       | .00     | .00        | 305.52      |
| 101-53910-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 4,700.00     | 421.73    | .00     | 421.73     | 5,121.73    |
| 101-53910-530700-00000-000-00000-0000-10-00000<br>Communication                  | 8,307.75     | 1,470.42  | .00     | 1,470.42   | 9,778.17    |
| 101-53910-530900-00000-000-00000-0000-10-00000<br>Contracts with Government Agen | 10,125.00    | .00       | .00     | .00        | 10,125.00   |
| 101-53910-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 1,035.00     | 150.00    | .00     | 150.00     | 1,185.00    |
| 101-53910-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 896.28       | .00       | .00     | .00        | 896.28      |
| 101-53910-533300-00000-000-00000-0000-10-00000<br>Licenses                       | 3,600.00     | .00       | .00     | .00        | 3,600.00    |
| 101-53910-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 4,952.04     | 1,889.04  | .00     | 1,889.04   | 6,841.08    |
| 101-53910-535500-00000-000-00000-0000-10-00000<br>Travel                         | 14.71        | 733.24    | .00     | 733.24     | 747.95      |
| 101-53910-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 907.74       | 535.88    | .00     | 535.88     | 1,443.62    |
| 101-53910-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 1,619.20     | .00       | .00     | .00        | 1,619.20    |
| 101-53910-541300-00000-000-00000-0000-10-00000<br>Drugs and Medical Supplies     | 6,494.88     | 377.00    | .00     | 377.00     | 6,871.88    |
| 101-53910-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 2,781.82     | 197.72    | .00     | 197.72     | 2,979.54    |
| 101-53930-531600-00000-000-00000-0000-10-00000<br>Contributions                  | 35,875.73    | .00       | .00     | .00        | 35,875.73   |
| 101-54110-530200-00000-000-00000-0000-00-00000<br>Advertising                    | 990.00       | .00       | .00     | .00        | 990.00      |
| 101-54110-510100-00000-000-00000-0000-10-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| County Official                                | 101,630.40   | 8,580.58   | 110.98  | 8,469.60   | 110,100.00   |
| 101-54110-510300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Assistant                                      | 84,138.24    | 8,564.61   | .00     | 8,564.61   | 92,702.85    |
| 101-54110-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 269,301.03   | 23,959.60  | .00     | 23,959.60  | 293,260.63   |
| 101-54110-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 3,573,361.54 | 310,084.53 | .00     | 310,084.53 | 3,883,446.07 |
| 101-54110-510700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Detectives                                     | 327,986.26   | 29,475.64  | .00     | 29,475.64  | 357,461.90   |
| 101-54110-510800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Investigators                                  | 30,949.41    | 2,753.40   | .00     | 2,753.40   | 33,702.81    |
| 101-54110-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 104,518.05   | 9,298.40   | .00     | 9,298.40   | 113,816.45   |
| 101-54110-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                                    | 287,549.41   | 29,670.99  | .00     | 29,670.99  | 317,220.40   |
| 101-54110-511500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                                      | 363,602.95   | 27,239.39  | .00     | 27,239.39  | 390,842.34   |
| 101-54110-514000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Salary Supplements                             | 61,875.00    | 18,000.00  | .00     | 18,000.00  | 79,875.00    |
| 101-54110-514200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Mechanics                                      | 35,926.55    | 3,196.20   | .00     | 3,196.20   | 39,122.75    |
| 101-54110-516200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Clerical Personnel                             | 193,022.83   | 17,387.00  | .00     | 17,387.00  | 210,409.83   |
| 101-54110-516400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Attendants                                     | 159,879.18   | 10,993.53  | .00     | 10,993.53  | 170,872.71   |
| 101-54110-516900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Part time Personnel                            | 34,248.07    | 3,058.10   | .00     | 3,058.10   | 37,306.17    |
| 101-54110-518600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Longevity Pay                                  | 53,090.03    | 68.20      | .00     | 68.20      | 53,158.23    |
| 101-54110-518700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Overtime Pay                                   | 533,495.76   | 53,425.37  | .00     | 53,425.37  | 586,921.13   |
| 101-54110-518900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Other Salaries and Wages                       | 9,555.00     | 910.00     | .00     | 910.00     | 10,465.00    |
| 101-54110-519600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| InService Training                             | .00          | 93,000.00  | .00     | 93,000.00  | 93,000.00    |
| 101-54110-520100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Social Security                                | 362,651.65   | 38,010.69  | .00     | 38,010.69  | 400,662.34   |
| 101-54110-520400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| State Retirement                               | 605,088.01   | 55,216.36  | .00     | 55,216.36  | 660,304.37   |
| 101-54110-520600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 6,126.62     | 619.54     | .00     | 619.54     | 6,746.16     |
| 101-54110-520700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 1,360,079.75 | 130,173.22 | .00     | 130,173.22 | 1,490,252.97 |
| 101-54110-520800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 29,118.60    | 2,989.68   | .00     | 2,989.68   | 32,108.28    |
| 101-54110-521000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Unemployment Compensation                      | 4,574.94     | 45.56      | .00     | 45.56      | 4,620.50     |
| 101-54110-521200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 85,198.21    | 8,921.26   | .00     | 8,921.26   | 94,119.47    |
| 101-54110-530700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Communication                                  | 201,935.08   | 37,011.35  | .00     | 37,011.35  | 238,946.43   |
| 101-54110-530900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Contracts with Government Agen                 | 1,000.00     | .00        | .00     | .00        | 1,000.00     |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|-----------|------------|-------------|
| 101-54110-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 7,210.00     | .00       | .00       | .00        | 7,210.00    |
| 101-54110-532200-00000-000-00000-0000-10-00000<br>Evaluation and Testing         | 13,457.00    | 49.00     | .00       | 49.00      | 13,506.00   |
| 101-54110-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 15,994.56    | .00       | .00       | .00        | 15,994.56   |
| 101-54110-533100-00000-000-00000-0000-10-00000<br>Legal Services                 | 1,016.00     | .00       | .00       | .00        | 1,016.00    |
| 101-54110-533200-00000-000-00000-0000-10-00000<br>Legal Notices and Recording Co | 97.00        | .00       | .00       | .00        | 97.00       |
| 101-54110-533300-00000-000-00000-0000-10-00000<br>Licenses                       | 15,048.37    | 212.27    | .00       | 212.27     | 15,260.64   |
| 101-54110-533400-00000-000-00000-0000-10-00000<br>Maintenance Agreements         | 110,638.96   | 44.00     | .00       | 44.00      | 110,682.96  |
| 101-54110-533500-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Buildi | 2,374.46     | .00       | .00       | .00        | 2,374.46    |
| 101-54110-533600-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Equipm | 13,934.97    | 4,609.00  | .00       | 4,609.00   | 18,543.97   |
| 101-54110-533800-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Vehicl | 60,528.70    | 1,636.95  | 64.93     | 1,572.02   | 62,100.72   |
| 101-54110-533900-00000-000-00000-0000-10-00000<br>Matching Share - Judicial Task | 53,750.00    | .00       | .00       | .00        | 53,750.00   |
| 101-54110-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 6,190.98     | 819.04    | .00       | 819.04     | 7,010.02    |
| 101-54110-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 11,185.65    | 318.79    | .00       | 318.79     | 11,504.44   |
| 101-54110-535100-00000-000-00000-0000-10-00000<br>Rentals                        | 3,340.80     | 310.90    | .00       | 310.90     | 3,651.70    |
| 101-54110-535500-00000-000-00000-0000-10-00000<br>Travel                         | 56,896.39    | 1,656.43  | 149.32    | 1,507.11   | 58,403.50   |
| 101-54110-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 54,787.24    | 6,281.00  | .00       | 6,281.00   | 61,068.24   |
| 101-54110-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 26,854.53    | 2,866.19  | .00       | 2,866.19   | 29,720.72   |
| 101-54110-540600-00000-000-00000-0000-10-00000<br>Basic Skill Materials          | 30,569.98    | 44,388.00 | 40,851.00 | 3,537.00   | 34,106.98   |
| 101-54110-541000-00000-000-00000-0000-10-00000<br>Custodial Supplies             | 1,535.11     | .00       | .00       | .00        | 1,535.11    |
| 101-54110-541100-00000-000-00000-0000-10-00000<br>Data Processing Supplies       | 33,862.06    | 2,402.01  | .00       | 2,402.01   | 36,264.07   |
| 101-54110-541300-00000-000-00000-0000-10-00000<br>Drugs and Medical Supplies     | 4,130.41     | 45.89     | .00       | 45.89      | 4,176.30    |
| 101-54110-541500-00000-000-00000-0000-10-00000<br>Electricity                    | 9,788.81     | 872.42    | .00       | 872.42     | 10,661.23   |
| 101-54110-541800-00000-000-00000-0000-10-00000<br>Equipment and Machinery Parts  | 2,818.81     | .00       | .00       | .00        | 2,818.81    |
| 101-54110-542200-00000-000-00000-0000-10-00000<br>Food Supplies                  | 1,128.43     | 91.19     | .00       | 91.19      | 1,219.62    |
| 101-54110-542400-00000-000-00000-0000-10-00000<br>Garage Supplies                | 65.62        | 68.57     | .00       | 68.57      | 134.19      |
| 101-54110-542500-00000-000-00000-0000-10-00000<br>Gasoline                       | 357,829.52   | 36,427.50 | .00       | 36,427.50  | 394,257.02  |
| 101-54110-543100-00000-000-00000-0000-10-00000                                   |              |           |           |            |             |

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| ACCOUNT<br>ACCOUNT NAME                           | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|---------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Law Enforcement Supplies                          | 97,652.05    | 1,882.19  | .00     | 1,882.19   | 99,534.24   |
| 101-54110-543300-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Lubricants                                        | 4,814.67     | .00       | .00     | .00        | 4,814.67    |
| 101-54110-543500-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Office Supplies                                   | 22,871.86    | 761.09    | 35.00   | 726.09     | 23,597.95   |
| 101-54110-544600-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Small Tools                                       | 2,941.80     | .00       | .00     | .00        | 2,941.80    |
| 101-54110-545000-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Tires and Tubes                                   | 43,279.50    | 533.40    | .00     | 533.40     | 43,812.90   |
| 101-54110-545100-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Uniforms                                          | 126,645.12   | 2,711.12  | .00     | 2,711.12   | 129,356.24  |
| 101-54110-545300-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Vehicle Parts                                     | 55,311.55    | 3,293.79  | .00     | 3,293.79   | 58,605.34   |
| 101-54110-549900-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Other Supplies and Materials                      | 32,566.91    | 2,299.12  | .00     | 2,299.12   | 34,866.03   |
| 101-54110-551300-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Workers Compensation Insurance                    | 197,000.00   | .00       | .00     | .00        | 197,000.00  |
| 101-54110-570700-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Building Improvements                             | 23,310.12    | .00       | .00     | .00        | 23,310.12   |
| 101-54110-571100-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Furniture and Fixtures                            | 3,325.85     | .00       | .00     | .00        | 3,325.85    |
| 101-54110-571600-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Law Enforcement Equipment                         | 24,829.69    | 3,884.87  | .00     | 3,884.87   | 28,714.56   |
| 101-54110-579000-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Other Equipment                                   | 59,564.85    | .00       | .00     | .00        | 59,564.85   |
| 101-54113-510600-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Deputies                                          | 138,649.51   | 15,029.18 | .00     | 15,029.18  | 153,678.69  |
| 101-54113-520100-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Social Security                                   | 8,180.83     | 908.99    | .00     | 908.99     | 9,089.82    |
| 101-54113-520400-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Pensions                                          | 11,384.36    | 998.74    | .00     | 998.74     | 12,383.10   |
| 101-54113-520600-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Life Insurance ER Cost                            | 149.83       | 18.39     | .00     | 18.39      | 168.22      |
| 101-54113-520700-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Health Insurance ER Cost                          | 38,514.52    | 3,044.03  | .00     | 3,044.03   | 41,558.55   |
| 101-54113-520800-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                          | 693.32       | 56.86     | .00     | 56.86      | 750.18      |
| 101-54113-521000-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Unemployment Compensation                         | 146.20       | 18.23     | .00     | 18.23      | 164.43      |
| 101-54113-521200-000000-000-000000-0000-00-000000 |              |           |         |            |             |
| Employer Medicare Cost                            | 1,913.18     | 212.56    | .00     | 212.56     | 2,125.74    |
| 101-54113-518700-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Overtime                                          | 1,105.94     | 309.19    | .00     | 309.19     | 1,415.13    |
| 101-54113-551300-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Workers Compensation Insurance                    | 6,000.00     | .00       | .00     | .00        | 6,000.00    |
| 101-54117-516400-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Attendants                                        | 53,017.14    | 4,997.58  | .00     | 4,997.58   | 58,014.72   |
| 101-54117-520100-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Social Security                                   | 3,163.94     | 297.31    | .00     | 297.31     | 3,461.25    |
| 101-54117-520400-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| State Retirement                                  | 3,637.17     | 344.84    | .00     | 344.84     | 3,982.01    |
| 101-54117-520600-000000-000-000000-0000-10-000000 |              |           |         |            |             |
| Life Insurance ER Cost                            | 60.01        | 6.52      | .00     | 6.52       | 66.53       |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS   | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|-----------|------------|--------------|
| 101-54117-520700-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Health Insurance ER Cost                       | 9,512.50     | 1,000.00   | .00       | 1,000.00   | 10,512.50    |
| 101-54117-520800-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Dental Insurance ER Cost                       | 373.23       | 42.08      | .00       | 42.08      | 415.31       |
| 101-54117-521000-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Unemployment Compensation                      | 56.02        | .00        | .00       | .00        | 56.02        |
| 101-54117-521200-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Employer Medicare Cost                         | 739.89       | 69.52      | .00       | 69.52      | 809.41       |
| 101-54117-551300-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Workers Compensation Insurance                 | 2,000.00     | .00        | .00       | .00        | 2,000.00     |
| 101-54160-559900-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Other Charges                                  | 3,950.00     | 3,100.00   | .00       | 3,100.00   | 7,050.00     |
| 101-54210-510300-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Assistant                                      | 38,695.44    | 3,178.60   | .00       | 3,178.60   | 41,874.04    |
| 101-54210-510500-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Supervisor/Director                            | 45,065.09    | 4,009.20   | .00       | 4,009.20   | 49,074.29    |
| 101-54210-510900-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Captain                                        | 51,926.32    | 4,619.60   | .00       | 4,619.60   | 56,545.92    |
| 101-54210-511000-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Lieutenants                                    | 145,334.39   | 12,929.60  | .00       | 12,929.60  | 158,263.99   |
| 101-54210-511500-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Sergeants                                      | 154,318.40   | 14,182.75  | .00       | 14,182.75  | 168,501.15   |
| 101-54210-512000-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Computer Programmers                           | 204,034.66   | 18,168.80  | .00       | 18,168.80  | 222,203.46   |
| 101-54210-513000-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Social Workers                                 | 33,969.60    | 3,235.20   | .00       | 3,235.20   | 37,204.80    |
| 101-54210-514000-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Salary Supplements                             | 1,875.00     | 15,000.00  | .00       | 15,000.00  | 16,875.00    |
| 101-54210-516000-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Transport Guards                               | 139,869.98   | 14,319.01  | .00       | 14,319.01  | 154,188.99   |
| 101-54210-516200-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Clerical Personnel                             | 147,438.92   | 11,570.88  | .00       | 11,570.88  | 159,009.80   |
| 101-54210-516400-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Attendants                                     | 2,397,124.80 | 212,512.40 | .00       | 212,512.40 | 2,609,637.20 |
| 101-54210-516500-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Cafeteria Personnel                            | 89,762.07    | 4,083.80   | .00       | 4,083.80   | 93,845.87    |
| 101-54210-516900-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Part time Personnel                            | 160,156.41   | 15,031.35  | 40,628.46 | -25,597.11 | 134,559.30   |
| 101-54210-518700-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Overtime Pay                                   | 232,905.23   | 16,659.67  | .00       | 16,659.67  | 249,564.90   |
| 101-54210-519600-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| InService Training                             | 30,000.00    | .00        | .00       | .00        | 30,000.00    |
| 101-54210-520100-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Social Security                                | 223,673.37   | 20,118.09  | .00       | 20,118.09  | 243,791.46   |
| 101-54210-520400-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| State Retirement                               | 249,579.11   | 22,132.00  | .00       | 22,132.00  | 271,711.11   |
| 101-54210-520600-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Life Insurance ER Cost                         | 3,793.59     | 362.75     | .00       | 362.75     | 4,156.34     |
| 101-54210-520700-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Health Insurance ER Cost                       | 779,233.45   | 71,905.91  | .00       | 71,905.91  | 851,139.36   |
| 101-54210-520800-00000-000-00000-0000-10-00000 |              |            |           |            |              |
| Dental Insurance ER Cost                       | 18,968.59    | 1,850.14   | .00       | 1,850.14   | 20,818.73    |
| 101-54210-521000-00000-000-00000-0000-10-00000 |              |            |           |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|-----------|---------|------------|--------------|
| Unemployment Compensation                      | 3,961.02     | 73.20     | .00     | 73.20      | 4,034.22     |
| 101-54210-521200-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 53,460.24    | 4,806.80  | .00     | 4,806.80   | 58,267.04    |
| 101-54210-531200-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Contracts with Private Agencie                 | 26,119.22    | .00       | .00     | .00        | 26,119.22    |
| 101-54210-532200-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Evaluation and Testing                         | 565.00       | .00       | .00     | .00        | 565.00       |
| 101-54210-533400-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Maintenance Agreements                         | 32,867.80    | .00       | .00     | .00        | 32,867.80    |
| 101-54210-533500-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Maint. And Repair Svc - Buildi                 | 9,963.55     | .00       | .00     | .00        | 9,963.55     |
| 101-54210-533600-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Maint. And Repair Svc - Equipm                 | 21,251.53    | 744.83    | .00     | 744.83     | 21,996.36    |
| 101-54210-534000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Medical and Dental Services                    | 1,663,644.10 | 97,052.34 | .00     | 97,052.34  | 1,760,696.44 |
| 101-54210-534900-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Printing Stationery and Forms                  | 4,738.07     | .00       | .00     | .00        | 4,738.07     |
| 101-54210-535500-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Travel                                         | 10,917.62    | 1,613.48  | .00     | 1,613.48   | 12,531.10    |
| 101-54210-535600-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Tuition                                        | 1,740.00     | 1,445.00  | .00     | 1,445.00   | 3,185.00     |
| 101-54210-541000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Custodial Supplies                             | 90,834.42    | 10,486.59 | 171.44  | 10,315.15  | 101,149.57   |
| 101-54210-541100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Data Processing Supplies                       | 5,941.20     | .00       | .00     | .00        | 5,941.20     |
| 101-54210-541300-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Drugs and Medical Supplies                     | 2,193.45     | .00       | .00     | .00        | 2,193.45     |
| 101-54210-542100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Food Preparation Supplies                      | 21,275.05    | 2,600.29  | .00     | 2,600.29   | 23,875.34    |
| 101-54210-542200-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Food Supplies                                  | 638,788.32   | 49,288.29 | .00     | 49,288.29  | 688,076.61   |
| 101-54210-544100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Prisoners Clothing                             | 11,588.01    | 1,245.80  | .00     | 1,245.80   | 12,833.81    |
| 101-54210-545100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Uniforms                                       | 17,432.62    | 2,107.00  | .00     | 2,107.00   | 19,539.62    |
| 101-54210-549900-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Other Supplies and Materials                   | 44,505.72    | 7,075.06  | .00     | 7,075.06   | 51,580.78    |
| 101-54210-551300-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Workers Compensation Insurance                 | 136,093.00   | .00       | .00     | .00        | 136,093.00   |
| 101-54210-571000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Food Service Equipment                         | 2,532.37     | .00       | .00     | .00        | 2,532.37     |
| 101-54210-571600-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Law Enforcement Equipment                      | 14,299.08    | .00       | .00     | .00        | 14,299.08    |
| 101-54210-579000-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| Other Equipment                                | 539.99       | .00       | .00     | .00        | 539.99       |
| 101-54220-520600-00000-000-00000-0000-00-00000 |              |           |         |            |              |
| Life Insurance ER Cost                         | 1.68         | .00       | .00     | .00        | 1.68         |
| 101-54220-520700-00000-000-00000-0000-00-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 166.64       | .00       | .00     | .00        | 166.64       |
| 101-54220-520800-00000-000-00000-0000-00-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 7.04         | .00       | .00     | .00        | 7.04         |
| 101-54220-510100-00000-000-00000-0000-10-00000 |              |           |         |            |              |
| County Official                                | 10,162.56    | 847.44    | .00     | 847.44     | 11,010.00    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-54220-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 608.32       | 51.13     | .00     | 51.13      | 659.45      |
| 101-54220-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,056.96     | 83.48     | .00     | 83.48      | 1,140.44    |
| 101-54220-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 142.30       | 11.96     | .00     | 11.96      | 154.26      |
| 101-54220-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 1,000.00     | .00       | .00     | .00        | 1,000.00    |
| 101-54240-510900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Captain                                        | 59,769.98    | 5,317.41  | .00     | 5,317.41   | 65,087.39   |
| 101-54240-511000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lieutenants                                    | 49,372.48    | 4,392.40  | .00     | 4,392.40   | 53,764.88   |
| 101-54240-511500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Sergeants                                      | 127,295.16   | 11,322.80 | .00     | 11,322.80  | 138,617.96  |
| 101-54240-513100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Medical Personnel                              | 12,915.62    | 2,241.61  | .00     | 2,241.61   | 15,157.23   |
| 101-54240-514000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Salary Supplements                             | 10,162.80    | 847.20    | .00     | 847.20     | 11,010.00   |
| 101-54240-516000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Transport Guards                               | 107,406.87   | 9,617.00  | .00     | 9,617.00   | 117,023.87  |
| 101-54240-516400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Attendants                                     | 595,108.11   | 53,667.20 | .00     | 53,667.20  | 648,775.31  |
| 101-54240-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 17,971.29    | 2,625.10  | .00     | 2,625.10   | 20,596.39   |
| 101-54240-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 20,539.52    | 1,790.60  | .00     | 1,790.60   | 22,330.12   |
| 101-54240-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 58,246.22    | 5,264.93  | .00     | 5,264.93   | 63,511.15   |
| 101-54240-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 71,739.77    | 6,580.35  | .00     | 6,580.35   | 78,320.12   |
| 101-54240-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 1,069.98     | 104.31    | .00     | 104.31     | 1,174.29    |
| 101-54240-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 187,177.42   | 17,334.81 | .00     | 17,334.81  | 204,512.23  |
| 101-54240-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 4,755.81     | 471.66    | .00     | 471.66     | 5,227.47    |
| 101-54240-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 857.72       | .00       | .00     | .00        | 857.72      |
| 101-54240-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 13,814.93    | 1,263.82  | .00     | 1,263.82   | 15,078.75   |
| 101-54240-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 12,000.00    | .00       | .00     | .00        | 12,000.00   |
| 101-54240-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 483.00       | .00       | .00     | .00        | 483.00      |
| 101-54240-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 60.00        | .00       | .00     | .00        | 60.00       |
| 101-54240-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 1,660.73     | 1,050.77  | .00     | 1,050.77   | 2,711.50    |
| 101-54240-542900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 2,150.50     | 133.23    | .00     | 133.23     | 2,283.73    |
| 101-54240-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 2,655.21     | 167.38    | .00     | 167.38     | 2,822.59    |
| 101-54240-544100-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Prisoners Clothing                             | 2,478.24     | 38.44     | .00     | 38.44      | 2,516.68    |
| 101-54240-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 8,899.99     | .00       | .00     | .00        | 8,899.99    |
| 101-54240-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 1,496.84     | 114.51    | .00     | 114.51     | 1,611.35    |
| 101-54240-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 32,000.00    | .00       | .00     | .00        | 32,000.00   |
| 101-54310-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 46,250.00    | .00       | .00     | .00        | 46,250.00   |
| 101-54410-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 24,305.66    | 2,145.40  | .00     | 2,145.40   | 26,451.06   |
| 101-54410-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 52,483.07    | 4,669.40  | .00     | 4,669.40   | 57,152.47   |
| 101-54410-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 4,536.39     | 401.27    | .00     | 401.27     | 4,937.66    |
| 101-54410-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 5,291.84     | 470.22    | .00     | 470.22     | 5,762.06    |
| 101-54410-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 77.40        | 7.54      | .00     | 7.54       | 84.94       |
| 101-54410-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 11,751.26    | 1,092.80  | .00     | 1,092.80   | 12,844.06   |
| 101-54410-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 317.08       | 31.98     | .00     | 31.98      | 349.06      |
| 101-54410-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 42.56        | .00       | .00     | .00        | 42.56       |
| 101-54410-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,060.86     | 93.84     | .00     | 93.84      | 1,154.70    |
| 101-54410-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,724.08     | 423.02    | .00     | 423.02     | 4,147.10    |
| 101-54410-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | 4,944.45     | .00       | .00     | .00        | 4,944.45    |
| 101-54410-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,066.84     | 98.62     | .00     | 98.62      | 1,165.46    |
| 101-54410-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 36.93        | 1.37      | .00     | 1.37       | 38.30       |
| 101-54410-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 2,362.35     | .00       | .00     | .00        | 2,362.35    |
| 101-54410-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 300.00       | 773.35    | .00     | 773.35     | 1,073.35    |
| 101-54410-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 3,695.06     | 10.71     | .00     | 10.71      | 3,705.77    |
| 101-54410-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 1,130.92     | 165.83    | .00     | 165.83     | 1,296.75    |
| 101-54410-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 510.78       | .00       | .00     | .00        | 510.78      |
| 101-54410-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 132.00       | .00       | .00     | .00        | 132.00      |
| 101-54410-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 10,434.59    | 207.72    | .00     | 207.72     | 10,642.31   |
| 101-54410-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 310.00       | .00       | .00     | .00        | 310.00      |
| 101-54410-539900-00000-459-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 2,115.96     | 30,544.84 | .00     | 30,544.84  | 32,660.80   |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-54490-530900-00000-000-00000-0000-10-00000<br>Contracts with Government Agen | 343,801.00   | .00       | .00     | .00        | 343,801.00  |
| 101-55110-513100-00000-000-00000-0000-00-00000<br>Medical Personnel              | 1,219.96     | 1,623.01  | .00     | 1,623.01   | 2,842.97    |
| 101-55110-516200-00000-000-00000-0000-10-00000<br>Clerical Personnel             | 71,344.08    | 6,307.45  | .00     | 6,307.45   | 77,651.53   |
| 101-55110-516900-00000-000-00000-0000-10-00000<br>Part time Personnel            | 33,682.26    | 2,233.08  | .00     | 2,233.08   | 35,915.34   |
| 101-55110-520100-00000-000-00000-0000-10-00000<br>Social Security                | 5,587.69     | 542.51    | .00     | 542.51     | 6,130.20    |
| 101-55110-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 4,922.91     | 435.23    | .00     | 435.23     | 5,358.14    |
| 101-55110-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 89.57        | 10.52     | .00     | 10.52      | 100.09      |
| 101-55110-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 34,110.00    | 3,280.00  | .00     | 3,280.00   | 37,390.00   |
| 101-55110-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 484.64       | 63.12     | .00     | 63.12      | 547.76      |
| 101-55110-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 138.70       | 9.21      | .00     | 9.21       | 147.91      |
| 101-55110-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 1,443.91     | 136.67    | .00     | 136.67     | 1,580.58    |
| 101-55110-530700-00000-000-00000-0000-10-00000<br>Communication                  | 18,584.78    | 2,767.22  | .00     | 2,767.22   | 21,352.00   |
| 101-55110-530900-00000-000-00000-0000-10-00000<br>Contracts with Government Agen | 96,260.39    | 24.58     | .00     | 24.58      | 96,284.97   |
| 101-55110-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 200.00       | .00       | .00     | .00        | 200.00      |
| 101-55110-533400-00000-000-00000-0000-10-00000<br>Maintenance Agreements         | 3,791.67     | .00       | .00     | .00        | 3,791.67    |
| 101-55110-533500-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Buildi | 3,316.80     | 392.71    | .00     | 392.71     | 3,709.51    |
| 101-55110-533600-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Equipm | 90.00        | 299.00    | .00     | 299.00     | 389.00      |
| 101-55110-534700-00000-000-00000-0000-10-00000<br>Pest Control                   | 420.00       | .00       | .00     | .00        | 420.00      |
| 101-55110-535500-00000-000-00000-0000-10-00000<br>Travel                         | 294.69       | 38.31     | .00     | 38.31      | 333.00      |
| 101-55110-541000-00000-000-00000-0000-10-00000<br>Custodial Supplies             | 952.05       | .00       | .00     | .00        | 952.05      |
| 101-55110-542200-00000-000-00000-0000-10-00000<br>Food Supplies                  | 385.80       | 66.00     | .00     | 66.00      | 451.80      |
| 101-55110-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 555.78       | .00       | .00     | .00        | 555.78      |
| 101-55110-545200-00000-000-00000-0000-10-00000<br>Utilities                      | 44,455.49    | 43.70     | .00     | 43.70      | 44,499.19   |
| 101-55110-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 1,085.00     | .00       | .00     | .00        | 1,085.00    |
| 101-55110-559900-00000-000-00000-0000-10-00000<br>Other Charges                  | .00          | 400.00    | .00     | 400.00     | 400.00      |
| 101-55110-513100-00000-511-00000-0000-10-00000<br>Medical Personnel              | 442,738.94   | 40,367.54 | .00     | 40,367.54  | 483,106.48  |
| 101-55110-516900-00000-511-00000-0000-10-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Part time Personnel                            | 20,523.44    | 1,034.31  | .00     | 1,034.31   | 21,557.75   |
| 101-55110-520100-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 26,848.33    | 2,382.73  | .00     | 2,382.73   | 29,231.06   |
| 101-55110-520400-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 26,973.83    | 2,349.88  | .00     | 2,349.88   | 29,323.71   |
| 101-55110-520600-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 429.08       | 44.10     | .00     | 44.10      | 473.18      |
| 101-55110-520700-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 130,660.50   | 11,678.00 | .00     | 11,678.00  | 142,338.50  |
| 101-55110-520800-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 2,690.87     | 273.52    | .00     | 273.52     | 2,964.39    |
| 101-55110-521000-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 456.38       | 10.58     | .00     | 10.58      | 466.96      |
| 101-55110-521200-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 6,279.04     | 557.25    | .00     | 557.25     | 6,836.29    |
| 101-55110-535500-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 3,062.00     | 394.42    | .00     | 394.42     | 3,456.42    |
| 101-55110-551300-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 3,255.00     | .00       | .00     | .00        | 3,255.00    |
| 101-55110-559900-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 1,436.00     | 2,019.78  | .00     | 2,019.78   | 3,455.78    |
| 101-55120-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 49,693.36    | 4,421.20  | .00     | 4,421.20   | 54,114.56   |
| 101-55120-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 846.88       | 17.61     | .00     | 17.61      | 864.49      |
| 101-55120-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 10,954.98    | 1,030.81  | .00     | 1,030.81   | 11,985.79   |
| 101-55120-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 159,969.34   | 14,465.71 | .00     | 14,465.71  | 174,435.05  |
| 101-55120-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 13,082.13    | 1,176.93  | .00     | 1,176.93   | 14,259.06   |
| 101-55120-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 12,469.09    | 1,050.15  | .00     | 1,050.15   | 13,519.24   |
| 101-55120-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 213.56       | 22.90     | .00     | 22.90      | 236.46      |
| 101-55120-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 56,227.50    | 4,780.00  | .00     | 4,780.00   | 61,007.50   |
| 101-55120-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,312.13     | 147.28    | .00     | 147.28     | 1,459.41    |
| 101-55120-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 255.40       | 18.86     | .00     | 18.86      | 274.26      |
| 101-55120-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,059.57     | 275.26    | .00     | 275.26     | 3,334.83    |
| 101-55120-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 4,620.87     | 889.72    | .00     | 889.72     | 5,510.59    |
| 101-55120-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 190.00       | .00       | .00     | .00        | 190.00      |
| 101-55120-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 8,355.35     | 603.05    | .00     | 603.05     | 8,958.40    |
| 101-55120-533300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Licenses                                       | 490.00       | .00       | .00     | .00        | 490.00      |
| 101-55120-533500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Buildi                 | 5,252.55     | .00       | .00     | .00        | 5,252.55    |

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|----------|------------|-------------|
| 101-55120-533600-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Maint. And Repair Svc - Equipm                 | 3,571.56     | .00      | .00      | .00        | 3,571.56    |
| 101-55120-533800-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Maint. And Repair Svc - Vehicl                 | 3,342.80     | 119.00   | .00      | 119.00     | 3,461.80    |
| 101-55120-534800-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Postal Charges                                 | 6.18         | .00      | .00      | .00        | 6.18        |
| 101-55120-535600-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Tuition                                        | 366.63       | 210.00   | .00      | 210.00     | 576.63      |
| 101-55120-540100-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Animal Food and Supplies                       | 533.04       | 708.11   | .00      | 708.11     | 1,241.15    |
| 101-55120-541000-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Custodial Supplies                             | 4,623.23     | .00      | .00      | .00        | 4,623.23    |
| 101-55120-541300-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Drugs and Medical Supplies                     | 39,148.52    | 3,567.43 | 2,055.00 | 1,512.43   | 40,660.95   |
| 101-55120-542500-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Gasoline                                       | 5,804.22     | 626.26   | .00      | 626.26     | 6,430.48    |
| 101-55120-543500-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Office Supplies                                | 1,841.31     | 98.72    | .00      | 98.72      | 1,940.03    |
| 101-55120-545100-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Uniforms                                       | 2,224.28     | 190.00   | .00      | 190.00     | 2,414.28    |
| 101-55120-545200-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Utilities                                      | 115.23       | 12.50    | .00      | 12.50      | 127.73      |
| 101-55120-549900-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Other Supplies and Materials                   | 52.00        | 17.50    | .00      | 17.50      | 69.50       |
| 101-55120-551300-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Workers Compensation Insurance                 | 1,240.00     | .00      | .00      | .00        | 1,240.00    |
| 101-55120-579000-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Other Equipment                                | 43,519.91    | 3,468.35 | 2,181.36 | 1,286.99   | 44,806.90   |
| 101-55120-520100-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Social Security                                | 4,705.55     | 389.79   | .00      | 389.79     | 5,095.34    |
| 101-55120-535400-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Transportation NonStudents                     | 7,636.26     | 418.35   | .00      | 418.35     | 8,054.61    |
| 101-55120-535500-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Travel                                         | -11,928.00   | .00      | .00      | .00        | -11,928.00  |
| 101-55120-540100-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Animal Food and Supplies                       | 8,928.43     | 399.60   | .00      | 399.60     | 9,328.03    |
| 101-55120-541300-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Drugs and Medical Supplies                     | 39,171.80    | 2,867.24 | .00      | 2,867.24   | 42,039.04   |
| 101-55120-542500-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Gasoline                                       | 4,772.55     | 321.14   | .00      | 321.14     | 5,093.69    |
| 101-55120-551300-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Workers Compensation Insurance                 | 620.00       | .00      | .00      | .00        | 620.00      |
| 101-55120-513100-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Medical Personnel                              | 65,442.60    | 5,822.40 | .00      | 5,822.40   | 71,265.00   |
| 101-55120-514700-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Transporters                                   | 6,620.00     | 370.00   | .00      | 370.00     | 6,990.00    |
| 101-55120-516900-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Part time Personnel                            | 4,800.26     | 193.48   | .00      | 193.48     | 4,993.74    |
| 101-55120-520400-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| State Retirement                               | 4,515.48     | 401.74   | .00      | 401.74     | 4,917.22    |
| 101-55120-520600-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Life Insurance ER Cost                         | 50.84        | 4.96     | .00      | 4.96       | 55.80       |
| 101-55120-520700-00000-512-00000-0000-10-00000 |              |          |          |            |             |

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**Blount County, TN**  
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN**  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Health Insurance ER Cost                       | 5,350.00     | 500.00    | .00     | 500.00     | 5,850.00    |
| 101-55120-520800-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 208.04       | 21.04     | .00     | 21.04      | 229.08      |
| 101-55120-521000-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 72.50        | 2.25      | .00     | 2.25       | 74.75       |
| 101-55120-521200-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,100.44     | 91.16     | .00     | 91.16      | 1,191.60    |
| 101-55751-532100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Engineering Services                           | 4,000.00     | .00       | .00     | .00        | 4,000.00    |
| 101-55751-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 11,005.28    | .00       | .00     | .00        | 11,005.28   |
| 101-55751-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 682.32       | .00       | .00     | .00        | 682.32      |
| 101-55751-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 15.20        | .00       | .00     | .00        | 15.20       |
| 101-55751-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 159.57       | .00       | .00     | .00        | 159.57      |
| 101-55751-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 355.18       | 95.29     | .00     | 95.29      | 450.47      |
| 101-55751-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 21,858.61    | 2,564.58  | 300.73  | 2,263.85   | 24,122.46   |
| 101-55751-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 195.23       | .00       | .00     | .00        | 195.23      |
| 101-55751-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 155.00       | .00       | .00     | .00        | 155.00      |
| 101-55751-570600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Building Construction                          | 6,962.05     | .00       | .00     | .00        | 6,962.05    |
| 101-55751-572000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Plant Operation Equipment                      | 15,013.00    | .00       | .00     | .00        | 15,013.00   |
| 101-55751-573300-00000-552-00000-0000-10-00000 |              |           |         |            |             |
| Solid Waste Equipment                          | 29,838.02    | .00       | .00     | .00        | 29,838.02   |
| 101-55751-573300-00000-575-00000-0000-00-00000 |              |           |         |            |             |
| Solid Waste Equipment                          | 51,643.84    | .00       | .00     | .00        | 51,643.84   |
| 101-56700-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 693,977.00   | .00       | .00     | .00        | 693,977.00  |
| 101-57100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,065.13     | 613.58    | .00     | 613.58     | 3,678.71    |
| 101-57100-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 83,340.12    | 34,553.65 | .00     | 34,553.65  | 117,893.77  |
| 101-57100-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 986.01       | 588.19    | .00     | 588.19     | 1,574.20    |
| 101-57100-571900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Equipment Purchased                     | 800.00       | .00       | .00     | .00        | 800.00      |
| 101-57500-533800-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 1,009.50     | 31.45     | .00     | 31.45      | 1,040.95    |
| 101-57500-542500-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Gasoline                                       | 286.19       | 41.03     | .00     | 41.03      | 327.22      |
| 101-57500-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 60,724.15    | 5,402.60  | .00     | 5,402.60   | 66,126.75   |
| 101-57500-516300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Educational Assistant                          | 49,740.75    | 4,421.40  | .00     | 4,421.40   | 54,162.15   |
| 101-57500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 6,642.62     | 586.79    | .00     | 586.79     | 7,229.41    |

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|----------|---------|------------|--------------|
| 101-57500-520400-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| State Retirement                               | 5,410.29     | 677.86   | .00     | 677.86     | 6,088.15     |
| 101-57500-520600-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Life Insurance ER Cost                         | 95.48        | 9.92     | .00     | 9.92       | 105.40       |
| 101-57500-520700-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Health Insurance ER Cost                       | 15,390.00    | 1,640.00 | .00     | 1,640.00   | 17,030.00    |
| 101-57500-520800-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Dental Insurance ER Cost                       | 381.80       | 42.08    | .00     | 42.08      | 423.88       |
| 101-57500-521000-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Unemployment Compensation                      | 84.00        | .00      | .00     | .00        | 84.00        |
| 101-57500-521200-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Employer Medicare Cost                         | 1,553.57     | 137.24   | .00     | 137.24     | 1,690.81     |
| 101-57500-530700-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Communication                                  | 1,365.78     | 339.52   | .00     | 339.52     | 1,705.30     |
| 101-57500-533000-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Lease Payments                                 | 840.82       | .00      | .00     | .00        | 840.82       |
| 101-57500-534800-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Postal Charges                                 | 276.66       | .00      | .00     | .00        | 276.66       |
| 101-57500-535500-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Travel                                         | 111.58       | .00      | .00     | .00        | 111.58       |
| 101-57500-535600-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Tuition                                        | 580.00       | .00      | .00     | .00        | 580.00       |
| 101-57500-539900-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Other Contracted Services                      | 4,627.50     | 3,200.00 | .00     | 3,200.00   | 7,827.50     |
| 101-57500-543500-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Office Supplies                                | 801.22       | 703.87   | .00     | 703.87     | 1,505.09     |
| 101-57500-546300-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Testing                                        | .00          | 4,295.05 | .00     | 4,295.05   | 4,295.05     |
| 101-57500-551300-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Workers Compensation Insurance                 | 310.00       | .00      | .00     | .00        | 310.00       |
| 101-57500-571100-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Furniture and Fixtures                         | .00          | 822.00   | .00     | 822.00     | 822.00       |
| 101-57500-571700-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Maintenance Equipment                          | .00          | 524.85   | .00     | 524.85     | 524.85       |
| 101-58120-536400-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Contracts for Development                      | 1,080,930.00 | .00      | .00     | .00        | 1,080,930.00 |
| 101-58300-532000-00000-000-00000-0000-00-00000 |              |          |         |            |              |
| Dues and Memberships                           | 12.00        | .00      | .00     | .00        | 12.00        |
| 101-58300-559900-00000-000-00000-0000-00-00000 |              |          |         |            |              |
| Other Charges                                  | 50.00        | 99.90    | .00     | 99.90      | 149.90       |
| 101-58300-510300-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Assistant                                      | 72,188.40    | 6,422.21 | .00     | 6,422.21   | 78,610.61    |
| 101-58300-510500-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Supervisor/Director                            | 48,189.82    | 4,287.20 | .00     | 4,287.20   | 52,477.02    |
| 101-58300-520100-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Social Security                                | 7,124.31     | 628.69   | .00     | 628.69     | 7,753.00     |
| 101-58300-520400-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| State Retirement                               | 8,307.42     | 738.94   | .00     | 738.94     | 9,046.36     |
| 101-58300-520600-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Life Insurance ER Cost                         | 135.09       | 13.28    | .00     | 13.28      | 148.37       |
| 101-58300-520700-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Health Insurance ER Cost                       | 17,560.00    | 1,640.00 | .00     | 1,640.00   | 19,200.00    |
| 101-58300-520800-00000-000-00000-0000-10-00000 |              |          |         |            |              |

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 624.12       | 63.12    | .00     | 63.12      | 687.24      |
| 101-58300-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 84.01        | .00      | .00     | .00        | 84.01       |
| 101-58300-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,666.27     | 147.04   | .00     | 147.04     | 1,813.31    |
| 101-58300-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 2,787.67     | 496.84   | .00     | 496.84     | 3,284.51    |
| 101-58300-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 848.29       | 74.69    | .00     | 74.69      | 922.98      |
| 101-58300-533400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 1,368.36     | 10.68    | .00     | 10.68      | 1,379.04    |
| 101-58300-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | 415.95       | 60.08    | .00     | 60.08      | 476.03      |
| 101-58300-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | 78.37        | .00      | .00     | .00        | 78.37       |
| 101-58300-541400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Duplicating Supplies                           | 387.00       | 481.30   | .00     | 481.30     | 868.30      |
| 101-58300-542500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Gasoline                                       | 492.51       | 64.54    | .00     | 64.54      | 557.05      |
| 101-58300-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 505.01       | .00      | .00     | .00        | 505.01      |
| 101-58300-551300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Workers Compensation Insurance                 | 465.00       | .00      | .00     | .00        | 465.00      |
| 101-58300-571100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Furniture and Fixtures                         | 968.97       | .00      | .00     | .00        | 968.97      |
| 101-58500-531600-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Contributions                                  | 126,982.52   | .00      | .00     | .00        | 126,982.52  |
| 101-64000-516400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Attendants                                     | 31,455.20    | 2,798.40 | .00     | 2,798.40   | 34,253.60   |
| 101-64000-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 1,879.84     | 167.37   | .00     | 167.37     | 2,047.21    |
| 101-64000-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 2,170.32     | 193.08   | .00     | 193.08     | 2,363.40    |
| 101-64000-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 35.87        | 3.66     | .00     | 3.66       | 39.53       |
| 101-64000-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 5,269.01     | 500.00   | .00     | 500.00     | 5,769.01    |
| 101-64000-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 204.68       | 21.04    | .00     | 21.04      | 225.72      |
| 101-64000-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 27.85        | .00      | .00     | .00        | 27.85       |
| 101-64000-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 439.62       | 39.14    | .00     | 39.14      | 478.76      |
| 101-64000-530900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Contracts with Government Agen                 | 1,865.00     | .00      | .00     | .00        | 1,865.00    |
| 101-64000-531000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Contracts with Other Public Ag                 | 18,650.00    | .00      | .00     | .00        | 18,650.00   |
| 101-64000-533300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Licenses                                       | 25.00        | .00      | .00     | .00        | 25.00       |
| 101-64000-539900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Contracted Services                      | 6,000.00     | .00      | .00     | .00        | 6,000.00    |
| 101-64000-549900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 374.80       | .00      | .00     | .00        | 374.80      |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE  | DEBITS       | CREDITS    | NET CHANGE   | END BALANCE   |
|----------------------------------------------------------------------------------|---------------|--------------|------------|--------------|---------------|
| 101-64000-551300-00000-000-00000-0000-10-00000<br>Workers Compensation Insurance | 1,000.00      | .00          | .00        | .00          | 1,000.00      |
| 101-91110-570900-00000-000-00000-0000-10-00000<br>Data Processing Equipment      | 14,094.50     | .00          | .00        | .00          | 14,094.50     |
| 101-91130-570800-00000-000-00000-0000-10-00000<br>Communication Equipment        | 102,021.94    | .00          | .00        | .00          | 102,021.94    |
| 101-91130-571800-00000-000-00000-0000-10-00000<br>Motor Vehicles Purchased       | 804,532.40    | 19,859.41    | .00        | 19,859.41    | 824,391.81    |
| 101-99100-559000-00000-000-00000-0000-10-00000<br>Transfers to Other Funds       | 5,120,291.00  | .00          | .00        | .00          | 5,120,291.00  |
| TOTALS FOR FUND 101<br>Gen County                                                | 47,662,303.39 | 3,409,162.50 | 120,377.45 | 3,288,785.05 | 50,951,088.44 |

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| ACCOUNT<br>ACCOUNT NAME                           | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---------------------------------------------------|--------------|--------|---------|------------|-------------|
| 112 CH/Jail Maintenance                           |              |        |         |            |             |
| 112-51800-551000-000000-000-000000-0000-20-000000 |              |        |         |            |             |
| Trustee Commissions                               | 2,203.26     | .00    | .00     | .00        | 2,203.26    |
| 112-51800-570700-000000-000-000000-0000-20-000000 |              |        |         |            |             |
| Building Improvements                             | 207,542.26   | .00    | .00     | .00        | 207,542.26  |
| TOTALS FOR FUND 112                               |              |        |         |            |             |
| CH/Jail Maintenance                               | 209,745.52   | .00    | .00     | .00        | 209,745.52  |

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| ACCOUNT<br>ACCOUNT NAME                                               | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|-----------------------------------------------------------------------|--------------|--------|---------|------------|-------------|
| 114 Law Library                                                       |              |        |         |            |             |
| 114-58400-533300-00000-000-00000-0000-20-00000<br>Licenses            | 9,098.00     | .00    | .00     | .00        | 9,098.00    |
| 114-58400-551000-00000-000-00000-0000-20-00000<br>Trustee Commissions | 99.13        | .00    | .00     | .00        | 99.13       |
| TOTALS FOR FUND 114<br>Law Library                                    | 9,197.13     | .00    | .00     | .00        | 9,197.13    |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 115 Library                                      |              |           |         |            |             |
| 115-56500-511900-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Accountants and Bookkeepers                      | 22,212.88    | .00       | .00     | .00        | 22,212.88   |
| 115-56500-512100-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| PC Specialist                                    | 27,646.26    | 2,617.00  | .00     | 2,617.00   | 30,263.26   |
| 115-56500-512900-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Librarian                                        | 339,873.04   | 30,100.69 | .00     | 30,100.69  | 369,973.73  |
| 115-56500-513300-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Paraprofessionals                                | 123,766.64   | 11,092.60 | .00     | 11,092.60  | 134,859.24  |
| 115-56500-513600-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Online Services Coordinator                      | 32,046.57    | 2,851.01  | .00     | 2,851.01   | 34,897.58   |
| 115-56500-516100-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Secretarys                                       | 85,029.38    | 7,406.18  | .00     | 7,406.18   | 92,435.56   |
| 115-56500-516500-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Cafeteria Personnel                              | 25,174.01    | 2,239.58  | .00     | 2,239.58   | 27,413.59   |
| 115-56500-516700-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Maintenance Personnel                            | 83,631.16    | 6,020.61  | .00     | 6,020.61   | 89,651.77   |
| 115-56500-518700-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Overtime Pay                                     | 108.68       | .00       | .00     | .00        | 108.68      |
| 115-56500-533500-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Maintenance and Repair - Build                   | 1,833.61     | .00       | .00     | .00        | 1,833.61    |
| 115-56500-533600-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Maintenance and Repair - Equip                   | 22,736.19    | 502.46    | .00     | 502.46     | 23,238.65   |
| 115-56500-542200-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Food Supplies                                    | 33,736.39    | 3,265.96  | .00     | 3,265.96   | 37,002.35   |
| 115-56500-510100-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| County Official                                  | 70,750.03    | 6,294.60  | .00     | 6,294.60   | 77,044.63   |
| 115-56500-510500-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Supervisor/Director                              | 84,967.04    | 7,780.60  | .00     | 7,780.60   | 92,747.64   |
| 115-56500-516900-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Part time Personnel                              | 272,576.90   | 24,929.47 | .00     | 24,929.47  | 297,506.37  |
| 115-56500-518700-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Overtime Pay                                     | 5.72         | .00       | .00     | .00        | 5.72        |
| 115-56500-518900-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Other Salaries and Wages                         | -.01         | .00       | .00     | .00        | -.01        |
| 115-56500-520100-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Social Security                                  | 68,508.06    | 5,902.92  | .00     | 5,902.92   | 74,410.98   |
| 115-56500-520400-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| State Retirement                                 | 19,880.28    | 1,803.96  | .00     | 1,803.96   | 21,684.24   |
| 115-56500-520600-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Life Insurance ER Cost                           | 934.74       | 92.35     | .00     | 92.35      | 1,027.09    |
| 115-56500-520700-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Health Insurance ER Cost                         | 170,177.14   | 16,330.00 | .00     | 16,330.00  | 186,507.14  |
| 115-56500-520800-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                         | 4,908.80     | 473.40    | .00     | 473.40     | 5,382.20    |
| 115-56500-521000-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Unemployment Compensation                        | 1,433.62     | 66.22     | .00     | 66.22      | 1,499.84    |
| 115-56500-521100-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Retiree Benefits                                 | 13,949.45    | 522.03    | .00     | 522.03     | 14,471.48   |
| 115-56500-521200-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Employer Medicare Cost                           | 16,297.49    | 1,404.74  | .00     | 1,404.74   | 17,702.23   |
| 115-56500-530600-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Bank Charges                                     | 2,387.00     | 202.75    | .00     | 202.75     | 2,589.75    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 115-56500-530700-00000-000-00000-0000-20-00000<br>Communication                  | 38,483.06    | 5,189.56 | .00     | 5,189.56   | 43,672.62   |
| 115-56500-531700-00000-000-00000-0000-20-00000<br>Data Processing Services       | 440.00       | .00      | .00     | .00        | 440.00      |
| 115-56500-531800-00000-000-00000-0000-20-00000<br>Debt Collection Services       | 1,423.05     | 161.10   | .00     | 161.10     | 1,584.15    |
| 115-56500-532000-00000-000-00000-0000-20-00000<br>Dues and Memberships           | 4,925.50     | .00      | .00     | .00        | 4,925.50    |
| 115-56500-533000-00000-000-00000-0000-20-00000<br>Lease Payments                 | 8,635.23     | 826.47   | .00     | 826.47     | 9,461.70    |
| 115-56500-533100-00000-000-00000-0000-20-00000<br>Legal Services                 | 3,504.06     | .00      | .00     | .00        | 3,504.06    |
| 115-56500-533300-00000-000-00000-0000-20-00000<br>Licenses                       | 42,807.46    | 1,237.62 | .00     | 1,237.62   | 44,045.08   |
| 115-56500-533400-00000-000-00000-0000-20-00000<br>Maintenance Agreements         | 17,223.00    | 148.00   | .00     | 148.00     | 17,371.00   |
| 115-56500-534700-00000-000-00000-0000-20-00000<br>Pest Control                   | 570.00       | .00      | .00     | .00        | 570.00      |
| 115-56500-534800-00000-000-00000-0000-20-00000<br>Postal Charges                 | 739.48       | 55.73    | .00     | 55.73      | 795.21      |
| 115-56500-535500-00000-000-00000-0000-20-00000<br>Travel                         | 1,045.54     | 281.24   | .00     | 281.24     | 1,326.78    |
| 115-56500-535600-00000-000-00000-0000-20-00000<br>Tuition                        | 1,525.00     | .00      | .00     | .00        | 1,525.00    |
| 115-56500-536100-00000-000-00000-0000-20-00000<br>Permits                        | 55.00        | .00      | .00     | .00        | 55.00       |
| 115-56500-539900-00000-000-00000-0000-20-00000<br>Other Contracted Services      | 1,603.40     | .00      | .00     | .00        | 1,603.40    |
| 115-56500-541000-00000-000-00000-0000-20-00000<br>Custodial Supplies             | 8,489.75     | 2,906.75 | .00     | 2,906.75   | 11,396.50   |
| 115-56500-541100-00000-000-00000-0000-20-00000<br>Data Processing Supplies       | 11,407.21    | .00      | .00     | .00        | 11,407.21   |
| 115-56500-542100-00000-000-00000-0000-20-00000<br>Food Preparation Supplies      | 4,666.46     | 179.99   | .00     | 179.99     | 4,846.45    |
| 115-56500-543200-00000-000-00000-0000-20-00000<br>Library Books                  | 173,747.87   | 3,953.29 | 17.24   | 3,936.05   | 177,683.92  |
| 115-56500-543500-00000-000-00000-0000-20-00000<br>Office Supplies                | 21,162.87    | 1,438.36 | 87.88   | 1,350.48   | 22,513.35   |
| 115-56500-543700-00000-000-00000-0000-20-00000<br>Periodicals                    | 15,441.52    | .00      | .00     | .00        | 15,441.52   |
| 115-56500-545200-00000-000-00000-0000-20-00000<br>Utilities                      | 166,305.99   | .00      | .00     | .00        | 166,305.99  |
| 115-56500-547100-00000-000-00000-0000-20-00000<br>Computer Software              | 16,000.71    | 541.00   | .00     | 541.00     | 16,541.71   |
| 115-56500-549900-00000-000-00000-0000-20-00000<br>Other Supplies and Materials   | 1,864.75     | .00      | .00     | .00        | 1,864.75    |
| 115-56500-550600-00000-000-00000-0000-20-00000<br>Liability Insurance            | 27,000.00    | .00      | .00     | .00        | 27,000.00   |
| 115-56500-551000-00000-000-00000-0000-20-00000<br>Trustee Commissions            | 1,025.35     | .00      | .00     | .00        | 1,025.35    |
| 115-56500-551300-00000-000-00000-0000-20-00000<br>Workers Compensation Insurance | 2,500.00     | .00      | .00     | .00        | 2,500.00    |
| 115-56500-570900-00000-000-00000-0000-20-00000                                   |              |          |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                                                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|--------------------------------------------------------------------------------|--------------|------------|---------|------------|--------------|
| Data Processing Equipment<br>115-56500-571000-000000-000-000000-0000-20-000000 | 3,825.00     | .00        | .00     | .00        | 3,825.00     |
| Food Service Equipment<br>115-91110-570700-000000-000-000000-0000-20-000000    | .00          | 1,281.41   | .00     | 1,281.41   | 1,281.41     |
| Building Improvements<br>115-91110-571700-000000-000-000000-0000-20-000000     | 130,277.00   | 185,862.08 | .00     | 185,862.08 | 316,139.08   |
| Maintenance Equipment                                                          | 15,605.26    | .00        | .00     | .00        | 15,605.26    |
| TOTALS FOR FUND 115<br>Library                                                 | 2,246,870.59 | 335,961.73 | 105.12  | 335,856.61 | 2,582,727.20 |

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| ACCOUNT<br>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                      | 5,298.46     | 513.00 | .00     | 513.00     | 5,811.46    |
| 122-54110-540100-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Animal Food and Supplies                       | 9,391.28     | 353.42 | .00     | 353.42     | 9,744.70    |
| 122-54110-549900-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Other Supplies and Materials                   | 266.00       | .00    | .00     | .00        | 266.00      |
| 122-54110-551000-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Trustee Commissions                            | 1,655.61     | .00    | .00     | .00        | 1,655.61    |
| 122-54110-559900-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Other Charges                                  | 3,000.00     | .00    | .00     | .00        | 3,000.00    |
| 122-54110-571600-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Law Enforcement Equipment                      | 101,238.42   | .00    | .00     | .00        | 101,238.42  |
| 122-54150-540500-00000-201-00000-0000-00-00000 |              |        |         |            |             |
| Ashphalt Liquid                                | 39,871.21    | .00    | .00     | .00        | 39,871.21   |
| TOTALS FOR FUND 122                            |              |        |         |            |             |
| Drug Control                                   | 160,720.98   | 866.42 | .00     | 866.42     | 161,587.40  |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------|--------------|----------|---------|------------|-------------|
| 131 Highway                                      |              |          |         |            |             |
| 131-61000-518700-00000-000-000000-0000-00-000000 |              |          |         |            |             |
| Overtime Pay                                     | 346.52       | .00      | .00     | .00        | 346.52      |
| 131-61000-545400-00000-000-000000-0000-00-000000 |              |          |         |            |             |
| Water and Sewer                                  | 94.50        | 142.48   | .00     | 142.48     | 236.98      |
| 131-61000-510100-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| County Official                                  | 101,630.88   | 8,469.24 | .12     | 8,469.12   | 110,100.00  |
| 131-61000-510300-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Assistant                                        | 77,200.36    | 6,868.48 | .00     | 6,868.48   | 84,068.84   |
| 131-61000-510500-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Supervisor/Director                              | 62,138.92    | 5,528.16 | .00     | 5,528.16   | 67,667.08   |
| 131-61000-511900-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Accountants and Bookkeepers                      | 43,611.09    | 3,879.84 | .00     | 3,879.84   | 47,490.93   |
| 131-61000-516700-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Maintenance Personnel                            | 39,125.24    | 3,465.24 | .00     | 3,465.24   | 42,590.48   |
| 131-61000-520100-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Social Security                                  | 19,426.46    | 1,659.49 | .00     | 1,659.49   | 21,085.95   |
| 131-61000-520400-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| State Retirement                                 | 22,359.48    | 1,946.53 | .00     | 1,946.53   | 24,306.01   |
| 131-61000-520600-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Life Insurance ER Cost                           | 252.24       | 24.40    | .00     | 24.40      | 276.64      |
| 131-61000-520700-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Health Insurance ER Cost                         | 47,477.67    | 4,560.00 | .00     | 4,560.00   | 52,037.67   |
| 131-61000-520800-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Dental Insurance ER Cost                         | 1,040.20     | 105.20   | .00     | 105.20     | 1,145.40    |
| 131-61000-521000-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Unemployment Compensation                        | 84.01        | .00      | .00     | .00        | 84.01       |
| 131-61000-521100-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Retiree Benefits                                 | 96,782.48    | 9,058.32 | .00     | 9,058.32   | 105,840.80  |
| 131-61000-521200-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Employer Medicare Cost                           | 4,543.25     | 388.11   | .00     | 388.11     | 4,931.36    |
| 131-61000-530700-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Communication                                    | 14,918.93    | 2,514.70 | .00     | 2,514.70   | 17,433.63   |
| 131-61000-532000-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Dues and Memberships                             | 5,797.54     | .00      | .00     | .00        | 5,797.54    |
| 131-61000-533300-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Licenses                                         | 1,400.47     | 470.01   | .00     | 470.01     | 1,870.48    |
| 131-61000-533400-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Maintenance Agreements                           | 5,209.13     | 578.72   | .00     | 578.72     | 5,787.85    |
| 131-61000-534800-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Postal Charges                                   | 32.53        | .00      | .00     | .00        | 32.53       |
| 131-61000-535500-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Travel                                           | 2,882.39     | 417.96   | .00     | 417.96     | 3,300.35    |
| 131-61000-535600-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Tuition                                          | 7,537.17     | 300.00   | .00     | 300.00     | 7,837.17    |
| 131-61000-541000-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Custodial Supplies                               | 3,712.53     | 1,042.91 | .00     | 1,042.91   | 4,755.44    |
| 131-61000-541300-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Drugs and Medical Supplies                       | 114.22       | 74.56    | .00     | 74.56      | 188.78      |
| 131-61000-541500-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Electricity                                      | 2,011.07     | 153.93   | .00     | 153.93     | 2,165.00    |
| 131-61000-543500-00000-000-000000-0000-20-000000 |              |          |         |            |             |
| Office Supplies                                  | 6,280.68     | 407.96   | .00     | 407.96     | 6,688.64    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|----------------------------------------------------------------------------------|--------------|------------|---------|------------|--------------|
| 131-61000-547100-00000-000-00000-0000-20-00000<br>Computer Software              | 724.56       | 79.65      | .00     | 79.65      | 804.21       |
| 131-61000-550600-00000-000-00000-0000-20-00000<br>Liability Insurance            | 99,199.00    | .00        | .00     | .00        | 99,199.00    |
| 131-61000-551000-00000-000-00000-0000-20-00000<br>Trustee Commissions            | 80,820.71    | .00        | .00     | .00        | 80,820.71    |
| 131-61000-551300-00000-000-00000-0000-20-00000<br>Workers Compensation Insurance | 12,971.00    | .00        | .00     | .00        | 12,971.00    |
| 131-61000-570700-00000-000-00000-0000-20-00000<br>Building Improvements          | 83,878.82    | 2,098.10   | .00     | 2,098.10   | 85,976.92    |
| 131-62000-510500-00000-000-00000-0000-20-00000<br>Supervisor/Director            | 275,601.48   | 25,077.89  | .00     | 25,077.89  | 300,679.37   |
| 131-62000-513500-00000-000-00000-0000-20-00000<br>Assessment Personnel           | 43,189.11    | 3,839.10   | .00     | 3,839.10   | 47,028.21    |
| 131-62000-514300-00000-000-00000-0000-20-00000<br>Equipment Operators            | 1,251,398.39 | 108,744.87 | .00     | 108,744.87 | 1,360,143.26 |
| 131-62000-514900-00000-000-00000-0000-20-00000<br>Laborers                       | 60,420.56    | 6,721.11   | .00     | 6,721.11   | 67,141.67    |
| 131-62000-518700-00000-000-00000-0000-20-00000<br>Overtime Pay                   | 57,864.30    | 4,833.61   | .00     | 4,833.61   | 62,697.91    |
| 131-62000-520100-00000-000-00000-0000-20-00000<br>Social Security                | 99,344.76    | 8,737.95   | .00     | 8,737.95   | 108,082.71   |
| 131-62000-520400-00000-000-00000-0000-20-00000<br>State Retirement               | 105,099.43   | 9,943.74   | .00     | 9,943.74   | 115,043.17   |
| 131-62000-520600-00000-000-00000-0000-20-00000<br>Life Insurance ER Cost         | 1,742.67     | 175.73     | .00     | 175.73     | 1,918.40     |
| 131-62000-520700-00000-000-00000-0000-20-00000<br>Health Insurance ER Cost       | 376,555.16   | 36,040.00  | 441.61  | 35,598.39  | 412,153.55   |
| 131-62000-520800-00000-000-00000-0000-20-00000<br>Dental Insurance ER Cost       | 7,822.54     | 789.00     | .00     | 789.00     | 8,611.54     |
| 131-62000-521000-00000-000-00000-0000-20-00000<br>Unemployment Compensation      | 1,098.43     | 3.27       | .00     | 3.27       | 1,101.70     |
| 131-62000-521200-00000-000-00000-0000-20-00000<br>Employer Medicare Cost         | 23,234.14    | 2,043.57   | .00     | 2,043.57   | 25,277.71    |
| 131-62000-533000-00000-000-00000-0000-20-00000<br>Lease Payments                 | 7,983.84     | 723.67     | .00     | 723.67     | 8,707.51     |
| 131-62000-539900-00000-000-00000-0000-20-00000<br>Other Contracted Services      | 148,686.17   | 3,864.71   | .00     | 3,864.71   | 152,550.88   |
| 131-62000-540400-00000-000-00000-0000-20-00000<br>Asphalt Hot Mix                | 1,534,495.40 | 266,064.83 | .00     | 266,064.83 | 1,800,560.23 |
| 131-62000-540500-00000-000-00000-0000-20-00000<br>Asphalt Liquid                 | 78,504.02    | .00        | .00     | .00        | 78,504.02    |
| 131-62000-540800-00000-000-00000-0000-20-00000<br>Concrete                       | 24,587.76    | .00        | .00     | .00        | 24,587.76    |
| 131-62000-540900-00000-000-00000-0000-20-00000<br>Crushed Stone                  | 177,651.00   | 19,397.08  | .00     | 19,397.08  | 197,048.08   |
| 131-62000-542000-00000-000-00000-0000-20-00000<br>Fertilizer Lime and Seed       | 3,971.20     | 399.96     | .00     | 399.96     | 4,371.16     |
| 131-62000-542200-00000-000-00000-0000-20-00000<br>Food Supplies                  | 4,505.62     | 120.51     | .00     | 120.51     | 4,626.13     |
| 131-62000-544000-00000-000-00000-0000-20-00000<br>Pipe Metal                     | 279,426.17   | 21,489.60  | .00     | 21,489.60  | 300,915.77   |
| 131-62000-544300-00000-000-00000-0000-20-00000                                   |              |            |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Road Signs                                       | 24,397.95    | 17,213.69 | .00     | 17,213.69  | 41,611.64   |
| 131-62000-544400-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Salt                                             | 8,435.70     | .00       | .00     | .00        | 8,435.70    |
| 131-62000-544700-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Structural Steel                                 | 3,330.90     | .00       | .00     | .00        | 3,330.90    |
| 131-62000-545100-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Uniforms                                         | 11,858.16    | 115.25    | .00     | 115.25     | 11,973.41   |
| 131-62000-545900-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Drainage Materials                               | 667.16       | .00       | .00     | .00        | 667.16      |
| 131-62000-551300-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Workers Compensation Insurance                   | 99,630.00    | .00       | .00     | .00        | 99,630.00   |
| 131-62000-559000-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Transfers to Other Funds                         | 412,657.00   | .00       | .00     | .00        | 412,657.00  |
| 131-62000-571400-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Highway Equipment                                | 1,750.00     | .00       | .00     | .00        | 1,750.00    |
| 131-62000-572600-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| State Aid Projects                               | 614,623.65   | 15,134.10 | .00     | 15,134.10  | 629,757.75  |
| 131-63100-570700-00000-000-000000-0000-00-000000 |              |           |         |            |             |
| Building Improvements                            | .00          | 2,895.00  | .00     | 2,895.00   | 2,895.00    |
| 131-63100-510500-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Supervisor/Director                              | 60,252.19    | 5,277.18  | .00     | 5,277.18   | 65,529.37   |
| 131-63100-513200-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Materials Supervisor                             | 31,467.87    | 2,799.53  | .00     | 2,799.53   | 34,267.40   |
| 131-63100-514200-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Mechanics                                        | 147,669.33   | 13,391.44 | .00     | 13,391.44  | 161,060.77  |
| 131-63100-518700-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Overtime Pay                                     | 4,616.60     | 295.32    | .00     | 295.32     | 4,911.92    |
| 131-63100-520100-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Social Security                                  | 14,406.77    | 1,281.72  | .00     | 1,281.72   | 15,688.49   |
| 131-63100-520400-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| State Retirement                                 | 15,667.73    | 1,478.39  | .00     | 1,478.39   | 17,146.12   |
| 131-63100-520600-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Life Insurance ER Cost                           | 256.06       | 25.58     | .00     | 25.58      | 281.64      |
| 131-63100-520700-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Health Insurance ER Cost                         | 52,815.00    | 4,920.00  | .00     | 4,920.00   | 57,735.00   |
| 131-63100-520800-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                         | 1,231.10     | 126.24    | .00     | 126.24     | 1,357.34    |
| 131-63100-521000-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Unemployment Compensation                        | 143.62       | .00       | .00     | .00        | 143.62      |
| 131-63100-521200-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Employer Medicare Cost                           | 3,369.23     | 299.75    | .00     | 299.75     | 3,668.98    |
| 131-63100-533800-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                   | 2,699.27     | 250.00    | .00     | 250.00     | 2,949.27    |
| 131-63100-541100-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Data Processing Supplies                         | 379.99       | .00       | .00     | .00        | 379.99      |
| 131-63100-541200-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Diesel Fuel                                      | 116,070.24   | 13,229.56 | .00     | 13,229.56  | 129,299.80  |
| 131-63100-541800-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Equipment and Machinery Parts                    | 99,457.46    | 13,864.19 | .00     | 13,864.19  | 113,321.65  |
| 131-63100-542500-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Gasoline                                         | 44,566.31    | 2,945.13  | .00     | 2,945.13   | 47,511.44   |
| 131-63100-543300-00000-000-000000-0000-20-000000 |              |           |         |            |             |
| Lubricants                                       | 7,133.95     | 640.92    | .00     | 640.92     | 7,774.87    |

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| ACCOUNT<br>ACCOUNT NAME                                                            | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------------------------------------------|--------------|------------|---------|------------|--------------|
| 131-63100-544000-000000-000-000000-0000-20-00000<br>Pipe Metal                     | 17.80        | .00        | .00     | .00        | 17.80        |
| 131-63100-544200-000000-000-000000-0000-20-00000<br>Propane Gas                    | 3,874.07     | 429.71     | .00     | 429.71     | 4,303.78     |
| 131-63100-545000-000000-000-000000-0000-20-00000<br>Tires and Tubes                | 15,824.35    | 1,475.56   | .00     | 1,475.56   | 17,299.91    |
| 131-63100-545100-000000-000-000000-0000-20-00000<br>Uniforms                       | 4,970.70     | 435.34     | .00     | 435.34     | 5,406.04     |
| 131-63100-551300-000000-000-000000-0000-20-00000<br>Workers Compensation Insurance | 15,565.00    | .00        | .00     | .00        | 15,565.00    |
| 131-63100-571700-000000-000-000000-0000-20-00000<br>Maintenance Equipment          | 4,548.16     | .00        | .00     | .00        | 4,548.16     |
| 131-68000-559000-000000-000-000000-0000-20-00000<br>Transfers to Other Funds       | 750,000.00   | .00        | .00     | .00        | 750,000.00   |
| 131-68000-571400-000000-000-000000-0000-20-00000<br>Highway Equipment              | 995,338.30   | .00        | .00     | .00        | 995,338.30   |
| TOTALS FOR FUND 131<br>Highway                                                     | 8,976,477.82 | 671,767.79 | 441.73  | 671,326.06 | 9,647,803.88 |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE  | DEBITS       | CREDITS | NET CHANGE   | END BALANCE   |
|--------------------------------------------------|---------------|--------------|---------|--------------|---------------|
| 141 GPSF                                         |               |              |         |              |               |
| 141-71100-535600-00000-000-000000-0000-00-000000 |               |              |         |              |               |
| Tuition                                          | 2,050.00      | .00          | .00     | .00          | 2,050.00      |
| 141-71100-570900-00000-000-000000-0000-00-000000 |               |              |         |              |               |
| Data Processing Equipment                        | 23,175.00     | .00          | .00     | .00          | 23,175.00     |
| 141-71100-511600-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Teachers                                         | 24,499,759.70 | 2,256,296.54 | .00     | 2,256,296.54 | 26,756,056.24 |
| 141-71100-511700-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Career Ladder Program                            | 150,800.00    | .00          | .00     | .00          | 150,800.00    |
| 141-71100-514000-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Salary Supplements                               | 556,856.83    | 32,984.59    | .00     | 32,984.59    | 589,841.42    |
| 141-71100-516300-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Educational Assistant                            | 1,514,199.23  | 181,288.32   | 742.99  | 180,545.33   | 1,694,744.56  |
| 141-71100-518900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Other Salaries and Wages                         | 79,813.18     | .00          | .00     | .00          | 79,813.18     |
| 141-71100-520100-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Social Security                                  | 1,561,047.15  | 142,284.84   | .00     | 142,284.84   | 1,703,331.99  |
| 141-71100-520400-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| State Retirement                                 | 2,572,677.36  | 235,142.19   | .00     | 235,142.19   | 2,807,819.55  |
| 141-71100-520600-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Life Insurance ER Cost                           | 25,836.71     | 2,552.18     | .00     | 2,552.18     | 28,388.89     |
| 141-71100-520700-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Health Insurance ER Cost                         | 4,414,160.67  | 447,405.68   | 70.00   | 447,335.68   | 4,861,496.35  |
| 141-71100-520800-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Dental Insurance ER Cost                         | 96,870.48     | 10,425.01    | .00     | 10,425.01    | 107,295.49    |
| 141-71100-521200-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Employer Medicare Cost                           | 370,568.57    | 33,763.28    | .00     | 33,763.28    | 404,331.85    |
| 141-71100-530900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Contracts with Govt Agencies                     | 10,000.00     | .00          | .00     | .00          | 10,000.00     |
| 141-71100-534900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Printing Stationery and Forms                    | 1,268.97      | .00          | .00     | .00          | 1,268.97      |
| 141-71100-536900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Contracts for Substitute Teach                   | 1,197,223.81  | .00          | .00     | .00          | 1,197,223.81  |
| 141-71100-542900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Instructional Supplies and Mat                   | 302,165.33    | 12,238.45    | 17.18   | 12,221.27    | 314,386.60    |
| 141-71100-544900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Textbooks                                        | 459,059.74    | 1,132.20     | .00     | 1,132.20     | 460,191.94    |
| 141-71100-552400-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Inservice Staff Development                      | 749.50        | .00          | .00     | .00          | 749.50        |
| 141-71100-559900-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Other Charges                                    | 18,453.50     | 1,750.47     | .00     | 1,750.47     | 20,203.97     |
| 141-71100-571100-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Furniture and Fixtures                           | 29,778.20     | .00          | .00     | .00          | 29,778.20     |
| 141-71200-511600-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Teachers                                         | 3,914,059.66  | 376,832.34   | .00     | 376,832.34   | 4,290,892.00  |
| 141-71200-511700-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Career Ladder Program                            | 14,000.00     | .00          | .00     | .00          | 14,000.00     |
| 141-71200-516300-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Educational Assistant                            | 799,290.86    | 93,062.94    | 442.58  | 92,620.36    | 891,911.22    |
| 141-71200-520100-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| Social Security                                  | 272,513.63    | 27,385.77    | .00     | 27,385.77    | 299,899.40    |
| 141-71200-520400-00000-000-000000-0000-50-000000 |               |              |         |              |               |
| State Retirement                                 | 417,561.36    | 41,032.36    | .00     | 41,032.36    | 458,593.72    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|----------|------------|--------------|
| 141-71200-520600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Life Insurance ER Cost                         | 4,497.50     | 466.00     | .00      | 466.00     | 4,963.50     |
| 141-71200-520700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Health Insurance ER Cost                       | 852,972.61   | 88,126.47  | .00      | 88,126.47  | 941,099.08   |
| 141-71200-520800-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Dental Insurance ER Cost                       | 18,259.22    | 2,123.14   | .00      | 2,123.14   | 20,382.36    |
| 141-71200-521200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Employer Medicare Cost                         | 64,865.73    | 6,510.76   | .00      | 6,510.76   | 71,376.49    |
| 141-71200-531200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Contracts with Private Agencie                 | 3,797.00     | 1,610.00   | .00      | 1,610.00   | 5,407.00     |
| 141-71200-542900-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Instructional Supplies and Mat                 | 85,062.08    | 4,726.22   | 657.30   | 4,068.92   | 89,131.00    |
| 141-71200-549900-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Other Supplies and Materials                   | 172.29       | .00        | .00      | .00        | 172.29       |
| 141-71200-552400-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Inservice Staff Development                    | 7,500.00     | .00        | .00      | .00        | 7,500.00     |
| 141-71300-511600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Teachers                                       | 2,273,820.87 | 200,985.30 | .00      | 200,985.30 | 2,474,806.17 |
| 141-71300-511700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Career Ladder Program                          | 10,000.00    | .00        | .00      | .00        | 10,000.00    |
| 141-71300-520100-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Social Security                                | 134,078.41   | 11,711.09  | .00      | 11,711.09  | 145,789.50   |
| 141-71300-520400-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| State Retirement                               | 233,729.16   | 20,558.47  | .00      | 20,558.47  | 254,287.63   |
| 141-71300-520600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Life Insurance ER Cost                         | 2,357.27     | 235.79     | .00      | 235.79     | 2,593.06     |
| 141-71300-520700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Health Insurance ER Cost                       | 399,849.96   | 41,078.00  | .00      | 41,078.00  | 440,927.96   |
| 141-71300-520800-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Dental Insurance ER Cost                       | 8,472.92     | 937.08     | .00      | 937.08     | 9,410.00     |
| 141-71300-521200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Employer Medicare Cost                         | 31,357.10    | 2,738.93   | .00      | 2,738.93   | 34,096.03    |
| 141-71300-533600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Maint. And Repair Svc - Equipm                 | 1,077.30     | .00        | .00      | .00        | 1,077.30     |
| 141-71300-542900-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Instructional Supplies and Mat                 | 45,749.64    | 2,396.43   | 3,617.67 | -1,221.24  | 44,528.40    |
| 141-71300-549900-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Other Supplies and Materials                   | 649.98       | .00        | .00      | .00        | 649.98       |
| 141-71300-550600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Liability Insurance                            | 1,084.00     | .00        | .00      | .00        | 1,084.00     |
| 141-71300-573000-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Vocational Instruction Equipme                 | 588.53       | .00        | .00      | .00        | 588.53       |
| 141-71900-521100-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Retiree Benefits                               | 886,194.49   | 85,168.02  | .00      | 85,168.02  | 971,362.51   |
| 141-72110-510500-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Supervisor/Director                            | 49,162.47    | .00        | .00      | .00        | 49,162.47    |
| 141-72110-516200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Clerical Personnel                             | 37,386.30    | 3,560.60   | .00      | 3,560.60   | 40,946.90    |
| 141-72110-520100-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Social Security                                | 4,978.71     | 187.63     | .00      | 187.63     | 5,166.34     |
| 141-72110-520400-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| State Retirement                               | 7,722.05     | 245.68     | .00      | 245.68     | 7,967.73     |
| 141-72110-520600-00000-000-00000-0000-50-00000 |              |            |          |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|-----------|---------|------------|--------------|
| Life Insurance ER Cost                         | 81.21        | 5.26      | .00     | 5.26       | 86.47        |
| 141-72110-520700-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 25,110.27    | 2,280.00  | .00     | 2,280.00   | 27,390.27    |
| 141-72110-520800-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 488.01       | 42.08     | .00     | 42.08      | 530.09       |
| 141-72110-521200-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 1,164.40     | 43.88     | .00     | 43.88      | 1,208.28     |
| 141-72120-513100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Medical Personnel                              | 546,274.63   | 59,101.88 | .00     | 59,101.88  | 605,376.51   |
| 141-72120-516100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Secretary                                      | 11,829.30    | 1,126.60  | .00     | 1,126.60   | 12,955.90    |
| 141-72120-518900-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Other Salaries and Wages                       | 53,795.72    | 11,527.66 | .00     | 11,527.66  | 65,323.38    |
| 141-72120-520100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Social Security                                | 36,393.25    | 4,297.73  | .00     | 4,297.73   | 40,690.98    |
| 141-72120-520400-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| State Retirement                               | 23,328.43    | 3,166.65  | .00     | 3,166.65   | 26,495.08    |
| 141-72120-520600-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Life Insurance ER Cost                         | 414.32       | 39.28     | .00     | 39.28      | 453.60       |
| 141-72120-520700-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 65,375.00    | 6,130.00  | .00     | 6,130.00   | 71,505.00    |
| 141-72120-520800-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 1,527.20     | 157.80    | .00     | 157.80     | 1,685.00     |
| 141-72120-521200-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 8,510.96     | 1,005.07  | .00     | 1,005.07   | 9,516.03     |
| 141-72120-532000-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Dues and Memberships                           | 150.00       | .00       | .00     | .00        | 150.00       |
| 141-72120-534000-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Medical and Dental Services                    | 2,000.00     | .00       | .00     | .00        | 2,000.00     |
| 141-72120-535500-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Travel                                         | 2,163.24     | .00       | .00     | .00        | 2,163.24     |
| 141-72120-539900-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Other Contracted Services                      | 328.00       | .00       | .00     | .00        | 328.00       |
| 141-72120-541300-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Drugs and Medical Supplies                     | 14,723.53    | 999.00    | .00     | 999.00     | 15,722.53    |
| 141-72120-542200-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Food Supplies                                  | 566.90       | .00       | .00     | .00        | 566.90       |
| 141-72120-542900-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Instructional Supplies and Mat                 | 26,720.00    | .00       | .00     | .00        | 26,720.00    |
| 141-72120-543500-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Office Supplies                                | 865.69       | .00       | .00     | .00        | 865.69       |
| 141-72120-552400-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Inservice Staff Development                    | 1,018.77     | 875.00    | .00     | 875.00     | 1,893.77     |
| 141-72130-512300-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Guidance Personnel                             | 1,026,234.40 | 92,520.87 | .00     | 92,520.87  | 1,118,755.27 |
| 141-72130-513000-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Social Workers                                 | 37,697.10    | 3,590.20  | .00     | 3,590.20   | 41,287.30    |
| 141-72130-516100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Secretary                                      | 38,581.70    | 3,639.40  | .00     | 3,639.40   | 42,221.10    |
| 141-72130-520100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Social Security                                | 63,801.87    | 5,746.76  | .00     | 5,746.76   | 69,548.63    |
| 141-72130-520400-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| State Retirement                               | 104,889.97   | 9,524.73  | .00     | 9,524.73   | 114,414.70   |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 141-72130-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 1,044.48     | 108.59     | .00     | 108.59     | 1,153.07     |
| 141-72130-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 156,427.31   | 16,352.84  | .00     | 16,352.84  | 172,780.15   |
| 141-72130-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 3,874.19     | 440.62     | .00     | 440.62     | 4,314.81     |
| 141-72130-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 15,415.59    | 1,387.52   | .00     | 1,387.52   | 16,803.11    |
| 141-72130-532200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Evaluation and Testing                         | 2,257.00     | 28,310.00  | .00     | 28,310.00  | 30,567.00    |
| 141-72130-542900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Instructional Supplies and Mat                 | 4,360.00     | 79.00      | .00     | 79.00      | 4,439.00     |
| 141-72130-543500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Office Supplies                                | 57.49        | .00        | .00     | .00        | 57.49        |
| 141-72130-552400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 1,980.49     | .00        | .00     | .00        | 1,980.49     |
| 141-72210-531500-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Contracts with Vehicle Owners                  | 2,000.00     | .00        | .00     | .00        | 2,000.00     |
| 141-72210-542200-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Food Supplies                                  | 54.00        | .00        | .00     | .00        | 54.00        |
| 141-72210-542900-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Instructional Supplies and Mat                 | 2,607.26     | .00        | .00     | .00        | 2,607.26     |
| 141-72210-510500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Supervisor/Director                            | 83,536.20    | 8,865.44   | .00     | 8,865.44   | 92,401.64    |
| 141-72210-512900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Librarians                                     | 998,968.51   | 102,715.16 | .00     | 102,715.16 | 1,101,683.67 |
| 141-72210-516100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Secretary                                      | 15,770.87    | 1,500.78   | .00     | 1,500.78   | 17,271.65    |
| 141-72210-518900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Salaries and Wages                       | 99,481.69    | 8,944.70   | .00     | 8,944.70   | 108,426.39   |
| 141-72210-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 69,499.08    | 7,242.14   | .00     | 7,242.14   | 76,741.22    |
| 141-72210-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 123,364.34   | 12,482.24  | .00     | 12,482.24  | 135,846.58   |
| 141-72210-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 1,094.89     | 107.28     | .00     | 107.28     | 1,202.17     |
| 141-72210-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 154,281.00   | 15,391.85  | .00     | 15,391.85  | 169,672.85   |
| 141-72210-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 4,337.97     | 461.82     | .00     | 461.82     | 4,799.79     |
| 141-72210-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 16,517.79    | 1,693.72   | .00     | 1,693.72   | 18,211.51    |
| 141-72210-530900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Government Agen                 | 51,456.00    | 3,588.00   | .00     | 3,588.00   | 55,044.00    |
| 141-72210-533300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Licenses                                       | 7,014.00     | .00        | .00     | .00        | 7,014.00     |
| 141-72210-535500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | 17,158.50    | 1,310.44   | .00     | 1,310.44   | 18,468.94    |
| 141-72210-539900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 40,000.00    | .00        | .00     | .00        | 40,000.00    |
| 141-72210-549900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Supplies and Materials                   | 2,402.40     | .00        | .00     | .00        | 2,402.40     |
| 141-72210-552400-00000-000-00000-0000-50-00000 |              |            |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Inservice Staff Development                    | 22,868.12    | 307.58    | 187.84  | 119.74     | 22,987.86   |
| 141-72220-512400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Psychological Personnel                        | 310,766.14   | 29,042.38 | .00     | 29,042.38  | 339,808.52  |
| 141-72220-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 18,491.04    | 1,721.85  | .00     | 1,721.85   | 20,212.89   |
| 141-72220-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 30,435.67    | 2,838.10  | .00     | 2,838.10   | 33,273.77   |
| 141-72220-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 277.36       | 29.76     | .00     | 29.76      | 307.12      |
| 141-72220-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 28,485.25    | 3,780.00  | .00     | 3,780.00   | 32,265.25   |
| 141-72220-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 811.12       | 84.16     | .00     | 84.16      | 895.28      |
| 141-72220-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,324.58     | 402.70    | .00     | 402.70     | 4,727.28    |
| 141-72220-531200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 310,376.92   | 100.00    | .00     | 100.00     | 310,476.92  |
| 141-72220-533000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Lease Payments                                 | 2,135.26     | 74.87     | .00     | 74.87      | 2,210.13    |
| 141-72220-535500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 12,383.34    | 1,294.91  | .00     | 1,294.91   | 13,678.25   |
| 141-72220-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 19,979.26    | .00       | .00     | .00        | 19,979.26   |
| 141-72230-510500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | .00          | 8,433.00  | .00     | 8,433.00   | 8,433.00    |
| 141-72230-516100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 47,054.69    | 4,481.40  | .00     | 4,481.40   | 51,536.09   |
| 141-72230-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 2,665.93     | 775.32    | .00     | 775.32     | 3,441.25    |
| 141-72230-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 3,246.60     | 1,192.20  | .00     | 1,192.20   | 4,438.80    |
| 141-72230-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 65.08        | 11.62     | .00     | 11.62      | 76.70       |
| 141-72230-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 15,928.78    | 2,780.00  | .00     | 2,780.00   | 18,708.78   |
| 141-72230-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 380.49       | 64.08     | .00     | 64.08      | 444.57      |
| 141-72230-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 623.38       | 182.00    | .00     | 182.00     | 805.38      |
| 141-72250-535100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Rentals                                        | 251,768.45   | .00       | .00     | .00        | 251,768.45  |
| 141-72250-510500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 84,803.60    | 7,553.60  | .00     | 7,553.60   | 92,357.20   |
| 141-72250-512000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Computer Programmers                           | 220,182.80   | 19,516.80 | .00     | 19,516.80  | 239,699.60  |
| 141-72250-516200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 31,950.00    | 2,840.00  | .00     | 2,840.00   | 34,790.00   |
| 141-72250-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 111,870.07   | 10,084.48 | .00     | 10,084.48  | 121,954.55  |
| 141-72250-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 26,900.77    | 2,391.03  | .00     | 2,391.03   | 29,291.80   |
| 141-72250-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 33,430.69    | 2,984.68  | .00     | 2,984.68   | 36,415.37   |

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Blount County, TN  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 141-72250-520600-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 412.40       | 41.31     | .00      | 41.31      | 453.71      |
| 141-72250-520700-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 51,500.00    | 5,272.74  | .00      | 5,272.74   | 56,772.74   |
| 141-72250-520800-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 1,336.30     | 147.15    | .00      | 147.15     | 1,483.45    |
| 141-72250-521200-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 6,291.18     | 559.18    | .00      | 559.18     | 6,850.36    |
| 141-72250-533300-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Licenses                                       | 532,763.27   | 3,146.00  | .00      | 3,146.00   | 535,909.27  |
| 141-72250-533600-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Equipm                 | 16,061.43    | 140.92    | .00      | 140.92     | 16,202.35   |
| 141-72250-539900-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Contracted Services                      | 4,898.00     | .00       | .00      | .00        | 4,898.00    |
| 141-72250-541100-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Data Processing Supplies                       | 137,352.82   | 2,952.50  | 19.85    | 2,932.65   | 140,285.47  |
| 141-72250-547100-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Computer Software                              | 85,648.02    | 3,986.21  | .00      | 3,986.21   | 89,634.23   |
| 141-72250-552400-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Inservice Staff Development                    | 9,949.48     | 642.60    | .00      | 642.60     | 10,592.08   |
| 141-72250-570900-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Data Processing Equipment                      | 152,353.47   | 12,020.75 | 3,550.00 | 8,470.75   | 160,824.22  |
| 141-72310-518900-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Salaries and Wages                       | 78,024.12    | 17,825.12 | .00      | 17,825.12  | 95,849.24   |
| 141-72310-519100-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Board and Committee Members                    | 27,145.02    | 2,585.24  | .00      | 2,585.24   | 29,730.26   |
| 141-72310-520100-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Social Security                                | 4,249.31     | 1,060.69  | .00      | 1,060.69   | 5,310.00    |
| 141-72310-520400-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| State Retirement                               | 4,116.56     | 1,467.20  | .00      | 1,467.20   | 5,583.76    |
| 141-72310-520600-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 34.63        | 10.55     | .00      | 10.55      | 45.18       |
| 141-72310-520700-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 7,863.04     | 2,274.37  | .00      | 2,274.37   | 10,137.41   |
| 141-72310-520800-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 174.57       | 46.67     | .00      | 46.67      | 221.24      |
| 141-72310-521000-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Unemployment Compensation                      | 5,353.09     | .00       | .00      | .00        | 5,353.09    |
| 141-72310-521200-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 1,454.72     | 284.69    | .00      | 284.69     | 1,739.41    |
| 141-72310-530500-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Audit Services                                 | 32,000.00    | .00       | .00      | .00        | 32,000.00   |
| 141-72310-530900-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Contracts with Government Agen                 | 5,820.00     | .00       | .00      | .00        | 5,820.00    |
| 141-72310-532000-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Dues and Memberships                           | 10,178.99    | .00       | .00      | .00        | 10,178.99   |
| 141-72310-532400-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Financial Advisory Services                    | 1,166.00     | 338.00    | .00      | 338.00     | 1,504.00    |
| 141-72310-533100-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Legal Services                                 | 31,474.05    | 3,992.00  | .00      | 3,992.00   | 35,466.05   |
| 141-72310-534900-00000-000-00000-0000-50-00000 |              |           |          |            |             |
| Printing Stationery and Forms                  | 1,345.86     | .00       | .00      | .00        | 1,345.86    |
| 141-72310-535500-00000-000-00000-0000-50-00000 |              |           |          |            |             |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|--------------------------------------------------|--------------|-----------|----------|------------|-------------|
| Travel                                           | 2,722.04     | .00       | .00      | .00        | 2,722.04    |
| 141-72310-535600-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Tuition                                          | 272.00       | .00       | .00      | .00        | 272.00      |
| 141-72310-539900-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Other Contracted Services                        | 5,544.83     | 44.59     | .00      | 44.59      | 5,589.42    |
| 141-72310-549900-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Other Supplies and Materials                     | 301.48       | .00       | .00      | .00        | 301.48      |
| 141-72310-550600-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Liability Insurance                              | 353,558.35   | .00       | .00      | .00        | 353,558.35  |
| 141-72310-551000-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Trustee Commissions                              | 709,673.44   | .00       | .00      | .00        | 709,673.44  |
| 141-72310-551300-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Workers Compensation Insurance                   | 354,000.00   | .00       | .00      | .00        | 354,000.00  |
| 141-72310-552400-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Inservice Staff Development                      | 4,596.10     | 400.00    | .00      | 400.00     | 4,996.10    |
| 141-72310-553300-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Licenses                                         | 40,067.35    | 984.20    | 6,188.55 | -5,204.35  | 34,863.00   |
| 141-72320-510100-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| County Official                                  | 117,399.36   | 10,113.86 | .00      | 10,113.86  | 127,513.22  |
| 141-72320-510300-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Assistant                                        | 176,704.90   | 16,507.12 | .00      | 16,507.12  | 193,212.02  |
| 141-72320-510500-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Supervisor/Director                              | 97,308.00    | 8,649.60  | .00      | 8,649.60   | 105,957.60  |
| 141-72320-511700-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Career Ladder Program                            | 1,000.00     | .00       | .00      | .00        | 1,000.00    |
| 141-72320-516100-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Secretary                                        | 114,465.00   | 10,608.94 | .00      | 10,608.94  | 125,073.94  |
| 141-72320-518900-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Other Salaries and Wages                         | 49,146.44    | 4,373.00  | .00      | 4,373.00   | 53,519.44   |
| 141-72320-520100-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 33,705.72    | 3,007.75  | .00      | 3,007.75   | 36,713.47   |
| 141-72320-520400-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 50,291.08    | 4,436.78  | .00      | 4,436.78   | 54,727.86   |
| 141-72320-520600-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Life Insurance ER Cost                           | 1,254.35     | 125.18    | .00      | 125.18     | 1,379.53    |
| 141-72320-520700-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Health Insurance ER Cost                         | 49,274.15    | 5,094.16  | .00      | 5,094.16   | 54,368.31   |
| 141-72320-520800-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Dental Insurance ER Cost                         | 1,299.76     | 147.28    | .00      | 147.28     | 1,447.04    |
| 141-72320-520900-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Disability Insurance ER Cost                     | 934.12       | 84.92     | .00      | 84.92      | 1,019.04    |
| 141-72320-521200-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Employer Medicare Cost                           | 7,945.88     | 703.44    | .00      | 703.44     | 8,649.32    |
| 141-72320-530200-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Advertising                                      | 6,539.39     | .00       | .00      | .00        | 6,539.39    |
| 141-72320-532000-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Dues and Memberships                             | 5,361.26     | 169.00    | .00      | 169.00     | 5,530.26    |
| 141-72320-533000-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Lease Payments                                   | 11,501.27    | 961.79    | .00      | 961.79     | 12,463.06   |
| 141-72320-534000-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Medical and Dental Services                      | 4,098.00     | 220.00    | .00      | 220.00     | 4,318.00    |
| 141-72320-534800-00000-000-000000-0000-50-000000 |              |           |          |            |             |
| Postal Charges                                   | 3,956.43     | 11.92     | .00      | 11.92      | 3,968.35    |

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| ACCOUNT<br>ACCOUNT NAME                                                         | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|---------------------------------------------------------------------------------|--------------|------------|---------|------------|--------------|
| 141-72320-534900-00000-000-00000-0000-50-00000<br>Printing Stationery and Forms | 1,748.87     | 85.11      | .00     | 85.11      | 1,833.98     |
| 141-72320-535500-00000-000-00000-0000-50-00000<br>Travel                        | 457.85       | .00        | .00     | .00        | 457.85       |
| 141-72320-539900-00000-000-00000-0000-50-00000<br>Other Contracted Services     | 2,000.00     | .00        | .00     | .00        | 2,000.00     |
| 141-72320-542200-00000-000-00000-0000-50-00000<br>Food Supplies                 | 5,745.35     | .00        | .00     | .00        | 5,745.35     |
| 141-72320-543500-00000-000-00000-0000-50-00000<br>Office Supplies               | 5,131.51     | 353.12     | .00     | 353.12     | 5,484.63     |
| 141-72320-549900-00000-000-00000-0000-50-00000<br>Other Supplies and Materials  | 4,088.13     | .00        | .00     | .00        | 4,088.13     |
| 141-72320-552400-00000-000-00000-0000-50-00000<br>Inservice Staff Development   | 5,346.22     | .00        | .00     | .00        | 5,346.22     |
| 141-72320-559900-00000-000-00000-0000-50-00000<br>Other Charges                 | 4,882.71     | .00        | .00     | .00        | 4,882.71     |
| 141-72320-579000-00000-000-00000-0000-50-00000<br>Other Equipment               | 1,299.00     | .00        | .00     | .00        | 1,299.00     |
| 141-72410-510400-00000-000-00000-0000-50-00000<br>Principals                    | 1,571,654.55 | 153,727.50 | .00     | 153,727.50 | 1,725,382.05 |
| 141-72410-511900-00000-000-00000-0000-50-00000<br>Accountants and Bookkeepers   | 74,541.60    | 6,620.80   | .00     | 6,620.80   | 81,162.40    |
| 141-72410-513900-00000-000-00000-0000-50-00000<br>Assistant Principal           | 1,157,122.68 | 108,027.74 | .00     | 108,027.74 | 1,265,150.42 |
| 141-72410-516100-00000-000-00000-0000-50-00000<br>Secretary                     | 964,320.84   | 123,656.09 | .00     | 123,656.09 | 1,087,976.93 |
| 141-72410-520100-00000-000-00000-0000-50-00000<br>Social Security               | 222,062.83   | 23,194.83  | .00     | 23,194.83  | 245,257.66   |
| 141-72410-520400-00000-000-00000-0000-50-00000<br>State Retirement              | 353,573.53   | 36,276.84  | .00     | 36,276.84  | 389,850.37   |
| 141-72410-520600-00000-000-00000-0000-50-00000<br>Life Insurance ER Cost        | 3,308.33     | 326.72     | .00     | 326.72     | 3,635.05     |
| 141-72410-520700-00000-000-00000-0000-50-00000<br>Health Insurance ER Cost      | 594,749.98   | 61,115.49  | .00     | 61,115.49  | 655,865.47   |
| 141-72410-520800-00000-000-00000-0000-50-00000<br>Dental Insurance ER Cost      | 13,289.89    | 1,427.32   | .00     | 1,427.32   | 14,717.21    |
| 141-72410-521200-00000-000-00000-0000-50-00000<br>Employer Medicare Cost        | 52,038.78    | 5,424.59   | .00     | 5,424.59   | 57,463.37    |
| 141-72410-530700-00000-000-00000-0000-50-00000<br>Communication                 | 85,082.17    | 4,125.40   | .00     | 4,125.40   | 89,207.57    |
| 141-72410-532000-00000-000-00000-0000-50-00000<br>Dues and Memberships          | 1,800.00     | .00        | .00     | .00        | 1,800.00     |
| 141-72410-535000-00000-000-00000-0000-50-00000<br>Internet Connectivity         | 125,205.16   | 11,060.80  | .00     | 11,060.80  | 136,265.96   |
| 141-72410-535100-00000-000-00000-0000-50-00000<br>Rentals                       | 6,000.00     | .00        | .00     | .00        | 6,000.00     |
| 141-72410-539900-00000-000-00000-0000-50-00000<br>Other Contracted Services     | .00          | 1,693.37   | .00     | 1,693.37   | 1,693.37     |
| 141-72410-549900-00000-000-00000-0000-50-00000<br>Other Supplies and Materials  | 3,320.86     | .00        | .00     | .00        | 3,320.86     |
| 141-72410-559900-00000-000-00000-0000-50-00000<br>Other Charges                 | 200,000.00   | .00        | .00     | .00        | 200,000.00   |
| 141-72510-511900-00000-000-00000-0000-50-00000                                  |              |            |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Accountants and Bookkeepers                    | 128,925.00   | 12,833.40  | .00     | 12,833.40  | 141,758.40   |
| 141-72510-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 7,310.65     | 724.48     | .00     | 724.48     | 8,035.13     |
| 141-72510-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 8,895.89     | 885.51     | .00     | 885.51     | 9,781.40     |
| 141-72510-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 138.30       | 13.88      | .00     | 13.88      | 152.18       |
| 141-72510-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 21,790.00    | 2,140.00   | .00     | 2,140.00   | 23,930.00    |
| 141-72510-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 572.70       | 63.12      | .00     | 63.12      | 635.82       |
| 141-72510-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 1,709.70     | 169.43     | .00     | 169.43     | 1,879.13     |
| 141-72510-552400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 2,261.51     | .00        | .00     | .00        | 2,261.51     |
| 141-72610-516600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Custodial Personnel                            | 2,109,307.70 | 183,805.08 | .00     | 183,805.08 | 2,293,112.78 |
| 141-72610-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 121,946.07   | 10,526.77  | .00     | 10,526.77  | 132,472.84   |
| 141-72610-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 130,488.03   | 11,524.95  | .00     | 11,524.95  | 142,012.98   |
| 141-72610-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 2,261.84     | 229.72     | .00     | 229.72     | 2,491.56     |
| 141-72610-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 514,802.91   | 52,484.08  | .00     | 52,484.08  | 567,286.99   |
| 141-72610-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 12,944.23    | 1,418.27   | .00     | 1,418.27   | 14,362.50    |
| 141-72610-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 28,696.46    | 2,486.91   | .00     | 2,486.91   | 31,183.37    |
| 141-72610-531000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Other Govt Agcy                 | 24,168.35    | .00        | .00     | .00        | 24,168.35    |
| 141-72610-532200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Evaluation and Testing                         | 550.00       | .00        | .00     | .00        | 550.00       |
| 141-72610-533400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 167,852.97   | 10,378.99  | .00     | 10,378.99  | 178,231.96   |
| 141-72610-533600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 13,726.04    | 743.50     | .00     | 743.50     | 14,469.54    |
| 141-72610-536100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Permits                                        | 2,080.00     | .00        | .00     | .00        | 2,080.00     |
| 141-72610-539900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 1,628.44     | 95.81      | .00     | 95.81      | 1,724.25     |
| 141-72610-541000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Custodial Supplies                             | 230,270.80   | 9,851.06   | .00     | 9,851.06   | 240,121.86   |
| 141-72610-541500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Electricity                                    | 2,720,007.23 | 64,804.15  | .00     | 64,804.15  | 2,784,811.38 |
| 141-72610-543400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Natural Gas                                    | 158,531.68   | 161.27     | .00     | 161.27     | 158,692.95   |
| 141-72610-545400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Water and Sewer                                | 306,615.65   | 1,277.27   | .00     | 1,277.27   | 307,892.92   |
| 141-72610-579000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Equipment                                | 2,984.25     | 16,956.98  | .00     | 16,956.98  | 19,941.23    |
| 141-72620-510500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Supervisor/Director                            | 61,938.00    | 5,505.60   | .00     | 5,505.60   | 67,443.60    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 141-72620-516100-00000-000-00000-0000-50-00000<br>Secretary                      | 36,524.02    | 3,191.81  | .00     | 3,191.81   | 39,715.83   |
| 141-72620-516700-00000-000-00000-0000-50-00000<br>Maintenance Personnel          | 499,780.50   | 45,587.13 | .00     | 45,587.13  | 545,367.63  |
| 141-72620-520100-00000-000-00000-0000-50-00000<br>Social Security                | 35,166.42    | 3,188.94  | .00     | 3,188.94   | 38,355.36   |
| 141-72620-520400-00000-000-00000-0000-50-00000<br>State Retirement               | 38,459.80    | 3,745.61  | .00     | 3,745.61   | 42,205.41   |
| 141-72620-520600-00000-000-00000-0000-50-00000<br>Life Insurance ER Cost         | 644.80       | 66.86     | .00     | 66.86      | 711.66      |
| 141-72620-520700-00000-000-00000-0000-50-00000<br>Health Insurance ER Cost       | 104,325.00   | 10,840.00 | .00     | 10,840.00  | 115,165.00  |
| 141-72620-520800-00000-000-00000-0000-50-00000<br>Dental Insurance ER Cost       | 2,812.08     | 315.60    | .00     | 315.60     | 3,127.68    |
| 141-72620-521200-00000-000-00000-0000-50-00000<br>Employer Medicare Cost         | 8,224.39     | 745.79    | .00     | 745.79     | 8,970.18    |
| 141-72620-533400-00000-000-00000-0000-50-00000<br>Maintenance Agreements         | 130,746.00   | 2,324.00  | .00     | 2,324.00   | 133,070.00  |
| 141-72620-533500-00000-000-00000-0000-50-00000<br>Maint. And Repair Svc - Buildi | 126,304.07   | 1,534.65  | .00     | 1,534.65   | 127,838.72  |
| 141-72620-533600-00000-000-00000-0000-50-00000<br>Maint. And Repair Svc - Equipm | 208,708.94   | 23,922.05 | .00     | 23,922.05  | 232,630.99  |
| 141-72620-533800-00000-000-00000-0000-50-00000<br>Maint. And Repair Svc - Vehicl | 16,141.16    | 614.33    | .00     | 614.33     | 16,755.49   |
| 141-72620-534700-00000-000-00000-0000-50-00000<br>Pest Control                   | 7,590.00     | 690.00    | .00     | 690.00     | 8,280.00    |
| 141-72620-536100-00000-000-00000-0000-50-00000<br>Permits                        | 1,340.00     | .00       | .00     | .00        | 1,340.00    |
| 141-72620-539900-00000-000-00000-0000-50-00000<br>Other Contracted Services      | 30,369.55    | 6,108.00  | .00     | 6,108.00   | 36,477.55   |
| 141-72620-541800-00000-000-00000-0000-50-00000<br>Equipment and Machinery Parts  | 162,208.04   | 4,376.51  | .00     | 4,376.51   | 166,584.55  |
| 141-72620-542500-00000-000-00000-0000-50-00000<br>Gasoline                       | 40,599.53    | 3,915.57  | .00     | 3,915.57   | 44,515.10   |
| 141-72620-542600-00000-000-00000-0000-50-00000<br>General Construction Materials | 483.00       | .00       | .00     | .00        | 483.00      |
| 141-72620-543500-00000-000-00000-0000-50-00000<br>Office Supplies                | 266.38       | 339.24    | .00     | 339.24     | 605.62      |
| 141-72620-545300-00000-000-00000-0000-50-00000<br>Vehicle Parts                  | 2,960.32     | .00       | .00     | .00        | 2,960.32    |
| 141-72620-549900-00000-000-00000-0000-50-00000<br>Other Supplies and Materials   | 117,453.79   | 337.52    | .00     | 337.52     | 117,791.31  |
| 141-72620-570100-00000-000-00000-0000-50-00000<br>Administration Equipment       | 78,464.86    | .00       | .00     | .00        | 78,464.86   |
| 141-72620-570700-00000-000-00000-0000-50-00000<br>Building Improvements          | 40,159.17    | 5,455.00  | .00     | 5,455.00   | 45,614.17   |
| 141-72620-571200-00000-000-00000-0000-50-00000<br>Heating and Air Conditioning   | 14,661.13    | 14,812.52 | .00     | 14,812.52  | 29,473.65   |
| 141-72620-571700-00000-000-00000-0000-50-00000<br>Maintenance Equipment          | 33,000.00    | .00       | .00     | .00        | 33,000.00   |
| 141-72620-571800-00000-000-00000-0000-50-00000<br>Motor Vehicles Purchased       | 34,968.23    | 3,178.93  | .00     | 3,178.93   | 38,147.16   |
| 141-72620-579900-00000-000-00000-0000-50-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|-----------|---------|------------|--------------|
| Other Capital Outlay                           | 61,563.82    | .00       | .00     | .00        | 61,563.82    |
| 141-72710-510500-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Supervisor/Director                            | 35,926.42    | 7,563.46  | .00     | 7,563.46   | 43,489.88    |
| 141-72710-516200-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Clerical Personnel                             | 35,171.90    | 3,158.40  | .00     | 3,158.40   | 38,330.30    |
| 141-72710-518900-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Other Salaries and Wages                       | 42,247.80    | 4,023.60  | .00     | 4,023.60   | 46,271.40    |
| 141-72710-520100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Social Security                                | 7,023.22     | 877.46    | .00     | 877.46     | 7,900.68     |
| 141-72710-520400-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| State Retirement                               | 9,587.98     | 1,286.68  | .00     | 1,286.68   | 10,874.66    |
| 141-72710-520600-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Life Insurance ER Cost                         | 102.49       | 13.68     | .00     | 13.68      | 116.17       |
| 141-72710-520700-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 17,984.50    | 2,140.00  | .00     | 2,140.00   | 20,124.50    |
| 141-72710-520800-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 465.31       | 63.12     | .00     | 63.12      | 528.43       |
| 141-72710-521200-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 1,642.52     | 205.22    | .00     | 205.22     | 1,847.74     |
| 141-72710-531300-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Contracts with Parents                         | 538.31       | .00       | .00     | .00        | 538.31       |
| 141-72710-531500-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Contracts with Vehicle Owners                  | 3,585,289.38 | 1,350.00  | 750.00  | 600.00     | 3,585,889.38 |
| 141-72710-539900-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Other Contracted Services                      | 865,962.95   | .00       | .00     | .00        | 865,962.95   |
| 141-73400-510500-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Supervisor/Director                            | 9,000.00     | .00       | .00     | .00        | 9,000.00     |
| 141-73400-511600-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Teachers                                       | 334,386.50   | 31,200.60 | .00     | 31,200.60  | 365,587.10   |
| 141-73400-516300-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Educational Assistant                          | 74,490.30    | 7,661.88  | .00     | 7,661.88   | 82,152.18    |
| 141-73400-520100-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Social Security                                | 23,773.12    | 2,261.28  | .00     | 2,261.28   | 26,034.40    |
| 141-73400-520400-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| State Retirement                               | 40,116.74    | 3,792.26  | .00     | 3,792.26   | 43,909.00    |
| 141-73400-520600-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Life Insurance ER Cost                         | 428.50       | 41.72     | .00     | 41.72      | 470.22       |
| 141-73400-520700-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 89,021.41    | 8,699.35  | .00     | 8,699.35   | 97,720.76    |
| 141-73400-520800-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 2,007.63     | 225.52    | .00     | 225.52     | 2,233.15     |
| 141-73400-521200-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 5,559.86     | 528.85    | .00     | 528.85     | 6,088.71     |
| 141-73400-531000-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Contracts with Other Public Ag                 | 20,744.16    | .00       | .00     | .00        | 20,744.16    |
| 141-73400-542900-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Instructional Supplies and Mat                 | 26,392.83    | 650.33    | .00     | 650.33     | 27,043.16    |
| 141-73400-552400-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Inservice Staff Development                    | 3,603.26     | .00       | .00     | .00        | 3,603.26     |
| 141-76100-570700-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Building Improvements                          | 962,964.57   | .00       | .00     | .00        | 962,964.57   |
| 141-76100-570800-00000-000-00000-0000-50-00000 |              |           |         |            |              |
| Communication Equipment                        | 219,124.09   | .00       | .00     | .00        | 219,124.09   |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE  | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|----------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|---------------|
| 141-82330-562000-00000-000-00000-0000-50-00000<br>Education Debt Svc Contributio | 334,923.00    | 343,451.00   | .00       | 343,451.00   | 678,374.00    |
| TOTALS FOR FUND 141<br>GPSF                                                      | 78,265,991.36 | 6,494,829.12 | 16,243.96 | 6,478,585.16 | 84,744,576.52 |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS     | CREDITS   | NET CHANGE | END BALANCE  |
|--------------------------------------------------|--------------|------------|-----------|------------|--------------|
| 142 Federal School                               |              |            |           |            |              |
| 10019 Title I-A Improve Acad Achievmt            |              |            |           |            |              |
| 142-71100-511600-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Teachers                                         | 572,558.65   | 56,899.90  | 21,866.90 | 35,033.00  | 607,591.65   |
| 142-71100-516300-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Educational Assistant                            | 466,698.58   | 50,935.96  | 6,637.02  | 44,298.94  | 510,997.52   |
| 142-71100-520100-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Social Security                                  | 53,903.37    | 5,452.68   | 1,767.24  | 3,685.44   | 57,588.81    |
| 142-71100-520400-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| State Retirement                                 | 66,880.02    | 6,809.24   | 2,258.11  | 4,551.13   | 71,431.15    |
| 142-71100-520600-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Life Insurance ER Cost                           | 571.36       | 63.33      | .00       | 63.33      | 634.69       |
| 142-71100-520700-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Health Insurance ER Cost                         | 119,409.56   | 12,772.47  | 2,339.68  | 10,432.79  | 129,842.35   |
| 142-71100-520800-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Dental Insurance ER Cost                         | 2,648.46     | 305.08     | .00       | 305.08     | 2,953.54     |
| 142-71100-521200-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Employer Medicare Cost                           | 14,481.09    | 1,501.77   | 413.35    | 1,088.42   | 15,569.51    |
| 142-71100-542900-10018-000-000000-0000-50-000000 |              |            |           |            |              |
| Instructional Supplies and Mat                   | 587.43       | .00        | .00       | .00        | 587.43       |
| 142-71100-542900-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Instructional Supplies and Mat                   | 260,218.96   | 1,508.85   | 10.72     | 1,498.13   | 261,717.09   |
| 142-71100-542900-15019-000-000000-0000-50-000000 |              |            |           |            |              |
| Instructional Supplies and Mat                   | 29,610.64    | 537.14     | .00       | 537.14     | 30,147.78    |
| 142-71100-542900-16019-000-000000-0000-50-000000 |              |            |           |            |              |
| Instructional Supplies and Mat                   | 2,985.56     | 1,270.26   | .00       | 1,270.26   | 4,255.82     |
| 142-71100-542900-30019-000-000000-0000-50-000000 |              |            |           |            |              |
| Instructional Supplies and Mat                   | 8,716.56     | .00        | .00       | .00        | 8,716.56     |
| 142-71100-572200-10019-000-000000-0000-50-000000 |              |            |           |            |              |
| Regular Instructional Equipmen                   | 71,479.96    | .00        | .00       | .00        | 71,479.96    |
| 142-71100-572200-15019-000-000000-0000-50-000000 |              |            |           |            |              |
| Regular Instruction Equipment                    | 19,469.18    | 3,672.33   | .00       | 3,672.33   | 23,141.51    |
| 142-71100-572200-30019-000-000000-0000-50-000000 |              |            |           |            |              |
| Regular Instructional Equipmen                   | 3,465.00     | .00        | .00       | .00        | 3,465.00     |
| 142-71200-511600-90019-000-000000-0000-50-000000 |              |            |           |            |              |
| Teachers                                         | 89,921.38    | 8,076.94   | .00       | 8,076.94   | 97,998.32    |
| 142-71200-516200-90019-000-000000-0000-50-000000 |              |            |           |            |              |
| Clerical Personnel                               | 68,229.32    | 7,140.12   | .00       | 7,140.12   | 75,369.44    |
| 142-71200-516300-90019-000-000000-0000-50-000000 |              |            |           |            |              |
| Educational Assistant                            | 979,724.82   | 103,045.39 | .00       | 103,045.39 | 1,082,770.21 |
| 142-71200-516300-91018-000-000000-0000-50-000000 |              |            |           |            |              |
| Educational Assistant                            | -11,224.09   | .00        | .00       | .00        | -11,224.09   |
| 142-71200-516300-91019-000-000000-0000-50-000000 |              |            |           |            |              |
| Educational Assistant                            | 65,124.33    | 7,218.40   | 11,835.24 | -4,616.84  | 60,507.49    |
| 142-71200-517100-90019-000-000000-0000-50-000000 |              |            |           |            |              |
| Speech Pathologist                               | 37,044.68    | 3,367.70   | .00       | 3,367.70   | 40,412.38    |
| 142-71200-520100-90019-000-000000-0000-50-000000 |              |            |           |            |              |
| Social Security                                  | 66,987.51    | 6,952.14   | .00       | 6,952.14   | 73,939.65    |
| 142-71200-520100-91019-000-000000-0000-50-000000 |              |            |           |            |              |
| Social Security                                  | 3,726.90     | 418.54     | 873.25    | -454.71    | 3,272.19     |
| 142-71200-520400-90019-000-000000-0000-50-000000 |              |            |           |            |              |
| State Retirement                                 | 48,045.43    | 4,728.86   | .00       | 4,728.86   | 52,774.29    |
| 142-71200-520400-91019-000-000000-0000-50-000000 |              |            |           |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|-----------|------------|-------------|
| State Retirement                               | 3,285.93     | 319.56    | 525.03    | -205.47    | 3,080.46    |
| 142-71200-520600-90019-000-00000-0000-50-00000 |              |           |           |            |             |
| Life Insurance ER Cost                         | 878.56       | 84.11     | .00       | 84.11      | 962.67      |
| 142-71200-520600-91018-000-00000-0000-50-00000 |              |           |           |            |             |
| Life Insurance ER Cost                         | -10.90       | .00       | .00       | .00        | -10.90      |
| 142-71200-520600-91019-000-00000-0000-50-00000 |              |           |           |            |             |
| Life Insurance ER Cost                         | 74.70        | 7.92      | 20.54     | -12.62     | 62.08       |
| 142-71200-520700-90019-000-00000-0000-50-00000 |              |           |           |            |             |
| Health Insurance ER Cost                       | 169,812.34   | 16,487.71 | .00       | 16,487.71  | 186,300.05  |
| 142-71200-520700-91018-000-00000-0000-50-00000 |              |           |           |            |             |
| Health Insurance ER Cost                       | -1,233.00    | .00       | .00       | .00        | -1,233.00   |
| 142-71200-520700-91019-000-00000-0000-50-00000 |              |           |           |            |             |
| Health Insurance ER Cost                       | 20,875.00    | 2,140.00  | 3,155.00  | -1,015.00  | 19,860.00   |
| 142-71200-520800-90019-000-00000-0000-50-00000 |              |           |           |            |             |
| Dental Insurance ER Cost                       | 6,242.82     | 644.43    | .00       | 644.43     | 6,887.25    |
| 142-71200-520800-91019-000-00000-0000-50-00000 |              |           |           |            |             |
| Dental Insurance ER Cost                       | 572.70       | 63.12     | 148.94    | -85.82     | 486.88      |
| 142-71200-521200-90019-000-00000-0000-50-00000 |              |           |           |            |             |
| Employer Medicare Cost                         | 16,306.59    | 1,694.86  | .00       | 1,694.86   | 18,001.45   |
| 142-71200-521200-91019-000-00000-0000-50-00000 |              |           |           |            |             |
| Employer Medicare Cost                         | 871.51       | 97.87     | 216.19    | -118.32    | 753.19      |
| 142-71200-542900-89119-000-00000-0000-50-00000 |              |           |           |            |             |
| Instructional Supplies and Mat                 | 10,000.00    | .00       | .00       | .00        | 10,000.00   |
| 142-71200-542900-90019-000-00000-0000-50-00000 |              |           |           |            |             |
| Instructional Supplies and Mat                 | 29,944.75    | .00       | .00       | .00        | 29,944.75   |
| 142-71200-572500-90018-000-00000-0000-50-00000 |              |           |           |            |             |
| Special Education Equipment                    | 1,972.95     | .00       | .00       | .00        | 1,972.95    |
| 142-71200-572500-90019-000-00000-0000-50-00000 |              |           |           |            |             |
| Special Education Equipment                    | 10,314.54    | .00       | .00       | .00        | 10,314.54   |
| 142-71300-518900-81018-000-00000-0000-50-00000 |              |           |           |            |             |
| Other Salaries and Wages                       | -3,655.64    | .00       | .00       | .00        | -3,655.64   |
| 142-71300-518900-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| Other Salaries and Wages                       | 92,107.36    | 7,704.42  | 17,044.46 | -9,340.04  | 82,767.32   |
| 142-71300-520100-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| Social Security                                | 5,519.64     | 461.64    | .00       | 461.64     | 5,981.28    |
| 142-71300-520400-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| State Retirement                               | 5,963.81     | 391.88    | .00       | 391.88     | 6,355.69    |
| 142-71300-520600-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| Life Insurance ER Cost                         | 134.61       | 13.86     | .00       | 13.86      | 148.47      |
| 142-71300-520700-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| Health Insurance ER Cost                       | 16,501.30    | 1,000.00  | .00       | 1,000.00   | 17,501.30   |
| 142-71300-520800-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| Dental Insurance ER Cost                       | 106.74       | .00       | .00       | .00        | 106.74      |
| 142-71300-521200-81019-000-00000-0000-50-00000 |              |           |           |            |             |
| Employer Medicare Cost                         | 1,290.75     | 107.95    | .00       | 107.95     | 1,398.70    |
| 142-71300-542900-80018-000-00000-0000-50-00000 |              |           |           |            |             |
| Instructional Supplies and Mat                 | 74.67        | .00       | .00       | .00        | 74.67       |
| 142-71300-542900-80019-000-00000-0000-50-00000 |              |           |           |            |             |
| Instructional Supplies and Mat                 | 30,589.38    | 4,170.81  | .00       | 4,170.81   | 34,760.19   |
| 142-71300-542900-81119-000-00000-0000-50-00000 |              |           |           |            |             |
| Instructional Supplies and Mat                 | 334.88       | .00       | .00       | .00        | 334.88      |
| 142-71300-549900-80019-000-00000-0000-50-00000 |              |           |           |            |             |
| Other Supplies and Materials                   | 3,428.25     | .00       | .00       | .00        | 3,428.25    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 142-71300-573000-80018-000-00000-0000-50-00000 |              |           |          |            |             |
| Vocational Instruction Equipme                 | 2,507.82     | .00       | .00      | .00        | 2,507.82    |
| 142-71300-573000-80019-000-00000-0000-50-00000 |              |           |          |            |             |
| Vocational Instruction Equipme                 | 73,063.14    | .00       | .00      | .00        | 73,063.14   |
| 142-71300-573000-81119-000-00000-0000-50-00000 |              |           |          |            |             |
| Vocational Instruction Equipme                 | 34,665.12    | .00       | .00      | .00        | 34,665.12   |
| 142-72130-535500-80018-000-00000-0000-50-00000 |              |           |          |            |             |
| Travel                                         | 1,847.10     | .00       | .00      | .00        | 1,847.10    |
| 142-72130-535500-80019-000-00000-0000-50-00000 |              |           |          |            |             |
| Travel                                         | 17,728.76    | 3,501.42  | .00      | 3,501.42   | 21,230.18   |
| 142-72130-539900-80018-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Contracted Services                      | 2,500.00     | .00       | .00      | .00        | 2,500.00    |
| 142-72130-539900-80019-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Contracted Services                      | 13,745.00    | .00       | .00      | .00        | 13,745.00   |
| 142-72130-549900-81119-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Supplies and Materials                   | 12,000.00    | .00       | .00      | .00        | 12,000.00   |
| 142-72130-552400-80018-000-00000-0000-50-00000 |              |           |          |            |             |
| Inservice Staff Development                    | 1,517.55     | .00       | .00      | .00        | 1,517.55    |
| 142-72130-552400-80019-000-00000-0000-50-00000 |              |           |          |            |             |
| Inservice Staff Development                    | 14,592.55    | .00       | .00      | .00        | 14,592.55   |
| 142-72130-559900-10019-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Charges                                  | 19,067.61    | .00       | .00      | .00        | 19,067.61   |
| 142-72210-510500-01019-000-00000-0000-50-00000 |              |           |          |            |             |
| Supervisor/Director                            | 87,573.11    | 7,784.28  | 8,433.00 | -648.72    | 86,924.39   |
| 142-72210-516100-01019-000-00000-0000-50-00000 |              |           |          |            |             |
| Secretary                                      | 38,538.00    | 3,425.60  | .00      | 3,425.60   | 41,963.60   |
| 142-72210-518900-10019-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Salaries and Wages                       | 179,373.10   | 15,812.18 | .00      | 15,812.18  | 195,185.28  |
| 142-72210-518900-20019-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Salaries and Wages                       | 159,132.04   | 15,655.34 | .00      | 15,655.34  | 174,787.38  |
| 142-72210-520100-01019-000-00000-0000-50-00000 |              |           |          |            |             |
| Social Security                                | 7,532.10     | 670.04    | 523.00   | 147.04     | 7,679.14    |
| 142-72210-520100-10019-000-00000-0000-50-00000 |              |           |          |            |             |
| Social Security                                | 10,877.26    | 955.03    | .00      | 955.03     | 11,832.29   |
| 142-72210-520100-20019-000-00000-0000-50-00000 |              |           |          |            |             |
| Social Security                                | 9,510.29     | 929.39    | .00      | 929.39     | 10,439.68   |
| 142-72210-520400-01019-000-00000-0000-50-00000 |              |           |          |            |             |
| State Retirement                               | 11,899.53    | 1,050.60  | 883.00   | 167.60     | 12,067.13   |
| 142-72210-520400-10019-000-00000-0000-50-00000 |              |           |          |            |             |
| State Retirement                               | 17,575.63    | 1,553.12  | .00      | 1,553.12   | 19,128.75   |
| 142-72210-520400-20019-000-00000-0000-50-00000 |              |           |          |            |             |
| State Retirement                               | 15,410.52    | 1,498.62  | .00      | 1,498.62   | 16,909.14   |
| 142-72210-520600-01019-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 93.64        | 9.42      | 5.00     | 4.42       | 98.06       |
| 142-72210-520600-10019-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 153.36       | 14.88     | .00      | 14.88      | 168.24      |
| 142-72210-520600-20019-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 130.68       | 14.64     | .00      | 14.64      | 145.32      |
| 142-72210-520700-01019-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 15,873.35    | 1,640.00  | 1,140.00 | 500.00     | 16,373.35   |
| 142-72210-520700-10019-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 16,475.00    | 1,640.00  | .00      | 1,640.00   | 18,115.00   |
| 142-72210-520700-20019-000-00000-0000-50-00000 |              |           |          |            |             |

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

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Health Insurance ER Cost                       | 19,179.54    | 2,116.20 | .00     | 2,116.20   | 21,295.74   |
| 142-72210-520800-01019-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 379.62       | 42.08    | 22.00   | 20.08      | 399.70      |
| 142-72210-520800-10019-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 398.94       | 42.08    | .00     | 42.08      | 441.02      |
| 142-72210-520800-20019-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 512.47       | 62.12    | .00     | 62.12      | 574.59      |
| 142-72210-521200-01019-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,761.69     | 156.72   | 123.00  | 33.72      | 1,795.41    |
| 142-72210-521200-10019-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 2,543.89     | 223.36   | .00     | 223.36     | 2,767.25    |
| 142-72210-521200-20019-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 2,224.14     | 217.35   | .00     | 217.35     | 2,441.49    |
| 142-72210-531500-81319-000-00000-0000-50-00000 |              |          |         |            |             |
| Contracts with Vehicle Owners                  | 2,275.00     | .00      | .00     | .00        | 2,275.00    |
| 142-72210-535500-01019-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 756.68       | 44.99    | .00     | 44.99      | 801.67      |
| 142-72210-535500-10018-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 75.17        | .00      | .00     | .00        | 75.17       |
| 142-72210-535500-10019-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 3,256.40     | 89.46    | .00     | 89.46      | 3,345.86    |
| 142-72210-535500-20019-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 1,003.60     | 61.79    | .00     | 61.79      | 1,065.39    |
| 142-72210-536900-81319-000-00000-0000-50-00000 |              |          |         |            |             |
| Contracts for Substitute Teach                 | 783.06       | .00      | .00     | .00        | 783.06      |
| 142-72210-539900-01019-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Contracted Services                      | 1,311.72     | .00      | .00     | .00        | 1,311.72    |
| 142-72210-539900-15018-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Contracted Services                      | 2,513.41     | .00      | .00     | .00        | 2,513.41    |
| 142-72210-539900-15019-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Contracted Services                      | 56,355.57    | 3,871.40 | .00     | 3,871.40   | 60,226.97   |
| 142-72210-539900-16019-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Contracted Services                      | 4,056.00     | .00      | .00     | .00        | 4,056.00    |
| 142-72210-542900-81319-000-00000-0000-50-00000 |              |          |         |            |             |
| Instructional Supplies and Mat                 | 992.01       | .00      | .00     | .00        | 992.01      |
| 142-72210-543200-16019-000-00000-0000-50-00000 |              |          |         |            |             |
| Library Books                                  | 392.91       | .00      | .00     | .00        | 392.91      |
| 142-72210-549900-01019-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 762.77       | 83.97    | .00     | 83.97      | 846.74      |
| 142-72210-549900-20019-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | .00          | 89.95    | .00     | 89.95      | 89.95       |
| 142-72210-552400-01018-000-00000-0000-50-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 93.74        | .00      | .00     | .00        | 93.74       |
| 142-72210-552400-01019-000-00000-0000-50-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 763.66       | .00      | .00     | .00        | 763.66      |
| 142-72210-552400-10019-000-00000-0000-50-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 91,718.59    | 1,785.00 | .00     | 1,785.00   | 93,503.59   |
| 142-72210-552400-15019-000-00000-0000-50-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 5,750.82     | .00      | .00     | .00        | 5,750.82    |
| 142-72210-552400-20018-000-00000-0000-50-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 1,083.32     | .00      | .00     | .00        | 1,083.32    |
| 142-72210-552400-20019-000-00000-0000-50-00000 |              |          |         |            |             |
| Inservice Staff Development                    | 94,310.22    | 1,885.00 | .00     | 1,885.00   | 96,195.22   |

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**Blount County, TN**  
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN**  
**FUND**

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 142-72210-552400-30018-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 117.63       | .00       | .00     | .00        | 117.63      |
| 142-72210-552400-30019-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 7,642.95     | .00       | .00     | .00        | 7,642.95    |
| 142-72210-552400-81319-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 2,109.61     | .00       | .00     | .00        | 2,109.61    |
| 142-72220-510500-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 155,920.67   | 13,939.94 | .00     | 13,939.94  | 169,860.61  |
| 142-72220-512400-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Psychological Personnel                        | 102,952.59   | 9,527.55  | .00     | 9,527.55   | 112,480.14  |
| 142-72220-516200-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 99,716.40    | 9,089.60  | .00     | 9,089.60   | 108,806.00  |
| 142-72220-518900-89419-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 9,000.00     | .00       | .00     | .00        | 9,000.00    |
| 142-72220-520100-89419-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 556.90       | .00       | .00     | .00        | 556.90      |
| 142-72220-520100-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 21,626.96    | 1,961.92  | .00     | 1,961.92   | 23,588.88   |
| 142-72220-520400-89419-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 829.08       | .00       | .00     | .00        | 829.08      |
| 142-72220-520400-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 31,746.04    | 2,892.25  | .00     | 2,892.25   | 34,638.29   |
| 142-72220-520600-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 315.54       | 31.72     | .00     | 31.72      | 347.26      |
| 142-72220-520700-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 36,726.96    | 3,780.00  | .00     | 3,780.00   | 40,506.96   |
| 142-72220-520800-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 846.76       | 84.16     | .00     | 84.16      | 930.92      |
| 142-72220-521200-89419-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 130.03       | .00       | .00     | .00        | 130.03      |
| 142-72220-521200-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 5,058.14     | 458.87    | .00     | 458.87     | 5,517.01    |
| 142-72220-539900-89219-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 67,818.95    | 32,181.05 | .00     | 32,181.05  | 100,000.00  |
| 142-72220-539900-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 885.00       | .00       | .00     | .00        | 885.00      |
| 142-72220-542900-89419-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 7,771.18     | .00       | .00     | .00        | 7,771.18    |
| 142-72220-549900-89319-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 7,620.29     | .00       | .00     | .00        | 7,620.29    |
| 142-72220-552400-89319-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 6,000.00     | .00       | .00     | .00        | 6,000.00    |
| 142-72220-552400-90018-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 346.56       | .00       | .00     | .00        | 346.56      |
| 142-72220-552400-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 28,954.73    | 3,485.03  | .00     | 3,485.03   | 32,439.76   |
| 142-72220-552400-91018-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 396.08       | .00       | .00     | .00        | 396.08      |
| 142-72220-552400-91019-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 2,899.32     | .00       | .00     | .00        | 2,899.32    |
| 142-72230-535500-80018-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 929.17       | .00       | .00     | .00        | 929.17      |
| 142-72230-535500-80019-000-00000-0000-50-00000 |              |           |         |            |             |

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Blount County, TN  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS   | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|-----------|------------|--------------|
| Travel                                         | 465.06       | 53.30      | .00       | 53.30      | 518.36       |
| 142-72230-552400-80018-000-00000-0000-50-00000 |              |            |           |            |              |
| Inservice Staff Development                    | 276.66       | .00        | .00       | .00        | 276.66       |
| 142-72230-552400-80019-000-00000-0000-50-00000 |              |            |           |            |              |
| Inservice Staff Development                    | 2,814.94     | .00        | .00       | .00        | 2,814.94     |
| 142-72710-531300-90019-000-00000-0000-50-00000 |              |            |           |            |              |
| Contracts with Parents                         | 1,296.52     | 203.51     | .00       | 203.51     | 1,500.03     |
| 142-72710-539900-90019-000-00000-0000-50-00000 |              |            |           |            |              |
| Other Contracted Services                      | 315,985.00   | .00        | .00       | .00        | 315,985.00   |
| TOTALS FOR FUND 142                            |              |            |           |            |              |
| Federal School                                 | 5,441,961.82 | 462,682.17 | 80,240.67 | 382,441.50 | 5,824,403.32 |

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|--------------------------------------------------|--------------|------------|----------|------------|--------------|
| 143 Café                                         |              |            |          |            |              |
| 143-73100-546900-00000-000-000000-0000-00-000000 |              |            |          |            |              |
| USDA - Commodities                               | .00          | 379,234.04 | .00      | 379,234.04 | 379,234.04   |
| 143-73100-510500-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Supervisor/Director                              | 50,362.00    | 4,467.20   | .00      | 4,467.20   | 54,829.20    |
| 143-73100-511900-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Accountants and Bookkeepers                      | 38,270.99    | 3,388.80   | .00      | 3,388.80   | 41,659.79    |
| 143-73100-516500-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Cafeteria Personnel                              | 1,826,389.22 | 101,782.97 | 3,717.10 | 98,065.87  | 1,924,455.09 |
| 143-73100-520100-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Social Security                                  | 112,718.46   | 6,375.55   | .00      | 6,375.55   | 119,094.01   |
| 143-73100-520400-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| State Retirement                                 | 66,811.60    | 5,381.88   | .00      | 5,381.88   | 72,193.48    |
| 143-73100-520600-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Life Insurance ER Cost                           | 1,456.41     | 118.95     | .00      | 118.95     | 1,575.36     |
| 143-73100-520700-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Health Insurance ER Cost                         | 334,892.65   | 26,433.57  | .00      | 26,433.57  | 361,326.22   |
| 143-73100-520800-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Dental Insurance ER Cost                         | 7,761.34     | 716.46     | .00      | 716.46     | 8,477.80     |
| 143-73100-521200-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Employer Medicare Cost                           | 26,501.35    | 1,491.04   | .00      | 1,491.04   | 27,992.39    |
| 143-73100-532000-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Dues and Memberships                             | 8,928.00     | .00        | .00      | .00        | 8,928.00     |
| 143-73100-533000-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Lease Payments                                   | 10,889.12    | 989.92     | .00      | 989.92     | 11,879.04    |
| 143-73100-533400-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Maintenance Agreements                           | 50,939.40    | .00        | .00      | .00        | 50,939.40    |
| 143-73100-533600-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Maint. And Repair Svc - Equipm                   | 149,045.93   | .00        | .00      | .00        | 149,045.93   |
| 143-73100-534900-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Printing Stationery and Forms                    | 1,119.80     | .00        | .00      | .00        | 1,119.80     |
| 143-73100-535400-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Transportation NonStudents                       | 32,176.30    | .00        | .00      | .00        | 32,176.30    |
| 143-73100-535500-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Travel                                           | 2,476.23     | 322.75     | .00      | 322.75     | 2,798.98     |
| 143-73100-536100-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Permits                                          | 1,680.00     | .00        | .00      | .00        | 1,680.00     |
| 143-73100-539900-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Other Contracted Services                        | 60,425.00    | .00        | .00      | .00        | 60,425.00    |
| 143-73100-541000-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Custodial Supplies                               | 51,384.55    | .00        | .00      | .00        | 51,384.55    |
| 143-73100-542100-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Food Preparation Supplies                        | 120,131.16   | .00        | .00      | .00        | 120,131.16   |
| 143-73100-542200-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Food Supplies                                    | 1,931,827.79 | 22,086.72  | .00      | 22,086.72  | 1,953,914.51 |
| 143-73100-543500-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Office Supplies                                  | 3,766.90     | 194.26     | .00      | 194.26     | 3,961.16     |
| 143-73100-545100-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Uniforms                                         | 924.80       | .00        | .00      | .00        | 924.80       |
| 143-73100-547100-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Computer Software                                | 14,954.00    | .00        | .00      | .00        | 14,954.00    |
| 143-73100-549900-00000-000-000000-0000-50-000000 |              |            |          |            |              |
| Other Supplies and Materials                     | 3,022.54     | .00        | 2,000.00 | -2,000.00  | 1,022.54     |

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Blount County, TN  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|----------------------------------------------------------------------------------|--------------|------------|----------|------------|--------------|
| 143-73100-551300-00000-000-00000-0000-50-00000<br>Workers Compensation Insurance | 66,500.00    | .00        | .00      | .00        | 66,500.00    |
| 143-73100-552400-00000-000-00000-0000-50-00000<br>Inservice Staff Development    | 7,986.12     | 1,336.05   | .00      | 1,336.05   | 9,322.17     |
| 143-73100-571000-00000-000-00000-0000-50-00000<br>Food Service Equipment         | 125,570.66   | .00        | .00      | .00        | 125,570.66   |
| TOTALS FOR FUND 143<br>Café                                                      | 5,108,912.32 | 554,320.16 | 5,717.10 | 548,603.06 | 5,657,515.38 |

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**Blount County, TN**  
**ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN**  
**FUND**

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 146 Ext Daycare                                |              |            |         |            |              |
| 146-73300-510300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Assistant                                      | 76,626.00    | 6,811.20   | .00     | 6,811.20   | 83,437.20    |
| 146-73300-516900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Part time Personnel                            | 796,494.18   | 111,273.91 | .00     | 111,273.91 | 907,768.09   |
| 146-73300-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 51,824.82    | 7,072.83   | .00     | 7,072.83   | 58,897.65    |
| 146-73300-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 31,013.00    | 3,428.73   | .00     | 3,428.73   | 34,441.73    |
| 146-73300-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 485.37       | 54.70      | .00     | 54.70      | 540.07       |
| 146-73300-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 107,620.31   | 11,993.86  | .00     | 11,993.86  | 119,614.17   |
| 146-73300-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 2,480.33     | 303.81     | .00     | 303.81     | 2,784.14     |
| 146-73300-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 12,265.14    | 1,670.85   | .00     | 1,670.85   | 13,935.99    |
| 146-73300-531500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Vehicle Owners                  | 5,233.00     | .00        | .00     | .00        | 5,233.00     |
| 146-73300-533000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Lease Payments                                 | 4,067.64     | 445.20     | .00     | 445.20     | 4,512.84     |
| 146-73300-535500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | 779.41       | .00        | .00     | .00        | 779.41       |
| 146-73300-539900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 16,350.45    | 11,076.83  | .00     | 11,076.83  | 27,427.28    |
| 146-73300-542200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Supplies                                  | 65,723.64    | 1,098.01   | 105.30  | 992.71     | 66,716.35    |
| 146-73300-542900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Instructional Supplies and Mat                 | 6,177.91     | 939.11     | .00     | 939.11     | 7,117.02     |
| 146-73300-547100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Computer Software                              | 2,340.00     | .00        | .00     | .00        | 2,340.00     |
| 146-73300-549900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Supplies and Materials                   | 4,787.80     | .00        | .00     | .00        | 4,787.80     |
| 146-73300-551000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Trustee Commissions                            | 12,645.64    | .00        | .00     | .00        | 12,645.64    |
| 146-73300-559900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Charges                                  | 698.37       | 161.99     | .00     | 161.99     | 860.36       |
| TOTALS FOR FUND 146                            |              |            |         |            |              |
| Ext Daycare                                    | 1,197,613.01 | 156,331.03 | 105.30  | 156,225.73 | 1,353,838.74 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE  | DEBITS       | CREDITS | NET CHANGE   | END BALANCE   |
|------------------------------------------------|---------------|--------------|---------|--------------|---------------|
| 151 Gen Debt Service                           |               |              |         |              |               |
| 151-82110-560100-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Principal on Bonds                             | 7,909,684.77  | 77,244.07    | .00     | 77,244.07    | 7,986,928.84  |
| 151-82110-561000-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Principal Capital Lease                        | 329,375.76    | .00          | .00     | .00          | 329,375.76    |
| 151-82110-561200-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Principal on Loans                             | 39,274.72     | 900,000.00   | .00     | 900,000.00   | 939,274.72    |
| 151-82130-561000-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Principal Capital Lease                        | .00           | 301,061.21   | .00     | 301,061.21   | 301,061.21    |
| 151-82210-561300-00000-000-00000-0000-00-00000 |               |              |         |              |               |
| Interest on Loans                              | 18,000.00     | 18,000.00    | .00     | 18,000.00    | 36,000.00     |
| 151-82210-560300-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Interest on Bonds                              | 7,671,072.40  | 65,470.04    | .00     | 65,470.04    | 7,736,542.44  |
| 151-82210-561100-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Interest on Capital Leases                     | 40,806.64     | .00          | .00     | .00          | 40,806.64     |
| 151-82230-561100-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Interest on Capital Leases                     | .00           | 33,861.79    | .00     | 33,861.79    | 33,861.79     |
| 151-82310-532400-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Financial Advisory Services                    | 9,000.00      | .00          | .00     | .00          | 9,000.00      |
| 151-82310-551000-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Trustee Commissions                            | 363,989.02    | .00          | .00     | .00          | 363,989.02    |
| 151-82310-569900-00000-000-00000-0000-10-00000 |               |              |         |              |               |
| Other Debt Service                             | 15,943.63     | 1,190.33     | .00     | 1,190.33     | 17,133.96     |
| TOTALS FOR FUND 151                            |               |              |         |              |               |
| Gen Debt Service                               | 16,397,146.94 | 1,396,827.44 | .00     | 1,396,827.44 | 17,793,974.38 |

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| ACCOUNT<br>ACCOUNT NAME                                                                            | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 176 Highway Capital<br>176-91200-539900-00000-000-00000-0000-60-00000<br>Other Contracted Services | 228,303.31   | 5,310.00 | .00     | 5,310.00   | 233,613.31  |
| TOTALS FOR FUND 176<br>Highway Capital                                                             | 228,303.31   | 5,310.00 | .00     | 5,310.00   | 233,613.31  |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 177 Education Capital                          |              |        |         |            |             |
| 177-91300-530400-00000-305-00000-0000-60-00000 |              |        |         |            |             |
| Architects                                     | 45,550.00    | .00    | .00     | .00        | 45,550.00   |
| 177-91300-551000-00000-305-00000-0000-60-00000 |              |        |         |            |             |
| Trustee Commissions                            | 29,226.62    | .00    | .00     | .00        | 29,226.62   |
| 177-91300-570700-00000-305-00000-0000-60-00000 |              |        |         |            |             |
| Building Improvements                          | 112,507.76   | .00    | .00     | .00        | 112,507.76  |
| 177-91300-571200-00000-305-00000-0000-60-00000 |              |        |         |            |             |
| Heating and Air Conditioning                   | 510,889.92   | .00    | .00     | .00        | 510,889.92  |
| 177-91300-579900-00000-305-00000-0000-60-00000 |              |        |         |            |             |
| Other Capital Outlay                           | 62,580.00    | .00    | .00     | .00        | 62,580.00   |
| 177-91301-570700-00000-000-00000-0000-60-00000 |              |        |         |            |             |
| Building Improvements                          | 10,264.00    | .00    | .00     | .00        | 10,264.00   |
| 177-91301-571000-00000-000-00000-0000-60-00000 |              |        |         |            |             |
| Food Service Equipment                         | 130,844.44   | .00    | .00     | .00        | 130,844.44  |
| 177-91301-571200-00000-000-00000-0000-60-00000 |              |        |         |            |             |
| Heating and Air Conditioning                   | 82,580.00    | .00    | .00     | .00        | 82,580.00   |
| TOTALS FOR FUND 177                            |              |        |         |            |             |
| Education Capital                              | 984,442.74   | .00    | .00     | .00        | 984,442.74  |

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| ACCOUNT<br>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                      | 1,143,523.58 | 129,204.34 | .00     | 129,204.34 | 1,272,727.92 |
| 189-91120-570900-00000-000-00000-0000-60-00000 |              |            |         |            |              |
| Data Processing Equipment                      | 115,813.00   | .00        | .00     | .00        | 115,813.00   |
| 189-91120-571600-00000-000-00000-0000-60-00000 |              |            |         |            |              |
| Law Enforcement Equipment                      | 21,057.22    | .00        | .00     | .00        | 21,057.22    |
| 189-91190-579900-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Other Capital Outlay                           | 624,147.00   | .00        | .00     | .00        | 624,147.00   |
| 189-91200-570500-00000-000-00000-0000-60-00000 |              |            |         |            |              |
| Bridge Construction                            | 85,688.75    | .00        | .00     | .00        | 85,688.75    |
| 189-91300-570700-00000-122-00000-0000-00-00000 |              |            |         |            |              |
| Building Improvements                          | .00          | 1,450.00   | .00     | 1,450.00   | 1,450.00     |
| TOTALS FOR FUND 189                            |              |            |         |            |              |
| Gen Construction                               | 1,990,229.55 | 130,654.34 | .00     | 130,654.34 | 2,120,883.89 |

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| ACCOUNT<br>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                           | 2,028.50     | .00    | .00       | .00        | 2,028.50     |
| 263-58900-533100-00000-000-00000-0000-30-00000 |              |        |           |            |              |
| Legal Services                                 | 35.00        | .00    | .00       | .00        | 35.00        |
| 263-58900-550200-00000-000-00000-0000-30-00000 |              |        |           |            |              |
| Building and Contents Insuranc                 | 324,845.00   | .00    | .00       | .00        | 324,845.00   |
| 263-58900-550600-00000-000-00000-0000-30-00000 |              |        |           |            |              |
| Liability Insurance                            | 38,492.86    | .00    | .00       | .00        | 38,492.86    |
| 263-58900-551600-00000-000-00000-0000-30-00000 |              |        |           |            |              |
| Self Insured Claims                            | 821,619.98   | .00    | 20,511.87 | -20,511.87 | 801,108.11   |
| 263-58900-559900-00000-000-00000-0000-30-00000 |              |        |           |            |              |
| Other Charges                                  | 9,051.35     | .00    | .00       | .00        | 9,051.35     |
| 263-99100-559000-00000-000-00000-0000-30-00000 |              |        |           |            |              |
| Transfers to Other Funds                       | 78,936.00    | .00    | .00       | .00        | 78,936.00    |
| TOTALS FOR FUND 263                            |              |        |           |            |              |
| Gen Liability                                  | 1,275,008.69 | .00    | 20,511.87 | -20,511.87 | 1,254,496.82 |

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| ACCOUNT<br>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                       | 478,024.09    | 42,611.33    | .00     | 42,611.33    | 520,635.42    |
| 264-58600-531200-00000-000-00000-0000-30-00000 |               |              |         |              |               |
| Contracts with Private Agencie                 | 291,127.93    | 24,856.67    | 220.00  | 24,636.67    | 315,764.60    |
| 264-58600-532500-00000-000-00000-0000-30-00000 |               |              |         |              |               |
| Fiscal Agent Charges                           | 406,488.65    | 69,792.67    | .00     | 69,792.67    | 476,281.32    |
| 264-58600-549900-00000-000-00000-0000-30-00000 |               |              |         |              |               |
| Other Supplies and Materials                   | -2,208.02     | 1,016.59     | .00     | 1,016.59     | -1,191.43     |
| 264-58600-550700-00000-000-00000-0000-30-00000 |               |              |         |              |               |
| Medical Claims                                 | 18,227,357.75 | 1,288,230.83 | .00     | 1,288,230.83 | 19,515,588.58 |
| 264-58600-553000-00000-000-00000-0000-30-00000 |               |              |         |              |               |
| Fines Assessments and Penaltie                 | 12,008.38     | .00          | .00     | .00          | 12,008.38     |
| 264-99100-559000-00000-000-00000-0000-30-00000 |               |              |         |              |               |
| Transfers to Other Funds                       | 75,635.00     | .00          | .00     | .00          | 75,635.00     |
| TOTALS FOR FUND 264                            |               |              |         |              |               |
| Health                                         | 19,488,433.78 | 1,426,508.09 | 220.00  | 1,426,288.09 | 20,914,721.87 |

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| ACCOUNT<br>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                           | 28,662.52    | .00       | .00     | .00        | 28,662.52   |
| 266-58600-550700-00000-000-00000-0000-30-00000 |              |           |         |            |             |
| Medical Claims                                 | 289,997.53   | 21,021.16 | .00     | 21,021.16  | 311,018.69  |
| 266-58600-551300-00000-000-00000-0000-30-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 135,820.00   | .00       | .00     | .00        | 135,820.00  |
| 266-99100-559000-00000-000-00000-0000-30-00000 |              |           |         |            |             |
| Transfers to Other Funds                       | 78,936.00    | .00       | .00     | .00        | 78,936.00   |
| TOTALS FOR FUND 266                            |              |           |         |            |             |
| Workers Comp                                   | 533,416.05   | 21,021.16 | .00     | 21,021.16  | 554,437.21  |

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| ACCOUNT<br>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                 | 20,419,041.16 | .00    | .00     | .00        | 20,419,041.16 |
| 351-58700-551000-00000-000-00000-0000-40-00000 |               |        |         |            |               |
| Trustee Commissions                            | 206,252.96    | .00    | .00     | .00        | 206,252.96    |
| TOTALS FOR FUND 351                            |               |        |         |            |               |
| City Sales Tax                                 | 20,625,294.12 | .00    | .00     | .00        | 20,625,294.12 |

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| ACCOUNT<br>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                 | 7,046,620.02 | .00    | .00     | .00        | 7,046,620.02 |
| 355-58700-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 118,063.08   | .00    | .00     | .00        | 118,063.08   |
| TOTALS FOR FUND 355                            |              |        |         |            |              |
| City School-Alcoa                              | 7,164,683.10 | .00    | .00     | .00        | 7,164,683.10 |

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>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                 | 18,946,139.79 | .00    | .00     | .00        | 18,946,139.79 |
| 356-58700-551000-00000-000-00000-0000-40-00000 |               |        |         |            |               |
| Trustee Commissions                            | 309,750.69    | .00    | .00     | .00        | 309,750.69    |
| TOTALS FOR FUND 356                            |               |        |         |            |               |
| City School-Maryville                          | 19,255,890.48 | .00    | .00     | .00        | 19,255,890.48 |

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| ACCOUNT<br>ACCOUNT NAME                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------|--------------|----------|---------|------------|-------------|
| 363 5TH JDDTF                                    |              |          |         |            |             |
| 363-54150-541100-00000-000-000000-0000-00-000000 |              |          |         |            |             |
| Data Processing Supplies                         | 253.40       | .00      | .00     | .00        | 253.40      |
| 363-54150-549900-00000-000-000000-0000-00-000000 |              |          |         |            |             |
| Other Supplies and Materials                     | .00          | 1,735.00 | .00     | 1,735.00   | 1,735.00    |
| 363-54150-530500-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Audit Services                                   | 1,748.00     | .00      | .00     | .00        | 1,748.00    |
| 363-54150-530700-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Communication                                    | 21,984.77    | 1,411.60 | 150.00  | 1,261.60   | 23,246.37   |
| 363-54150-531700-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Data Processing Services                         | 4,736.00     | .00      | .00     | .00        | 4,736.00    |
| 363-54150-531900-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Drug Control Payments                            | 60,000.00    | .00      | .00     | .00        | 60,000.00   |
| 363-54150-532000-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Dues and Memberships                             | 535.00       | .00      | .00     | .00        | 535.00      |
| 363-54150-532800-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Janitorial Services                              | 3,000.00     | .00      | .00     | .00        | 3,000.00    |
| 363-54150-533000-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Lease Payments                                   | 2,652.62     | .00      | .00     | .00        | 2,652.62    |
| 363-54150-533300-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Licenses                                         | 1,207.34     | .00      | .00     | .00        | 1,207.34    |
| 363-54150-533400-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Maintenance Agreements                           | 1,804.63     | .00      | 22.80   | -22.80     | 1,781.83    |
| 363-54150-533600-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Maint. And Repair Svc - Equipm                   | 870.44       | .00      | .00     | .00        | 870.44      |
| 363-54150-533800-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Maint. And Repair Svc - Vehicl                   | 434.00       | .00      | .00     | .00        | 434.00      |
| 363-54150-534700-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Pest Control                                     | 410.40       | .00      | .00     | .00        | 410.40      |
| 363-54150-534800-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Postal Charges                                   | 415.82       | 31.40    | .00     | 31.40      | 447.22      |
| 363-54150-534900-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Printing Stationery and Forms                    | 1,201.98     | .00      | .00     | .00        | 1,201.98    |
| 363-54150-535100-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Rentals                                          | 240.00       | .00      | .00     | .00        | 240.00      |
| 363-54150-535500-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Travel                                           | 8,862.25     | 125.40   | .00     | 125.40     | 8,987.65    |
| 363-54150-535600-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Tuition                                          | 4,014.00     | 1,000.00 | .00     | 1,000.00   | 5,014.00    |
| 363-54150-541000-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Custodial Supplies                               | 535.23       | .00      | .00     | .00        | 535.23      |
| 363-54150-543100-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Law Enforcement Supplies                         | 3,028.41     | 595.05   | .00     | 595.05     | 3,623.46    |
| 363-54150-543500-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Office Supplies                                  | 1,769.38     | 46.11    | .00     | 46.11      | 1,815.49    |
| 363-54150-545000-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Tires and Tubes                                  | 1,412.52     | .00      | .00     | .00        | 1,412.52    |
| 363-54150-545200-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Utilities                                        | 6,966.84     | .00      | .00     | .00        | 6,966.84    |
| 363-54150-550800-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Premiums Corporate Surety                        | 356.34       | .00      | .00     | .00        | 356.34      |
| 363-54150-551000-00000-000-000000-0000-40-000000 |              |          |         |            |             |
| Trustee Commissions                              | 1,272.39     | .00      | .00     | .00        | 1,272.39    |

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Blount County, TN  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME                                                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 363-54150-559900-00000-000-00000-0000-40-00000<br>Other Charges                | 493.42       | .00       | .00     | .00        | 493.42      |
| 363-54150-570900-00000-000-00000-0000-40-00000<br>Data Processing Equipment    | 3,694.00     | .00       | .00     | .00        | 3,694.00    |
| 363-54150-571600-00000-000-00000-0000-40-00000<br>Law Enforcement Equipment    | 11,008.00    | 16,622.69 | .00     | 16,622.69  | 27,630.69   |
| 363-91130-570600-00000-000-00000-0000-40-00000<br>Building Construction        | 72,872.32    | .00       | .00     | .00        | 72,872.32   |
| 363-91130-571200-00000-000-00000-0000-40-00000<br>Heating and Air Conditioning | 7,525.04     | .00       | .00     | .00        | 7,525.04    |
| 363-91130-571800-00000-000-00000-0000-40-00000<br>Motor Vehicles Purchased     | 38,985.00    | .00       | .00     | .00        | 38,985.00   |
| TOTALS FOR FUND 363<br>5TH JDDTF                                               | 264,289.54   | 21,567.25 | 172.80  | 21,394.45  | 285,683.99  |

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| ACCOUNT<br>ACCOUNT NAME                                                                                | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------------------------------------------------------------|--------------|--------|---------|------------|-------------|
| 364 District Attorney General<br>364-53600-551000-00000-000-00000-0000-40-00000<br>Trustee Commissions | 192.28       | .00    | .00     | .00        | 192.28      |
| TOTALS FOR FUND 364<br>District Attorney General                                                       | 192.28       | .00    | .00     | .00        | 192.28      |

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| ACCOUNT<br>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                 | 1,970,632.96 | .00    | .00     | .00        | 1,970,632.96 |
| 365-58110-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 19,905.39    | .00    | .00     | .00        | 19,905.39    |
| TOTALS FOR FUND 365                            |              |        |         |            |              |
| Other Agency Fund - Tourism                    | 1,990,538.35 | .00    | .00     | .00        | 1,990,538.35 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 801 Capital Assets                             |              |        |         |            |             |
| 801-00000-551400-00000-000-00000-0000-00-00000 |              |        |         |            |             |
| Depreciation Expense                           | 10,392.60    | .00    | .00     | .00        | 10,392.60   |
| 801-00000-552000-00000-000-00000-0000-00-00000 |              |        |         |            |             |
| Loss on Disposal                               | 222,886.87   | .00    | .00     | .00        | 222,886.87  |
| TOTALS FOR FUND 801                            |              |        |         |            |             |
| Capital Assets                                 | 233,279.47   | .00    | .00     | .00        | 233,279.47  |

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUN TO JUN  
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| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE   | DEBITS        | CREDITS    | NET CHANGE    | END BALANCE    |
|-------------------------|----------------|---------------|------------|---------------|----------------|
| REPORT TOTALS           | 239,710,942.34 | 15,087,809.20 | 244,136.00 | 14,843,673.20 | 254,554,615.54 |

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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:                       | 12 JUN | to 12 JUN |
| 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      Expense  
Account status  
Rollup Code

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

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

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE   | DEBITS | CREDITS    | NET CHANGE  | END BALANCE    |
|------------------------------------------------|----------------|--------|------------|-------------|----------------|
| 101-00000-433990-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Electronic Ins Verification                    | -2,150.00      | .00    | 430.00     | -430.00     | -2,580.00      |
| 101-00000-441310-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Commissary Sales                               | .00            | .00    | 1,229.05   | -1,229.05   | -1,229.05      |
| 101-00000-449908-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Other Local Revenue                            | -317.89        | .00    | .00        | .00         | -317.89        |
| 101-00000-468521-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Interstate Telecommunication T                 | -36,743.97     | .00    | 3,818.94   | -3,818.94   | -40,562.91     |
| 101-00000-469901-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Other State Rev - Fantasy Foot                 | -1,035.27      | .00    | .00        | .00         | -1,035.27      |
| 101-00000-471000-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Federal through State                          | -36,701.00     | .00    | .00        | .00         | -36,701.00     |
| 101-00000-481400-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Contrated Services                             | -1,375.00      | .00    | .00        | .00         | -1,375.00      |
| 101-00000-481401-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Contrated Services - City of M                 | -30,915.00     | .00    | .00        | .00         | -30,915.00     |
| 101-00000-481403-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Contrated Services - City of A                 | -12,953.00     | .00    | .00        | .00         | -12,953.00     |
| 101-00000-497000-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Insurance Recovery                             | -22,589.29     | .00    | .00        | .00         | -22,589.29     |
| 101-00000-401100-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Current Property Taxes                         | -30,564,938.40 | .00    | .00        | .00         | -30,564,938.40 |
| 101-00000-401150-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Discount on Property Taxes                     | 480,556.98     | .00    | .00        | .00         | 480,556.98     |
| 101-00000-401200-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Trustee Collections - Prior Ye                 | -561,384.40    | .00    | .00        | .00         | -561,384.40    |
| 101-00000-401250-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Trustee Collections - Bankrupt                 | -114,926.50    | .00    | .00        | .00         | -114,926.50    |
| 101-00000-401300-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Circuit Clerk and Clerk Master                 | -236,732.97    | .00    | 32,780.97  | -32,780.97  | -269,513.94    |
| 101-00000-401400-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Interest and Penalty                           | -101,441.06    | .00    | .00        | .00         | -101,441.06    |
| 101-00000-401630-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Payments in Lieu of Taxes - Ot                 | -1,681,383.30  | .00    | 269,063.00 | -269,063.00 | -1,950,446.30  |
| 101-00000-402200-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Hotel Motel Tax                                | -766,697.95    | .00    | 83,691.74  | -83,691.74  | -850,389.69    |
| 101-00000-402503-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax General - Equit                 | -21,004.16     | .00    | 2,364.00   | -2,364.00   | -23,368.16     |
| 101-00000-402504-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax General - Circu                 | -1,861.19      | .00    | 143.60     | -143.60     | -2,004.79      |
| 101-00000-402505-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax General - Sessi                 | -253,529.71    | .00    | 25,887.12  | -25,887.12  | -279,416.83    |
| 101-00000-402506-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax General - Chanc                 | -2,679.20      | .00    | 236.40     | -236.40     | -2,915.60      |
| 101-00000-402507-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax General - Clerk                 | -23,005.06     | .00    | 2,077.38   | -2,077.38   | -25,082.44     |
| 101-00000-402681-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax Courthouse Secu                 | -137,428.88    | .00    | 14,304.33  | -14,304.33  | -151,733.21    |
| 101-00000-402682-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Litigation Tax Courthouse Secu                 | -7,598.66      | .00    | 746.80     | -746.80     | -8,345.46      |
| 101-00000-402700-00000-000-00000-0000-10-00000 |                |        |            |             |                |
| Business Tax                                   | -533,300.93    | .00    | 134,513.08 | -134,513.08 | -667,814.01    |
| 101-00000-402750-00000-000-00000-0000-10-00000 |                |        |            |             |                |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|-----------|------------|-------------|
| Mixed Drink Tax                                | -121,802.00  | .00    | 15,417.50 | -15,417.50 | -137,219.50 |
| 101-00000-403200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Bank Excise Tax                                | -143,961.53  | .00    | .00       | .00        | -143,961.53 |
| 101-00000-403300-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Wholesale Beer Tax                             | -205,297.57  | .00    | 22,698.04 | -22,698.04 | -227,995.61 |
| 101-00000-411400-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Cable TV Franchise                             | -548,359.27  | .00    | .00       | .00        | -548,359.27 |
| 101-00000-415200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Building Permits                               | -451,292.00  | 30.00  | 44,929.00 | -44,899.00 | -496,191.00 |
| 101-00000-415900-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other Permits                                  | -1,150.00    | .00    | 200.00    | -200.00    | -1,350.00   |
| 101-00000-421200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Officers Costs                                 | -9,474.76    | .00    | 1,506.23  | -1,506.23  | -10,980.99  |
| 101-00000-421900-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Data Entry Fee - Circuit Court                 | -70,560.08   | .00    | 6,824.39  | -6,824.39  | -77,384.47  |
| 101-00000-422101-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Criminal Court Fines - Circuit                 | -2,926.85    | .00    | 808.93    | -808.93    | -3,735.78   |
| 101-00000-422200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Criminal Court - Officers Cost                 | -26,275.50   | .00    | 3,899.01  | -3,899.01  | -30,174.51  |
| 101-00000-422920-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Data Entry Fee - Criminal Cour                 | -6,561.60    | .00    | 561.51    | -561.51    | -7,123.11   |
| 101-00000-423101-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court Fines                   | -24,444.45   | .00    | 2,555.45  | -2,555.45  | -26,999.90  |
| 101-00000-423105-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court Fines -                 | -8,064.55    | .00    | 1,292.00  | -1,292.00  | -9,356.55   |
| 101-00000-423201-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court - Offic                 | -246,673.48  | .00    | 26,213.91 | -26,213.91 | -272,887.39 |
| 101-00000-423202-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court - Offic                 | -4,289.55    | .00    | 580.45    | -580.45    | -4,870.00   |
| 101-00000-423203-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court - Offic                 | -20,876.55   | .00    | 2,118.85  | -2,118.85  | -22,995.40  |
| 101-00000-423300-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Game and Fi                 | -41.93       | .00    | 4.50      | -4.50      | -46.43      |
| 101-00000-423500-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Jail Fines                  | -26,353.71   | .00    | 3,361.72  | -3,361.72  | -29,715.43  |
| 101-00000-423601-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Public Defe                 | -44,016.15   | .00    | 4,258.16  | -4,258.16  | -48,274.31  |
| 101-00000-423910-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Courtroom S                 | -15,730.97   | .00    | 1,417.66  | -1,417.66  | -17,148.63  |
| 101-00000-423920-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Victims Ass                 | -32,973.08   | .00    | 3,442.77  | -3,442.77  | -36,415.85  |
| 101-00000-424101-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Court - Fines                         | -8,658.30    | .00    | .00       | .00        | -8,658.30   |
| 101-00000-424102-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Court - Alcohol and D                 | -770.00      | .00    | 40.00     | -40.00     | -810.00     |
| 101-00000-424103-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Court Fees                            | -2,075.00    | .00    | 50.00     | -50.00     | -2,125.00   |
| 101-00000-424410-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Court - Drug Court Co                 | -333.45      | .00    | .00       | .00        | -333.45     |
| 101-00000-425200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Chancery Court - Officers Cost                 | -6,891.37    | .00    | 100.70    | -100.70    | -6,992.07   |
| 101-00000-429900-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other Fines, Forfeitures and P                 | -110,000.00  | .00    | 7,750.00  | -7,750.00  | -117,750.00 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|-----------|------------|-------------|
| 101-00000-429901-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other Fines, Forfeitures and P                 | -450.00      | .00    | .00       | .00        | -450.00     |
| 101-00000-431900-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -200.00      | .00    | .00       | .00        | -200.00     |
| 101-00000-431901-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -141,670.00  | 325.00 | 6,335.00  | -6,010.00  | -147,680.00 |
| 101-00000-431902-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -12,301.00   | .00    | 1,075.00  | -1,075.00  | -13,376.00  |
| 101-00000-431905-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -15,750.00   | .00    | .00       | .00        | -15,750.00  |
| 101-00000-431906-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -7,000.00    | .00    | 380.00    | -380.00    | -7,380.00   |
| 101-00000-433500-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Copy Fees                                      | -4,905.00    | .00    | 350.00    | -350.00    | -5,255.00   |
| 101-00000-433700-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Telephone Commissions                          | -103,050.19  | .00    | .00       | .00        | -103,050.19 |
| 101-00000-433920-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Data Processing Fee - Register                 | -35,844.00   | .00    | 4,320.00  | -4,320.00  | -40,164.00  |
| 101-00000-433930-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Probation Fees                                 | -457,384.41  | 150.00 | 40,152.99 | -40,002.99 | -497,387.40 |
| 101-00000-433950-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Sexual Offender Registration F                 | -20,700.00   | .00    | 600.00    | -600.00    | -21,300.00  |
| 101-00000-433960-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Data Processing Fee - Clerk an                 | -4,628.00    | .00    | 476.00    | -476.00    | -5,104.00   |
| 101-00000-433961-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Data Processing Fee - County C                 | -7,809.00    | .00    | 4,174.00  | -4,174.00  | -11,983.00  |
| 101-00000-441100-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Recurring Items - Investment I                 | -575,833.53  | .00    | 79,934.49 | -79,934.49 | -655,768.02 |
| 101-00000-441200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Recurring Items -Lease or Rent                 | -300.00      | .00    | 125.00    | -125.00    | -425.00     |
| 101-00000-441300-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Recurring Items -Sale of Mater                 | -2,231.01    | .00    | .00       | .00        | -2,231.01   |
| 101-00000-441400-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Recurring Items -Sale of Maps                  | -86.00       | .00    | .00       | .00        | -86.00      |
| 101-00000-441401-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Recurring Items - Speciality M                 | -377.63      | .00    | .00       | .00        | -377.63     |
| 101-00000-441700-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Recurring Items - Miscellaneou                 | -10,581.38   | .00    | .00       | .00        | -10,581.38  |
| 101-00000-445300-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Nonrecurring Items - Sale of E                 | -1,372.00    | .00    | .00       | .00        | -1,372.00   |
| 101-00000-445401-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Nonrecurring Items - Sale of V                 | -29,077.08   | .00    | .00       | .00        | -29,077.08  |
| 101-00000-445600-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Nonrecurring Items - Damage Re                 | -5,020.58    | .00    | 10.00     | -10.00     | -5,030.58   |
| 101-00000-445700-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Nonrecurring Items - Contribut                 | -737.29      | .00    | 54.17     | -54.17     | -791.46     |
| 101-00000-449900-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other Local Revenue                            | -91,099.32   | .00    | 42,267.13 | -42,267.13 | -133,366.45 |
| 101-00000-449901-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other Local Revenue - Records                  | -500.55      | .00    | 9.45      | -9.45      | -510.00     |
| 101-00000-449902-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other Local Revenue - Animal S                 | -52,959.94   | .00    | 1,120.00  | -1,120.00  | -54,079.94  |
| 101-00000-449903-00000-000-00000-0000-10-00000 |              |        |           |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|------------------------------------------------|---------------|--------|------------|-------------|---------------|
| Other Local Revenue - Cerifica                 | -44.00        | .00    | 5.50       | -5.50       | -49.50        |
| 101-00000-449904-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - Recovery                 | -2,256.28     | .00    | 22.00      | -22.00      | -2,278.28     |
| 101-00000-449905-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - Circuit                  | -21,660.38    | .00    | 1,580.21   | -1,580.21   | -23,240.59    |
| 101-00000-449906-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - General                  | -7,142.86     | .00    | 1,343.97   | -1,343.97   | -8,486.83     |
| 101-00000-449907-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - Data Pro                 | -466.60       | .00    | .00        | .00         | -466.60       |
| 101-00000-455101-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - County Clerk                     | -1,093,209.96 | .00    | 222,516.04 | -222,516.04 | -1,315,726.00 |
| 101-00000-455102-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - County Clerk Int                 | -1,297.32     | .00    | 176.60     | -176.60     | -1,473.92     |
| 101-00000-455201-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Circuit Court Cl                 | -382,975.94   | .00    | 68,657.77  | -68,657.77  | -451,633.71   |
| 101-00000-455401-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - General Sessions                 | -1,257,287.63 | .00    | 125,540.23 | -125,540.23 | -1,382,827.86 |
| 101-00000-455501-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Clerk and Master                 | -268,659.46   | .00    | 26,912.61  | -26,912.61  | -295,572.07   |
| 101-00000-455502-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Clerk and Master                 | -164.66       | .00    | 23.72      | -23.72      | -188.38       |
| 101-00000-455801-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Register of Deed                 | -487,296.45   | .00    | 60,329.94  | -60,329.94  | -547,626.39   |
| 101-00000-455802-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Register of Deed                 | -407.72       | .00    | 54.28      | -54.28      | -462.00       |
| 101-00000-455803-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Register of Deed                 | -87,604.75    | .00    | 12,081.28  | -12,081.28  | -99,686.03    |
| 101-00000-455901-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Sheriff Fees                     | -93,864.37    | .00    | 11,084.23  | -11,084.23  | -104,948.60   |
| 101-00000-456100-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Trustee                          | -2,582,130.02 | .00    | .00        | .00         | -2,582,130.02 |
| 101-00000-461101-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Gen Govt Grants - Juvenile Ser                 | -4,500.00     | .00    | .00        | .00         | -4,500.00     |
| 101-00000-464300-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Public Works Grants - Litter P                 | -55,254.68    | .00    | .00        | .00         | -55,254.68    |
| 101-00000-468300-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Beer Ta                 | -17,959.46    | .00    | .00        | .00         | -17,959.46    |
| 101-00000-468350-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Vehicle                 | -100,650.00   | .00    | 9,874.00   | -9,874.00   | -110,524.00   |
| 101-00000-468400-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Alcohol                 | -157,759.55   | .00    | .00        | .00         | -157,759.55   |
| 101-00000-468520-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Committed for Telecom Privileg                 | -255.47       | .00    | 6,964.95   | -6,964.95   | -7,220.42     |
| 101-00000-469150-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Contrac                 | -1,810,614.00 | .00    | 202,995.00 | -202,995.00 | -2,013,609.00 |
| 101-00000-469600-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Registr                 | -11,373.00    | .00    | .00        | .00         | -11,373.00    |
| 101-00000-469900-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues                           | -14,537.69    | .00    | 94,615.30  | -94,615.30  | -109,152.99   |
| 101-00000-475900-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Fed. Through State - Other                     | -175,692.03   | .00    | 25,674.38  | -25,674.38  | -201,366.41   |
| 101-00000-477150-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Direct Federal Revenue - Tax C                 | -676,298.08   | .00    | .00        | .00         | -676,298.08   |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|------------------------------------------------|---------------|--------|------------|-------------|---------------|
| 101-00000-479900-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Direct Federal Revenue - Other                 | -2,422,589.71 | .00    | 272,884.84 | -272,884.84 | -2,695,474.55 |
| 101-00000-481100-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Prisoner Board                                 | -52,400.00    | .00    | .00        | .00         | -52,400.00    |
| 101-00000-481400-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Contrated Services                             | -5,651.40     | .00    | .00        | .00         | -5,651.40     |
| 101-00000-481402-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Contrated Services - City Elec                 | -7,500.00     | .00    | .00        | .00         | -7,500.00     |
| 101-00000-481404-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Contrated Services - Louisville                | -12,500.00    | .00    | .00        | .00         | -12,500.00    |
| 101-00000-481405-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Contrated Services - Probation                 | -1,814.00     | .00    | 240.00     | -240.00     | -2,054.00     |
| 101-00000-486100-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Donations                                      | -10,952.90    | .00    | .00        | .00         | -10,952.90    |
| 101-00000-489901-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other - BCSO Training                          | -134,915.00   | .00    | 2,900.00   | -2,900.00   | -137,815.00   |
| 101-00000-498000-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Transfers IN                                   | -233,507.00   | .00    | .00        | .00         | -233,507.00   |
| 101-00000-475900-00000-113-00000-0000-00-00000 |               |        |            |             |               |
| Other Federal - State                          | -186,889.81   | .00    | .00        | .00         | -186,889.81   |
| 101-00000-475900-00000-117-00000-0000-00-00000 |               |        |            |             |               |
| Other Federal - State                          | -47,619.75    | .00    | 4,353.89   | -4,353.89   | -51,973.64    |
| 101-00000-402505-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| Litigation Tax General - Sessi                 | -47,801.82    | .00    | 4,543.15   | -4,543.15   | -52,344.97    |
| 101-00000-421410-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| Drug Court Fees                                | -22,879.05    | .00    | 1,835.32   | -1,835.32   | -24,714.37    |
| 101-00000-421801-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| DUI Excess - Circuit Court                     | -1,233.10     | .00    | 138.46     | -138.46     | -1,371.56     |
| 101-00000-423801-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| General Sessions - DUI Treatme                 | -8,694.43     | .00    | 1,380.54   | -1,380.54   | -10,074.97    |
| 101-00000-439908-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| Recovery Court - Participant C                 | -2,099.83     | .00    | 296.88     | -296.88     | -2,396.71     |
| 101-00000-449904-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - Recovery                 | -1,380.00     | .00    | .00        | .00         | -1,380.00     |
| 101-00000-469800-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Other S                 | -50,796.48    | .00    | 25.00      | -25.00      | -50,821.48    |
| 101-00000-475900-00000-128-00000-0000-10-00000 |               |        |            |             |               |
| Fed. Through State - Other                     | -38,484.50    | .00    | .00        | .00         | -38,484.50    |
| 101-00000-421900-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| Data Entry Fee - Circuit Court                 | .00           | .00    | 164.00     | -164.00     | -164.00       |
| 101-00000-423201-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| General Sessions Court - Offic                 | .00           | .00    | 2,801.00   | -2,801.00   | -2,801.00     |
| 101-00000-423203-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| General Sessions Court - Offic                 | .00           | .00    | 148.00     | -148.00     | -148.00       |
| 101-00000-423910-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| General Sessions - Courtroom S                 | .00           | .00    | 48.00      | -48.00      | -48.00        |
| 101-00000-424100-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| Juvenile Fines                                 | -3,382.00     | .00    | 1,160.90   | -1,160.90   | -4,542.90     |
| 101-00000-424200-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| Juvenile Officer Cost                          | -17,878.52    | .00    | 2,342.30   | -2,342.30   | -20,220.82    |
| 101-00000-424201-00000-137-00000-0000-00-00000 |               |        |            |             |               |
| Juvenile Office Svc DP                         | -815.10       | .00    | 98.05      | -98.05      | -913.15       |
| 101-00000-424202-00000-137-00000-0000-00-00000 |               |        |            |             |               |

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| ACCOUNT<br>ACCOUNT NAME                         | BEG. BALANCE   | DEBITS | CREDITS      | NET CHANGE    | END BALANCE    |
|-------------------------------------------------|----------------|--------|--------------|---------------|----------------|
| Juvenile Clerk                                  | -39,481.24     | .00    | 5,989.84     | -5,989.84     | -45,471.08     |
| 101-00000-424203-00000-137-00000-0000-00-000000 |                |        |              |               |                |
| Juvenile Clerk DP                               | -1,184.00      | .00    | 166.00       | -166.00       | -1,350.00      |
| 101-00000-424410-00000-137-00000-0000-00-000000 |                |        |              |               |                |
| Juvenile Court - Drug Court Co                  | -28.50         | .00    | .00          | .00           | -28.50         |
| 101-00000-424910-00000-137-00000-0000-00-000000 |                |        |              |               |                |
| Juvenile Courtroom Security                     | -352.45        | .00    | 66.00        | -66.00        | -418.45        |
| 101-00000-455401-00000-137-00000-0000-00-000000 |                |        |              |               |                |
| Excess Fees - General Sessions                  | .00            | .00    | 5,551.00     | -5,551.00     | -5,551.00      |
| 101-00000-475900-00000-330-00000-0000-00-000000 |                |        |              |               |                |
| Federal Thru State - VTC                        | -72,247.71     | .00    | .00          | .00           | -72,247.71     |
| 101-00000-475900-00000-458-00000-0000-10-000000 |                |        |              |               |                |
| Fed. Through State - Other                      | -57,500.00     | .00    | .00          | .00           | -57,500.00     |
| 101-00000-463100-00000-511-00000-0000-10-000000 |                |        |              |               |                |
| Health and Welfare Grants                       | -600,719.76    | .00    | 112,758.78   | -112,758.78   | -713,478.54    |
| 101-00000-486100-00000-512-00000-0000-10-000000 |                |        |              |               |                |
| Donations                                       | -111,850.00    | .00    | .00          | .00           | -111,850.00    |
| 101-00000-469800-00000-513-00000-0000-00-000000 |                |        |              |               |                |
| Other State Revenues - Other S                  | -1,000.00      | .00    | .00          | .00           | -1,000.00      |
| 101-00000-421900-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| Data Entry Fee - Circuit Court                  | -34,140.00     | .00    | 3,112.00     | -3,112.00     | -37,252.00     |
| 101-00000-422200-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| Criminal Court - Officers Cost                  | -9,938.00      | .00    | 2,822.00     | -2,822.00     | -12,760.00     |
| 101-00000-423201-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| General Sessions Court - Offic                  | -398,234.00    | .00    | 34,646.00    | -34,646.00    | -432,880.00    |
| 101-00000-423203-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| General Sessions Court - Offic                  | -20,864.00     | .00    | 1,800.00     | -1,800.00     | -22,664.00     |
| 101-00000-423910-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| General Sessions - Courtroom S                  | -4,179.00      | .00    | 164.00       | -164.00       | -4,343.00      |
| 101-00000-449906-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| Other Local Revenue - General                   | .00            | .00    | 264.00       | -264.00       | -264.00        |
| 101-00000-455201-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| Excess Fees - Circuit Court Cl                  | -51,644.38     | .00    | 10,890.00    | -10,890.00    | -62,534.38     |
| 101-00000-455401-00000-519-00000-0000-10-000000 |                |        |              |               |                |
| Excess Fees - General Sessions                  | -573,092.50    | .00    | 42,429.00    | -42,429.00    | -615,521.50    |
| 101-00000-469800-00000-535-00000-0000-00-000000 |                |        |              |               |                |
| Other State Grants - Juvenile                   | -12,170.70     | .00    | .00          | .00           | -12,170.70     |
| 101-00000-449900-00000-575-00000-0000-00-000000 |                |        |              |               |                |
| Other Local Revenue                             | -6,515.76      | .00    | .00          | .00           | -6,515.76      |
| 101-00000-469800-00000-575-00000-0000-00-000000 |                |        |              |               |                |
| Other State Grants - TDEC Used                  | -74,828.83     | .00    | .00          | .00           | -74,828.83     |
| 101-00000-469800-00000-647-00000-0000-10-000000 |                |        |              |               |                |
| Other State Revenues - Other S                  | -36,946.86     | .00    | 4,040.86     | -4,040.86     | -40,987.72     |
| TOTALS FOR FUND 101                             |                |        |              |               |                |
| Gen County                                      | -53,123,921.87 | 505.00 | 2,293,212.24 | -2,292,707.24 | -55,416,629.11 |

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| ACCOUNT<br>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                 | -63.24       | .00    | 5.58      | -5.58      | -68.82      |
| 112-00000-402606-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Litigation Tax Special Purpose                 | -496.62      | .00    | 55.80     | -55.80     | -552.42     |
| 112-00000-402608-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Litigation Tax Special Purpose                 | -398.04      | .00    | 33.48     | -33.48     | -431.52     |
| 112-00000-402609-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Litigation Tax Special Purpose                 | -158.10      | .00    | 16.74     | -16.74     | -174.84     |
| 112-00000-402661-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Litigation Tax Jail, Workhouse                 | -180,627.88  | .00    | 18,777.62 | -18,777.62 | -199,405.50 |
| 112-00000-402662-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Litigation Tax Jail, Workhouse                 | -8,246.90    | .00    | 876.94    | -876.94    | -9,123.84   |
| TOTALS FOR FUND 112                            |              |        |           |            |             |
| CH/Jail Maintenance                            | -189,990.78  | .00    | 19,766.16 | -19,766.16 | -209,756.94 |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|--------|---------|------------|-------------|
| 114 Law Library                                                                  |              |        |         |            |             |
| 114-00000-402603-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -496.62      | .00    | 55.80   | -55.80     | -552.42     |
| 114-00000-402604-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -386.72      | .00    | 37.77   | -37.77     | -424.49     |
| 114-00000-402605-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -7,614.73    | .00    | 779.92  | -779.92    | -8,394.65   |
| 114-00000-402606-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -63.24       | .00    | 5.58    | -5.58      | -68.82      |
| 114-00000-402607-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -158.10      | .00    | 16.74   | -16.74     | -174.84     |
| 114-00000-402608-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -398.04      | .00    | 33.48   | -33.48     | -431.52     |
| TOTALS FOR FUND 114<br>Law Library                                               | -9,117.45    | .00    | 929.29  | -929.29    | -10,046.74  |

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| ACCOUNT<br>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                 | -606.00       | .00    | .00       | .00        | -606.00       |
| 115-00000-433500-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Copy Fees                                      | -20,466.75    | .00    | 2,106.91  | -2,106.91  | -22,573.66    |
| 115-00000-433600-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Library Fees                                   | -59,458.52    | 34.25  | 7,400.37  | -7,366.12  | -66,824.64    |
| 115-00000-441100-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Recurring Items - Investment I                 | -16,952.60    | .00    | 1,800.98  | -1,800.98  | -18,753.58    |
| 115-00000-445700-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Nonrecurring Items - Contribut                 | -1,032.50     | .00    | .00       | .00        | -1,032.50     |
| 115-00000-449901-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Misc                      | -14,222.09    | .00    | 523.57    | -523.57    | -14,745.66    |
| 115-00000-449904-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Resale                    | -2,355.38     | .00    | 224.25    | -224.25    | -2,579.63     |
| 115-00000-449908-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Cafe                      | -71,929.34    | .00    | 8,720.06  | -8,720.06  | -80,649.40    |
| 115-00000-449909-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Meet Room                 | -30,723.49    | .00    | 2,825.00  | -2,825.00  | -33,548.49    |
| 115-00000-481401-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Contracted Services_Maryville                  | -877,026.00   | .00    | .00       | .00        | -877,026.00   |
| 115-00000-481403-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Contracted Services_Alcoa                      | -219,257.00   | .00    | .00       | .00        | -219,257.00   |
| 115-00000-486100-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Citizens Groups_Donations                      | -1,920.52     | .00    | 110.32    | -110.32    | -2,030.84     |
| 115-00000-498002-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Transfers In                                   | -1,096,283.00 | .00    | .00       | .00        | -1,096,283.00 |
| TOTALS FOR FUND 115                            |               |        |           |            |               |
| Library                                        | -2,412,233.19 | 34.25  | 23,711.46 | -23,677.21 | -2,435,910.40 |

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| ACCOUNT<br>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                             | -1,096.79    | .00    | 19.00    | -19.00     | -1,115.79   |
| 122-00000-423400-00000-000-00000-0000-20-00000 |              |        |          |            |             |
| General Sessions- Drug Control                 | -16,062.70   | .00    | 2,312.18 | -2,312.18  | -18,374.88  |
| 122-00000-429100-00000-000-00000-0000-20-00000 |              |        |          |            |             |
| Proceeds from Confiscated Prop                 | -750.00      | .00    | .00      | .00        | -750.00     |
| 122-00000-433700-00000-000-00000-0000-20-00000 |              |        |          |            |             |
| Telephone Commissions                          | -103,050.16  | .00    | .00      | .00        | -103,050.16 |
| 122-00000-441100-00000-000-00000-0000-20-00000 |              |        |          |            |             |
| Recurring Items - Investment I                 | -28,647.26   | .00    | 5,167.75 | -5,167.75  | -33,815.01  |
| TOTALS FOR FUND 122                            |              |        |          |            |             |
| Drug Control                                   | -149,606.91  | .00    | 7,498.93 | -7,498.93  | -157,105.84 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|------------------------------------------------|---------------|--------|------------|-------------|---------------|
| 131 Highway                                    |               |        |            |             |               |
| 131-00000-449900-00000-000-00000-0000-00-00000 |               |        |            |             |               |
| Other Local Revenue                            | -1,800.63     | .00    | .00        | .00         | -1,800.63     |
| 131-00000-401620-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Payments in Lieu of Taxes - Lo                 | -7,651.16     | .00    | 114,552.02 | -114,552.02 | -122,203.18   |
| 131-00000-402100-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Local Option Sales Tax                         | -3,293,587.72 | .00    | 332,413.80 | -332,413.80 | -3,626,001.52 |
| 131-00000-402800-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Mineral Severance Tax                          | -76,087.77    | .00    | .00        | .00         | -76,087.77    |
| 131-00000-411400-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Cable TV Franchise                             | -240,000.00   | .00    | .00        | .00         | -240,000.00   |
| 131-00000-415900-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Other Permits                                  | -127,178.15   | .00    | .00        | .00         | -127,178.15   |
| 131-00000-441100-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Recurring Items - Investment I                 | -60,044.26    | .00    | 9,213.83   | -9,213.83   | -69,258.09    |
| 131-00000-441300-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Recurring Items - Sale of Mater                | -11,190.25    | .00    | .00        | .00         | -11,190.25    |
| 131-00000-441450-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Recurring Items - Sale of Anim                 | -2,440.35     | .00    | .00        | .00         | -2,440.35     |
| 131-00000-445300-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Nonrecurring Items - Sale of E                 | -127.66       | .00    | .00        | .00         | -127.66       |
| 131-00000-445401-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Nonrecurring Items - Sale of V                 | -304,670.00   | .00    | .00        | .00         | -304,670.00   |
| 131-00000-464200-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Public Works Grants - State Ai                 | -1,054,097.35 | .00    | .00        | .00         | -1,054,097.35 |
| 131-00000-469200-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Other State Revenues - Gasolin                 | -2,596,502.43 | .00    | 293,172.23 | -293,172.23 | -2,889,674.66 |
| 131-00000-469300-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Other State Revenues - Petrole                 | -66,567.95    | .00    | 7,396.43   | -7,396.43   | -73,964.38    |
| 131-00000-481200-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Paving and Maintenance                         | -6,375.86     | .00    | .00        | .00         | -6,375.86     |
| 131-00000-497000-00000-000-00000-0000-20-00000 |               |        |            |             |               |
| Insurance Recovery                             | -570.85       | .00    | .00        | .00         | -570.85       |
| TOTALS FOR FUND 131                            |               |        |            |             |               |
| Highway                                        | -7,848,892.39 | .00    | 756,748.31 | -756,748.31 | -8,605,640.70 |

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| ACCOUNT<br>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                  | -173.00        | .00    | 748.00       | -748.00       | -921.00        |
| 141-00000-445401-00000-000-00000-0000-00-00000 |                |        |              |               |                |
| Nonrecurring Items - Sale of V                 | -4,617.66      | .00    | .00          | .00           | -4,617.66      |
| 141-00000-468521-00000-000-00000-0000-00-00000 |                |        |              |               |                |
| Interstate Telecommunication T                 | -27,395.31     | .00    | 2,723.78     | -2,723.78     | -30,119.09     |
| 141-00000-401100-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Current Property Taxes                         | -21,801,547.50 | .00    | .00          | .00           | -21,801,547.50 |
| 141-00000-401150-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Discount on Property Taxes                     | 344,523.08     | .00    | .00          | .00           | 344,523.08     |
| 141-00000-401200-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Trustee Collections - Prior Ye                 | -400,461.11    | .00    | .00          | .00           | -400,461.11    |
| 141-00000-401250-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Trustee Collections - Bankrupt                 | -81,969.02     | .00    | .00          | .00           | -81,969.02     |
| 141-00000-401300-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Circuit Clerk and Clerk Master                 | -168,707.84    | .00    | 23,504.49    | -23,504.49    | -192,212.33    |
| 141-00000-401400-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Interest and Penalty                           | -72,381.03     | .00    | .00          | .00           | -72,381.03     |
| 141-00000-401610-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Payments in Lieu of Taxes - T.                 | -11,065.48     | .00    | 2,213.10     | -2,213.10     | -13,278.58     |
| 141-00000-401620-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Payments in Lieu of Taxes - Lo                 | -4,543.88      | .00    | 81,701.94    | -81,701.94    | -86,245.82     |
| 141-00000-401630-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Payments in Lieu of Taxes - Ot                 | -11,525.44     | .00    | .00          | .00           | -11,525.44     |
| 141-00000-402100-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Local Option Sales Tax                         | -12,265,330.89 | .00    | 1,363,467.40 | -1,363,467.40 | -13,628,798.29 |
| 141-00000-402700-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Business Tax                                   | -380,164.15    | .00    | 96,448.07    | -96,448.07    | -476,612.22    |
| 141-00000-402750-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Mixed Drink Tax                                | -129,059.90    | .00    | 36,967.96    | -36,967.96    | -166,027.86    |
| 141-00000-411100-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Marriage Licenses                              | -4,502.84      | .00    | 718.86       | -718.86       | -5,221.70      |
| 141-00000-435420-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Instructional Service Contract                 | .00            | .00    | 46,000.00    | -46,000.00    | -46,000.00     |
| 141-00000-439900-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Other Charges for Services                     | -98,776.32     | .00    | 44,386.43    | -44,386.43    | -143,162.75    |
| 141-00000-441100-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Recurring Items - Investment I                 | -277,370.99    | .00    | 26,193.06    | -26,193.06    | -303,564.05    |
| 141-00000-441200-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Recurring Items -Lease or Rent                 | -14,400.00     | .00    | .00          | .00           | -14,400.00     |
| 141-00000-445300-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Nonrecurring Items - Sale of E                 | -7,536.65      | .00    | .00          | .00           | -7,536.65      |
| 141-00000-445600-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Nonrecurring Items - Damage Re                 | -35.00         | .00    | 6,153.77     | -6,153.77     | -6,188.77      |
| 141-00000-445700-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Nonrecurring Items - Contribut                 | -3,250.00      | .00    | .00          | .00           | -3,250.00      |
| 141-00000-449900-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| Other Local Revenue                            | -88,442.74     | .00    | 4,520.90     | -4,520.90     | -92,963.64     |
| 141-00000-465110-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| State Education - Basic Educat                 | -43,200,000.00 | .00    | 4,798,399.44 | -4,798,399.44 | -47,998,399.44 |
| 141-00000-465150-00000-000-00000-0000-50-00000 |                |        |              |               |                |
| State Education - Early Childh                 | -516,576.19    | .00    | 78,098.59    | -78,098.59    | -594,674.78    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE   | DEBITS   | CREDITS      | NET CHANGE    | END BALANCE    |
|------------------------------------------------|----------------|----------|--------------|---------------|----------------|
| 141-00000-465900-00000-000-00000-0000-50-00000 |                |          |              |               |                |
| State Education - Other Educat                 | -140,327.63    | .00      | 104,356.61   | -104,356.61   | -244,684.24    |
| 141-00000-466100-00000-000-00000-0000-50-00000 |                |          |              |               |                |
| State Education - Career Ladde                 | -248,180.28    | .00      | 1,181.10     | -1,181.10     | -249,361.38    |
| 141-00000-468510-00000-000-00000-0000-50-00000 |                |          |              |               |                |
| Other State Revenues - Revenue                 | -1,153,501.32  | .00      | 384,500.47   | -384,500.47   | -1,538,001.79  |
| 141-00000-469800-00000-000-00000-0000-50-00000 |                |          |              |               |                |
| Other State Revenues - Other S                 | -17,400.00     | .00      | .00          | .00           | -17,400.00     |
| 141-00000-471430-00000-000-00000-0000-50-00000 |                |          |              |               |                |
| Fed. Through State - Special E                 | -118,493.25    | 7,621.52 | 7,621.52     | .00           | -118,493.25    |
| 141-00000-476400-00000-000-00000-0000-50-00000 |                |          |              |               |                |
| Direct Federal Revenue - ROTC                  | -107,261.39    | .00      | 9,216.66     | -9,216.66     | -116,478.05    |
| TOTALS FOR FUND 141                            |                |          |              |               |                |
| GPSF                                           | -81,010,473.73 | 7,621.52 | 7,119,122.15 | -7,111,500.63 | -88,121,974.36 |

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| ACCOUNT<br>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                 | -130,095.44   | .00    | 31,824.31  | -31,824.31  | -161,919.75   |
| 142-00000-471310-81119-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Voc Ed Ba                 | -45,577.97    | .00    | 1,422.03   | -1,422.03   | -47,000.00    |
| 142-00000-471410-01019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -152,034.75   | .00    | 22,381.87  | -22,381.87  | -174,416.62   |
| 142-00000-471410-10019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -1,775,543.29 | .00    | 363,105.62 | -363,105.62 | -2,138,648.91 |
| 142-00000-471410-15019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -98,680.81    | .00    | 8,208.40   | -8,208.40   | -106,889.21   |
| 142-00000-471410-16019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -2,900.95     | .00    | 4,533.52   | -4,533.52   | -7,434.47     |
| 142-00000-471430-89119-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -10,000.00    | .00    | .00        | .00         | -10,000.00    |
| 142-00000-471430-89219-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -51,728.43    | .00    | 48,271.57  | -48,271.57  | -100,000.00   |
| 142-00000-471430-89319-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -13,620.29    | .00    | .00        | .00         | -13,620.29    |
| 142-00000-471430-89419-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -17,673.08    | .00    | 614.11     | -614.11     | -18,287.19    |
| 142-00000-471430-90019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -2,281,515.70 | .00    | 317,990.09 | -317,990.09 | -2,599,505.79 |
| 142-00000-471430-91019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -88,407.02    | .00    | 9,000.67   | -9,000.67   | -97,407.69    |
| 142-00000-471460-30019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - English L                 | -18,638.27    | .00    | 1,186.24   | -1,186.24   | -19,824.51    |
| 142-00000-471890-20019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Eisnehowe                 | -276,568.67   | .00    | 52,800.15  | -52,800.15  | -329,368.82   |
| 142-00000-475906-81019-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Voc. Tran                 | -80,026.73    | .00    | 7,935.20   | -7,935.20   | -87,961.93    |
| TOTALS FOR FUND 142                            |               |        |            |             |               |
| Federal School                                 | -5,043,011.40 | .00    | 869,273.78 | -869,273.78 | -5,912,285.18 |

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| ACCOUNT<br>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                  | -27.00        | .00      | .00          | .00           | -27.00        |
| 143-00000-471140-00000-000-00000-0000-00-00000 |               |          |              |               |               |
| USDA - Other                                   | -15,208.00    | .00      | .00          | .00           | -15,208.00    |
| 143-00000-435700-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Receipts from Individual Schoo                 | -1,550,621.51 | 2,005.00 | 25,560.21    | -23,555.21    | -1,574,176.72 |
| 143-00000-441100-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Recurring Items - Investment I                 | -16,359.45    | .00      | 1,180.50     | -1,180.50     | -17,539.95    |
| 143-00000-445300-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Nonrecurring Items - Sale of E                 | -2,872.99     | .00      | .00          | .00           | -2,872.99     |
| 143-00000-445700-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Nonrecurring Items - Contribut                 | -1,000.00     | .00      | .00          | .00           | -1,000.00     |
| 143-00000-465200-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| State Education - School Food                  | -46,183.85    | .00      | .00          | .00           | -46,183.85    |
| 143-00000-471110-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Fed. Through State - USDA Scho                 | -1,875,452.71 | .00      | 437,134.99   | -437,134.99   | -2,312,587.70 |
| 143-00000-471120-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Fed. Through State - USDA Comm                 | .00           | .00      | 379,234.04   | -379,234.04   | -379,234.04   |
| 143-00000-471130-00000-000-00000-0000-50-00000 |               |          |              |               |               |
| Fed. Through State - Breakfast                 | -766,093.21   | .00      | 189,874.37   | -189,874.37   | -955,967.58   |
| TOTALS FOR FUND 143                            |               |          |              |               |               |
| Café                                           | -4,273,818.72 | 2,005.00 | 1,032,984.11 | -1,030,979.11 | -5,304,797.83 |

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| ACCOUNT<br>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                 | -1,252,176.00 | 109.65 | 149,907.53 | -149,797.88 | -1,401,973.88 |
| 146-00000-441100-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Recurring Items - Investment I                 | -11,833.17    | .00    | 1,725.32   | -1,725.32   | -13,558.49    |
| 146-00000-465900-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| State Education - Other Educat                 | -48,108.06    | .00    | 12,905.62  | -12,905.62  | -61,013.68    |
| 146-00000-465901-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| State Education - Other Ed Chi                 | -67,085.81    | .00    | 7,300.40   | -7,300.40   | -74,386.21    |
| TOTALS FOR FUND 146                            |               |        |            |             |               |
| Ext Daycare                                    | -1,379,203.04 | 109.65 | 171,838.87 | -171,729.22 | -1,550,932.26 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE   | DEBITS | CREDITS    | NET CHANGE  | END BALANCE    |
|------------------------------------------------|----------------|--------|------------|-------------|----------------|
| 151 Gen Debt Service                           |                |        |            |             |                |
| 151-00000-401630-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Payments in Lieu of Taxes - Ot                 | -8,814.32      | .00    | .00        | .00         | -8,814.32      |
| 151-00000-441700-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Recurring Items - Miscellaneous                | -39.52         | .00    | .00        | .00         | -39.52         |
| 151-00000-445400-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Nonrecurring Items - Sale of P                 | -366,453.00    | .00    | .00        | .00         | -366,453.00    |
| 151-00000-468521-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Other State Revenues - TelComT                 | -20,042.28     | .00    | 2,083.07   | -2,083.07   | -22,125.35     |
| 151-00000-401100-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Current Property Taxes                         | -16,671,738.72 | .00    | .00        | .00         | -16,671,738.72 |
| 151-00000-401150-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Discount on Property Taxes                     | 262,078.50     | .00    | .00        | .00         | 262,078.50     |
| 151-00000-401200-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Trustee Collections - Prior Ye                 | -306,223.37    | .00    | .00        | .00         | -306,223.37    |
| 151-00000-401250-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Trustee Collections - Bankrupt                 | -62,687.22     | .00    | .00        | .00         | -62,687.22     |
| 151-00000-401300-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Circuit Clerk and Clerk Master                 | -129,127.87    | .00    | 17,880.64  | -17,880.64  | -147,008.51    |
| 151-00000-401400-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Interest and Penalty                           | -55,338.73     | .00    | .00        | .00         | -55,338.73     |
| 151-00000-401620-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Payments in Lieu of Taxes - Lo                 | -4,173.39      | .00    | 62,483.31  | -62,483.31  | -66,656.70     |
| 151-00000-402100-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Local Option Sales Tax                         | -731,908.38    | .00    | 73,869.73  | -73,869.73  | -805,778.11    |
| 151-00000-402700-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Business Tax                                   | -290,893.19    | .00    | 73,371.21  | -73,371.21  | -364,264.40    |
| 151-00000-441100-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Recurring Items - Investment I                 | -644,540.14    | .00    | 46,011.39  | -46,011.39  | -690,551.53    |
| 151-00000-441200-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Recurring Items - Lease or Rent                | -43,000.00     | .00    | .00        | .00         | -43,000.00     |
| 151-00000-481300-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Contributions                                  | .00            | .00    | 334,923.00 | -334,923.00 | -334,923.00    |
| 151-00000-481401-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Contrated Services - City of M                 | -113,133.37    | .00    | .00        | .00         | -113,133.37    |
| 151-00000-481403-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Contrated Services - City of A                 | -92,544.11     | .00    | .00        | .00         | -92,544.11     |
| 151-00000-498000-00000-000-00000-0000-00-00000 |                |        |            |             |                |
| Transfers IN                                   | -840,803.00    | .00    | .00        | .00         | -840,803.00    |
| TOTALS FOR FUND 151                            |                |        |            |             |                |
| Gen Debt Service                               | -20,119,382.11 | .00    | 610,622.35 | -610,622.35 | -20,730,004.46 |

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| ACCOUNT<br>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                     | -5,000.00     | .00    | .00     | .00        | -5,000.00     |
| 176-00000-498000-00000-000-00000-0000-60-00000 |               |        |         |            |               |
| Transfers IN                                   | -1,150,000.00 | .00    | .00     | .00        | -1,150,000.00 |
| TOTALS FOR FUND 176                            |               |        |         |            |               |
| Highway Capital                                | -1,155,000.00 | .00    | .00     | .00        | -1,155,000.00 |

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| ACCOUNT<br>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                 | -1,670.16     | .00    | 173.58    | -173.58    | -1,843.74     |
| 177-00000-401100-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Current Property Taxes                         | -1,389,305.95 | .00    | .00       | .00        | -1,389,305.95 |
| 177-00000-401150-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Discount on Property Taxes                     | 21,835.68     | .00    | .00       | .00        | 21,835.68     |
| 177-00000-401200-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Trustee Collections - Prior Ye                 | -25,507.45    | .00    | .00       | .00        | -25,507.45    |
| 177-00000-401250-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Trustee Collections - Bankrupt                 | -5,223.91     | .00    | .00       | .00        | -5,223.91     |
| 177-00000-401300-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Circuit Clerk and Clerk Master                 | -10,760.36    | .00    | 1,490.01  | -1,490.01  | -12,250.37    |
| 177-00000-401400-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Interest and Penalty                           | -4,605.13     | .00    | .00       | .00        | -4,605.13     |
| 177-00000-401620-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Payments in Lieu of Taxes - Lo                 | -347.77       | .00    | 5,206.81  | -5,206.81  | -5,554.58     |
| 177-00000-401630-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Payments in Lieu of Taxes - Ot                 | -734.51       | .00    | .00       | .00        | -734.51       |
| 177-00000-402700-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Business Tax                                   | -24,237.42    | .00    | 6,114.11  | -6,114.11  | -30,351.53    |
| 177-00000-441100-00000-000-00000-0000-60-00000 |               |        |           |            |               |
| Recurring Items - Investment I                 | -18,522.19    | .00    | 2,940.86  | -2,940.86  | -21,463.05    |
| TOTALS FOR FUND 177                            |               |        |           |            |               |
| Education Capital                              | -1,459,079.17 | .00    | 15,925.37 | -15,925.37 | -1,475,004.54 |

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| ACCOUNT<br>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                     | -12,657.00    | .00    | .00     | .00        | -12,657.00    |
| 189-00000-498000-00000-526-00000-0000-00-00000 |               |        |         |            |               |
| Transfers IN                                   | -2,296,881.00 | .00    | .00     | .00        | -2,296,881.00 |
| 189-00000-498000-00000-587-00000-0000-60-00000 |               |        |         |            |               |
| Transfers IN                                   | -478,552.00   | .00    | .00     | .00        | -478,552.00   |
| 189-00000-498000-00000-588-00000-0000-60-00000 |               |        |         |            |               |
| Transfers IN                                   | -407,772.00   | .00    | .00     | .00        | -407,772.00   |
| TOTALS FOR FUND 189                            |               |        |         |            |               |
| Gen Construction                               | -3,195,862.00 | .00    | .00     | .00        | -3,195,862.00 |

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| ACCOUNT<br>ACCOUNT NAME                                                                           | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---------------------------------------------------------------------------------------------------|--------------|--------|---------|------------|-------------|
| 191 Endowment<br>191-00000-441100-00000-000-00000-0000-20-00000<br>Recurring Items - Investment I | -6,724.93    | .00    | 998.57  | -998.57    | -7,723.50   |
| TOTALS FOR FUND 191<br>Endowment                                                                  | -6,724.93    | .00    | 998.57  | -998.57    | -7,723.50   |

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| ACCOUNT<br>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                 | -984,911.00   | .00    | .00      | .00        | -984,911.00   |
| 263-00000-441100-00000-000-00000-0000-30-00000 |               |        |          |            |               |
| Recurring Items - Investment I                 | -31,458.02    | .00    | 4,510.17 | -4,510.17  | -35,968.19    |
| 263-00000-497000-00000-000-00000-0000-30-00000 |               |        |          |            |               |
| Insurance Recovery                             | -14,061.72    | .00    | .00      | .00        | -14,061.72    |
| TOTALS FOR FUND 263                            |               |        |          |            |               |
| Gen Liability                                  | -1,030,430.74 | .00    | 4,510.17 | -4,510.17  | -1,034,940.91 |

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| ACCOUNT<br>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                 | -9,311,137.50  | .00    | 900,528.75   | -900,528.75   | -10,211,666.25 |
| 264-00000-431020-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Other Employee Benefit Contrib                 | -7,234,416.59  | .00    | 711,156.71   | -711,156.71   | -7,945,573.30  |
| 264-00000-441100-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - Investment I                 | -49,317.48     | .00    | 6,345.82     | -6,345.82     | -55,663.30     |
| 264-00000-441600-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - Retiree Insu                 | -1,517,460.52  | 55.64  | 133,862.87   | -133,807.23   | -1,651,267.75  |
| 264-00000-441610-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - COBRA Insura                 | -61,254.53     | .00    | 8,615.52     | -8,615.52     | -69,870.05     |
| TOTALS FOR FUND 264                            |                |        |              |               |                |
| Health                                         | -18,173,586.62 | 55.64  | 1,760,509.67 | -1,760,454.03 | -19,934,040.65 |

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| ACCOUNT<br>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                 | -978,264.00   | .00    | .00      | .00        | -978,264.00   |
| 266-00000-441100-00000-000-00000-0000-30-00000 |               |        |          |            |               |
| Recurring Items - Investment I                 | -49,765.73    | .00    | 7,589.15 | -7,589.15  | -57,354.88    |
| TOTALS FOR FUND 266                            |               |        |          |            |               |
| Workers Comp                                   | -1,028,029.73 | .00    | 7,589.15 | -7,589.15  | -1,035,618.88 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 336 Tax Trust Fund                             |              |        |         |            |             |
| 336-00000-489900-00000-000-00000-0000-40-00000 |              |        |         |            |             |
| Other                                          | -1,834.12    | .00    | 69.79   | -69.79     | -1,903.91   |
| TOTALS FOR FUND 336                            |              |        |         |            |             |
| Tax Trust Fund                                 | -1,834.12    | .00    | 69.79   | -69.79     | -1,903.91   |

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| ACCOUNT<br>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                  | -10,177,080.11 | .00    | 947,924.60   | -947,924.60   | -11,125,004.71 |
| 351-00000-402103-00000-000-00000-0000-40-00000 |                |        |              |               |                |
| Local Option Sales Tax - City                  | -9,425,931.95  | .00    | 880,372.51   | -880,372.51   | -10,306,304.46 |
| 351-00000-402105-00000-000-00000-0000-40-00000 |                |        |              |               |                |
| Local Option Sales Tax - City                  | -101,052.81    | .00    | 9,993.53     | -9,993.53     | -111,046.34    |
| 351-00000-402106-00000-000-00000-0000-40-00000 |                |        |              |               |                |
| Local Option Sales Tax - City                  | -171,252.99    | .00    | 7,588.29     | -7,588.29     | -178,841.28    |
| 351-00000-402107-00000-000-00000-0000-40-00000 |                |        |              |               |                |
| Local Option Sales Tax - City                  | -546,283.25    | .00    | 49,292.03    | -49,292.03    | -595,575.28    |
| 351-00000-402108-00000-000-00000-0000-40-00000 |                |        |              |               |                |
| Local Option Sales Tax - City                  | -203,693.01    | .00    | 22,973.09    | -22,973.09    | -226,666.10    |
| TOTALS FOR FUND 351                            |                |        |              |               |                |
| City Sales Tax                                 | -20,625,294.12 | .00    | 1,918,144.05 | -1,918,144.05 | -22,543,438.17 |

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| ACCOUNT<br>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                         | -4,212,105.83 | .00    | .00        | .00         | -4,212,105.83 |
| 355-00000-401150-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Discount on Property Taxes                     | 64,219.67     | .00    | .00        | .00         | 64,219.67     |
| 355-00000-401200-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Trustee Collections - Prior Ye                 | -77,375.93    | .00    | .00        | .00         | -77,375.93    |
| 355-00000-401250-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Trustee Collections - Bankrupt                 | -15,845.14    | .00    | .00        | .00         | -15,845.14    |
| 355-00000-401300-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Circuit Clerk and Clerk Master                 | -37,639.57    | .00    | 4,380.79   | -4,380.79   | -42,020.36    |
| 355-00000-401400-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Interest and Penalty                           | -13,981.05    | .00    | .00        | .00         | -13,981.05    |
| 355-00000-401620-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Payments in Lieu of Taxes - Lo                 | -33,068.37    | .00    | 15,793.41  | -15,793.41  | -48,861.78    |
| 355-00000-401630-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Payments in Lieu of Taxes - Ot                 | -4,275.22     | .00    | .00        | .00         | -4,275.22     |
| 355-00000-402100-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Local Option Sales Tax                         | -2,893,946.38 | .00    | 263,566.85 | -263,566.85 | -3,157,513.23 |
| 355-00000-402700-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Business Tax                                   | -80,956.20    | .00    | 17,976.10  | -17,976.10  | -98,932.30    |
| 355-00000-411100-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Marriage Licenses                              | -965.14       | .00    | 138.96     | -138.96     | -1,104.10     |
| 355-00000-449900-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Other Local Revenue                            | -65.65        | .00    | 12.78      | -12.78      | -78.43        |
| 355-00000-468521-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Other State Revenues - TelComT                 | -5,899.14     | .00    | 526.52     | -526.52     | -6,425.66     |
| 355-00000-469900-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Other State Revenues                           | -105,118.01   | .00    | .00        | .00         | -105,118.01   |
| TOTALS FOR FUND 355                            |               |        |            |             |               |
| City School-Alcoa                              | -7,417,021.96 | .00    | 302,395.41 | -302,395.41 | -7,719,417.37 |

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| ACCOUNT<br>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                         | -11,150,400.60 | .00    | .00        | .00         | -11,150,400.60 |
| 356-00000-401150-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Discount on Property Taxes                     | 175,429.08     | .00    | .00        | .00         | 175,429.08     |
| 356-00000-401200-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Trustee Collections - Prior Ye                 | -204,814.24    | .00    | .00        | .00         | -204,814.24    |
| 356-00000-401250-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Trustee Collections - Bankrupt                 | -41,925.90     | .00    | .00        | .00         | -41,925.90     |
| 356-00000-401300-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Circuit Clerk and Clerk Master                 | -99,593.58     | .00    | 11,973.39  | -11,973.39  | -111,566.97    |
| 356-00000-401400-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Interest and Penalty                           | -37,016.19     | .00    | .00        | .00         | -37,016.19     |
| 356-00000-401620-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Payments in Lieu of Taxes - Lo                 | -87,498.17     | .00    | 41,789.51  | -41,789.51  | -129,287.68    |
| 356-00000-401630-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Payments in Lieu of Taxes - Ot                 | -11,413.25     | .00    | .00        | .00         | -11,413.25     |
| 356-00000-402100-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Local Option Sales Tax                         | -7,657,319.61  | .00    | 697,393.37 | -697,393.37 | -8,354,712.98  |
| 356-00000-402700-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Business Tax                                   | -214,209.84    | .00    | 49,131.49  | -49,131.49  | -263,341.33    |
| 356-00000-411100-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Marriage Licenses                              | -2,562.73      | .00    | 367.68     | -367.68     | -2,930.41      |
| 356-00000-449900-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Other Local Revenue                            | -179.40        | .00    | 33.81      | -33.81      | -213.21        |
| 356-00000-468521-00000-000-00000-0000-40-00000 |                |        |            |             |                |
| Other State Revenues - TelComT                 | -15,609.02     | .00    | 1,393.18   | -1,393.18   | -17,002.20     |
| TOTALS FOR FUND 356                            |                |        |            |             |                |
| City School-Maryville                          | -19,347,113.45 | .00    | 802,082.43 | -802,082.43 | -20,149,195.88 |

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

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glatrbal

| ACCOUNT<br>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                 | -361.00      | .00    | .00      | .00        | -361.00     |
| 363-00000-428101-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Judicial District - General Fi                 | -23,070.75   | .00    | 1,729.24 | -1,729.24  | -24,799.99  |
| 363-00000-428102-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Judicial District - Circuit Fi                 | -60,052.03   | .00    | 3,326.05 | -3,326.05  | -63,378.08  |
| 363-00000-428651-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Drug Task Force Forfeitures an                 | -100,877.63  | .00    | 982.66   | -982.66    | -101,860.29 |
| 363-00000-441100-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Recurring Items - Investment I                 | -19,784.72   | .00    | 1,363.04 | -1,363.04  | -21,147.76  |
| 363-00000-441300-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Recurring Items -Sale of Mater                 | -3,321.00    | .00    | .00      | .00        | -3,321.00   |
| 363-00000-445401-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Nonrecurring Items - Sale of V                 | -4,365.00    | .00    | .00      | .00        | -4,365.00   |
| 363-00000-449904-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Other Local Revenue - Recovery                 | -4,265.00    | .00    | .00      | .00        | -4,265.00   |
| 363-00000-481309-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| 5th - Contributions                            | -53,750.00   | .00    | .00      | .00        | -53,750.00  |
| TOTALS FOR FUND 363                            |              |        |          |            |             |
| 5TH JDDTF                                      | -269,847.13  | .00    | 7,400.99 | -7,400.99  | -277,248.12 |

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

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 glatrbal

| ACCOUNT<br>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                 | -13,661.08   | .00    | 1,432.73 | -1,432.73  | -15,093.81  |
| 364-00000-441100-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Recurring Items - Investment I                 | -4,340.76    | .00    | 579.08   | -579.08    | -4,919.84   |
| TOTALS FOR FUND 364                            |              |        |          |            |             |
| District Attorney General                      | -18,001.84   | .00    | 2,011.81 | -2,011.81  | -20,013.65  |

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

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| ACCOUNT<br>ACCOUNT NAME                                                                              | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|------------------------------------------------------------------------------------------------------|---------------|--------|------------|-------------|---------------|
| 365 Other Agency Fund - Tourism<br>365-00000-402200-00000-000-00000-0000-40-00000<br>Hotel Motel Tax | -1,990,538.35 | .00    | 195,280.74 | -195,280.74 | -2,185,819.09 |
| TOTALS FOR FUND 365<br>Other Agency Fund - Tourism                                                   | -1,990,538.35 | .00    | 195,280.74 | -195,280.74 | -2,185,819.09 |

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

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| ACCOUNT<br>ACCOUNT NAME | BEG. BALANCE    | DEBITS    | CREDITS       | NET CHANGE     | END BALANCE     |
|-------------------------|-----------------|-----------|---------------|----------------|-----------------|
| REPORT TOTALS           | -251,278,015.75 | 10,331.06 | 17,922,625.80 | -17,912,294.74 | -269,190,310.49 |

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

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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:                       | 12 JUN | to 12 JUN |
| 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 |         |
| Rollup Code    |         |

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

## E - Commerce Card Summary - June 2019

| Employee Last name | Employee First name | Debit Total  | Credit Total |
|--------------------|---------------------|--------------|--------------|
| Teffeteller        | Alisa               | \$6,541.35   | \$75.68      |
| Galyon             | Amy                 | \$712.15     | \$0.00       |
| Galyon             | Amy                 | \$7,955.28   | \$99.99      |
| Garner             | Denny               | \$2,619.85   | \$34.83      |
| Henry              | Erich               | \$1,632.94   | \$0.00       |
| Hasty              | Gaye                | \$767.96     | \$0.00       |
| Glenn              | Jackie              | \$450.41     | \$0.00       |
| Johnson            | Jaclyn              | \$2,599.52   | \$0.00       |
| Millsaps           | Jarrold             | \$8,252.70   | \$20.64      |
| Headrick           | Jeff                | \$7,526.29   | \$144.47     |
| Naelitz            | Jim                 | \$2,471.68   | \$0.00       |
| Herron             | John                | \$2,851.86   | \$275.50     |
| Seratt             | Joni                | \$2,095.74   | \$96.57      |
| Coppenger          | Judy                | \$2,344.36   | \$0.00       |
| Smith              | Kathy               | \$14,413.61  | \$1,551.94   |
| Kerr               | Katie               | \$179.51     | \$0.00       |
| Williams           | KC                  | \$1,533.63   | \$38.94      |
| Foster             | Kenlyn              | \$1,434.62   | \$0.00       |
| Coleman            | Lance               | \$6,630.40   | \$0.00       |
| Cain               | Mike                | \$1,182.08   | \$0.00       |
| Weinbaum           | Nathan              | \$171.88     | \$0.00       |
| Vineyard           | Randy               | \$170.17     | \$0.00       |
| Talbott            | Ron                 | \$18,996.94  | \$0.00       |
| Trent              | Rosemary            | \$1,837.69   | \$151.05     |
| Graves             | Scott               | \$171.81     | \$0.00       |
| Cardwell           | Steven              | \$12,903.73  | \$0.00       |
| Hughes             | Susan               | \$2,300.74   | \$31.26      |
| Dunlap             | Sylvia              | \$803.29     | \$0.00       |
| Baldwin            | Terry               | \$3,027.15   | \$56.87      |
| Lloyd              | Thomas              | \$4,622.48   | \$0.00       |
| Helton             | Tim                 | \$578.25     | \$0.00       |
| Tipton             | Tim                 | \$509.14     | \$11.05      |
| Hatcher            | Tom                 | \$406.02     | \$0.00       |
| Logan              | Troy                | \$11,202.70  | \$10.35      |
| Total              |                     | \$131,897.93 | \$2,599.14   |

## E -Commerce Card Report - Detail - June, 2019

### Mapped Cards

#### Alisa Teffeteller - Schools

| Posting Date | Tran Date | Account             | Supplier                  | Amount   |
|--------------|-----------|---------------------|---------------------------|----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-1115 | Sirchie Finger Print Labo | 247.15   |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-8172 | Learning A-Z, Llc         | -10.72   |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-2771 | Baudville Inc.            | 775.6    |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-8901 | Awl*pearson Education     | 2,975.00 |
| 6/23/2019    | 6/20/2019 | XXXX-XXXX-XXXX-8172 | Hampton Inn Elliston Pla  | 384.48   |
| 6/23/2019    | 6/20/2019 | XXXX-XXXX-XXXX-8172 | Hampton Inn Elliston Pla  | 384.48   |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-2771 | Hampton Inns              | 560.73   |
| 6/28/2019    | 6/27/2019 | XXXX-XXXX-XXXX-8310 | Renaissance Hotel Ft W    | 0.01     |
| 6/28/2019    | 6/27/2019 | XXXX-XXXX-XXXX-8310 | Renaissance Hotel Ft W    | 563.37   |
| 6/30/2019    | 6/27/2019 | XXXX-XXXX-XXXX-1115 | Drury Inn Louisville      | 650.53   |
| 6/30/2019    | 6/29/2019 | XXXX-XXXX-XXXX-8310 | Renaissance Hotel Ft W    | -64.96   |
|              |           |                     | Debit Total USD           | 6,541.35 |
|              |           |                     | Credit Total USD          | -75.68   |
|              |           |                     | Total USD                 | 6,465.67 |

#### Amy Galyon - Veteran's Treatment Court

| Posting Date | Tran Date | Account             | Supplier             | Amount |
|--------------|-----------|---------------------|----------------------|--------|
| 6/11/2019    | 6/10/2019 | XXXX-XXXX-XXXX-3057 | Ez Stop Food Mart 27 | 22.15  |
| 6/21/2019    | 6/20/2019 | XXXX-XXXX-XXXX-3057 | Nadcp                | 345    |
| 6/21/2019    | 6/20/2019 | XXXX-XXXX-XXXX-3057 | Nadcp                | 345    |
|              |           |                     | Debit Total USD      | 712.15 |
|              |           |                     | Credit Total USD     | 0      |
|              |           |                     | Total USD            | 712.15 |

#### Amy Galyon - Recovery Court

| Posting Date | Tran Date | Account             | Supplier                 | Amount   |
|--------------|-----------|---------------------|--------------------------|----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-3857 | Panera Bread #203893     | 38.33    |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-3857 | Transmed Co, Llc         | 738.75   |
| 6/13/2019    | 6/12/2019 | XXXX-XXXX-XXXX-3857 | Wal-Mart #0672           | 23.5     |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-3857 | Neurotek Technologies In | 486.04   |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-3857 | Nadcp                    | 960      |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-3857 | Rooms To Go 1104         | 1,367.98 |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-3857 | Office Depot #623        | 269.97   |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-3857 | Ez Stop Food Mart 27     | 27       |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-3857 | Hazelden Publishing 2    | 383.99   |

|           |           |                     |                           |          |
|-----------|-----------|---------------------|---------------------------|----------|
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-3857 | Varidesk                  | 531      |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3857 | Ez Stop Food Mart 27      | 23.79    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3857 | Wal-Mart #4223            | 49.98    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3857 | Ollies Bargain Outlet 115 | 49.99    |
| 6/23/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3857 | Office Depot #623         | 99.99    |
| 6/23/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3857 | Office Depot #623         | -99.99   |
| 6/23/2019 | 6/21/2019 | XXXX-XXXX-XXXX-3857 | Ollies Bargain Outlet 115 | 49.99    |
| 6/23/2019 | 6/22/2019 | XXXX-XXXX-XXXX-3857 | Transmed Co Llc           | 573.95   |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-3857 | Ez Stop Food Mart 27      | 25.07    |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-3857 | Wm Supercenter #4223      | 43.96    |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-3857 | Pokeys Sports             | 2,212.00 |
|           |           |                     | Debit Total USD           | 7,955.28 |
|           |           |                     | Credit Total USD          | -99.99   |
|           |           |                     | Total USD                 | 7,855.29 |

### Denny Garner - Building & Grounds Maintenance

| Posting Date | Tran Date | Account             | Supplier                  | Amount   |
|--------------|-----------|---------------------|---------------------------|----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 0.84     |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-8160 | The Home Depot #0724      | 12.5     |
| 6/5/2019     | 6/3/2019  | XXXX-XXXX-XXXX-5113 | The Home Depot #0724      | 167.63   |
| 6/9/2019     | 6/6/2019  | XXXX-XXXX-XXXX-4404 | The Home Depot #0724      | 18.53    |
| 6/9/2019     | 6/6/2019  | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 39.75    |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-5113 | The Home Depot #0724      | 51.87    |
| 6/12/2019    | 6/10/2019 | XXXX-XXXX-XXXX-4404 | The Home Depot #0724      | 17.78    |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-5113 | Sustainable Supply        | 124.2    |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-5113 | Plumbzilla                | 542.94   |
| 6/14/2019    | 6/12/2019 | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 15.33    |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-5113 | The Home Depot #0724      | 61.88    |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-5217 | Broadway Outdoor Power Eq | 31.74    |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-5217 | Broadway Outdoor Power Eq | 34.83    |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-8160 | The Home Depot #0724      | 327.44   |
| 6/18/2019    | 6/14/2019 | XXXX-XXXX-XXXX-5217 | Broadway Outdoor Power Eq | -34.83   |
| 6/18/2019    | 6/17/2019 | XXXX-XXXX-XXXX-5217 | Sq *bordens Appliance Se  | 7        |
| 6/18/2019    | 6/17/2019 | XXXX-XXXX-XXXX-5113 | Norment Security          | 456.06   |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 26.24    |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-5113 | Colt Plumbing             | 61.89    |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-5113 | The Home Depot 724        | 514.5    |
| 6/21/2019    | 6/19/2019 | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 21.44    |
| 6/23/2019    | 6/20/2019 | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 20.16    |
| 6/26/2019    | 6/24/2019 | XXXX-XXXX-XXXX-5113 | The Home Depot #0724      | 31.95    |
| 6/27/2019    | 6/26/2019 | XXXX-XXXX-XXXX-8160 | Turner Industrial Supply  | 16.84    |
| 6/28/2019    | 6/26/2019 | XXXX-XXXX-XXXX-5217 | The Home Depot #0724      | 16.51    |
|              |           |                     | Debit Total USD           | 2,619.85 |

|                  |          |
|------------------|----------|
| Credit Total USD | -34.83   |
| Total USD        | 2,585.02 |

### Erich Henry - Soil Conservation

| Posting Date | Tran Date | Account             | Supplier                  | Amount   |
|--------------|-----------|---------------------|---------------------------|----------|
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0554 | Office Furniture Seating  | 822      |
| 6/9/2019     | 6/8/2019  | XXXX-XXXX-XXXX-0554 | Lowes #00638*             | 248.18   |
| 6/9/2019     | 6/8/2019  | XXXX-XXXX-XXXX-0554 | Agcentral Farmers Co-Op M | 524.85   |
| 6/14/2019    | 6/8/2019  | XXXX-XXXX-XXXX-0554 | Office Depot #623         | 37.91    |
|              |           |                     | Debit Total USD           | 1,632.94 |
|              |           |                     | Credit Total USD          | 0        |
|              |           |                     | Total USD                 | 1,632.94 |

### Gaye Hasty - County Clerk

| Posting Date | Tran Date | Account             | Supplier            | Amount |
|--------------|-----------|---------------------|---------------------|--------|
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3179 | Cfs Products        | 488.95 |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 7.35   |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-3179 | Pakor Inc           | 172.66 |
| 6/25/2019    | 6/24/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 14.7   |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 7.35   |
| 6/27/2019    | 6/26/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 7.35   |
| 6/27/2019    | 6/26/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 32.85  |
| 6/28/2019    | 6/27/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 14.7   |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 7.35   |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0471 | Usps.Com Clicknship | 14.7   |
|              |           |                     | Debit Total USD     | 767.96 |
|              |           |                     | Credit Total USD    | 0      |
|              |           |                     | Total USD           | 767.96 |

### Jackie Glenn - Records Management

| Posting Date | Tran Date | Account             | Supplier            | Amount |
|--------------|-----------|---------------------|---------------------|--------|
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-0927 | Lowes #00638*       | 99.98  |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-0927 | Wal-Mart #0672      | 59.56  |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-0927 | Lowes #00638*       | 69.96  |
| 6/30/2019    | 6/27/2019 | XXXX-XXXX-XXXX-0927 | Office Depot #623   | 11     |
| 6/30/2019    | 6/27/2019 | XXXX-XXXX-XXXX-0927 | Office Depot #623   | 129.96 |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0927 | Lowes #00638*       | 33.48  |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0927 | Wm Supercenter #672 | 46.47  |
|              |           |                     | Debit Total USD     | 450.41 |
|              |           |                     | Credit Total USD    | 0      |
|              |           |                     | Total USD           | 450.41 |

## Jaclyn Johnson - Human Resources & Payroll

| Posting Date | Tran Date | Account             | Supplier                | Amount   |
|--------------|-----------|---------------------|-------------------------|----------|
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0027 | American Payroll Assoc  | 289      |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0027 | Fredpryor Careertrack   | 298      |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0027 | Wimberly Lawson Wright  | 788      |
| 6/10/2019    | 6/9/2019  | XXXX-XXXX-XXXX-0027 | Accurate Background Llc | 84.81    |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0027 | American Payroll Assoc  | 627.24   |
| 6/21/2019    | 6/19/2019 | XXXX-XXXX-XXXX-0027 | Office Depot #623       | 199.98   |
| 6/26/2019    | 6/24/2019 | XXXX-XXXX-XXXX-0027 | Positive Promotions Inc | 242.45   |
| 6/30/2019    | 6/27/2019 | XXXX-XXXX-XXXX-0027 | Hobby Lobby #282        | 70.04    |
|              |           |                     | Debit Total USD         | 2,599.52 |
|              |           |                     | Credit Total USD        | 0        |
|              |           |                     | Total USD               | 2,599.52 |

## Jarrold Millsaps - Sheriff

| Posting Date | Tran Date | Account             | Supplier               | Amount   |
|--------------|-----------|---------------------|------------------------|----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-0318 | Lowes #00638*          | 33.96    |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-3740 | Sp * Sionyx            | 2,022.37 |
| 6/2/2019     | 6/1/2019  | XXXX-XXXX-XXXX-0318 | Simplemdm              | 44       |
| 6/4/2019     | 5/30/2019 | XXXX-XXXX-XXXX-0470 | Loews Hotels           | -20.64   |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3740 | Www Tnsheffs Com       | 53       |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3740 | Www Tnsheffs Com       | 53       |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-0318 | Wm Supercenter #4223   | 14.88    |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 18.11    |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 18.11    |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 18.11    |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 18.11    |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 18.11    |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-0470 | Drury Inn Nashville Ap | 192.24   |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-0470 | Drury Inn Nashville Ap | 192.24   |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0470 | Blount Discount Pharma | 20.9     |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0470 | Policeone              | 495      |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0470 | Policeone              | 495      |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0470 | Embassy Suites         | 684.16   |
| 6/11/2019    | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |
| 6/11/2019    | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |
| 6/11/2019    | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk    | 6.89     |

|                  |           |                     |                          |          |
|------------------|-----------|---------------------|--------------------------|----------|
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/11/2019        | 6/10/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 11.48    |
| 6/12/2019        | 6/11/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/12/2019        | 6/11/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/12/2019        | 6/11/2019 | XXXX-XXXX-XXXX-7705 | Blount County Clerk      | 6.89     |
| 6/12/2019        | 6/11/2019 | XXXX-XXXX-XXXX-0470 | Policeone                | 495      |
| 6/13/2019        | 6/12/2019 | XXXX-XXXX-XXXX-0318 | Lowes #00638*            | 34.7     |
| 6/13/2019        | 6/12/2019 | XXXX-XXXX-XXXX-0318 | Tractor-Supply-Co #0388  | 178.92   |
| 6/16/2019        | 6/14/2019 | XXXX-XXXX-XXXX-0470 | Paypal *nationalins      | 475      |
| 6/16/2019        | 6/14/2019 | XXXX-XXXX-XXXX-0470 | Paypal *nationalins      | 475      |
| 6/16/2019        | 6/14/2019 | XXXX-XXXX-XXXX-0470 | Slu Med School Cont Ed   | 750      |
| 6/20/2019        | 6/18/2019 | XXXX-XXXX-XXXX-0318 | Lexisnexis Risk Sol Epic | 636.06   |
| 6/21/2019        | 6/19/2019 | XXXX-XXXX-XXXX-0470 | K9 Cop Magazine          | 295      |
| 6/21/2019        | 6/20/2019 | XXXX-XXXX-XXXX-0470 | Act*tniaai               | 400      |
| Debit Total USD  |           |                     |                          | 8,252.70 |
| Credit Total USD |           |                     |                          | -20.64   |
| Total USD        |           |                     |                          | 8,232.06 |

### Jeff Headrick - Highway Department

| Posting Date | Tran Date | Account             | Supplier                  | Amount |
|--------------|-----------|---------------------|---------------------------|--------|
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-3230 | Faa State Board Exam      | 150    |
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-3230 | Faa State Board Exam      | 150    |
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-3387 | West Chevrolet Inc        | 206.04 |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3230 | Zips #17                  | 5      |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 65.06  |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3387 | Lowes #00486*             | 97.59  |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3387 | Lowes #00486*             | -126.9 |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3230 | Airgas South              | 192.25 |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3387 | Tyler Brothers Farm Equi  | 280.64 |
| 6/5/2019     | 6/3/2019  | XXXX-XXXX-XXXX-3230 | Grainger                  | 204.98 |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 13.16  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-3387 | McDonalds F21687          | 17.68  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1274 | Safety Kleen Corp         | 200    |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-8956 | Mr Ts Rapid Flow Propane  | 118    |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 40.89  |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-3387 | Garner Brothers Auto Part | 53.35  |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-1274 | Agcentral Farmers Co-Op M | 59.9   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-3230 | Airgas South              | 119.46 |

|           |           |                     |                           |          |
|-----------|-----------|---------------------|---------------------------|----------|
| 6/6/2019  | 6/5/2019  | XXXX-XXXX-XXXX-1274 | Agcentral Farmers Co-Op M | 234.69   |
| 6/6/2019  | 6/6/2019  | XXXX-XXXX-XXXX-3230 | Apl*itunes.Com/Bill       | 0.99     |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-3387 | Garner Brothers Auto Part | 25.86    |
| 6/11/2019 | 6/10/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 9.72     |
| 6/13/2019 | 6/12/2019 | XXXX-XXXX-XXXX-3230 | Grainger                  | 29.95    |
| 6/13/2019 | 6/12/2019 | XXXX-XXXX-XXXX-3387 | Turner Industrial Supply  | 68.66    |
| 6/13/2019 | 6/12/2019 | XXXX-XXXX-XXXX-3230 | Grainger                  | 807.98   |
| 6/14/2019 | 6/12/2019 | XXXX-XXXX-XXXX-3387 | Sealmaster Knoxville      | 394.97   |
| 6/14/2019 | 6/13/2019 | XXXX-XXXX-XXXX-3230 | Apl*itunes.Com/Bill       | 0.99     |
| 6/18/2019 | 6/17/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 37.18    |
| 6/19/2019 | 6/18/2019 | XXXX-XXXX-XXXX-3230 | Grainger                  | 425.38   |
| 6/19/2019 | 6/19/2019 | XXXX-XXXX-XXXX-3230 | Auto Parts And Service    | 162.47   |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | -4.88    |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-3387 | Garner Brothers Auto Part | 43.1     |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 57.77    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3387 | Garner Brothers Auto Part | 3.51     |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 38.35    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3230 | Cpc*cafeexpress.Com       | 41.47    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3230 | Grainger                  | 66.88    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 239.6    |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 11.56    |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | -12.69   |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 12.69    |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 65.04    |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3230 | Grainger                  | 217.49   |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-1274 | Agcentral Farmers Co-Op M | 298.89   |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 675.18   |
| 6/26/2019 | 6/24/2019 | XXXX-XXXX-XXXX-3387 | Mr Ts Rapid Flow Propane  | 34.13    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 44.93    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 58.68    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 384.37   |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-3230 | Grainger                  | 639.14   |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 23.67    |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 25.09    |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-3387 | Lowes #00638*             | 39.38    |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-1178 | Puremagic Carwash Of Alco | 39.99    |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-3387 | Garner Brothers Auto Part | 85.88    |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-3387 | Turner Industrial Supply  | 206.66   |
|           |           |                     | Debit Total USD           | 7,526.29 |
|           |           |                     | Credit Total USD          | -144.47  |
|           |           |                     | Total USD                 | 7,381.82 |

**Jim Naelitz - Animal Control**

| Posting Date | Tran Date | Account             | Supplier                  | Amount   |
|--------------|-----------|---------------------|---------------------------|----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-4862 | Weigels #46 Q88           | 9.04     |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-4862 | Cracker Barrel #60 Christ | 30.12    |
| 6/2/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Dunkin #332874 Q35        | 20.69    |
| 6/2/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Pilot_00016               | 25.05    |
| 6/3/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Exxonmobil 97556047       | 5.18     |
| 6/3/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Pilot 00007088            | 5.49     |
| 6/3/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Travel Mart 4ny47         | 5.85     |
| 6/3/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Applebees 955598295553    | 47.45    |
| 6/3/2019     | 6/1/2019  | XXXX-XXXX-XXXX-4862 | Comfort Inn And Suites    | 93.61    |
| 6/3/2019     | 6/2/2019  | XXXX-XXXX-XXXX-4862 | Bp#9538760union Centre    | 3.86     |
| 6/3/2019     | 6/2/2019  | XXXX-XXXX-XXXX-4862 | Bb Of Corbin # 31         | 26       |
| 6/4/2019     | 6/2/2019  | XXXX-XXXX-XXXX-4862 | Outback 4317              | 48.93    |
| 6/11/2019    | 6/10/2019 | XXXX-XXXX-XXXX-1487 | Rayallen.Com   Jjdog.Com  | 1,286.99 |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-1487 | Pet Supplies Plus 402     | 14.98    |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-1487 | Petmart Pharmacy          | 50.9     |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-4862 | Dodge Store 8202          | 5.09     |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-4862 | Golden Corral 0689        | 41.69    |
| 6/16/2019    | 6/15/2019 | XXXX-XXXX-XXXX-4862 | Turkey Hill #0297         | 13.61    |
| 6/16/2019    | 6/15/2019 | XXXX-XXXX-XXXX-4862 | Dunkin #332874 Q35        | 16.69    |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-4862 | Bp#95244634001 Hauck Rd   | 6.82     |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-4862 | Il Tollway-Autoreplenish  | 20       |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-4862 | Mellow Mushroom           | 42.68    |
| 6/18/2019    | 6/16/2019 | XXXX-XXXX-XXXX-4862 | Pilot 00007229            | 5.84     |
| 6/18/2019    | 6/16/2019 | XXXX-XXXX-XXXX-4862 | Clarion Cincinnati North  | 96.93    |
| 6/18/2019    | 6/17/2019 | XXXX-XXXX-XXXX-4862 | Chilis North Knoxville    | 39.36    |
| 6/21/2019    | 6/19/2019 | XXXX-XXXX-XXXX-1487 | Petmart Pharmacy          | 119.99   |
| 6/21/2019    | 6/20/2019 | XXXX-XXXX-XXXX-1487 | Pet Supplies Plus 402     | 11.98    |
| 6/23/2019    | 6/20/2019 | XXXX-XXXX-XXXX-4862 | Arbys 1998                | 15.03    |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-4862 | Smashburger #1460         | 22.42    |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-4862 | Applebees 894363689434    | 55.74    |
| 6/23/2019    | 6/22/2019 | XXXX-XXXX-XXXX-4862 | Culvers Of Janesville     | 17.91    |
| 6/23/2019    | 6/22/2019 | XXXX-XXXX-XXXX-4862 | Il Tollway-Autoreplenish  | 20       |
| 6/25/2019    | 6/22/2019 | XXXX-XXXX-XXXX-4862 | Econo Lodge Inn Wi085     | 91.92    |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-4862 | Jiffy Lube #3888          | 61.44    |
| 6/28/2019    | 6/26/2019 | XXXX-XXXX-XXXX-1487 | Petmart Pharmacy          | 54.8     |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-4862 | Pilot 00000513            | 6.27     |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-4862 | Jersey Mikes 4048         | 21.28    |
| 6/30/2019    | 6/29/2019 | XXXX-XXXX-XXXX-4862 | Dunkin #344070 Q35        | 2        |
| 6/30/2019    | 6/29/2019 | XXXX-XXXX-XXXX-4862 | Dunkin #344070 Q35        | 3.34     |
| 6/30/2019    | 6/29/2019 | XXXX-XXXX-XXXX-4862 | Sq *daves Ice Crea        | 4.71     |
|              |           |                     | Debit Total USD           | 2,471.68 |
|              |           |                     | Credit Total USD          | 0        |
|              |           |                     | Total USD                 | 2,471.68 |

### John Herron - Schools Technology

| Posting Date | Tran Date | Account             | Supplier                                     | Amount   |
|--------------|-----------|---------------------|----------------------------------------------|----------|
| 6/3/2019     | 6/3/2019  | XXXX-XXXX-XXXX-6635 | Credit Adjustment - Remove Fraud Charge Rets | -275.5   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-3295 | 1 Day Signs                                  | 350      |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-3295 | Pc Parts Plus DbA Chromeb                    | 104.98   |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-3295 | B&h Photo 800-606-6969                       | 1,499.00 |
| 6/16/2019    | 6/7/2019  | XXXX-XXXX-XXXX-3295 | Office Depot #623                            | 17.99    |
| 6/19/2019    | 6/18/2019 | XXXX-XXXX-XXXX-3295 | Asknet *cyberlink Shop                       | 116.99   |
| 6/20/2019    | 6/19/2019 | XXXX-XXXX-XXXX-3295 | B&h Photo 800-606-6969                       | 698      |
| 6/21/2019    | 6/20/2019 | XXXX-XXXX-XXXX-3295 | Asset Genie                                  | 64.9     |
|              |           |                     | Debit Total USD                              | 2,851.86 |
|              |           |                     | Credit Total USD                             | -275.5   |
|              |           |                     | Total USD                                    | 2,576.36 |

### Joni Seratt - Probation

| Posting Date | Tran Date | Account             | Supplier                 | Amount   |
|--------------|-----------|---------------------|--------------------------|----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-1214 | American Paper & Twine C | 147.89   |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1214 | American Paper & Twine C | 107.3    |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-1214 | Exxonmobil 42325266      | 31.87    |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-1214 | American Paper & Twine C | 32       |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-1214 | American Paper & Twine C | -96.57   |
| 6/10/2019    | 6/8/2019  | XXXX-XXXX-XXXX-1214 | Shell Oil 12463361001    | 31.28    |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-1214 | American Paper & Twine C | 7.1      |
| 6/14/2019    | 6/12/2019 | XXXX-XXXX-XXXX-1214 | Murphy7264atwalmart      | 19       |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-1214 | Shell Oil 12463361001    | 12.85    |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-1214 | Homewood Suites Grmtwn   | 498.16   |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-1214 | Office Depot #623        | 28.51    |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-1214 | Office Depot #623        | 244.85   |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-1214 | American Paper & Twine C | 343.17   |
| 6/23/2019    | 6/22/2019 | XXXX-XXXX-XXXX-1214 | Dollar Tree              | 87.8     |
| 6/27/2019    | 6/25/2019 | XXXX-XXXX-XXXX-1214 | Office Depot #623        | 23.96    |
| 6/27/2019    | 6/26/2019 | XXXX-XXXX-XXXX-1214 | Cartridge World          | 480      |
|              |           |                     | Debit Total USD          | 2,095.74 |
|              |           |                     | Credit Total USD         | -96.57   |
|              |           |                     | Total USD                | 1,999.17 |

### Judy Coppenger - Schools - Special Education

| Posting Date | Tran Date | Account             | Supplier              | Amount |
|--------------|-----------|---------------------|-----------------------|--------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-0385 | Wal-Mart #0672        | 130.37 |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-3866 | Delta Air Baggage Fee | 30     |

|           |           |                     |                           |          |
|-----------|-----------|---------------------|---------------------------|----------|
| 6/6/2019  | 6/5/2019  | XXXX-XXXX-XXXX-3866 | Enterprise Rent-A-Car     | 115.1    |
| 6/7/2019  | 6/5/2019  | XXXX-XXXX-XXXX-3866 | Shell Oil 57541523908     | 16.02    |
| 6/7/2019  | 6/5/2019  | XXXX-XXXX-XXXX-3866 | Metropolitan Knoxville Ai | 72       |
| 6/7/2019  | 6/5/2019  | XXXX-XXXX-XXXX-3866 | Embassy Suites Savanah    | 718.71   |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-3875 | Wm Supercenter #4223      | 43.14    |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-3875 | Teacherspayteachers.Com   | 100      |
| 6/13/2019 | 6/12/2019 | XXXX-XXXX-XXXX-3866 | American Institute Of Hea | 150      |
| 6/16/2019 | 6/14/2019 | XXXX-XXXX-XXXX-3875 | Wm Supercenter #672       | 123.97   |
| 6/16/2019 | 6/14/2019 | XXXX-XXXX-XXXX-3866 | American Institute Of Hea | 150      |
| 6/16/2019 | 6/14/2019 | XXXX-XXXX-XXXX-3875 | Wm Supercenter #672       | 310.57   |
| 6/21/2019 | 6/19/2019 | XXXX-XXXX-XXXX-0613 | Hampton Inn Elliston Pla  | 384.48   |
|           |           |                     | Debit Total USD           | 2,344.36 |
|           |           |                     | Credit Total USD          | 0        |
|           |           |                     | Total USD                 | 2,344.36 |

### Kathy Smith - Schools - Extended Schools Program

| Posting Date | Tran Date | Account             | Supplier                  | Amount    |
|--------------|-----------|---------------------|---------------------------|-----------|
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-0349 | Crest Bowling Lanes       | 141.96    |
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-0356 | Crest Bowling Lanes       | 191.1     |
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-0372 | Nascar Speedpark - Pig    | 400       |
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-0281 | Sevier Air                | 560       |
| 6/4/2019     | 6/2/2019  | XXXX-XXXX-XXXX-0364 | Aldi 70013                | 4.38      |
| 6/4/2019     | 6/2/2019  | XXXX-XXXX-XXXX-0364 | Aldi 70013                | 12.35     |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1206 | Roll Arena Party Zone     | 171       |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1313 | Roll Arena Party Zone     | 174       |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-0331 | Wonderworks Pigeon Forge  | 322.9     |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-0323 | Knoxville Zoo             | 426       |
| 6/9/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0364 | Dollar General #13895     | 12.2      |
| 6/9/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0356 | Knoxville Zoo             | 270       |
| 6/9/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0281 | Maineventknoxville-Res    | 826.8     |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-0331 | Roll Arena Party Zone     | 111       |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-1206 | Nascar Speedpark - Pig    | 550       |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-0315 | Maineventknoxville-Res    | 1,551.94  |
| 6/13/2019    | 6/12/2019 | XXXX-XXXX-XXXX-0323 | Target 00012500           | 161.99    |
| 6/14/2019    | 6/12/2019 | XXXX-XXXX-XXXX-0315 | Maineventknoxville-Res    | 857.07    |
| 6/14/2019    | 6/12/2019 | XXXX-XXXX-XXXX-0315 | Maineventknoxville-Res    | -1,551.94 |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0372 | Knoxville Zoo             | 201       |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0364 | Sevier Air                | 250       |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0349 | Sevier Air                | 350       |
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0281 | Knoxville Zoo             | 354       |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-1305 | Plant Sciences            | 198       |
| 6/19/2019    | 6/18/2019 | XXXX-XXXX-XXXX-0315 | Sq *ar Workshop Knoxville | 162.5     |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-0331 | Sevier Air                | 440       |

|           |           |                     |                          |           |
|-----------|-----------|---------------------|--------------------------|-----------|
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-0299 | Sevier Air               | 470       |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-0307 | Wonderworks Pigeon Forge | 535.33    |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-0323 | Sevier Air               | 580       |
| 6/21/2019 | 6/19/2019 | XXXX-XXXX-XXXX-0315 | Hobby Lobby #282         | 11.99     |
| 6/23/2019 | 6/20/2019 | XXXX-XXXX-XXXX-0356 | Rainforest Adventures    | 175       |
| 6/23/2019 | 6/20/2019 | XXXX-XXXX-XXXX-0349 | Knoxville Zoo            | 222       |
| 6/23/2019 | 6/20/2019 | XXXX-XXXX-XXXX-0372 | Sevier Air               | 310       |
| 6/23/2019 | 6/20/2019 | XXXX-XXXX-XXXX-0281 | Nascar Speedpark - Pig   | 590       |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-0315 | Crest Bowling Lanes      | 136.5     |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-0323 | Wonderworks Pigeon Forge | 560.82    |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-0307 | Maineventknoxville-Res   | 643.08    |
| 6/28/2019 | 6/26/2019 | XXXX-XXXX-XXXX-0364 | Dollar General #13895    | 6.7       |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-0356 | Pigeon Forge Snow        | 420       |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-0281 | Sir Goonys               | 432       |
| 6/30/2019 | 6/27/2019 | XXXX-XXXX-XXXX-0364 | Nascar Speedpark - Pig   | 300       |
| 6/30/2019 | 6/27/2019 | XXXX-XXXX-XXXX-0349 | Nascar Speedpark - Pig   | 320       |
|           |           |                     | Debit Total USD          | 14,413.61 |
|           |           |                     | Credit Total USD         | -1,551.94 |
|           |           |                     | Total USD                | 12,861.67 |

#### Katie Kerr - Purchasing

| Posting Date | Tran Date | Account             | Supplier                  | Amount |
|--------------|-----------|---------------------|---------------------------|--------|
| 6/20/2019    | 6/19/2019 | XXXX-XXXX-XXXX-0208 | Subs And Such Inc         | 76     |
| 6/23/2019    | 6/20/2019 | XXXX-XXXX-XXXX-0208 | Salsaritas - 50 - Hamilto | 59.98  |
| 6/28/2019    | 6/27/2019 | XXXX-XXXX-XXXX-0208 | Kroger #525               | 43.53  |
|              |           |                     | Debit Total USD           | 179.51 |
|              |           |                     | Credit Total USD          | 0      |
|              |           |                     | Total USD                 | 179.51 |

#### KC Williams - Public Library

| Posting Date | Tran Date | Account             | Supplier             | Amount |
|--------------|-----------|---------------------|----------------------|--------|
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-9160 | Food City #626       | 22.47  |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-9160 | Aldi 70013           | 109.72 |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-9160 | Costco Whse #1116    | 344.63 |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-9160 | The Home Depot 724   | 80.8   |
| 6/14/2019    | 6/12/2019 | XXXX-XXXX-XXXX-9160 | Homedepot.Com        | 56.7   |
| 6/18/2019    | 6/17/2019 | XXXX-XXXX-XXXX-9160 | Lowes #00638*        | 185.42 |
| 6/19/2019    | 6/17/2019 | XXXX-XXXX-XXXX-9160 | Food City #626       | 34.22  |
| 6/20/2019    | 6/17/2019 | XXXX-XXXX-XXXX-9160 | The Home Depot #0724 | 69.41  |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-9160 | Food City #626       | 3.49   |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-9160 | Food City #626       | 27.54  |
| 6/20/2019    | 6/18/2019 | XXXX-XXXX-XXXX-9160 | Aldi 70013           | 34.59  |

|           |           |                     |                      |          |
|-----------|-----------|---------------------|----------------------|----------|
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-0265 | Lowes #00638*        | 166.39   |
| 6/23/2019 | 6/21/2019 | XXXX-XXXX-XXXX-0265 | Lowes #00638*        | 134.24   |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-9160 | The Home Depot #0724 | -38.94   |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-0265 | Aldi 70013           | 84.88    |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-9160 | The Home Depot 724   | 94.9     |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-9160 | Food City #647       | 17.98    |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-9160 | Food City #626       | 66.25    |
|           |           |                     | Debit Total USD      | 1,533.63 |
|           |           |                     | Credit Total USD     | -38.94   |
|           |           |                     | Total USD            | 1,494.69 |

### Kenlyn Foster - Juvenile Court Services

| Posting Date | Tran Date | Account             | Supplier               | Amount   |
|--------------|-----------|---------------------|------------------------|----------|
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-0785 | Vistapr*vistaprint.Com | 384.66   |
| 6/7/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0785 | Tennessee Bar Assoc    | 315      |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0785 | L2g*service Fee        | 4        |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0785 | L2g*board Of Prof - Tn | 170      |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0785 | Eb Knoxville-Supporti  | 60       |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0785 | Lowes #00638*          | 214.18   |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-0785 | Evernote Corp          | 69.99    |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-0785 | Evernote               | 69.99    |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-0785 | Evernote Corp          | 76.81    |
| 6/19/2019    | 6/18/2019 | XXXX-XXXX-XXXX-0785 | Evernote Corp          | 69.99    |
|              |           |                     | Debit Total USD        | 1,434.62 |
|              |           |                     | Credit Total USD       | 0        |
|              |           |                     | Total USD              | 1,434.62 |

### Lance Coleman - Emergency Management

| Posting Date | Tran Date | Account             | Supplier                | Amount   |
|--------------|-----------|---------------------|-------------------------|----------|
| 6/16/2019    | 6/13/2019 | XXXX-XXXX-XXXX-4948 | Chick-Fil-A #01235      | 10.71    |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-4948 | Pk Safety Supply        | 258.25   |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-4948 | Pci Products Co         | 616.36   |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-4948 | Anatomywarehouse Anatom | 5,272.00 |
| 6/26/2019    | 6/24/2019 | XXXX-XXXX-XXXX-4948 | Chick-Fil-A #01235      | 112.05   |
| 6/26/2019    | 6/24/2019 | XXXX-XXXX-XXXX-4948 | Spill 911 Inc           | 361.03   |
|              |           |                     | Debit Total USD         | 6,630.40 |
|              |           |                     | Credit Total USD        | 0        |
|              |           |                     | Total USD               | 6,630.40 |

### Mike Cain - Information Technology

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|-----------|---------|----------|--------|
|--------------|-----------|---------|----------|--------|

|           |           |                     |                        |          |
|-----------|-----------|---------------------|------------------------|----------|
| 6/3/2019  | 6/2/2019  | XXXX-XXXX-XXXX-0232 | Google *google Storage | 1.99     |
| 6/4/2019  | 6/3/2019  | XXXX-XXXX-XXXX-9448 | Wal-Mart #0672         | 44.88    |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-9448 | Floorboxsys            | 193.59   |
| 6/16/2019 | 6/14/2019 | XXXX-XXXX-XXXX-9448 | Floorboxsys            | 165.48   |
| 6/16/2019 | 6/14/2019 | XXXX-XXXX-XXXX-9448 | Floorboxsys            | 179.48   |
| 6/18/2019 | 6/17/2019 | XXXX-XXXX-XXXX-9448 | Lowes #00638*          | 41.57    |
| 6/19/2019 | 6/17/2019 | XXXX-XXXX-XXXX-9448 | The Home Depot 724     | 414      |
| 6/24/2019 | 6/23/2019 | XXXX-XXXX-XXXX-9448 | Amazon Prime           | 119      |
| 6/28/2019 | 6/26/2019 | XXXX-XXXX-XXXX-9448 | Office Depot #623      | 22.09    |
|           |           |                     | Debit Total USD        | 1,182.08 |
|           |           |                     | Credit Total USD       | 0        |
|           |           |                     | Total USD              | 1,182.08 |

### Nathan Weinbaum - Veteran's Services

| Posting Date | Tran Date | Account             | Supplier               | Amount |
|--------------|-----------|---------------------|------------------------|--------|
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-0001 | American Legion Emblem | 99.9   |
| 6/27/2019    | 6/26/2019 | XXXX-XXXX-XXXX-0001 | Vioc 040102            | 71.98  |
|              |           |                     | Debit Total USD        | 171.88 |
|              |           |                     | Credit Total USD       | 0      |
|              |           |                     | Total USD              | 171.88 |

### Randy Vineyard - Finance

| Posting Date | Tran Date | Account             | Supplier                      | Amount      |
|--------------|-----------|---------------------|-------------------------------|-------------|
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-7384 | Wal-Mart #0672                | 170.17      |
| 6/28/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0018 | Payment - Payment - Thank You | -36,102.27  |
| 6/28/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0018 | Payment - Payment - Thank You | -90,000.00  |
|              |           |                     | Debit Total USD               | 170.17      |
|              |           |                     | Credit Total USD              | -126,102.27 |
|              |           |                     | Total USD                     | -125,932.10 |

### Ron Talbott - 5th JDTF

| Posting Date | Tran Date | Account             | Supplier               | Amount    |
|--------------|-----------|---------------------|------------------------|-----------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-9519 | Usps Po 4755440800     | 1.3       |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-9519 | Usps Po 4755440800     | 7.6       |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-3020 | The Home Depot #0724   | 28.94     |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-3020 | Point Emblems Llc      | 1,735.00  |
| 6/13/2019    | 6/12/2019 | XXXX-XXXX-XXXX-3020 | Ads Inc                | 12,824.69 |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-9519 | Diamondback Automotive | 3,798.00  |
| 6/20/2019    | 6/19/2019 | XXXX-XXXX-XXXX-3020 | Usps Po 4755440800     | 7         |
| 6/21/2019    | 6/19/2019 | XXXX-XXXX-XXXX-9519 | Hucks Food & Fuel Sto  | 30        |
| 6/21/2019    | 6/19/2019 | XXXX-XXXX-XXXX-9519 | Hyatt Place Bowling Gr | 299.31    |

|           |           |                     |                    |           |
|-----------|-----------|---------------------|--------------------|-----------|
| 6/23/2019 | 6/21/2019 | XXXX-XXXX-XXXX-9519 | Usps Po 4755440800 | 7         |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-9519 | Npi/Ram Mounts     | 251.1     |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-9519 | Usps Po 4755440800 | 7         |
|           |           |                     | Debit Total USD    | 18,996.94 |
|           |           |                     | Credit Total USD   | 0         |
|           |           |                     | Total USD          | 18,996.94 |

### Rosemary Trent - Schools - Food Services

| Posting Date | Tran Date | Account             | Supplier          | Amount   |
|--------------|-----------|---------------------|-------------------|----------|
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 89.07    |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 89.07    |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 89.07    |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 89.07    |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 89.07    |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 178.14   |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 178.14   |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 178.14   |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 178.14   |
| 6/14/2019    | 6/11/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | 178.14   |
| 6/20/2019    | 6/17/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | -30.21   |
| 6/20/2019    | 6/17/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | -30.21   |
| 6/20/2019    | 6/17/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | -30.21   |
| 6/20/2019    | 6/17/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | -30.21   |
| 6/20/2019    | 6/17/2019 | XXXX-XXXX-XXXX-4064 | Reagan Resort Inn | -30.21   |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-4064 | Dollar Tree       | 85       |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-4064 | Wal-Mart #0672    | 416.64   |
|              |           |                     | Debit Total USD   | 1,837.69 |
|              |           |                     | Credit Total USD  | -151.05  |
|              |           |                     | Total USD         | 1,686.64 |

### Scott Graves - Trustee

| Posting Date | Tran Date | Account             | Supplier         | Amount |
|--------------|-----------|---------------------|------------------|--------|
| 6/20/2019    | 6/19/2019 | XXXX-XXXX-XXXX-0547 | Wal-Mart #0672   | 171.81 |
|              |           |                     | Debit Total USD  | 171.81 |
|              |           |                     | Credit Total USD | 0      |
|              |           |                     | Total USD        | 171.81 |

### Steven Cardwell - Emergency Management

| Posting Date | Tran Date | Account             | Supplier                | Amount |
|--------------|-----------|---------------------|-------------------------|--------|
| 6/2/2019     | 5/30/2019 | XXXX-XXXX-XXXX-9227 | The Home Depot #0724    | 207.72 |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-9227 | In *cable Science, Inc. | 198.78 |

|           |           |                     |                        |           |
|-----------|-----------|---------------------|------------------------|-----------|
| 6/6/2019  | 6/4/2019  | XXXX-XXXX-XXXX-9227 | C&d Tire - Maryville   | 441.6     |
| 6/11/2019 | 6/10/2019 | XXXX-XXXX-XXXX-9227 | Ads Inc                | 11,345.11 |
| 6/19/2019 | 6/18/2019 | XXXX-XXXX-XXXX-9227 | Enterprise Rent-A-Car  | 161.81    |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-9227 | Exxonmobil 97558936    | 14.99     |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-9227 | Gaylord Palms Hotel Fl | 533.72    |
|           |           |                     | Debit Total USD        | 12,903.73 |
|           |           |                     | Credit Total USD       | 0         |
|           |           |                     | Total USD              | 12,903.73 |

### Susan Hughes - Elections

| Posting Date | Tran Date | Account             | Supplier         | Amount   |
|--------------|-----------|---------------------|------------------|----------|
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | 363.28   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | 363.28   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | 363.28   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | 363.28   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | 363.28   |
| 6/6/2019     | 6/5/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | 378.91   |
| 6/11/2019    | 6/7/2019  | XXXX-XXXX-XXXX-0455 | Sheraton         | -15.63   |
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-0455 | Hobby Lobby #282 | 7.49     |
| 6/18/2019    | 6/14/2019 | XXXX-XXXX-XXXX-0455 | Sheraton         | -15.63   |
| 6/26/2019    | 6/25/2019 | XXXX-XXXX-XXXX-0455 | Lowes #00638*    | 78.11    |
| 6/27/2019    | 6/26/2019 | XXXX-XXXX-XXXX-0455 | Lowes #00638*    | 19.83    |
|              |           |                     | Debit Total USD  | 2,300.74 |
|              |           |                     | Credit Total USD | -31.26   |
|              |           |                     | Total USD        | 2,269.48 |

### Sylvia Dunlap - Health Department

| Posting Date | Tran Date | Account             | Supplier              | Amount |
|--------------|-----------|---------------------|-----------------------|--------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-0026 | Kroger #862           | 24.58  |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-0026 | L2g*tbi Background Ck | 29     |
| 6/5/2019     | 6/3/2019  | XXXX-XXXX-XXXX-0026 | The Home Depot 724    | 299    |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-0026 | L2g*tbi Background Ck | 29     |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-0026 | Lowes #00638*         | 379    |
| 6/12/2019    | 6/10/2019 | XXXX-XXXX-XXXX-0026 | The Home Depot #0724  | 13.71  |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-0026 | L2g*tbi Background Ck | 29     |
|              |           |                     | Debit Total USD       | 803.29 |
|              |           |                     | Credit Total USD      | 0      |
|              |           |                     | Total USD             | 803.29 |

### Terry Baldwin - Schools - Maintenance

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|-----------|---------|----------|--------|
|--------------|-----------|---------|----------|--------|

|           |           |                     |                           |          |
|-----------|-----------|---------------------|---------------------------|----------|
| 6/4/2019  | 6/3/2019  | XXXX-XXXX-XXXX-3874 | Outlet Key Shop 2         | 24       |
| 6/4/2019  | 6/3/2019  | XXXX-XXXX-XXXX-9320 | Motion Industries Tn74    | 261.41   |
| 6/5/2019  | 6/4/2019  | XXXX-XXXX-XXXX-5672 | Agcentral Farmers Co-Op M | 25.47    |
| 6/6/2019  | 6/5/2019  | XXXX-XXXX-XXXX-0901 | Lowes #00638*             | 35.82    |
| 6/6/2019  | 6/5/2019  | XXXX-XXXX-XXXX-1339 | Smoky View Auto Parts     | 69.12    |
| 6/6/2019  | 6/5/2019  | XXXX-XXXX-XXXX-1339 | Stowers Rents             | 148.02   |
| 6/6/2019  | 6/5/2019  | XXXX-XXXX-XXXX-4929 | Oreilly Auto #1060        | 152.07   |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-1149 | Lowes #00638*             | 18.56    |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-8700 | Lowes #00638*             | 35.9     |
| 6/7/2019  | 6/6/2019  | XXXX-XXXX-XXXX-0638 | Grainger                  | 95.7     |
| 6/9/2019  | 6/7/2019  | XXXX-XXXX-XXXX-1149 | Lowes #00638*             | 2.49     |
| 6/11/2019 | 6/10/2019 | XXXX-XXXX-XXXX-9320 | Lowes #00638*             | 14.38    |
| 6/11/2019 | 6/10/2019 | XXXX-XXXX-XXXX-8700 | Lowes #00638*             | 15.4     |
| 6/11/2019 | 6/10/2019 | XXXX-XXXX-XXXX-1412 | A 1 Automotive Repair     | 56.82    |
| 6/11/2019 | 6/10/2019 | XXXX-XXXX-XXXX-0588 | Lowes #00638*             | 121.77   |
| 6/12/2019 | 6/11/2019 | XXXX-XXXX-XXXX-1149 | Lowes #00638*             | 16.7     |
| 6/12/2019 | 6/11/2019 | XXXX-XXXX-XXXX-0588 | Lowes #00638*             | 62.73    |
| 6/13/2019 | 6/11/2019 | XXXX-XXXX-XXXX-9320 | Trane Supply-115625       | 188.27   |
| 6/13/2019 | 6/12/2019 | XXXX-XXXX-XXXX-9320 | Air Distributors          | 70.35    |
| 6/14/2019 | 6/13/2019 | XXXX-XXXX-XXXX-1065 | James M Pleasants         | 137.34   |
| 6/16/2019 | 6/14/2019 | XXXX-XXXX-XXXX-9320 | Lowes #00638*             | 33.44    |
| 6/18/2019 | 6/17/2019 | XXXX-XXXX-XXXX-9320 | Lowes #00638*             | -27.88   |
| 6/18/2019 | 6/17/2019 | XXXX-XXXX-XXXX-9320 | Lowes #00638*             | 30.21    |
| 6/19/2019 | 6/18/2019 | XXXX-XXXX-XXXX-0638 | A 1 Automotive Repair     | 64.16    |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-9320 | Lowes #00638*             | 18.58    |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-8700 | Agcentral Farmers Co-Op M | 69.98    |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-8700 | Cellairis - Walmart #6    | 80       |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-0588 | Lowes #00638*             | 19.05    |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-1149 | Lowes #00638*             | 33.12    |
| 6/25/2019 | 6/24/2019 | XXXX-XXXX-XXXX-1370 | A 1 Automotive Repair     | 202.64   |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-5672 | Tractor-Supply-Co #0388   | 28.99    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-5672 | Tractor-Supply-Co #0388   | -28.99   |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-9320 | Coastal Supply Co Inc     | 41.16    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-1149 | Lowes #00638*             | 78.12    |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-0588 | A 1 Automotive Repair     | 57.32    |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-1149 | Lowes #00638*             | 7.2      |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-9320 | Advance Auto Parts #5631  | 74.48    |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-8700 | Lowes #00638*             | 273.47   |
| 6/30/2019 | 6/28/2019 | XXXX-XXXX-XXXX-8700 | The Home Depot 724        | 362.91   |
|           |           |                     | Debit Total USD           | 3,027.15 |
|           |           |                     | Credit Total USD          | -56.87   |
|           |           |                     | Total USD                 | 2,970.28 |

**Thomas Lloyd - Development Services**

| Posting Date | Tran Date | Account             | Supplier                | Amount   |
|--------------|-----------|---------------------|-------------------------|----------|
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-0166 | Maryville Rural King    | 45.97    |
| 6/20/2019    | 6/19/2019 | XXXX-XXXX-XXXX-0166 | Maryville Rural King    | 128.35   |
| 6/21/2019    | 6/19/2019 | XXXX-XXXX-XXXX-0943 | Lowes #00638*           | 7.66     |
| 6/21/2019    | 6/21/2019 | XXXX-XXXX-XXXX-0943 | Intl Code Council Inc   | 3,390.92 |
| 6/28/2019    | 6/26/2019 | XXXX-XXXX-XXXX-0943 | The Home Depot 724      | 603.61   |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0943 | Tractor-Supply-Co #0388 | 50.97    |
| 6/30/2019    | 6/28/2019 | XXXX-XXXX-XXXX-0943 | Cycology Littleriver    | 395      |
|              |           |                     | Debit Total USD         | 4,622.48 |
|              |           |                     | Credit Total USD        | 0        |
|              |           |                     | Total USD               | 4,622.48 |

#### Tim Helton - Property Assessor

| Posting Date | Tran Date | Account             | Supplier                 | Amount |
|--------------|-----------|---------------------|--------------------------|--------|
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-0406 | Maryvillethe Daily Times | 240    |
| 6/20/2019    | 6/19/2019 | XXXX-XXXX-XXXX-0406 | Kroger #683              | 30.42  |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-0406 | Kroger #683              | 27.46  |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-0406 | Chick-Fil-A #00105       | 47.7   |
| 6/23/2019    | 6/21/2019 | XXXX-XXXX-XXXX-0406 | Chick-Fil-A #01235       | 232.67 |
|              |           |                     | Debit Total USD          | 578.25 |
|              |           |                     | Credit Total USD         | 0      |
|              |           |                     | Total USD                | 578.25 |

#### Tim Tipton - Risk Management

| Posting Date | Tran Date | Account             | Supplier               | Amount |
|--------------|-----------|---------------------|------------------------|--------|
| 6/16/2019    | 6/14/2019 | XXXX-XXXX-XXXX-3805 | Embassy Suites Nshvile | 352.6  |
| 6/17/2019    | 6/15/2019 | XXXX-XXXX-XXXX-3805 | Exxonmobil 45338993    | 32.04  |
| 6/21/2019    | 6/20/2019 | XXXX-XXXX-XXXX-3805 | Vistapr*vistaprint.Com | 124.5  |
| 6/23/2019    | 6/22/2019 | XXXX-XXXX-XXXX-3805 | Vistapr*vistaprint.Com | -11.05 |
|              |           |                     | Debit Total USD        | 509.14 |
|              |           |                     | Credit Total USD       | -11.05 |
|              |           |                     | Total USD              | 498.09 |

#### Tom Hatcher - Circuit Court Clerk

| Posting Date | Tran Date | Account             | Supplier            | Amount |
|--------------|-----------|---------------------|---------------------|--------|
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-1081 | Wal-Mart #0672      | 40.8   |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-9317 | Laz Parking 820457s | 13     |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-1081 | Wal-Mart #0672      | 99     |
| 6/16/2019    | 6/7/2019  | XXXX-XXXX-XXXX-1081 | Office Depot #623   | 27.71  |
| 6/21/2019    | 6/20/2019 | XXXX-XXXX-XXXX-1081 | Usps Po 4755440800  | 55     |

|           |           |                     |                           |        |
|-----------|-----------|---------------------|---------------------------|--------|
| 6/23/2019 | 6/22/2019 | XXXX-XXXX-XXXX-0695 | Txtsignal.Com             | 71     |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-0167 | Lees Famous Recipe Chicke | 63.51  |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-9317 | Gas N Go # 626            | 36     |
|           |           |                     | Debit Total USD           | 406.02 |
|           |           |                     | Credit Total USD          | 0      |
|           |           |                     | Total USD                 | 406.02 |

## Troy Logan - Schools

| Posting Date | Tran Date | Account             | Supplier                  | Amount |
|--------------|-----------|---------------------|---------------------------|--------|
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-1423 | Hobby Lobby #282          | 36.09  |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-1423 | Michaels Stores 1062      | 90.39  |
| 6/2/2019     | 5/31/2019 | XXXX-XXXX-XXXX-1423 | Target 00028159           | 90.61  |
| 6/3/2019     | 6/2/2019  | XXXX-XXXX-XXXX-1423 | Target 00013706           | 91.51  |
| 6/4/2019     | 6/2/2019  | XXXX-XXXX-XXXX-1423 | Officemax/Depot 6695      | 122.48 |
| 6/4/2019     | 6/3/2019  | XXXX-XXXX-XXXX-9198 | Gan*newspapersubscript    | 4.99   |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1423 | Lancer At Zoo Knoxville   | 32.68  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1423 | Target 00012500           | 42.03  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-8832 | Dollar Tree, Inc.         | 74.83  |
| 6/5/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1423 | Lancer At Zoo Knoxville   | 237    |
| 6/6/2019     | 6/4/2019  | XXXX-XXXX-XXXX-1423 | Knoxville Zoo             | 210    |
| 6/7/2019     | 6/6/2019  | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/9/2019     | 6/7/2019  | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/9/2019     | 6/8/2019  | XXXX-XXXX-XXXX-1423 | Chatt The Chattanooga     | -10.35 |
| 6/9/2019     | 6/8/2019  | XXXX-XXXX-XXXX-8832 | Dollar Tree, Inc.         | 56.12  |
| 6/10/2019    | 6/9/2019  | XXXX-XXXX-XXXX-8832 | Smore.Com - Educator      | 79     |
| 6/11/2019    | 6/10/2019 | XXXX-XXXX-XXXX-1423 | Target 00012500           | 178.09 |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/12/2019    | 6/11/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15  |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-1423 | Ripleys Gat Aq            | 43.69  |
| 6/13/2019    | 6/11/2019 | XXXX-XXXX-XXXX-1423 | Ripleys Gat Aq            | 552.1  |
| 6/14/2019    | 6/12/2019 | XXXX-XXXX-XXXX-1423 | Hobby Lobby #282          | 128.7  |
| 6/14/2019    | 6/13/2019 | XXXX-XXXX-XXXX-1423 | Michaels Stores 1062      | 60.06  |
| 6/16/2019    | 6/15/2019 | XXXX-XXXX-XXXX-1423 | Kohls #0306               | 500    |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-1423 | Ac Moore Str 67           | 64.23  |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-1423 | Dollar Tree               | 78     |
| 6/17/2019    | 6/16/2019 | XXXX-XXXX-XXXX-1423 | Dollar Tree               | 111    |

|           |           |                     |                           |           |
|-----------|-----------|---------------------|---------------------------|-----------|
| 6/17/2019 | 6/16/2019 | XXXX-XXXX-XXXX-1423 | Target 00012500           | 358.97    |
| 6/18/2019 | 6/17/2019 | XXXX-XXXX-XXXX-1423 | Target 00012500           | 177.45    |
| 6/19/2019 | 6/19/2019 | XXXX-XXXX-XXXX-1423 | Papa Johns #0347          | 105       |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-1423 | Hobby Lobby #282          | 407.39    |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-1423 | Barnes & Noble #2838      | 664.96    |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-1423 | Barnes & Noble #2838      | 814.25    |
| 6/20/2019 | 6/18/2019 | XXXX-XXXX-XXXX-9996 | Barnes & Noble #2838      | 3,138.37  |
| 6/20/2019 | 6/19/2019 | XXXX-XXXX-XXXX-1423 | Cvs/pharmacy #05671       | 5.4       |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/21/2019 | 6/20/2019 | XXXX-XXXX-XXXX-1423 | Dunkin #351064 Q35        | 118.89    |
| 6/23/2019 | 6/21/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/23/2019 | 6/21/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/23/2019 | 6/21/2019 | XXXX-XXXX-XXXX-9198 | Marriott Franklin Hote    | 343.44    |
| 6/23/2019 | 6/22/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/23/2019 | 6/22/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/23/2019 | 6/22/2019 | XXXX-XXXX-XXXX-1423 | Target 00012500           | 88.65     |
| 6/24/2019 | 6/23/2019 | XXXX-XXXX-XXXX-1423 | Dollar Tree               | 42        |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-1423 | Parrot Mountain And Garde | 109.45    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-1423 | Target 00012500           | 183.66    |
| 6/26/2019 | 6/25/2019 | XXXX-XXXX-XXXX-1423 | Parrot Mountain And Garde | 479.15    |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-1423 | Hobby Lobby #282          | 28.83     |
| 6/27/2019 | 6/25/2019 | XXXX-XXXX-XXXX-8832 | Embassy Suites Nshville   | 187.53    |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/27/2019 | 6/26/2019 | XXXX-XXXX-XXXX-1423 | Target 00012500           | 292.41    |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
| 6/28/2019 | 6/27/2019 | XXXX-XXXX-XXXX-2229 | Identogo - Tn Fingerprint | 35.15     |
|           |           |                     | Debit Total USD           | 11,202.70 |
|           |           |                     | Credit Total USD          | -10.35    |
|           |           |                     | Total USD                 | 11,192.35 |



## Legislation Details (With Text)

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**File #:** 19-206      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/10/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Ocoee River Regional Library Board of Trustees (3-Year Term) Appointment of Stephanie Thompson.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Mayor Recommendation Letter](#)  
[VITAE steph 2019](#)

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Ocoee River Regional Library Board of Trustees (3-Year Term) Appointment of Stephanie Thompson.



**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: Recommendations for Representative to the Blount County Library Board  
DATE: July 2, 2019

Per request of the County Commission for new names for consideration, I am submitting my recommendation of the following names to serve on the Blount County Library Board:

Lauren Emert  
Commissioner Tom Stinnett  
Stephanie Thompson, for the Ocoee River Regional Library Board

# VITAE

**Stephanie Johnson Thompson**

3582 Black Sulfur Way

Maryville, TN 37803

## EDUCATION AND CERTIFICATIONS

**Attended Porter Elementary and Porter High School Grades 1-12, 1974**

### **B.S. Elementary Education**

Middle Tennessee State University, 1978

### **M.L.S. Master's Library and Information Science**

University of Tennessee, Knoxville, 1981

### **Ed.S Educational Supervision**

University of Tennessee, Knoxville 1989

### **Certifications**

Certified in Elementary Education 1-9 (001) ; Librarian K-12 (073); Administration and Supervision K-12 (109 and 110), Superintendent (090)

Career Level III Educator

## EMPLOYMENT

### **Maryville City Schools, Central Office – 1999-2013**

- **Director of Schools – January 2008- December 2013.** Oversaw the day-to-day operations of a school system and was responsible for ensuring compliance with all local, state, and federal rules, regulations, policies, procedures and requirements. Provided leadership considering needs and trends concerning issues in the Maryville City Schools System. Communicated with Maryville City School Board members and Maryville City administration and Council as well as The State Dept. of Education. Prepared and monitored the development of budgets and expenditures for a \$50 million+ budget. Communicated with local, state and federal government officials to ensure funding. Monitored retentions, terminations and evaluations of certified and non-certified personnel. Evaluated and hired principals and central office personnel. Monitored and approved all professional development days and activities and developed systemwide calendar. Communicated with the Public Building Authority, Project Manager, school board, city council, school personnel, community members as long plans for growth were developed and building projects planned and completed. Led the system through a grade re-configuration, construction of Coulter Grove Intermediate School, multi-million dollar renovations at Maryville High School and Maryville Jr. High and upgrades at the MHS Football stadium and installation of artificial turf. Communicated with members of the media on a regular basis. Monitored and approved all school fund raising activities. **Board Policy and Operations** - Established board policy review schedule for stakeholders and reviewed any necessary policies with the city attorney to ensure compliance with all local, state and federal laws.
- **Assistant Director of Schools – 1999-2007.** Assisted the Director of Schools with the overall operation of Maryville City Schools. Supervised, assisted and

advised central office staff. Worked with Maryville City Schools' Foundation personnel and advisory board. Oversaw implementation and solicitation of funds for Maryville City School's Children's Fund.

- **Director of Technology** – Developed and implemented long range Technology Plan with budget. Oversaw all technology purchases and requests for hardware and software for system. Provided direction for the system's vision for integration of technology. Communicated with and planned new projects with the IT staff at the City of Maryville.
- **Director of Federal Projects, 2003-2008** – Developed federal projects budget. Prepared Federal Project Consolidated application and reports. Insured compliance and implementation of legislation and preparation of documentation for monitoring. Monitored English Language Learner (ELL) program and tracked entry, exit and progress of ELL students and the programs provided in the schools. Completed required federal reports and ensured compliance with Office of Civil Rights (OCR).
- **Systemwide Testing Coordinator, 2003- 2008** – Met with school testing coordinators and principals to discuss all matters about testing. Ensured compliance with all state testing procedures and requirements. Analyzed system test data and conversed with school system principals about test performance issues with subgroups of students.
- **Coordinator, Pre-K-12 Curriculum** – Met with leadership team and coordinated the curriculum alignment process between the K-4 schools and vertical alignment between elementary, intermediate, middle and high school. Worked with the systemwide textbook committees through the textbook selection process.
- **Coordinated School Health Supervisor** – Completed yearly applications for CSH grant, including budget. Assisted CSH coordinators in program development and monitoring of grant.
- **Attendance and School Approval Supervisor** – Coordinated all attendance and school approval paperwork requirements.
- **Coordinator, Pre-K Program** - Completed yearly Pre-K application and budget. Met with Pre-K advisory council to develop procedures, guidelines and expectations for the Pre-K program.
- **Chairman of Maryville City Schools' Tennessee Comprehensive Systemwide Planning Process Committee (TCSPP)** – Coordinated scheduled, assigned committees and developed process for leading the TCSPP committee through comprehensive systemwide planning. Developed objectives and action steps for the future. Evaluated progress and made necessary changes.
- **Coordinator, Systemwide Staff Development** - Established and met with Systemwide staff development committee and systemwide leadership team to gather information about staff development opportunities at each school, future staff development needs and conduct yearly survey of individual needs of teachers.
- **Coordinator, Systemwide Leadership Team** - Established meeting schedule, gathered agenda items, developed agendas, took notes and followed up on agenda items. Reviewed Board Policy with team and made suggested revisions.
- **Coordinator, Extended Learning programs** – Developed budget and approved payroll processing. Met with committee to establish priorities for program. Completed application and process for monitoring student progress and completion of activities.
- **Coordinator, Board Policy and Operations** -
- **Coordinator, Maryville City Schools Grant Writing** - Distributed information about possible grant opportunities to staff through systemwide communications. Provided assistance to Maryville City Schools Foundation grant

program. Wrote and received grants from various local, state and national organizations.

- **Coordinator, Safe Schools Grant** – Assessed safety needs of system. Completed grant application and evaluation of previous year activities.
- **Additional responsibilities** included teacher certification, highly qualified, tenure and professional licensing, school improvement planning, tuition application processing, pre-k application processing

### **Maryville City Schools, Maryville Middle School, 1983-1999**

- Librarian and Technology Coordinator
- Yearbook Sponsor
- Committee Chair for Southern Association of Colleges and Secondary Schools (SACS) program
- Supervisor of Student Teachers
- Chairman, Adopt a School program
- Peer Teacher Evaluator
- Member of Systemwide Technology team
- Committee member, Maryville Intermediate School Planning Team

### **Maryville City Schools, Maryville High School, 1983-1988**

- Girls' Varsity Basketball Coach

### **Blount County Schools, 1978-1983**

- Librarian -Townsend Elementary, Rocky Branch Elementary, Lanier Elementary, Friendsville Elementary, Rush Strong Elementary,
- Junior Primary Teacher, Rockford Elementary School
- Assistant Girls' Basketball Coach, William Blount High School and Porter High School
- Head Boys' and Girls' Cross Country Coach, William Blount High School

### **FORMER MEMBERSHIPS AND ACTIVITIES**

Blount County Chamber of Commerce

Tennessee Education Technology Association (TETA)

Tennessee Education Technology Association board member (2005)

International Society for Technology Association (ISTE)

Maryville City Citizen's Police Academy

National Education Association (NEA)

Tennessee Education Association (TEA)

Maryville Education Association (MEA)

Tennessee Organization of School Superintendents (TOSS)

Coach and mentor for new Directors of School through the *Leadership and Learning by Design* program sponsored by Tennessee Organization of School Superintendents (TOSS) and The Tennessee State Department of Education.

Association of Independent and Municipal Schools (AIMS) Board Member

Tennessee Supervisors Study Council

Tennessee Attendance Coordinators

Association for Supervision and Curriculum Development (ASCD)  
Niswonger Foundation Schools Performance Audit Committee, 2002

### **FORMER COMMUNITY ACTIVITIES AND RECOGNITION**

Maryville City Citizens Police Academy, 2000  
Blount County Sports Hall of Fame Inductee, 2000  
Blount County Sports Hall of Fame Board Member 2003-to 2016  
President, Blount County Hall of Fame, 2004-2005  
Archives Committee Blount County Sports Hall of Fame, 2003-2014  
Leadership Blount Class of 2002  
Youth Leadership Blount Advisory Board 2002-2007  
United Way Board of Directors 2003-2012  
Maryville City Schools Foundation Starlight Award for Distinguished Service 2014  
Athena Award Nominee 2013

### **PERSONAL**

Lifelong resident of Blount County.  
Parents: Galen and Betty Johnson, both deceased  
Father: Coach, teacher, principal at Porter and William Blount High Schools

Husband: Jerry Thompson, retired from Maryville City Schools as teacher, coach, assistant principal, athletic director, transportation supervisor.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** 19-191      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/1/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Blount County Public Library Board of Trustees (3-Year Term) Appointment of Lauren Emert.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Lauren Emert Recommendation Letter](#)  
[Lauren Thibodeaux Emert Resume](#)  
[Mayor Recommendation Letter](#)

| Date     | Ver. | Action By           | Action | Result |
|----------|------|---------------------|--------|--------|
| 7/9/2019 | 1    | Commission Workshop |        |        |

Blount County Public Library Board of Trustees (3-Year Term) Appointment of Lauren Emert.



**BLOUNT COUNTY  
PUBLIC LIBRARY**

508 North Cusick Street  
Maryville, TN 37804

Phone 865-982-0981  
Fax 865-977-1142  
[www.blountlibrary.org](http://www.blountlibrary.org)

TO: Ed Mitchell, Blount County Mayor  
Ron French, Blount County Commission Chairman  
FROM: K.C. Williams, Director  
Dr. Susan Schneibel, Library Board Chair  
DATE: 20 June 2019  
RE: Appointment to Blount County Public Library Board of Trustees

Blount County Public Library Board of Trustees respectfully nominates Blount County resident Lauren Emert for appointment to the Library Board of Trustees as the board representative for Blount County. This will be Ms. Emert's first term, which will run from 1 July 2019 until 30 June 2022. Ms. Emert is the Community Relations Manager for RT Lodge, is a member of Leadership Blount - Class of 2019, and serves on the Board of Directors for Family Promise, Bike Elf Event Committee, and the Great Smoky Mountains Institute of Tremont Event Committee.

We are very pleased to present this highly qualified representative for appointment. Ms. Emert's resume is attached to this letter for your review. If you should need further information, please do not hesitate to call me at 865-273-1405.

Kind regards,

Kathy Harmon, Exec. Admin. Asst.  
Office of the Director  
[kharmon@blounttn.org](mailto:kharmon@blounttn.org)  
865-273-1405

# Lauren Thibodeaux Emert

## PROFESSIONAL EXPERIENCE

### **RT Lodge • Maryville, TN • October 2017 - Present**

#### ***Community Relations***

- Maintain a strong partnership with Maryville College (i.e. President's Office, Marketing Team, Clayton Center for the Arts, and Career Center)
- Cultivate and maintain relationships with local organizations and nonprofits
- Establish opportunities for Lodge participation in community events and activities
- Determine charitable donations, criteria, and level of activity
- Oversee external communications with media
- Develop relationships with potential corporate and business clients
- Maintain Lodge Twitter and LinkedIn

### **One Acadiana, Regional Economic Development • Lafayette, LA • March 2015 - March 2017**

#### ***Manager of Talent Attraction, Business Development***

- Developed and implemented a regional business service to assist newly relocated companies with attracting and moving professional talent to the State of Louisiana
- Built a workforce development strategy that connected local companies to community colleges, universities, and local school boards
- Collaborated with local community leaders to acclimate newly relocated executives into the community
- Managed the "Welcome Home Acadiana" campaign designed to attract former residents to move back to the region, including hosting special events to showcase Lafayette's quality of life

### **American Heart Association • Knoxville, TN • April 2014 - February 2015**

#### ***Director of Development***

- Managed and produced the Knoxville Go Red for Women luncheon and campaign raising over \$275,000
- Strategically secured and maintained new high-level corporate sponsors with year-round cultivation
- Recruited, oriented, and managed high-level event chairs and executive leadership team members
- Strategically secured and maintained new high-level corporate sponsors with year-round cultivation
- Oversaw external communications with media and social media outlets
- Assisted in daily operations of the Knoxville's American Heart Association's awareness campaigns and other fundraising ventures such as the Heart Gala and Heart Walk, raising over \$775,000 in 2014 in addition to the Go Red for Women campaign

### **Tennessee Infrastructure Alliance • Nashville, TN • November 2011- April 2014**

#### ***Community and Government Relations***

- Spearheaded an educational awareness program for statewide economic development boards, industry associations, and Chamber of Commerce leadership classes
- Worked with members of the Tennessee General Assembly to pass legislation affecting transportation and infrastructure issues across Tennessee
- Expanded funding by targeting new stakeholders and membership
- Coordinated and executed special events with statewide leadership groups

### **The Greater Lafayette Chamber of Commerce • Lafayette, LA • January 2011 - May 2011**

#### ***Finance Internship with the Vice President of Operations***

- Served on the 2011 5-Star Reaccreditation Team, which was named *National Chamber of the Year*
- Assisted with monthly payroll, bills, and reconciling financial books

### **University of Louisiana Department of Athletics • Lafayette, LA • August 2007 - June 2010**

#### ***NCAA C.H.A.M.P.S. Life Skills Coordinator/Compliance Student Assistant***

- Scheduled activities and guest speakers for student-athletes participating in the C.H.A.M.P.S program
- Assisted Associate Athletic Director with managing student-athlete NCAA eligibility requirements
- Awarded Outstanding Young Sun Belt Fellow for the University of Louisiana by the Sun Belt Conference

## EDUCATION AND COMMUNITY INVOLVMENT

### **University of Louisiana, B.I. Moody III College of Business Administration**

***Bachelor of Science in Business Administration, Finance, Cum Laude, May 2011***

Leadership Blount, Class of 2019; Family Promise, Board of Directors; United Way of Blount County, Champion; Tremont Institute, Event Committee; Bike Elf, Event Committee; Blount Partnership; Girls on the Run Mentor; Junior League of Knoxville; East TN Historical Society Volunteer; Girl Scouts of The USA Mentor; Festival International Volunteer



**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: Recommendations for Representative to the Blount County Library Board  
DATE: July 2, 2019

Per request of the County Commission for new names for consideration, I am submitting my recommendation of the following names to serve on the Blount County Library Board:

Lauren Emert  
Commissioner Tom Stinnett  
Stephanie Thompson, for the Ocoee River Regional Library Board



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** 19-197      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/3/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Blount County Public Library Board of Trustees (1-Year Term) Appointment of Commissioner Tom Stinnett.

**Sponsors:**

**Indexes:**

**Code sections:**

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

| Date     | Ver. | Action By           | Action | Result |
|----------|------|---------------------|--------|--------|
| 7/9/2019 | 1    | Commission Workshop |        |        |

Blount County Public Library Board of Trustees (1-Year Term) Appointment of Commissioner Tom Stinnett.



**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: Recommendations for Representative to the Blount County Library Board  
DATE: July 2, 2019

Per request of the County Commission for new names for consideration, I am submitting my recommendation of the following names to serve on the Blount County Library Board:

Lauren Emert  
Commissioner Tom Stinnett  
Stephanie Thompson, for the Ocoee River Regional Library Board



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** 19-202      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/10/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Judge William Brewer.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Judge William Brewer.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** 19-203      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/10/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Sheriff James Berrong.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Sheriff James Berrong.



## Legislation Details (With Text)

**File #:** 19-204      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/10/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Commissioner Mike Caylor.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Commissioner Mike Caylor.



## Legislation Details (With Text)

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**File #:** 19-205      **Version:** 1      **Name:**

**Type:** Appointment      **Status:** Agenda Ready

**File created:** 7/10/2019      **In control:** Board of Commissioners

**On agenda:** 7/18/2019      **Final action:**

**Title:** Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Commissioner Ron French.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

Emergency Communications District "E-911" Board (4-Year Term) Reappointment of Commissioner Ron French.



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

**File #:** RES 19-235    **Version:** 1    **Name:**  
**Type:** Resolution    **Status:** Agenda Ready  
**File created:** 7/1/2019    **In control:** Board of Commissioners  
**On agenda:** 7/18/2019    **Final action:**  
**Title:** Resolution No. 19-07-002, Budget Increase - Probation - \$25,000 (our portion for Local Govt. Participation in the Electronic Monitoring Indigency Fund).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [EMIF memo.pdf](#)  
[Resolution 19-07-002 EMIF.pdf](#)  
[EMIF increase for set up.pdf](#)  
[Resolution EMIF.pdf](#)  
[MOU EMIF.pdf](#)

| Date     | Ver. | Action By           | Action                       | Result |
|----------|------|---------------------|------------------------------|--------|
| 7/9/2019 | 1    | Budget Committee    | forwarded to full commission | Pass   |
| 7/9/2019 | 1    | Commission Workshop |                              |        |

Resolution No. 19-07-002, Budget Increase - Probation - \$25,000 (our portion for Local Govt. Participation in the Electronic Monitoring Indigency Fund).

# **CRAIG L. GARRETT**

---

## **ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200  
FAX: 865-981-2833  
E-MAIL: MAIL@CGARRETTLAW.COM

### **M E M O R A N D U M**

TO: RANDY VINEYARD  
FROM: CRAIG L. GARRETT  
RE: ELECTRONIC MONITORING INDIGENCY FUND  
DATE: JUNE 24, 2019

Attached please find the Resolution for Local Government Participation in the Electronic Monitoring Indigency Fund and also the Memorandum of Understanding which is approved by the Resolution.

Please note that in the body of the actual Resolution, I have inserted the budgeted amount of \$25,000 and listed the fiscal year beginning July 1, 2019. The form Resolution that I received from the State had blanks in these areas and it was my understanding, pursuant to our meeting, that \$25,000 is the amount we want to use and I assume that is for this year's upcoming budget. The form also noted a copy of the budget is attached hereto, so I suppose we will need to include a copy of the budget with the Resolution.

I have also slightly modified that draft of the Memorandum of Understanding and the only other item that is needed is under Paragraph II.B. We need to decide which way we are going to make our deposit to the fund. I thought during our meeting it was discussed using the LGIP account and if that is the case, we will need to mark that box.

Please let me know if you have any questions regarding these documents.

**RESOLUTION NO. 19-07-002**

**Sponsored by: Commissioners Mike Caylor and Tom Stinnett**

**A RESOLUTION TO AMEND GENERAL COUNTY BUDGET**

**WHEREAS**, Blount County requests to increase the General County Budget to appropriate funds to Probation for our Local Government Participation in the Electronic Monitoring Indigency Fund.

**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 18th day of July, 2019 that the General County Budget shall be amended as follows:

**Estimated Revenue:**

|                  |                                |             |
|------------------|--------------------------------|-------------|
| 101-0-489900-000 | Other/Use of Fund Balance..... | \$25,000.00 |
|------------------|--------------------------------|-------------|

**Appropriation:**

|                  |                                   |             |
|------------------|-----------------------------------|-------------|
| 101-53910-531000 | Contracts w.Privacy Agencies..... | \$25,000.00 |
|------------------|-----------------------------------|-------------|

**Duly authorized and approved this 18th day of July, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

FY 19-20

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    |
|-------|------------------|----------------------------------|-----------|
| TO    | 101-53910-531000 | Contracts w/Other Govt. Agencies | 25,000.00 |
|       |                  |                                  |           |
|       |                  |                                  |           |
|       |                  |                                  |           |
|       |                  |                                  |           |
|       |                  |                                  |           |
|       |                  |                                  |           |
|       |                  |                                  |           |
| TOTAL |                  |                                  | 25,000.00 |

|       | Account Number | Description               | Amount    |
|-------|----------------|---------------------------|-----------|
| FROM  | 101-0-489900-0 | Other/Use of Fund Balance | 25,000.00 |
|       |                |                           |           |
|       |                |                           |           |
|       |                |                           |           |
|       |                |                           |           |
|       |                |                           |           |
|       |                |                           |           |
|       |                |                           |           |
|       |                |                           |           |
| TOTAL |                |                           | 25,000.00 |

Explanation: Our portion for Local Govt. Participation in the Electronic Monitoring Indigency Fund

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.

**RESOLUTION FOR LOCAL GOVERNMENT PARTICIPATION**  
**IN THE ELECTRONIC MONITORING INDIGENCY FUND**

**WHEREAS**, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund (“EMIF”) relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, “Devices”). Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government’s legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF;

**WHEREAS**, Blount County, Tennessee “Local Government” desires to participate in the EMIF relative to the payment of costs associated with Devices until such time as the Local Government withdraws its participation in the EMIF.

**WHEREAS**, the Local Government agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the upcoming fiscal year and sign a memorandum of understanding with the State of Tennessee (“State”) about the payment of costs;

**WHEREAS**, through the memorandum of understanding between the Local Government and the State, the State may bill the local government for its budgeted amount by drawing from either the Local Government’s Local Government Investment Pool (“LGIP”) account or from a bank account designated by the Local Government for costs associated with Devices;

**WHEREAS**, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government’s state-shared taxes;

**WHEREAS**, through the Local Government’s participation and for the duration of its participation period, the Local Government will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2019;

**WHEREAS**, the Local Government understands through the execution of this document that the State will provide funds matching each Local Government’s budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF;

**WHEREAS**, for each upcoming fiscal year, the Local Government agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by the Local Government’s legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

**WHEREAS**, for each year of participation subsequent to the Local Government’s initial participation year, and no later than a date certain established by the State Treasurer, the Local Government shall notify the State Treasurer of the budgeted amount that is approved for its continued participation in the EMIF within thirty (30) days after the Local Government budget is approved by the local legislative body along with a copy of the approved budget; said budgeted amount shall appropriate the funds necessary for the Local Government to meet its liabilities;

**WHEREAS**, to the extent that the Local Government does not pay its costs associated with Devices, the State will cease paying its portion of the costs, and the State will not approve any claims or pay any invoices on a going forward basis until such time that the Local Government has sufficient funds;

**WHEREAS**, subject to applicable rules, policies, procedures and guidance from the State, a Local Government may amend its budget by reducing and not increasing its budgeted amount;

**WHEREAS**, the Local Government shall be solely responsible for its liability in its EMIF participation as indicated in applicable laws, rules, this resolution and memorandum of understanding; and

**WHEREAS**, should a Local Government withdraw its participation from the EMIF, the Local Government shall pay outstanding liabilities for Device invoices for claims that were approved during the period of time the Local Government participated in EMIF.

**NOW, THEREFORE, BE IT RESOLVED** the Blount County Board of Commissioners hereby authorizes Blount County's participation in EMIF with Blount County being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The Blount County Board of Commissioners have also adopted a budget appropriating the funds necessary to meet Blount County's liabilities associated with its participation in EMIF and has committed a budgeted amount of \$25,000 that will be used to fund its participation for the fiscal year beginning July 1, 2019. A copy of the budget is attached hereto. The Blount County Board of Commissioners also authorizes the Mayor to execute the Electronic Monitoring Fund Memorandum of Understanding on behalf of Blount County, a copy of which is attached hereto.

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

**Duly authorized and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

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

\_\_\_\_\_  
Date

## **ELECTRONIC MONITORING INDIGENCY FUND**

### **MEMORANDUM OF UNDERSTANDING**

**WHEREAS**, based on Blount County, Tennessee's "Local Government" participation in the Electronic Monitoring Indigency Fund ("EMIF") by resolution, the Department of Treasury ("Department") and the Local Government have agreed to enter into this memorandum of understanding ("MOU"). The EMIF shall be composed of two (2) accounts: an account used for the payment of eligible costs associated with the lease, purchase, installation, removal and maintenance of ignition interlock devices ("Ignition Interlock Account") and an account used for the payment of eligible costs associated with the use of transdermal monitoring devices, other alternative alcohol or drug monitoring devices, and global positioning monitoring devices ("Other Alternative Drug and Alcohol Monitoring Device Account").

#### **I. PURPOSE**

The purpose of this MOU is to outline the roles and responsibilities and the payment process for the Local Government costs associated with the Local Government's participation in the EMIF relative to eligible transdermal monitoring devices; other alternative drug and alcohol monitoring devices; and global positioning monitoring devices for its indigent defendants (collectively, "Device" or "Devices").

#### **II. PAYMENT PROCESS**

A. Through the Local Government's participation in the EMIF, it will pay fifty percent (50%) of the costs associated with Devices for its indigent defendants with the State of Tennessee ("State") paying the other fifty percent (50%), subject to the transfer of money from the Ignition Interlock Account to the Other Alternative Drug and Alcohol Monitoring Account as well as an appropriation by the State.

B. In obtaining money from the Local Government, the Department will bill the Local Government on a monthly basis by providing it with a statement of costs associated with Devices by either collecting the costs from the Local Government's Local Government Investment Pool Account ("LGIP") or a Local Government's designated bank account. The Local Government chooses the following payment option (check one):

- ☐ A journal draft from the Local Government's LGIP account on a monthly basis for Device invoices. In order to utilize this option, the Local Government must deposit its full budgeted amount for participation in the EMIF with the Department in a lump sum within thirty (30) business days from the date the budgeted amount is approved. The Local Government's funds will be placed in a designated LGIP account and will earn interest at the applicable rates to the credit of the Local Government; or
- ☐ ACH draft from a bank account designated by the Local Government in twelve (12) equal monthly installments.

C. The State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes.

D. At the conclusion of any fiscal year, should the Local Government have a balance in either account option listed above in excess of its EMIF liabilities, the Local Government may opt to have the fund returned to the Local Government or roll the funds into the next fiscal year for participation in EMIF.

E. In the event that the Local Government fails to pay its liabilities as established in this MOU, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes.

F. Should the Local Government not pay its fifty percent (50%) of costs associated with Devices, the State will cease paying its portion of the costs and the Department will not approve any claims or pay any invoices as of the date that the Local Government cannot pay its costs and until such time that the Local Government has sufficient funds available to pay its costs as provided in this MOU.

### III. DURATION

This MOU will become effective upon signature by the authorized representatives for the Department and the Local Government and will remain in effect until modified or terminated upon the mutual agreement of the Department and Local Government. This MOU will be automatically terminated if the Local Government withdraws its participation from the EMIF for the payment of costs associated with Devices, and the Local Government pays outstanding liabilities to the EMIF in accordance with the terms of this MOU and applicable laws, rules, policies, procedures and guidance.

### IV. SURVIVAL

The terms, provisions, representations, and warranties contained in this MOU which by their sense and context are intended to survive the performance and termination of this MOU, shall so survive the completion of performance and termination of this MOU.

### V. CONTACT INFORMATION

Department of Treasury:

Brian Derrick, Director of Accounting  
Tennessee Department of Treasury  
502 Deaderick Street  
Andrew Jackson Building, 14<sup>th</sup> Floor  
Nashville, Tennessee 37243  
(615)  
Email: [Brian.Derrick@tn.gov](mailto:Brian.Derrick@tn.gov)

Local Government:

Randy Vineyard, Finance Director  
Blount County, Tennessee  
341 Court Street  
Maryville, Tennessee 37804  
(865) 273-5719  
Email: [rvineyard@blounttn.org](mailto:rvineyard@blounttn.org)

By: \_\_\_\_\_  
David H. Lillard, Jr., State Treasurer  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Ed Mitchell, Mayor of Blount County, Tennessee  
Date: \_\_\_\_\_



## Legislation Details (With Text)

**File #:** RES 19-247    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 7/9/2019    **In control:** Board of Commissioners

**On agenda:** 7/18/2019    **Final action:**

**Title:** Resolution No. 19-07-013, Resolution for Local Government Participation in the Electronic Monitoring Indigency Fund (Ref. Resolution 19-07-002).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [19-07-013 Resolution EMIF](#)  
[19-07-013 MOU EMIF](#)  
[19-07-013 EMIF CLGarrett memo](#)

| Date     | Ver. | Action By           | Action | Result |
|----------|------|---------------------|--------|--------|
| 7/9/2019 | 1    | Commission Workshop |        |        |

Resolution No. 19-07-013, Resolution for Local Government Participation in the Electronic Monitoring Indigency Fund (Ref. Resolution 19-07-002).

**Sponsored by: Commissioners Tom Stinnett and Mike Caylor**

**RESOLUTION FOR LOCAL GOVERNMENT PARTICIPATION  
IN THE ELECTRONIC MONITORING INDIGENCY FUND**

**WHEREAS**, pursuant to Chapter 505 of the 2019 Public Acts, a local government shall have the option to participate in the Electronic Monitoring Indigency Fund (“EMIF”) relative to the payment of costs for eligible transdermal monitoring devices, other alternative drug and alcohol monitoring devices, and global positioning monitoring devices for its indigent defendants (collectively, “Devices”). Participation shall be demonstrated through a resolution legally adopted and approved by the Local Government’s legislative body accepting the liability associated with participation and containing the budgeted amount that the Local Government commits to its participation in the EMIF;

**WHEREAS**, Blount County, Tennessee “Local Government” desires to participate in the EMIF relative to the payment of costs associated with Devices until such time as the Local Government withdraws its participation in the EMIF.

**WHEREAS**, the Local Government agrees that in order to participate in the EMIF for the payment of costs associated with Devices, it shall adopt this resolution containing a budgeted amount for the upcoming fiscal year and sign a memorandum of understanding with the State of Tennessee (“State”) about the payment of costs;

**WHEREAS**, through the memorandum of understanding between the Local Government and the State, the State may bill the local government for its budgeted amount by drawing from either the Local Government’s Local Government Investment Pool (“LGIP”) account or from a bank account designated by the Local Government for costs associated with Devices;

**WHEREAS**, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government’s state-shared taxes;

**WHEREAS**, through the Local Government’s participation and for the duration of its participation period, the Local Government will be responsible for fifty percent (50%) of the cost associated with Devices that have been ordered on or after July 1, 2019;

**WHEREAS**, the Local Government understands through the execution of this document that the State will provide funds matching each Local Government’s budgeted amount for participation in the fund, subject to an appropriation by the State and the solvency of either or both of the accounts contained in the EMIF;

**WHEREAS**, for each upcoming fiscal year, the Local Government agrees that it will work cooperatively with the State to develop its budgeted amount for participation in the fund prior to approval by the Local Government’s legislative body to determine if the State anticipates having sufficient funds to provide its fifty percent (50%) match;

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**WHEREAS**, should a Local Government withdraw its participation from the EMIF, the Local Government shall pay outstanding liabilities for Device invoices for claims that were approved during the period of time the Local Government participated in EMIF.

**NOW, THEREFORE, BE IT RESOLVED** the Blount County Board of Commissioners hereby authorizes Blount County's participation in EMIF with Blount County being solely responsible for meeting the requirements, conditions, limitations and restrictions relative to the payment of its liabilities associated with participation in the EMIF. The Blount County Board of Commissioners have also adopted a budget appropriating the funds necessary to meet Blount County's liabilities associated with its participation in EMIF and has committed a budgeted amount of \$25,000 that will be used to fund its participation for the fiscal year beginning July 1, 2019. A copy of the budget is attached hereto. The Blount County Board of Commissioners also authorizes the Mayor to execute the Electronic Monitoring Fund Memorandum of Understanding on behalf of Blount County, a copy of which is attached hereto.

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

**Duly authorized and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

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

\_\_\_\_\_  
Date

## **ELECTRONIC MONITORING INDIGENCY FUND**

### **MEMORANDUM OF UNDERSTANDING**

**WHEREAS**, based on Blount County, Tennessee's "Local Government" participation in the Electronic Monitoring Indigency Fund ("EMIF") by resolution, the Department of Treasury ("Department") and the Local Government have agreed to enter into this memorandum of understanding ("MOU"). The EMIF shall be composed of two (2) accounts: an account used for the payment of eligible costs associated with the lease, purchase, installation, removal and maintenance of ignition interlock devices ("Ignition Interlock Account") and an account used for the payment of eligible costs associated with the use of transdermal monitoring devices, other alternative alcohol or drug monitoring devices, and global positioning monitoring devices ("Other Alternative Drug and Alcohol Monitoring Device Account").

#### **I. PURPOSE**

The purpose of this MOU is to outline the roles and responsibilities and the payment process for the Local Government costs associated with the Local Government's participation in the EMIF relative to eligible transdermal monitoring devices; other alternative drug and alcohol monitoring devices; and global positioning monitoring devices for its indigent defendants (collectively, "Device" or "Devices").

#### **II. PAYMENT PROCESS**

A. Through the Local Government's participation in the EMIF, it will pay fifty percent (50%) of the costs associated with Devices for its indigent defendants with the State of Tennessee ("State") paying the other fifty percent (50%), subject to the transfer of money from the Ignition Interlock Account to the Other Alternative Drug and Alcohol Monitoring Account as well as an appropriation by the State.

B. In obtaining money from the Local Government, the Department will bill the Local Government on a monthly basis by providing it with a statement of costs associated with Devices by either collecting the costs from the Local Government's Local Government Investment Pool Account ("LGIP") or a Local Government's designated bank account. The Local Government chooses the following payment option (check one):

- ☐ A journal draft from the Local Government's LGIP account on a monthly basis for Device invoices. In order to utilize this option, the Local Government must deposit its full budgeted amount for participation in the EMIF with the Department in a lump sum within thirty (30) business days from the date the budgeted amount is approved. The Local Government's funds will be placed in a designated LGIP account and will earn interest at the applicable rates to the credit of the Local Government; or
- ☐ ACH draft from a bank account designated by the Local Government in twelve (12) equal monthly installments.

C. The State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes.

D. At the conclusion of any fiscal year, should the Local Government have a balance in either account option listed above in excess of its EMIF liabilities, the Local Government may opt to have the fund returned to the Local Government or roll the funds into the next fiscal year for participation in EMIF.

E. In the event that the Local Government fails to pay its liabilities as established in this MOU, the State may also obtain money from participating Local Governments for costs associated with Devices from the Local Government's state-shared taxes.

F. Should the Local Government not pay its fifty percent (50%) of costs associated with Devices, the State will cease paying its portion of the costs and the Department will not approve any claims or pay any invoices as of the date that the Local Government cannot pay its costs and until such time that the Local Government has sufficient funds available to pay its costs as provided in this MOU.

### **III. DURATION**

This MOU will become effective upon signature by the authorized representatives for the Department and the Local Government and will remain in effect until modified or terminated upon the mutual agreement of the Department and Local Government. This MOU will be automatically terminated if the Local Government withdraws its participation from the EMIF for the payment of costs associated with Devices, and the Local Government pays outstanding liabilities to the EMIF in accordance with the terms of this MOU and applicable laws, rules, policies, procedures and guidance.

### **IV. SURVIVAL**

The terms, provisions, representations, and warranties contained in this MOU which by their sense and context are intended to survive the performance and termination of this MOU, shall so survive the completion of performance and termination of this MOU.

### **V. CONTACT INFORMATION**

#### Department of Treasury:

Brian Derrick, Director of Accounting  
Tennessee Department of Treasury  
502 Deaderick Street  
Andrew Jackson Building, 14<sup>th</sup> Floor  
Nashville, Tennessee 37243  
(615)  
Email: [Brian.Derrick@tn.gov](mailto:Brian.Derrick@tn.gov)

#### Local Government:

Randy Vineyard, Finance Director  
Blount County, Tennessee  
341 Court Street  
Maryville, Tennessee 37804  
(865) 273-5719  
Email: [rvineyard@blounttn.org](mailto:rvineyard@blounttn.org)

By: \_\_\_\_\_  
David H. Lillard, Jr., State Treasurer  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Ed Mitchell, Mayor of Blount County, Tennessee  
Date: \_\_\_\_\_

# **CRAIG L. GARRETT**

---

## **ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200  
FAX: 865-981-2833  
E-MAIL: MAIL@CGARRETTLAW.COM

### **M E M O R A N D U M**

TO: RANDY VINEYARD  
FROM: CRAIG L. GARRETT  
RE: ELECTRONIC MONITORING INDIGENCY FUND  
DATE: JUNE 24, 2019

Attached please find the Resolution for Local Government Participation in the Electronic Monitoring Indigency Fund and also the Memorandum of Understanding which is approved by the Resolution.

Please note that in the body of the actual Resolution, I have inserted the budgeted amount of \$25,000 and listed the fiscal year beginning July 1, 2019. The form Resolution that I received from the State had blanks in these areas and it was my understanding, pursuant to our meeting, that \$25,000 is the amount we want to use and I assume that is for this year's upcoming budget. The form also noted a copy of the budget is attached hereto, so I suppose we will need to include a copy of the budget with the Resolution.

I have also slightly modified that draft of the Memorandum of Understanding and the only other item that is needed is under Paragraph II.B. We need to decide which way we are going to make our deposit to the fund. I thought during our meeting it was discussed using the LGIP account and if that is the case, we will need to mark that box.

Please let me know if you have any questions regarding these documents.



## Legislation Details (With Text)

**File #:** RES 19-236    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 7/1/2019    **In control:** Board of Commissioners

**On agenda:** 7/18/2019    **Final action:**

**Title:** Resolution No. 19-07-003, Budget Increase - Reappraisal - \$26,129.79 (postage related to reappraisal assessment change notices).

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-07-003 Reappraisal.pdf](#)  
[Reappraisal postage increase & memo.pdf](#)

| Date     | Ver. | Action By           | Action                       | Result |
|----------|------|---------------------|------------------------------|--------|
| 7/9/2019 | 1    | Budget Committee    | forwarded to full commission | Pass   |
| 7/9/2019 | 1    | Commission Workshop |                              |        |
| 7/9/2019 | 1    | Commission Workshop |                              |        |

Resolution No. 19-07-003, Budget Increase - Reappraisal - \$26,129.79 (postage related to reappraisal assessment change notices).

**RESOLUTION NO. 19-07-003**

**Sponsored by: Commissioners Tom Stinnett and Mike Caylor**

**A RESOLUTION TO AMEND GENERAL COUNTY BUDGET**

**WHEREAS**, Blount County requests to increase the General County Budget to appropriate funds to Reappraisal for postage associated with assessment change notices.

**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 18th day of July, 2019 that the General County Budget shall be amended as follows:

**Estimated Revenue:**

|                  |                                |             |
|------------------|--------------------------------|-------------|
| 101-0-489900-000 | Other/Use of Fund Balance..... | \$26,129.79 |
|------------------|--------------------------------|-------------|

**Appropriation:**

|                  |              |             |
|------------------|--------------|-------------|
| 101-52310-500348 | Postage..... | \$26,129.79 |
|------------------|--------------|-------------|

**Duly authorized and approved this 18th day of July, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date





Blount County Property Assessor  
Tim Helton, Assessor of Property  
351 Court Street  
Maryville, TN 37804  
Ph: (865) 273-5850  
Fax: (865) 273-5866

I have requested a budget amendment for account number 101-523210-531700 (postage) due to an oversight on my part. With last year being the first year that postage was not paid out of Central Services, along with this year being our reappraisal year, I failed to budget enough for postage. Since every parcel receives an assessment change notice during the reappraisal (every four years) our postage increases significantly. I apologize for the oversight and ask that you approve the increase as requested.

Thank you,

Tim Helton  
Assessor of Property

161-52310-500317-0



Comptroller's Office  
INVOICE

Invoice: 0000954866  
Invoice Date: 6/18/19  
Page: 1 of 1

Customer No: 000000000000075  
Payment Terms: Net 30  
Due Date: 7/18/19

Bill To:  
BLOUNT COUNTY  
ATTN: ASSESSOR OF PROPERTY  
BLOUNT CO COURTHOUSE  
351 COURT ST  
MARYVILLE, TN 37804-5906

AMOUNT DUE: \$26,129.79

For billing questions, please call 615-401-7725.

|      |       |                                |           |     |          | Original   |
|------|-------|--------------------------------|-----------|-----|----------|------------|
| Line | Item  | Description                    | Quantity  | UOM | Unit Amt | Net Amount |
| 1    | 00081 | Billing Postage of Assmt. Chan | 68,224.00 | EA  | 0.38     | 26,129.79  |

Subtotal: \$26,129.79

Amount Due: **\$26,129.79**

BILLING FOR POSTAGE OF ASSESSMENT CHANGE NOTICES.  
ANY QUESTIONS CONTACT GWEN CUFFMAN @ 615-401-7915 OR GWEN.  
CUFFMAN@COT.TN.GOV

Detach and Return with Payment

Customer: BLOUNT COUNTY  
Customer No: 000000000000075

Comptroller's Office

Invoice: 0000954866  
Invoice Date: 6/18/19  
Due Date: 7/18/19

Please Remit To:

Tennessee Comptroller of the Treasury  
Cordell Hull Building - Management Services  
425 Fifth Avenue North  
NASHVILLE TN 37243-3400

AMOUNT DUE: \$26,129.79

Amount Remitted

307010000000000000075AR0#I\*\*\*\*\*0000954866\*\*\*\*\*00000000000002612979



# Blount County Government

359 Court Street  
Maryville, TN 37804-5906

## Legislation Details (With Text)

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**File #:** RES 19-240    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 7/3/2019    **In control:** Board of Commissioners

**On agenda:** 7/18/2019    **Final action:**

**Title:** Resolution No. 19-07-005, Budget Increase - Contributions to Other Agencies - \$96,800 (amount over original estimate for Clydesdale utility extension - to Maryville City)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-07-005 Maryville -Clydesdale.pdf](#)  
[Maryville-Clydesdale.pdf](#)

| Date     | Ver. | Action By           | Action                       | Result |
|----------|------|---------------------|------------------------------|--------|
| 7/9/2019 | 1    | Budget Committee    | forwarded to full commission | Pass   |
| 7/9/2019 | 1    | Commission Workshop |                              |        |
| 7/9/2019 | 1    | Commission Workshop |                              |        |

Resolution No. 19-07-005, Budget Increase - Contributions to Other Agencies - \$96,800 (amount over original estimate for Clydesdale utility extension - to Maryville City)

**RESOLUTION NO. 19-07-005**

**Sponsored by: Commissioners Mike Caylor and Tom Stinnett**

**A RESOLUTION TO AMEND GENERAL COUNTY BUDGET**

**WHEREAS**, Blount County requests to increase the General County Budget to appropriate funds to Contributions to Other Agencies in order to pay Maryville City for expenses over that previously estimated for improvements (utilities extension) on Clydesdale St. in the Blount Industrial Park.

**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 18th day of July, 2019 that the General County Budget shall be amended as follows:

**Estimated Revenue:**

|                  |                                |             |
|------------------|--------------------------------|-------------|
| 101-0-489900-000 | Other/Use of Fund Balance..... | \$96,800.00 |
|------------------|--------------------------------|-------------|

**Appropriation:**

|                  |                    |             |
|------------------|--------------------|-------------|
| 101-58500-531600 | Contributions..... | \$96,800.00 |
|------------------|--------------------|-------------|

**Duly authorized and approved this 18th day of July, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date





## Legislation Details (With Text)

**File #:** RES 19-237    **Version:** 1    **Name:**

**Type:** Resolution    **Status:** Agenda Ready

**File created:** 7/1/2019    **In control:** Board of Commissioners

**On agenda:** 7/18/2019    **Final action:**

**Title:** Resolution No. 19-07-004, Budget Decrease - GPSF - (\$1,382,000) (reduction in BEP funding from the state)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** [Resolution 19-07-004 BEP reduction.pdf](#)  
[141 Decrease-BEP.pdf](#)

| Date     | Ver. | Action By           | Action                       | Result |
|----------|------|---------------------|------------------------------|--------|
| 7/9/2019 | 1    | Budget Committee    | forwarded to full commission | Pass   |
| 7/9/2019 | 1    | Commission Workshop |                              |        |

Resolution No. 19-07-004, Budget Decrease - GPSF - (\$1,382,000) (reduction in BEP funding from the state)

**RESOLUTION NO. 19-07-004**

**Sponsored by: Commissioners Tom Stinnett and Mike Caylor**

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOLS BUDGET**

**WHEREAS**, Blount County requests to decrease the General Purpose Schools Budget to recognize a decrease in state funding as related to BEP, Basic Education Program.

**WHEREAS**, it is deemed to be in the best interest of Blount County, to amend the General Purpose Schools Budget as requested.

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of July, 2019 that the General Purpose Schools Budget shall be amended as follows:

**Estimated Revenue:**

141-0-465110-000                      Basic Education Program.....(\$1,382,000.00)

**Appropriation:**

141                                      Various.....(\$1,382,000.00)

**Duly authorized and approved this 18th day of July, 2019.**

**CERTIFICATION OF ACTION ..... ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

**Fund 141 - Summary of Budget Amendment  
Balance with Decrease in State BEP Revenues**

|                                                     |                              |
|-----------------------------------------------------|------------------------------|
| <b>Total FY 2019-2020 Revenues Budget, Original</b> | <b>\$ 95,078,800</b>         |
| <b>Changes to Revenues:</b>                         |                              |
| Increase for Additional 1 Cent Property Tax         | \$ 221,130                   |
| Decrease for Discount on 1 Cent Property Tax        | \$ (6,426)                   |
| Decrease for Use of Fund Balance                    | \$ (214,704)                 |
| <b>Decrease for May Estimate of State BEP</b>       | <b><u>\$ (1,382,000)</u></b> |

|                                                    |                             |
|----------------------------------------------------|-----------------------------|
| <b>Amended, Total FY 2019-2020 Revenues Budget</b> | <b><u>\$ 93,696,800</u></b> |
|----------------------------------------------------|-----------------------------|

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| <b>Total FY 2019-2020 Appropriations Budget, Original</b> | <b>\$ 95,078,800</b> |
| <b>Changes to Appropriations:</b>                         |                      |
| EMS Crown Academy - Move to Fund 142 Grant                | \$ (89,200)          |
| Guidance Counselors Summer Work                           | \$ 11,000            |
| PT/OT Contracted Services SE                              | \$ 25,000            |
| Utilities                                                 | \$ (143,000)         |
| 1 MS Guidance Counselor Position                          | \$ (80,000)          |
| 1.5 Psychologist Positions                                | \$ (112,000)         |
| Mental Health Instructional Resources                     | \$ (48,000)          |
| Textbooks                                                 | \$ (160,000)         |
| Overestimate of AP Fees for High Schools                  | \$ (15,000)          |
| Skid Loader for Maintenance                               | \$ (45,000)          |
| Preschool Contracted Services                             | \$ (5,000)           |
| Miscellaneous Wages & Benefits                            | \$ (53,800)          |
| 12 PT RE Teaching Assistants                              | \$ (114,000)         |
| 3 FT RE Teaching Assistants                               | \$ (100,000)         |
| 3 FT RE Classroom Teachers                                | \$ (195,000)         |
| Longevity - 24 Actual vs 30 Budget Original               | \$ (52,000)          |
| Wage and Benefit Savings Retirements - Bookkeepers        | \$ (56,000)          |
| Technology Supplies                                       | \$ (50,000)          |
| Technology Equipment                                      | \$ (50,000)          |
| Health Insurance                                          | \$ (10,000)          |
| Overestimate of Water Lead Testing                        | \$ (30,000)          |
| Unemployment Benefits Expense                             | <u>\$ (10,000)</u>   |

|                                                          |                             |
|----------------------------------------------------------|-----------------------------|
| <b>Amended, Total FY 2019-2020 Appropriations Budget</b> | <b><u>\$ 93,696,800</u></b> |
|----------------------------------------------------------|-----------------------------|

**Approved By The  
Board of Education**  
6-25-19

Blount County Government  
Budget Amendment Request

FY ~~18-19~~  
19-20

Department: GPSF  
Account: 141-Various

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      |
|----|------------------|------------------------|-------------|
| TO |                  |                        |             |
|    | 141-71100-511600 | Teachers               | -291,000.00 |
|    | 141-71100-511700 | Career Ladder          | -5,000.00   |
|    | 141-71100-516300 | Educational Assistants | -189,000.00 |
|    | 141-71100-518900 | Other Salaries         | 32,000.00   |
|    | 141-71100-520100 | Social Security        | -35,000.00  |
|    | 141-71100-520400 | State Retirement       | -40,000.00  |
|    | 141-71100-520600 | Life Insurance         | -500.00     |
|    | 141-71100-520700 | Health Insurance       | -45,000.00  |
|    |                  | TOTAL                  | -573,500.00 |

|      | Account Number    | Description             | Amount        |
|------|-------------------|-------------------------|---------------|
| FROM |                   |                         |               |
|      | 141-000000-465110 | Basic Education Program | -1,382,000.00 |
|      |                   |                         |               |
|      |                   |                         |               |
|      |                   |                         |               |
|      |                   |                         |               |
|      |                   |                         |               |
|      |                   |                         |               |
|      |                   | TOTAL                   | -1,382,000.00 |

Explanation:

Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

Troy Zepa 6-25-19

PAGE 1 OF 7

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.

Approved By The  
Board of Education  
6-25-19

Blount County Government  
Budget Amendment Request

FY ~~18-19~~  
19-20

Department: GPSF  
Account: 141-Various

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      |
|----|------------------|--------------------------------|-------------|
| TO |                  |                                |             |
|    | 141-71100-520800 | Dental Insurance               | -3,000.00   |
|    | 141-71100-521200 | FICA Medicare                  | -9,000.00   |
|    | 141-71100-544900 | Textbooks                      | -160,000.00 |
|    | 141-71100-559900 | Other Charges                  | -15,000.00  |
|    | 141-71200-511700 | Career Ladder                  | -2,000.00   |
|    | 141-71200-520700 | Health Insurance               | -5,000.00   |
|    | 141-71200-531200 | Contracts with Public Agencies | -6,000.00   |
|    | 141-71200-542900 | Instructional Supplies         | -48,000.00  |
|    |                  | TOTAL                          | -248,000.00 |

|      | Account Number | Description | Amount |
|------|----------------|-------------|--------|
| FROM |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                | TOTAL       | 0.00   |

Explanation:

Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

Judy Zegan 6-25-19

PAGE 2 OF 7

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.

Approved By The  
Board of Education

6-25-19

Approved By The  
Board of Education  
6-25-19

Blount County Government  
Budget Amendment Request

FY ~~18-19~~  
19-20

Department: GPSF  
Account: 141-Various

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     |
|-------|------------------|---------------------------------|------------|
| TO    |                  |                                 |            |
|       | 141-72130-535500 | Travel                          | -1,200.00  |
|       | 141-72130-552400 | Professional Development        | 1,200.00   |
|       | 141-72210-516100 | Secretary                       | -4,500.00  |
|       | 141-72220-512400 | Psychological Personnel         | -90,000.00 |
|       | 141-72220-520400 | State Retirement                | -6,500.00  |
|       | 141-72220-520700 | Health Insurance                | -15,500.00 |
|       | 141-72220-531200 | Contracts with Private Agencies | 25,000.00  |
|       |                  |                                 |            |
| TOTAL |                  |                                 | -91,500.00 |

|       | Account Number | Description | Amount |
|-------|----------------|-------------|--------|
| FROM  |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
| TOTAL |                |             | 0.00   |

Explanation:

Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

*Judy Logan*  
6-25-19

PAGE 4 OF 7

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.

Approved By The  
Board of Education  
6-25-19

Blount County Government  
Budget Amendment Request

FY ~~18-19~~  
19-20

Department: GPSF  
Account: 141-Various

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      |
|-------|------------------|---------------------------|-------------|
| TO    |                  |                           |             |
|       | 141-72250-541100 | Data Processing Supplies  | -50,000.00  |
|       | 141-72250-570900 | Data Processing Equipment | -50,000.00  |
|       | 141-72310-518900 | Other Salaries            | -5,000.00   |
|       | 141-72310-521000 | Unemployment              | -10,000.00  |
|       | 141-72410-516100 | Secretary                 | -35,000.00  |
|       | 141-72410-520100 | Social Security           | -2,000.00   |
|       | 141-72410-520400 | State Retirement          | -2,000.00   |
|       |                  |                           |             |
| TOTAL |                  |                           | -154,000.00 |

|       | Account Number | Description | Amount |
|-------|----------------|-------------|--------|
| FROM  |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
|       |                |             |        |
| TOTAL |                |             | 0.00   |

Explanation:

Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

*Greg Ziegen 6-25-19*

*PAGE 5 OF 7*

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.

Approved By The  
Board of Education  
*6-25-19*

Blount County Government  
Budget Amendment Request

FY ~~18-19~~  
19-20

Department: GPSF  
Account: 141-Various

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      |
|----|------------------|----------------------|-------------|
| TO |                  |                      |             |
|    | 141-72410-520700 | Health Insurance     | -16,000.00  |
|    | 141-72410-520800 | Dental Insurance     | -500.00     |
|    | 141-72410-521200 | FICA Medicare        | -500.00     |
|    | 141-72610-532200 | Evaluation & Testing | -30,000.00  |
|    | 141-72610-541500 | Electricity          | -123,000.00 |
|    | 141-72610-543400 | Natural Gas          | -31,000.00  |
|    | 141-72610-545400 | Water & Sewer        | 11,000.00   |
|    |                  |                      |             |
|    |                  | TOTAL                | -190,000.00 |

|      | Account Number | Description | Amount |
|------|----------------|-------------|--------|
| FROM |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                |             |        |
|      |                | TOTAL       | 0.00   |

Explanation:

Decrease FY 19-20 budget due to decreased State of Tennessee BEP funding.

*May Zeger 6-25-19*

*PAGE 6 OF 7*

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.

Approved By The  
Board of Education  
*6-25-19*

