Blount County Government

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

Thursday, November 21, 2019 | **7:00 PM** | **Blount County Courthouse, Room 430**

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Approval of the Board of Commissioners Regular Meeting Minutes for September 19, 2019.

Attachments: Regular Minutes 2019-Sep-19

2. Approval of Bonds and Oaths.

Attachments: OATHS AND BONDS RESOLUTION
Notary Public Bonds Oaths
Oaths of Deputy Sheriffs

3. Notaries to be Elected.

Attachments: Notaries to be Elected 2019-Nov-21

4. Receiving of Reports (INFORMATION ONLY).

Attachments:
- JailFacilityInspectionReport Sept. 16, 2019
- Minutes of Audit Committee 2019-Mar-21
- Minutes of BZA 2019-Mar-7
- Minutes of BZA 2019-May-2
- Minutes of BZA 2019-Sep-5
- Minutes of Budget Committee Meeting 2019-Aug-15
- Minutes of Budget Committee Meeting 2019-Sep-10
- Minutes of CARES Committee 2019-Aug-6
- Minutes of Education Committee 2019-Oct-1
- Minutes of Education Committee 2019-Sep-3
- Minutes of IT Committee 2019-Mar-19
- Minutes of Planning Commission 2019-Aug-22
- Minutes of Planning Commission 2019-Sep-26
- Record Requests July - Sept. 2019
- Perishables Report -September 2019
- Trustee Report September 2019
- Trustee Report for October 2019
- Greenback VFD Annual Financial Report 2019
- Greenback VFD Annual Financial Statements

5. September 2019 Financial Reports (Information Only)

Attachments:
- September Expenses
- September Revenues
- US Bank Summary Detail & Report - September 2019

6. October 2019 Financial Reports (Information Only)

Attachments:
- October Expenses
- October Revenues
- US Bank Summary Detail & Report - October 2019

7. ATMOS Energy - Acceptance of Franchise Extension (FOR INFORMATION ONLY).

Attachments:
- Acceptance of Franchise Extension - ATMOS Energy
- ATMOS Energey Acceptance of Franchise Extension
- ATMOS RES 19-09-014

8. Grant Application Request - General Services $10,000 (Hazard Mitigation Grant, 12% In-Kind)

Attachments:
- HIZ Grant Work Sheet

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Planning Commission Reappointment of Bruce McClellan, Term Expires: October 2023.

   Attachments: Signed reappointment recomm - Bruce McClellan

2. Public Records Commission Appointment of Jane Jenkins, I.T. Department Director.

   Attachments: I T appointment
   Rec Comm minutes oct 9

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution No. 19-11-001, Budget Increase - BCSO JAG Grant $24,610.00 (Appropriation of awarded JAG Grant funds)

   Attachments: JAG Grant Award Letter & Budget Increase
   Resolution 19-11-001 BCSO JAG grant

2. Resolution No. 19-11-002, Budget Increase - Veterans - $175.00 (Donations for Food Pantry)

   Attachments: Food Pantry Donation Budget Amendment Request
   Veteran Food Pantry Backup
   Resolution 19-11-002 Verterans Food Supplies

3. Resolution No. 19-11-003, Budget Increase - Circuit Court Clerk - $42,647.00 (New computers, monitors, and upgrade for Avigilon camera license)

   Attachments: CCC Data Processing Budget Amendment Request
   CCC Data Processing Request Backup
   Data Processing CCC Memo from Tom Hatcher
   Resolution 19-11-003 Circuit Court Clerk

4. Resolution No. 19-11-004, Budget Increase - Records Management - $2,000.00 (Tennessee State Library and Archives Grant Appropriation)

   Attachments: Records Budget Amendment Request
   Records Management Memo
   Grant Award Acknowledgement
   Records Grant Award Letter
   Records Grant Worksheet
   Resolution 19-11-004 Records Management

5. Resolution No. 19-11-005, Budget Increase - Health Department - $5,000.00 (AC Unit Replacement)

Attachments:
- Amended Resolution 19-11-005 Health Dept Incr Appropriation REVISED
- AC and Tree Removal Health Department-signed
- Health Department AC and Tree FY20 memo-signed
- Estimate_2740_from_Prees_Tree_Specialists_Inc
- Blount County Health Dept#2.8 AC Quote.docx
- Resolution 19-11-005 Health Dept Incr Appropriation

6. Resolution No. 19-11-006, Budget Increase - Health Department - $104,103.01 (DGA Grant Allocation Adjustment)

Attachments:
- Resolution 19-11-006 Health Dept DGA Increase
- FY20 Health Dept DGA Amendment 1 of 2-signed
- FY20 Health Dept DGA Amendment 2 of 2-signed
- DGA Budget Amendment FY20 memo-signed
- DGA FY20 Amendment Workbook
- Budget Pages from Grant GG-20-63873-00

7. Resolution No. 19-11-007, Budget Increase - Human Resources - $10,000.00 (Re-Appropriation of Unused Human Resource Funds)

Attachments:
- Resolution 19-11-007 Human Resource Re-Appropriation
- HR Budget Amendment Request
- HR Memo

8. Resolution No. 19-11-008, Budget Increase - Veterans' Treatment Court - $37,000.00 (Appropriation of Non-Recurring Grant from the State of Tennessee)

Attachments:
- Resolution for VTC Direct Appropriation Funds
- Memo and Budget Amendment for Direct Appropriation
- NR Notification Blount County
- FY 2020 NR Appropriation Grants - Memo

9. Resolution No. 19-11-009, Budget Increase - Highway - $51,672.00 (Increase Head-Count by Two Employees)

Attachments:
- Resolution 19-11-009 Hwy Head Count Increase
- Hwy Head Count Increase Budget Amendment Request
- Signed Memo for Hwy Head Count Increase

10. Resolution No. 19-11-010, Budget Increase - Highway - $50,000.00 (Appropriation of CSX Contribution for Springview Bridge Project)

Attachments: Resolution 19-11-010 CSX Constribution Appropriation.pdf
CSX Appropriation Budget Amendment Request
CSX Memo
Maryville N Springview AGR

11. Resolution No. 19-11-013, A Resolution Changing Rule 4A of the Procedures of the Board of County Commissioners of Blount County, Tennessee.

Attachments: 19-11-013 AMENDED RES Comm Rule 4A Public Comment
Blount County form Revised

12. Resolution No. 19-11-014, Acceptance of the Proposal of the Tennessee Department of Transportation to Construct a Project Designated as Federal Project No. Stp/Nh-115(26), State Project No. 05005-2241-14, S.R. 115 (Us 129, Alcoa Highway): Pellissippi Parkway to South of Topside Road.

Attachments: Resolution - Alcoa Highway Project
SR 115-TDOT Proposal 10-14-2019
ROW Plats
Mayor 11-04-19

13. Resolution No. 19-11-015, Resolution to Approve Agreement Between Blount County, Tennessee and Cades Cove Preservation Association.

Attachments: Resolution (Cades Cove Preservation Association)
EXHIBIT 1 Thompson Brown House Agreement 10-15-19
Thompson Brown House Plans

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

Legislation Details (With Text)

File #:	19-334	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Agenda Ready
File created:	11/14/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Approval of the Board of Commissioners Regular Meeting Minutes for September 19, 2019.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Regular Minutes 2019-Sep-19				

Date	Ver.	Action By	Action	Result

Approval of the Board of Commissioners Regular Meeting Minutes for September 19, 2019.

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Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Commissioners

Thursday, September 19, 2019 | **7:00 PM** | **Blount County Courthouse, Room 430**

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissinoers met in regular session on Thursday, September 19, 2019, at 7:00 p.m. in the Blount County Courthouse of Maryville, Tennessee. Blount County Clerk Gaye Hasty called the meeting to order. An electronic roll call was taken by the Clerk. There were 21 members present. The Clerk 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

ELECTION OF COMMISSION CHAIRPERSON

Clerk Hasty opened the floor for nominations for Commission Chairperson. A motion was made by Commissioner Crowe, seconded by Commissioner Bright, that Ron French be appointed to the position of Commission Chairman. Commissioner Reagan made a motion to close nominations, seconded by Commissioner Bright. An electronic vote was taken. The Clerk declared the motion to have passed by the following vote:

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

No: 0

Abstain: 1 - French

An electronic vote was taken on the nomination to elect Ron French to serve as the Commission Chairman. Clerk Hasty declared the motion to have passed by the following vote:

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

No: 0

Abstain: 1 - French

ELECTION OF COMMISSION PRO TEMPORE

A motion was made by Commissioner Stinnett, seconded by Commissioner Anderson, that Rick Carver be appointed as Chairman Pro Tempore. A motion was made by Commissioner Bowers and seconded by Commissioner Lawhorn that nominations cease. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Abstain: 1 - Carver

An electronic vote was taken to appoint Rick Carver as Chairman Pro Tempore. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Akard, Anderson, Bowers, Bright, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Stinnett

No: 0

Abstain: 1 - Carver

Did Not Vote: 2 - Bennett, and Webb

A. SETTING OF AGENDA.

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

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

No: 0

Abstain: 1 - Akard

1. Approval of the Board of Commissioners Regular Meeting Minutes for August 15, 2019.

Attachments: Minutes 2019-Aug-15

The minutes were approved.

2. Approval of the Board of Commissioners Called Meeting Minutes for August 20, 2019.

Attachments: Minutes 2019-Aug-20

The minutes were approved.

3. Approval of the Board of Commissioners Called Meeting Minutes for September 10, 2019.

Attachments: Minutes 2019-Sep-10

The minutes were approved.

4. Approval of Bonds and Oaths.

Attachments: 19-09-011 OATHS AND BONDS RESOLUTION
OATHS OF DEPUTY CLERKS
OATHS OF DEPUTY SHERIFFS
NOTARY PUBLIC BONDS AND OATHS

The resolution was adopted.

5. Notaries to be Elected.

Attachments: Notaries to be Elected 2019-Sep-19

The notaries were approved.

6. Receiving of Reports (INFORMATION ONLY).

Attachments: Jail Facility Inspection Report 2019-Jul-18
Jail Facility Inspection Report 2019-Aug-15
Minutes of Animal Center Advisory Board Meeting 2019-May-23
Minutes of Budget Committee Meeting 2019-Aug-6
Minutes of Education Committee Meeting 2019-Jun-4
Minutes of Planning Commission Meeting 2019-Jul-25
Trustee Report July 2019
Trustee Report August 2019
BCSO Annual Financial Report FY2018-19
Clerk-n-Master Annual Financial Report FY2018-19
VFD Annual Financial Report for Friendsville Volunteer Fire Department, Inc

The reports were received and filed.

7. August 2019 Financial Reports (INFORMATION ONLY).

Attachments: August Expenses
August Revenues
US Bank Summary & Detail Reports

The reports were received and filed.

8. Grant application request - Highway $1,000,000.00 (Construction of Blount County Greenway Trail Phase 1 - 95% Federally Funded & 5% Locally Funded).

Attachments: BC Greenway Trail Ph 1 Construction - Multimodal Access Grant 10-15-19

The request was approved.

9. Grant application request - BCSO JAG Grant (INFORMATION ONLY).

Attachments: Grant Information Worksheet BCSO 2019-20 JAG Local Solicitation
JAGLocal19
Sheriff-memo

The request was approved.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Confirmation of Mayor Appointments.

a. Animal Center Advisory Board (1-Year Term) Reappointment of Commissioners Mike Akard, Dodd Crowe, Rick Carver, Jackie Hill and Tom Hood.

Attachments: Animal Center Advisory Board Mayor Recommendation

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

Yes: 16 - Anderson, Bennett, Bowers, Bright, Caylor, French, Hammontree, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

No: 0

Abstain: 5 - Akard, Carver, Crowe, Hill, and Hood

b. Human Resources Committee (1-Year Term) Reappointment of Phyllis Crisp, Register of Deeds.

Attachments: HR Committee Mayor Recommendation

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

c. Information Technology Committee (1-Year Term) Reappointment of Clerk Gaye Hasty; Jimmy Cox, Highway Representative; and Trustee Scott Graves.

Attachments: IT Committee Mayor Recommendation

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

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

No: 0

Abstain: 0

2. Appointments by County Legislative Body.

a. Audit Committee (2-Year Term) 2 Citizens - Lee Gowan and Karen McKee.

Attachments: Resume Lee Gowan2019

Karen McKee 2019

A motion was made by Vice Chair Carver, seconded by Commissioner Webb, that the appointments 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

b. Board of Zoning Appeals (5-Year Term) Reappointment of Joe Everett.

Attachments: Recommendation BZA Reappointment - Joe Everett 2024

Joe Everett Resume

A motion was made by Commissioner Bowers, seconded by Commissioner Bright, 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

c. Education Committee (1-Year Term) Commissioners Akard, Bennett, Bowers, Bright, Crowe, Lawhorn, McCulley, Mikels, and Reagan.

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

Yes: 12 - Anderson, Carver, Caylor, French, Hammontree, Hill, Hood, Jopling, King, Robbins, Stinnett, and Webb

No: 0

Abstain: 9 - Akard, Bennett, Bowers, Bright, Crowe, Lawhorn, McCulley, Mikels, and Reagan

d. Human Resources Committee (1-Year Term) Commissioners Anderson, Carver, Crowe, Hammontree and Stinnett.

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

Yes: 16 - Akard, Bennett, Bowers, Bright, Caylor, French, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Webb

No: 0

Abstain: 5 - Anderson, Carver, Crowe, Hammontree, and Stinnett

e. Insurance Committee (1-Year Term) Commissioners Anderson, Carver, Crowe, Hammontree and Stinnett.

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

Yes: 17 - Akard, Bennett, Bowers, Bright, Carver, Caylor, French, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, and Webb

No: 0

Abstain: 4 - Anderson, Crowe, Hammontree, and Stinnett

f. Information Technology Committee (1-Year Term) Commissioners Carver, Hood and Jopling.

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

Yes: 18 - Akard, Anderson, Bennett, Bowers, Bright, Caylor, Crowe, French, Hammontree, Hill, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

No: 0

Abstain: 3 - Carver, Hood, and Jopling

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution No. 19-09-001, Budget Increase - Veterans' Treatment Court - $36,698.82 (Re-appropriation of unused grant funds from FY18-19).

Attachments: Resolution 19-09-001 Veterans' Treatment Court Re-appropriation

VTC Budget Amendment Request

VTC Memo

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

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

No: 0

Abstain: 0

2. Resolution No. 19-09-002, Budget Increase - Purchasing - $22,699.00 (Purchase of Copiers).

Attachments: Resolution 19-09-002 Purchasing - Increase for Copiers
Copiers Budget Amendment Request - Signed
MEMORANDUM - Re-Equipment 9.4.19
RJ Young Purchase Agreement

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

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

No: 0

Abstain: 0

3. Resolution No. 19-09-003, Budget Increase - Elections - $1,219,370.00 (Voting Equipment).

Attachments: Resolution 19-09-003 Voting Equipment
Election Budget Amendment Request - Signed
Memo to Randy Vineyard - Letter of Intent to Purchase new voting machines
June 14, 2019 Mtg Min
Purchasing Rec 6.13.19
Voting Equipment Presentation to Budget Comm
FINAL HARP and KnowInk Contracts RFP No. 2017-2489
Capital Outlay Prioritization Resolution-ADOPTED
Capital Outlay Prioritization Resolution-AMENDED

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

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

No: 1 - Hill

Abstain: 0

4. Resolution No. 19-09-004, Budget Increase - General Purpose School Fund - $41,000.00 (Fairview Elementary School Fence).

Attachments: Resolution 19-09-004 GPSF - FES Fence
FES Fence Budget Amendment Request
East Tennessee Fence Company Proposal
Loudon County Fence Quote - Fairview 72" fence
Loudon County Fence Quote - Fairview 84" fence

A motion was made by Commissioner Akard to amend the resolution to reflect the new bid at $26,551.00. The motion was seconded by Commissioner Hood. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Abstain: 0

5. Resolution No. 19-09-005, Budget Increase - General Purpose School Fund - $378,880.32 (SARA Communication Security Alert System).

Attachments: Resolution 19-09-005 GPSF - SARA Communication System
SARA Communication System Budget Amendment Request
Safe Schools Act of 1998 Proposed Budget
SARA Alert System Cost & Funding
Status Solutions Quote

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

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

No: 0

Abstain: 0

6. Resolution No. 19-09-006, Budget Increase - General Purpose School Fund - $85,000.00 (Heritage High School Turn Lane).

Attachments: Resolution 19-09-006 GPSF - HHS Turn Lane

HHS Turn Lane Budget Amendment Request

HHS Turn Lane Backup

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

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

No: 0

Abstain: 0

7. Resolution No. 19-09-008, A Resolution Amending Capital Outlay Priorities for FY 19-20.

Attachments: Capital Outlay Prioritization Resolution-AMENDED

Capital Outlay Prioritization Resolution-ADOPTED

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

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

No: 0

Abstain: 0

8. Resolution No. 19-09-012, A Resolution Naming the Bridge on River Road over Ellejoy Creek in Blount County, Tennessee, the Police Officer Kenny Moats Memorial Bridge.

Attachments: 19-09-011 RES Police Officer Kenny Moats Memorial Bridge

Police Officer Kenneth Ray Moats, Maryville Police Department, Tennessee

A motion was made by Commissioner Akard, 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: 21 - Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, McCulley, Mikels, Reagan, Robbins, Stinnett, and Webb

No: 0

Abstain: 0

9. Resolution No. 19-09-013, Resolution of the Blount County Legislative Body Adopting the Revised Blount County Hazard Mitigation Plan.

Attachments: 19-09-013 Hazard Mitigation Plan Resolution

Master Copy Blount Co. Hazard Mitigation Plan.2018.10.29.18 REV. 7.17.19

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

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

No: 0

Abstain: 0

10. Resolution No. 19-09-014, Resolution to Amend Resolution No. 04-08-008, Atmos Energy Corporation Franchise Agreement to Extend the Term for an Additional Twenty (20) Years.

Attachments: Resolution (Atmos Energy amendment to Franchise Agmt)

ATMOS Gas Res 04-08-008

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

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

No: 0

Abstain: 0

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

The Chairman declared the meeting adjourned. The Blount County Board of Commissioners meeting adjourned on September 19, 2019, at 8:00 p.m.

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	RES 19-369	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Approval of Bonds and Oaths.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	OATHS AND BONDS RESOLUTION Notary Public Bonds Oaths Oaths of Deputy Sheriffs				

Date	Ver.	Action By	Action	Result

Approval of Bonds and Oaths.

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RESOLUTION NO. 19-09-011

SPONSORED BY: Commissioners Ron French and Tom Stinnett

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

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

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 IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and
2. 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
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved____

Vetoed_____ _____ _____

County Mayor Date

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

DATE: NOVEMBER 21, 2019

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE BILL LEE GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:
New Total: 46 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
VICKI J GRAYSON	09-03-2019	RLI INSURANCE COMPANY
LYNNE M VERBOWSKI	09-03-2019	TENNESSEE NOTARY PUBLIC BONDI
NICK BRIGHT	09-04-2019	RLI INSURANCE COMPANY
ALISHA HULING	09-04-2019	AMERICAN BANKERS INSURANCE
BOB ANDERSON	09-05-2019	CINCINNATI INSURANCE COMPANY
SHEILA RENEA PRATT	09-05-2019	THE CINCINNATI INS. CO.
KALYNNZA RICHEY	09-06-2019	RLI INSURANCE COMPANY
KEITH FLETCHER	09-06-2019	RLI INSURANCE COMPANY
ROBIN R. PAYNE	09-06-2019	TRAVELERS CASUALTY AND SURETY
SHAWN SIEGEL	09-09-2019	NATIONWIDE MUTUAL INSURANCE
MICHELLE GLADSTONE	09-09-2019	WESTERN SURETY CO.
VICKI L ODUM	09-09-2019	RLI INS. CO.
JACKIE D TALLENT	09-09-2019	SURETY BONDING COMPANY
JUSTIN CHAMBERS	09-11-2019	CINCINNATI INSURANCE COMPANY
KRISTI YATES	09-11-2019	THE CINCINNATI INS. CO.
PAMELA C. GUIDER	09-11-2019	SURETY BONDING CO. OF AMERICA
TAMA BOLIN	09-13-2019	SURETY BONDING COMPANY OF AMER
LISA DIBENEDETTO	09-16-2019	TRAVELERS CASUALTY & SURETY CO
LADONNA KAY WALTMAN	09-17-2019	TRAVELERS CASUALTY &SURETY CO.
BRIAN K TUGGLE	09-17-2019	SURETY BONDING COMPANY OF AMER
MICHELLE HENDERSON	09-25-2019	WESTERN SURETY CO.
AARON JOSEPH DAVIS	09-25-2019	RLI INSURANCE COMPANY
KATHY BOWERS	10-07-2019	WESTERN SURETY CO.
NNEKA LOPEZ	10-07-2019	AUTO-OWNERS(MUTUAL) INS. CO.
SONYA SCHINDLER	10-07-2019	THE CINCINNATI INS. CO.
ROSEMARY JENNINGS	10-08-2019	WESTERN SURETY COMPANY
TREVA H. BEST	10-08-2019	RLI INSURANCE COMPANY
JILL HONCOOP	10-10-2019	WESTERN SURETY CO.
RANDALL MCBRIDE	10-11-2019	SURETY BONDING COMPANY OF AMER
MELANIE DAWN WATERS	10-11-2019	RLI INSURANCE CO.
JENNIFER SCHLECHT	10-11-2019	WESTERN SURETY COMPANY
DAVID M. BOYD	10-14-2019	WESTERN SURETY COMPANY
JENNIFER GRACE FRANTZEN	10-14-2019	WESTERN SURETY CO.
SHERRY A. LOWE	10-15-2019	SURETY BONDING CO. OF AMERICA
JERI G. WATTS	10-15-2019	SURETY BONDING CO. OF AMERICA
GERALD C RUSSELL	10-17-2019	THE CINCINNATI INSURANCE COMPA
EVELYN RADFORD	10-17-2019	AMERICAN BANKERS INS. CO. OF F
BRIAN HENSLEY	10-18-2019	SURETY BONDING COMPANY OF AMER
VALERIE HENSLEY	10-18-2019	SURETY BONDING COMPANY OF AMER
TERRY SOUTH	10-18-2019	THE OHIO CASUALTY INS. CO.
MISTI DEGROOT	10-22-2019	WESTERN SURETY COMPANY
CAROL B. COCHRAN	10-22-2019	OLD REPUBLIC SURETY COMPANY
YOLANDA LEVESQUE	10-23-2019	WESTERN SURETY COMPANY
ANTHONY L. TAYLOR	10-24-2019	RLI INSURANCE CO.
CALEB B. FOLEY	10-25-2019	U.S. SPECIALTY INSURANCE CO.
KATHY BACH	10-28-2019	STATE FARM FIRE & CASUALTY CO.

REPORT FROM THE OFFICE OF THE COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

OATHS OF DEPUTY SHERIFFS

NOVEMBER 21, 2019

DEPUTY	DATE OF OATH
PETE SCHLEGEL	09/05/2019
LEE ANTHONY	09/23/2019
DONALD CARROLL	09/23/2019
KAYLA CLINE	09/23/2019
JOSE ANTONIO VALADEZ	09/23/2019
MEGAN WARE	09/23/2019
CORBIN R. SMITH	10/21/2019
CIERRA RHIANNON SACHSE	10/21/2019

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	19-319	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Notaries to be Elected.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Notaries to be Elected 2019-Nov-21				

Date	Ver.	Action By	Action	Result

Notaries to be Elected.

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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 November 21,2019

WHITNEY AMBURN
PEARCE BAKER
MARY ELIZABETH BARBEE
BRENDA BREWSTER
RITA FAYE BRODERICK
TABITHA ANN CARVER
DARLENE W. COFFEY
MELISSA ANN CURETON
OLIVIA KATHERINE DILLING
BRENT LEE DOTSON
PAUL DOWNEY
RHONDA L ELKINS
GILLIAN T FALL
CAITLIN C. FLEMING
BRANDON H. GADDIS
ANGELA GOEGLEIN
CALISTA GOODLEY
COURTNEY GOSS
LOU ANN HACKNEY
SAMANTHA MARIE HENSEL
WAWANA L HILL
ARCHIE H HOPKINS
JENNIFER LEAH HUMPHREYS
DAWN M IRWIN
BILLIE R JONES
TANNER SHEA JONES
DEBORAH JANE JUSTICE
CONNIE F KELLEY
DOROTHY JANE KEMP
KATIE BRANHAM KERR
CONNIE LYNN LANE
JENNIFER LARUE
APRIL DEIDRA NICOLE LAW
ANGELA F LEE
NATOSHA MARIE LINKE
KELLY LOVE MANNING
CHRISTA HUMPHREY MCGEE
JENNIFER LYNN MILES
SAIJ MILLER-WILDSMITH
KIMBERLY MILLS
MELICIA HOPE MILLSAPS
JAMES ALEXANDER MINTON
JOSEPH HARPER MITCHELL
JILLIAN K NATION
RICHARD JAY PLAGA
JENNY POOLE
DELBERT C POULOPOULOS
FRANCES L. E. PRINCE
CARLA J RAFFERTY
DEANA RENEE REED
MARY MILLER RICE
MARIA C. RIVERA
MELISSA JUNE ROBINSON
APRIL ROMINES
JULIA SPANNAUS
MARJORIE A. SUCZYNSKI
CHARLENE A TEFFETELLER
PAMELA TIPTON
MELONEY WALKER
SUSAN L WEEKS
BRANDY WILLIAMS
JENNIFER WILSON

Legislation Details (With Text)

File #:	19-320	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Receiving of Reports (INFORMATION ONLY).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	JailFacilityInspectionReport Sept. 16, 2019 Minutes of Audit Committee 2019-Mar-21 Minutes of BZA 2019-Mar-7 Minutes of BZA 2019-May-2 Minutes of BZA 2019-Sep-5 Minutes of Budget Committee Meeting 2019-Aug-15 Minutes of Budget Committee Meeting 2019-Sep-10 Minutes of CARES Committee 2019-Aug-6 Minutes of Education Committee 2019-Oct-1 Minutes of Education Committee 2019-Sep-3 Minutes of IT Committee 2019-Mar-19 Minutes of Planning Commission 2019-Aug-22 Minutes of Planning Commission 2019-Sep-26 Record Requests July - Sept. 2019 Perishables Report -September 2019 Trustee Report September 2019 Trustee Report for October 2019 Greenback VFD Annual Financial Report 2019 Greenback VFD Annual Financial Statements				

Date	Ver.	Action By	Action	Result

Receiving of Reports (INFORMATION ONLY).

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Facility Inspection Report
Blount County Correctional Facility

Date: Sept. 16, 2019 Members present Sharon Hannum, James Ferguson, Keith Brock
Time: 4:00 p.m. Members absent:
Others present: Lt. Chuck Ford

Population: total: 655 Male: 515 Female: 140 Male: 78.6% Female: 21.4%

Public Lobby: Excellent

Public Hallways: Clean

***Administrative Office Area:** Clean and orderly, except water stained ceiling tile in all of the offices.

Intake: The common area is in good condition except new shipments of slides and uniforms have been delivered and not placed into inventory yet. Primary bathroom is clean except trash needs to be removed. Evidence of previous water leak in the ceiling tile in hall leading to shower area in many places.
Showers: Showers are dirty, shower curtains need to be cleaned or replaced, soap wrappers on the floor.
Cell #1 – Cell is occupied by 15 females not yet dressed out. There is quite a bit of trash on the floor and the empty food trays were all over rather than stacked for pickup. **Cell #2** – This cell is occupied by 7 males dressed in stripes and being housed. The commode has a water leak at the base. Most of the floor space is used as sleeping space. **Cell #3** – Is occupied by 8 males not yet dressed out in uniforms and still being processed. Cell is clean. **Cell #4 -** This cell is occupied by 11 males that are still being processed and not yet in uniform. This cell has no noted issues. **Cell #5** is the Garage/SALY Port area has been pressure washed and is clean. No cars are being washed at this time. **Cell #6** – (Drunk Tank) This cell is empty and has been cleaned and sanitized. **Fingerprint Area –** Floor is dirty, and 1 female inmate was being processed in at the time of this visit. 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** is occupied by 1 male not yet in uniform. Cell is clean. **Cell #9 –** Occupied by 1 male who is on suicide watch. The cell is dirty with trash on the floor, food that appears to have been crumbled and thrown all around the cell and on the floor. **Cell #10** – This cell is occupied by 2 females from Medical, other than having tissue on the ceiling vents it is clean. The Interview room is in use by 2 inmates for an attorney visit but appears to be clean.
Total number of inmates in Intake at time of visit - 47

Medical:
Exam #1 – Floor dirty, sink and counter top dirty, several oxygen tanks stored in it.
Exam #2 – Floor is dirty
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 and the entire floor is covered by paper that has been pushed out underneath the door of M-3.
M-3 – Occupied by 1 male who has to be isolated due to his mental condition. This inmate is in need of comprehensive care and has been here numerous times. This particular cell is extremely cold.
M-4 – Occupied by 2 male inmates and is clean except for tissue on light cover. Concrete floor has rough spots and needs to be repaired and painted.
M-5 – Occupied by 1 inmate, the cell is clean except for tissue on the vents. *The floor is rough and needs to be sanded or a grinder used to smooth out the rough places and patch with new epoxy flooring.

M-6 – Occupied by 1 female (mental watch) and has some trash on the floor and needs to be swept but has no other noted issues.
M-7 – Occupied by 2 males, no housekeeping issues noted. The vinyl baseboard is broken/torn off in places and should be replaced when overcrowding allows.
M-8 – Occupied by 5 male inmates. There is trash on the floor, the sink has no faucet handles and no hot water. The sink also leaks at the "u" and a washcloth has been placed under it to absorb the water.
M-9 – Occupied by 5 male inmates, floor needs to be swept and mopped, there is tissue on the light cover and ceiling air vents.
M-10 – Occupied by 5 female inmates, no housekeeping issues noted.
M-11 – Case Management worker's office locked.
M-12 – Office for the Medical Nurse/Supervisor and Psych Nurse is clean.
M-17 – Dental Office - locked.
M-18 – Laboratory – Locked

Shower – Clean

Halls- *Cleaning and trash removal occurs during the night shift by pod workers. Floors need to be mopped and sanitized.
*Inmate Jason Holt M-5 reported that his one hour out has been occurring around 2:00 a.m. which does not allow for phone calls to family or attorneys.
*Inmate Thomas Townsend reported that he does not feel safe in Blount County due to an attack on his person by two inmates several days prior. He requests an audience with District Attorney Ryan Desmond to inquire about being transferred to Knox County until his trial where there is a current hold on him. He further stated that his mouth has been wired shut and he needs more nourishment due to the fact that he can only have blended or liquified food. This is being addressed by Medical.

There are 25 inmates housed in medical at the time of this visit.

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

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

Property Room: Mold/Mildew noted on pipe insulation in the ceiling. Room very organized but there were some new uniforms that had not yet been shelved.

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-2 _Clean - (Female Pod)_____
C-3 – Water stained ceiling tiles, otherwise clean C-4- Towels on rails but otherwise clean_____
C-5 – Sled beds on floor, towels on rails_____ C-6 – ¼ of Ceiling tile has apparent water damage__
C-7 – Trash on floor, empty food trays, red zone needs painting, inmate broke a sprinkler head causing _ Major water damage. ¼ of the ceiling tile was damaged and fell through. New tile not yet installed.
Multipurpose Room: Clean_____
CRC Classroom: Floors need to be swept, but otherwise clean.

Recreation Yard: _Writing on the walls and door, commode has been completely destroyed and needs be removed and replaced, 3 flood lamps are burned out and need to be replaced.

***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. There has been no recent rain events.**
***Pod Hallways – Clean**
***Food tray openings are a continual challenge to keep clean and need to be pressure washed**
***All cells are crowded necessitating the use of sleds on the floors**
***Red zone areas in every cell 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/waterproof exterior walls, seal and caulk windows, evaluate foundation for water intrusion, roof replacement.

D-Pod: Hallways – No issues noted_____

D-1: Trash on floor, water damaged ceiling tile, Towels on rails, shower is dirty. _____

D-2: Housekeeping is good_____

D-3: Trash on floor & Ceiling tile water damaged

D-4: Trash on floor, commode in common area leaking at the base_____

D-5: Trash on floor_____

D-6: Ceiling tile water stained_____

D-7: (Recovery classroom) – Clean ____

Multipurpose Room: Needs to be vacuumed, ceiling air vent looks rusted and ceiling tile around it has black substance of some kind

D-11: Recreation Yard – Clean _____

*D**1 has what appears to be mold or mildew around windows.**
***All cells need to have red zones painted**
***COMMON COMPLAINTS: Too crowded, not enough food to eat, black mold is evident.**
COST ESTIMATES FOR WATER INTRUSION ISSUES IS IN PROCESS.

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

STATISTICS – Judicial Status
(TDOC) State Department of Corrections: **151** (32 Females, 119 Males)
Federal Inmates: **115 (1** female, 114 males)
Pretrial Felon: **163** (Females 36, Males 127)
Pretrial Misdemeanant: **139** (46 Females, 93 Males)
Sentenced Felon**: 17** (5 Females, 12 Males)
Sentenced Misdemeanant: **52** (20 Females, 32 Males)
House Other Agency**: 18** (0 Female, 18 Males)
No Booking Type: 0
Total: **655**

	Present	Capacity	%Full
Females:	140	64	218.75%
Males:	515	286	180.07%

Sex Offenders
Females: 2
Males: 53
Total: 55

Security Class
Minimum: 189
Medium: 373
Maximum: 70
Unclassified: 23

Repeat Offenders *No data

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Audit Committee

Jared Anderson, Commissioner
Tim Eichhorn, Committee Member
Ron French, Commissioner
Lee Gowan - Chair
Amy Paganelli - Vice Chair

Thursday, March 21, 2019 **5:00 PM** **Blount County Courthouse, Room 430**

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Audit Committee was held on Thursday, March 21, 2019, at 5:00 p.m., in the Blount County Courthouse of Maryville, Tennessee. Audit Committee Chairman Lee Gowan called the meeting to order. An electronic roll call was taken by Blount County Clerk Gaye Hasty. There were 4 present and 1 absent. The Chairman declared that a quorum did exist. The following proceedings were held, to wit:

Present 4 - Chairperson Lee Gowan, Vice Chair Amy Paganelli, Commissioner Ron French, and Committee Member Tim Eichhorn

Absent 1 - Commissioner Jared Anderson

A. SETTING OF AGENDA.

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

Yes: 4 - Chairperson Gowan, Vice Chair Paganelli, Commissioner French, and Committee Member Eichhorn

No: 0

Absent: 1 - Commissioner Anderson

Abstain: 0

B. APPROVAL OF MINUTES.

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

Yes: 4 - Chairperson Gowan, Vice Chair Paganelli, Commissioner French, and Committee Member Eichhorn

No: 0

Absent: 1 - Commissioner Anderson

Abstain: 0

1. Audit Committee Meeting Minutes for February 21, 2019.

Attachments: Audit Committee Minutes 2019-Feb-21

C. PUBLIC INPUT ON ITEMS ON AGENDA.

D. NEW BUSINESS.

1. Review of the Blount County Government Audit.

Mr. Mark Treece from the Tennessee Comptroller of the Treasury reported that the County had no audit findings for a fourth consecutive year. Full audit reports are available on the Comptroller's website. There was no action taken.

2. Setting of the Next Meeting.

There was no action taken.

E. ADJOURNMENT.

The Chairman declared the Audit Committee meeting to be adjourned at 5:14 p.m. on Thursday, March 21, 2019.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Zoning Appeals

Thursday, March 7, 2019 | **6:00 PM** | **Blount County Courthouse, Room 430**

I. Roll Call

Present 5 - Board Member Brian King, Vice Chair Bruce Damrow, Board Member Joe Everett, Chairperson Larry Chesney, and Board Member Stanley Headrick

II. Approval of Minutes.

A motion was made by Board Member Damrow, seconded by Board Member Everett, that the minutes be approved as submitted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Board Member King, Vice Chair Damrow, Board Member Everett, Chairperson Chesney, and Board Member Headrick

No: 0

Abstain: 0

Draft - November 1, 2018 Minutes (December 2018, January and February 2019 Meetings were cancelled due to lack of business items.)

Attachments: BZA minutes 11-1-2018

III. Variance Request- None

IV. Special Exceptions

1. Request to operate Mother's Support Home by RIO Revolution Church at 3917 Miser Station Road, Louisville (Map 044 Parcel 044.00)

Attachments: Special Exception - Rio Church-3917 Miser Station Rd

A motion was made by Board Member Damrow, seconded by Board Member King, that the special exception for Mother's Support Home at 3917 Miser Station Road, Louisville, be approved as it met the requirements found in Section 11.5.F, subject to the issuance of all applicable State and County permits, limited to a maximum number of 16 people, and lights out at 10:30 PM. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Board Member King, Vice Chair Damrow, Board Member Everett, Chairperson Chesney, and Board Member Headrick

No: 0

Abstain: 0

2. Storage Facility by Eric Barton at 235 S. Old Glory Road, Maryville (Map 056 Parcel 045.02)

Attachments: Special Exception - 235 S Old Glory Rd

A motion was made by Board Member Everett, seconded by Board Member Damrow, that the special exception for storage use at 235 S. Old Glory Road, Maryville, be approved as it met the requirements of Section 11.5, subject to the issuance of all applicable permits, and a re-plat of the two parcels to combine the two lots. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 5 - Board Member King, Vice Chair Damrow, Board Member Everett, Chairperson Chesney, and Board Member Headrick

No: 0

Abstain: 0

V. Appeals - None

VI. Other Business

VII. Adjorn

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Zoning Appeals

Thursday, May 2, 2019 | **6:00 PM** | **Blount County Courthouse, Room 430**

I. Call to Order

II. Roll Call

Present 4 - Vice Chair Bruce Damrow, Board Member Joe Everett, Chairperson Larry Chesney, and Board Member Stanley Headrick

Absent 1 - Board Member Brian King

III. Approval of Minutes

A motion was made by Vice Chair Damrow, seconded by Board Member Everett, that the March 7, 2019, minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Vice Chair Damrow, Board Member Everett, Chairperson Chesney, and Board Member Headrick

No: 0

Absent: 1 - Board Member King

Abstain: 0

IV. Variance Request: None

V. Special Exceptions

1. Special Exception Use Request for storage facility at 2920 and 2924 E. Lamar Alexander Pkwy, Maryville (Map 059 Parcels 036.01 and 036.02).

Attachments: Special Exception - 2920 2924 E Lamar Alex Pkwy

A motion was made by Vice Chair Damrow, seconded by Board Member Headrick, that the special exception for storage facility at 2920 and 2924 E. Lamar Alexander Pkwy be approved as it met the requirements found in Section 11.5 subject to the issuance of all applicable permits and a replat to combine the two parcels. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Vice Chair Damrow, Board Member Everett, Chairperson Chesney, and Board Member Headrick

No: 0

Absent: 1 - Board Member King

Abstain: 0

VI. Appeals: None

VII. Other Business

VIII. Adjournment

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Board of Zoning Appeals

Thursday, September 5, 2019 | **6:00 PM** | **Blount County Courthouse, Room 430**

I. Call To Order

II. Roll Call

Present 3 - Board Member Brian King, Chairperson Larry Chesney, and Board Member Stanley Headrick

Absent 1 - Vice Chair Bruce Damrow

III. Approval of Minutes.

A motion was made by Board Member King, seconded by Board Member Headrick, that the May 2, 2019, BZA minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 3 - Board Member King, Chairperson Chesney, and Board Member Headrick

No: 0

Abstain: 0

Draft - May 2, 2019, Minutes (June, July, and August meetings cancelled due to lack of business items.)

IV. Variance Request:

1. Request for relief from front and side setback requirements of 9.1.G.1 and 9.1.G.3 by Scott and Lara Campen at 5033 Riversedge Road.

Attachments: Variance Request - 5033 Riversedge Rd

A motion was made by Board Member King, seconded by Board Member Headrick, that the variance request to front and side setback requirements for 5033 Riversedge Road be approved as it met the requirements for Section 11.6.F. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 3 - Board Member King, Chairperson Chesney, and Board Member Headrick

No: 0

Abstain: 0

V. Special Exceptions: None

VI. Appeals: None

VII. Other Business

VIII. Adjournment

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

Thursday, August 15, 2019 | **6:00 PM** | **Blount County Courthouse, Room 430**

Special Called

A. CALL TO ORDER / 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. READING OF SPECIAL CALLED

1. MEETING NOTICE

Attachments: CARES-BUDGET-COMMISSION SPECIAL CALLED MEETING NOTICE

D. DISCUSSION / POSSIBLE ACTION

1. Resolution No. 19-08-010, A Resolution from the Cares Committee to the Commission to Adopt the Mayor's Recommendation to Address Jail Overcrowding and the Transition Center.

Attachments: Resolution 19-08-010 CARES Committee Recommendation

August 6, 2019 Special Called CARES Committee Meeting Minutes

A motion was made by Commissioner Anderson, seconded by Committee Member Hannum, that the Resolution be forwarded to full commission for Special Called meeting August 20, 2019. 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. Property acquisition and all associated costs

Attachments: Russell Contract
Closing Cost Notes
Appraisal summary

A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that 1a and 1c be combined into one resolution and forwarded to full commission for Special Called meeting August 20, 2019. 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

b. Professional fees to assess space needs for jail beds and programming

Attachments: MBI contract

A motion was made by Committee Member Hannum, seconded by Commissioner Stinnett, that a Resolution for this appropriation be forwarded to full commission for Special Called meeting August 20, 2019. 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

c. Professional fees to assess road extension costs to access property

Attachments: Memo for Road Extension

Refer to 1a above.

E. ADJOURNMENT

6:10 PM

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

Tuesday, September 10, 2019 **5:00 PM** **Blount County Courthouse, Room 430**

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

D. APPROVAL OF MINUTES

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

1. August 6, 2019 Minutes

Attachments: August 6, 2019 Minutes

E. FINANCE - TRANSFERS, INCREASES, DECREASES

1. Resolution No. 19-09-001, Budget Increase - Veterans' Treatment Court - $36,698.82 (Re-appropriation of unused grant funds from FY18-19).

Attachments: Resolution 19-09-001 Veterans' Treatment Court Re-appropriation
VTC Budget Amendment Request
VTC Memo

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

2. Resolution No. 19-09-002, Budget Increase - Purchasing - $22,699.00 (Purchase of Copiers).

Attachments: Resolution 19-09-002 Purchasing - Increase for Copiers
Copiers Budget Amendment Request - Signed
MEMORANDUM - Re-Equipment 9.4.19
RJ Young Purchase Agreement

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

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

No: 0

Abstain: 0

3. Resolution No. 19-09-004, Budget Increase - General Purpose School Fund - $41,000.00 (Fairview Elementary School Fence).

Attachments: Resolution 19-09-004 GPSF - FES Fence
FES Fence Budget Amendment Request
East Tennessee Fence Company Proposal

A motion was made by Committee Member Hannum, 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

4. Resolution No. 19-09-005, Budget Increase - General Purpose School Fund - $378,880.32 (SARA Communication Security Alert System).

Attachments: Resolution 19-09-005 GPSF - SARA Communication System

SARA Communication System Budget Amendment Request

Safe Schools Act of 1998 Proposed Budget

SARA Alert System Cost & Funding

Status Solutions Quote

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

5. Resolution No. 19-09-006, Budget Increase - General Purpose School Fund - $85,000.00 (Heritage High School Turn Lane).

Attachments: Resolution 19-09-006 GPSF - HHS Turn Lane

HHS Turn Lane Budget Amendment Request

HHS Turn Lane Backup

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

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

No: 0

Abstain: 0

6. Resolution 19-09-007 General Purpose School Fund - $1,000,000.00 (Athletic Fieldhouses at Heritage and William Blount High Schools)

Attachments: Fieldhouse Floor Plans

HS Fieldhouses Budget Amendment Request

PCR Quote

Resolution 19-09-007 GPSF - HS Fieldhouses

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

Yes: 1 - Commissioner Stinnett

No: 4 - Commissioner Anderson, Commissioner Caylor, Committee Member Hannum, and Chairperson Mitchell

Abstain: 0

7. Resolution No. 19-09-003, Budget Increase - Elections - $1,219,370.00 (Voting Equipment).

Attachments: Resolution 19-09-003 Voting Equipment

Election Budget Amendment Request - Signed

Memo to Randy Vineyard - Letter of Intent to Purchase new voting machines

June 14, 2019 Mtg Min

Purchasing Rec 6.13.19

Voting Equipment Presentation to Budget Comm

FINAL HARP and KnowInk Contracts RFP No. 2017-2489

Capital Outlay Prioritization Resolution-ADOPTED

Capital Outlay Prioritization Resolution-AMENDED

A motion was made by Commissioner Stinnett, seconded by Committee Member Hannum, 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. Resolution No. 19-09-008, A Resolution Amending Capital Outlay Priorities for FY 19-20.

Attachments: Capital Outlay Prioritization Resolution-AMENDED

Capital Outlay Prioritization Resolution-ADOPTED

A motion was made by Commissioner Stinnett, 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

2. Grant application request - Highway $1,000,000.00 (Construction of Blount County Greenway Trail Phase 1 - 95% Federally Funded & 5% Locally Funded).

Attachments: BC Greenway Trail Ph 1 Construction - Multimodal Access Grant 10-15-19

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

3. Grant application request - BCSO JAG Grant (INFORMATION ONLY).

Attachments: Grant Information Worksheet BCSO 2019-20 JAG Local Solicitation

JAGLocal19

Sheriff-memo

4. Discussion regarding date and time of October 2019 Budget Comittee Meeting

After some discussion, the Chairman declared that the Budget Committee would meet on October 3, 2019, at 5:00 p.m. instead of October 8, 2019.

G. FINANCIAL REPORTS (INFORMATION ONLY)

1. August 2019 Financial Reports (INFORMATION ONLY).

Attachments: August Expenses
August Revenues
US Bank Summary & Detail Reports

H. ADJOURNMENT

5:55 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

Tuesday, August 6, 2019 | **5:45 PM** | **Blount County Courthouse, Room 430**

Special Called

A. CALL TO ORDER / ROLL CALL

Rollcall

Present 9 - Committee Member Dave Bennett, Commissioner Robbie Bennett, Judge William R. Brewer, Vice Chair Richard Carver, Committee Member Thomas Cole, Chief Deputy Jeff French, Judge Tammy Harrington, Commissioner Jackie Hill, and Commissioner Tom Stinnett

Absent 3 - Deputy Chief Chris Cantrell, Committee Member Tammy Lynn, and Chairperson Jerry Vagnier

B. EMERGENCY ANNOUNCEMENT

C. READING OF SPECIAL CALLED

1. MEETING NOTICE

Title: MEETING NOTICE

D. DISCUSSION / POSSIBLE ACTION ON MAYOR'S REPORT AND RECOMMENDATION ON JULY 18, 2019

MAYOR'S REPORT AND RECOMMENDATION ON JULY 18, 2019

Title: MAYOR'S REPORT AND RECOMMENDATION ON JULY 18, 2019

A motion was made by Committee Member Cole, seconded by Committee Member Bennett, to adopt the Mayor's recommendation presented on July 18, 2019 and forward to the full commission, to include the appropriate action by the Budget Committee. These items would include 1) property acquisition and all associated costs, 2) professional fees to assess space needs for jail beds and programming, and 3) professional fees to assess road extension costs to access property. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Committee Member Bennett, Commissioner Bennett, Vice Chair Carver, Committee Member Cole, Chief Deputy French, Commissioner Hill, and Commissioner Stinnett

No: 0

Absent: 3 - Deputy Chief Cantrell, Committee Member Lynn, and Chairperson Vagnier

Abstain: 0

Did Not Vote: 2 - Judge Brewer, and Judge Harrington

E. ADJOURNMENT

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Tuesday, October 1, 2019 **12:00 PM** **Eagleton Middle School**
2610 Cinema Drive, Maryville, TN 37804

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Education Committee was held on Tuesday, October 1, 2019, at 12:06 p.m. at Eagleton Middle School in Maryville, Tennessee. Blount County Clerk Gaye Hasty called the meeting to order. The roll call was taken by the Clerk. There were 10 present and 1 absent. The Clerk declared that a quorum did exist. In addition to the Education Committee members, others present were: David Murrell - Assistant Director of Operations for Blount County Schools, Troy Logan - Blount County Schools Fiscal Administrator, Terry Baldwin - Blount County Schools Maintenance Foreman, and Amy Beth Miller of The Daily Times. The following proceedings were held, to wit:

Present 10 - Commissioner Mike Akard, Commissioner Robbie Bennett, Vice Chair Brad Bowers, Commissioner Nick Bright, Chairperson Dodd Crowe, Commissioner Joe McCulley, Commissioner Steve Mikels, Commissioner Dawn Reagan, School Representative Fred Goins, and School Representative Debbie Sudhoff

Absent 1 - Commissioner Staci Lawhorn

ELECTION OF EDUCATION COMMITTEE CHAIRPERSON

The Clerk opened the floor for nominations of the Education Committee Chairperson.

Commissioner Bennett nominated Dodd Crowe, seconded by Commissioner Bright. The Clerk asked if there were any other nominations.

A motion to cease nominations was made by Commissioner Bowers, seconded by Commissioner Akard. A voice vote was taken. The Clerk declared the motion to have passed, and nominations ceased.

A voice vote was taken to elect Commissioner Crowe as the Education Committee Chairman. The Clerk declared Dodd Crowe as Chairman of the Education Committee.

ELECTION OF EDUCATION COMMITTEE VICE CHAIRPERSON

The Clerk opened the floor for nominations of the Education Committee Vice Chairperson.

Commissioner Crowe nominated Brad Bowers, seconded by Commissioner Reagan. The Clerk asked if there were any other nominations.

A motion to cease nominations was made by Commissioner Akard, seconded by Commissioner Mikels. A voice vote was taken. The Clerk declared the motion to have passed, and nominations ceased.

A voice vote was taken to elect Commissioner Bowers as the Education Committee Vice Chairman. The Clerk declared Brad Bowers as Vice Chairman of the Education Committee.

The Clerk turned the meeting over to Chairman Crowe.

A. SETTING OF AGENDA.

With no objection, the Chairman revised the agenda to allow a presentation by the Principal of Eagleton Middle School.

A motion was made by Commissioner Reagan, seconded by Commissioner Bright, to set the agenda as revised. A voice vote was taken. The Chairman declared the motion to have passed.

B. APPROVAL OF MINUTES.

1. Education Committee Meeting Minutes for September 3, 2019.

Attachments: Minutes 2019-Sep-3

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

Presentation by the Eagleton Middle School Principal.

Mr. David Murrell introduced Principal Mark Dowlan. The Principal spoke of his background, and the school's history. He stated that as of that morning, student enrollment at Eagleton Middle was 377 (Hispanic 14.6%; African American 4.8%, Asian 0.5%, Hawaiian/Pacific Islander 0.2% and White 79.9%). He reported this was the second year that the entire school qualified for free/reduced lunches. He talked about the Crown Academy Program that began last year as an extended school program for struggling students that offers help with homework, mentoring and a meal; there are 90 students enrolled in the program. The school is working to partner with the Boys & Girls Club to expand the program. He also talked about the I-Ready Program, a tool used by the teachers that adapts classroom instruction to accommodate the individual student's needs. He highlighted some ongoing projects at the school, such as, Trout in the Classroom for 6th graders - the first batch of trout is scheduled to be released on December 6th at the KOA in Townsend; two science teachers collaborating with the University of Tennessee on mosquito research; a wetlands project with Soil Conservation and Keep Blount Beautiful; creating a walking path around the school campus; and a choral program to perform The Little Mermaid in the spring.

There was no action taken.

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was none.

D. REPORTS.

1. Maintenance/Construction Report.

Mr. Terry Baldwin gave a Maintenance and Construction report on various projects at the schools including: 277 work orders closed and 190 in-progress; installation of HVAC units at Friendsville and Fairview Elementary Schools; a serving line unit at Heritage Middle; and flooring at Montvale, Porter and Rockford Elementary Schools.

There was no action taken.

2. Financial Report.

Mr. Troy Logan did not have a financial report to give.

Commissioner Akard asked for an update of the Fund 177 projects. Mr. Logan reported that several HVAC units were being installed; and the $4 million High Schools Renovation Project - an architect is designing the science labs at Heritage, and the School Board will be considering a recommendation for Trane to conduct a no cost, energy efficiency study at William Blount. It was mentioned that Knox County Government and Schools utilized Trane to successfully conduct energy efficiency studies at their facilities.

There was no action taken.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Report from the Director of Schools.

Mr. Murrell gave a brief report on behalf of the Director of Schools, he mentioned the community high schools, such as Friendsville, turning 100 years old this year.

There was no action taken.

2. Blount County School Board.

School Board member, Debbie Sudhoff, informed the committee of a matching grant that the City of Friendsville received for sewer lines, and the Board intentions to pursue the option of Friendsville Elementary tapping into those sewer lines. Friendsville Elementary has a small, on-site sewer plant that requires periodic maintenance, etc., and utilizing the city's sewer lines would be very beneficial to the county by eliminating those maintenance costs.

There was no action taken.

3. Other.

There was none.

4. Discussion and Possible Action to Change the Education Committee Meeting Location and Time.

After some discussion, a motion was made by Vice Chair Bowers, seconded by Commissioner Bennett, that the item be postponed to next month's Education Committee meeting. A voice vote was taken. The Chairman declared the motion to have passed.

5. Next Meeting - November 5, 2019 - location to be announced.

After some discussion, the Chairman declared that the next Education Committee meeting on November 5th would be held at Mary Blount Elementary. Mr. Murrell to confirm this with the school.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was none.

H. ADJOURNMENT.

A motion was made by Vice Chair Bowers, seconded unanimously, that the meeting be adjourned. The Education Committee meeting adjourned at 1:09 p.m. on Tuesday, October 1, 2019.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Tuesday, September 3, 2019 | **12:00 PM** | **Blount County Courthouse, Room 433**

ROLL CALL

BE IT REMEMBERED, that a meeting of the Blount County Education Committee was held on Tuesday, September 3, 2019, at 12:00 PM in the Blount County Courthouse of Maryville, Tennessee. Education Committee Chairman Dodd Crowe called the meeting to order. The roll call was taken by the Chairman. There were 7 present and 4 absent. The Chairman declared there to be a quorum. In addition to the Education Committee members, others present were: Rob Britt - Director of Blount County Schools; Troy Logan - Fiscal Administrator; Terry Baldwin - Maintenance Foreman; Board of Education members Diane Bain, Bill Padget, and Jim Compton; County Commissioner Ron French; and Amy Beth Miller of The Daily Times. The following proceedings were held, to wit:

Present 7 - Commissioner Mike Akard, Vice Chair Brad Bowers, Chairperson Dodd Crowe, Commissioner Staci Lawhorn, Commissioner Steve Mikels, Commissioner Dawn Reagan, and School Representative Fred Goins

Absent 2 - Commissioner Joe McCulley, and School Representative Debbie Sudhoff

A. SETTING OF AGENDA.

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

B. APPROVAL OF MINUTES.

A motion was made by Commissioner Lawhorn, seconded by Vice Chair Bowers, that the minutes be approved. A voice vote was taken. The Chairman declared the motion to have passed.

1. Education Committee Meeting Minutes for April 30, 2019.

Attachments: MeetingMinutes2019-Apr-30

These minutes were approved.

2. Education Committee Meeting Minutes for June 4, 2019.

Attachments: MeetingMinutes29-Jul-2019-11-38-53

These minutes were approved.

C. PUBLIC INPUT ON ITEMS ON AGENDA.

There was none.

D. REPORTS.

1. Maintenance/Construction Report.

Mr. Terry Baldwin gave a Maintenance and Construction report on various projects at the schools that included: 364 work orders closed for August, and 177 in-progress; the finished the gym floors at William Blount High; the front fence replaced at Walland Elementary; HVAC units installed at Heritage High and Carpenters Middle; a new compressor at Carpenters Elementary; and the gym lights at Fairview Elementary were upgraded to LEDs.

There was no action taken.

2. Financial Report.

Mr. Troy Logan gave the Financial report. He reported the enrollment figure as of August 28 for K-12 (excluding pre-K) was 10,552; and noted that it changes daily. He reported that Central Office continues to work on compiling the information requested at the June 2019 Education Committee regarding the capacity of each school vs. enrollment numbers for each school. He reported that they are currently working on closing the books from last year, and that to date, things are running smoothly this year. In August 2019, the School Board approved two budget increases for use of School fund balance for: 1) $41,000 to fence around Fairview Elementary; and 2) $1 million for construction of two field houses at both high schools. Pending School Board approval is a request for $85,000 use of fund balance for a turn lane at the back entrance of Heritage High; and an increase for $378,880, which is a partial funding increase of a Safe Schools grant and fund balance ($208,000), to pay for a mass communications system called SARA that the Purchasing Department bid. SARA will be implemented at both high schools, Everett and the middle schools. SARA will integrate with 911, the Sheriff's Office, school teachers, etc. At Commissioner Akard's request, Mr. Logan will provide the ongoing costs (annual fees, licenses, etc.) associated for SARA.

There was no action taken.

E. UNFINISHED BUSINESS.

There was none.

F. NEW BUSINESS.

1. Report from the Director of Schools.

Director Rob Britt mentioned that this was the first meeting of the new school year. He stressed the need for school bus drivers. Over the summer they lost 4-6 drivers due to various reasons, and no substitute drivers are available.

Commissioner Akard inquired about the bus routing software that was discussed last year. Mr. Logan responded that the subject would be approached again this year.

Chairman Crowe inquired about the two field houses. Mr. Britt responded that the two football field houses would be about 4800-5200 sq.ft. each, and that other school athletic teams would also utilize the field houses. Mr. Britt stressed that the $1 million is from school fund balance, not fund 177; and the projects as disclosed for fund 177 remain unchanged - new HVACs at William Blount High, and renovate the science labs at Heritage High.

Commissioner Akard inquired about the academic test scores. Mr. Britt reported that the schools have achieved an "advancing" status, which is just under "exemplary". He reported there being five reward schools, all elementary, and three of which being first time reward schools. Mr. Britt offered to give a presentation to the committee of where each school finished academically.

There was no action taken.

2. Blount County School Board.

School Board member Fred Goins thanked the commissioners for the opportunity to be included on the Education Committee.

There was no action.

3. Other.

There was none.

4. Next Meeting - October 1, 2019 - location to be announced.

The Chairman mentioned a request that the Education Committee meetings be held in a central location, and at a different time. A smaller, less formal room would be better. A motion was made by Commissioner Reagan, seconded by Commissioner Akard, to discuss changing the meeting location and time. A voice vote was taken. The Chairman declared that it would be an item on next month's Education Committee agenda.

After some discussion, the Chairman declared that the next Education Committee meeting would be held at Mary Blount Elementary School on Tuesday, October 1, 2019, at 12 o'clock noon.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was none.

H. ADJOURNMENT.

A motion was made by Vice Chair Bowers, seconded unanimously, that the meeting be adjourned. The Chairman declared the Education Committee meeting to be adjourned at 1:15 PM on September 3, 2019.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Information Technology Committee

Mayor Ed Mitchell - Chair
Commissioner Rick Carver
Jimmy Cox, Highway Dept.
Scott Graves, Trustee
Keith Hackney, Sheriff's Office
Gaye Hasty, County Clerk
John Herron, School Dept.
Commissioner Tom Hood
Jane Jenkins, County IT Dept.
Commissioner Jeff Jopling

Tuesday, March 19, 2019 **5:00 PM** **Blount County Courthouse, Room 430**

ROLL CALL

Chairman Mitchell called the Information Technology Committee meeting to order. An electronic roll call was taken. Commissioner Carver arrived during the IT Modernization Program Update (item E.1). The following proceedings were held, to wit.

Present 6 - Gaye Hasty, Mayor Ed Mitchell, Scott Graves, Keith Hackney, Mike Cain, and Commissioner Tom Hood

Absent 4 - John Herron, Jimmy Cox, Commissioner Richard Carver, and Commissioner Jeff Jopling

A. SETTING OF AGENDA.

B. APPROVAL OF MINUTES.

1. Information Technology Committee Meeting Minutes of October 18, 2018.

Attachments: IT Committee Minutes 2018-Oct-18

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

C. PUBLIC INPUT ON ITEMS ON AGENDA.

D. UNFINISHED BUSINESS.

E. NEW BUSINESS.

Present 7 - Gaye Hasty, Mayor Ed Mitchell, Scott Graves, Keith Hackney, Mike Cain, Commissioner Richard Carver, and Commissioner Tom Hood

Absent 3 - John Herron, Jimmy Cox, and Commissioner Jeff Jopling

1. IT Modernization Program Update.

The Chairman called on AV to give an update on the modernization program.

A motion was made by Commissioner Carver, seconded by Gaye Hasty, that the presentation be forwarded to the Budget Committee. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Hasty, Mayor Mitchell, Graves, Hackney, Cain, Commissioner Carver, and Commissioner Hood

No: 0

Absent: 3 - Herron, Cox, and Commissioner Jopling

Abstain: 0

F. ADJOURNMENT.

A motion to adjourn was made. The Chairman declared the Information Technology Committee meeting to be adjourned at 6:23 p.m. on Tuesday, March 19, 2019.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Planning Commission

Thursday, August 22, 2019 | **5:30 PM** | **Blount County Courthouse, Room 430**

I. CALL TO ORDER: Chairman

II. ROLL CALL: Secretary

III. APPROVAL OF MINUTES:

A motion was made by Commissioner King, seconded by Commissioner Walker, that the July 25, 2019, Planning Commission meeting minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes:	9 -	Commissioner King, Commissioner Robbins, Commissioner Jopling, Commissioner Gamble, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker
No:	0	
Absent:	3 -	Commissioner Harrison, Commissioner Mikels, and Commissioner Webb
Abstain:	0	

IV. PUBLIC HEARINGS: None

V. PUBLIC INPUT ON ITEMS ON THE AGENDA.

No one spoke and the item was closed.

VI. SITE PLAN: None

VII. HEARINGS:

A. Concept Plans: None

B. Preliminary Plats - Major Subdivisions: None

C. Final Plats - Major Subdivisions:

1. Applewood Subdivision Lots 10-13 off of Montvale Road and Arthur Walker Road. 4 lots; 1 road frontage lot and 3 lots served exclusively off of an easement.

Attachments: C1 - Applewood Subdivision

Commissioner Webb arrived at the beginning of the discussion. A motion was made by Commissioner Walker, seconded by Commissioner King, that the final plat for Applewood Subdivision Lots 10-13 be approved subject to completion of outstanding items:

Outstanding items to be completed:

1. Completion of all on-site construction and final inspection.

2. Erosion controls must stay in place until vegetation is reestablished on all disturbed areas and on individual lots during home construction.

3. Property owner's association documentation for the maintenance of the common driveway.

4. Signature plats including electric, water and sanitary sewer 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: 10 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Gamble, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

No: 0

Absent: 2 - Commissioner Harrison, and Commissioner Mikels

Abstain: 0

2. Lydia's View Subdivision off of Murphy Road by Bob Hearon. 9 lots; 4 with county road frontage and 5 served exclusively off two common driveway easements and a drainage lot.

Attachments: C2 - Lydias View

A motion was made by Commissioner McClellan, seconded by Commissioner Hodge, that the final plat for Lydia's View Subdivision be approved subject to completion of the outstanding items:

Outstanding items to be completed:

1. Completion of all on-site construction and final inspection.

2. Erosion controls must stay in place until vegetation is reestablished on all disturbed areas and on individual lots during home construction.

3. Property owner's association documentation for the maintenance of the common driveway and ownership of detention lot.

4. Signature plats including electric and water 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: 10 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Gamble, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

No: 0

Absent: 2 - Commissioner Harrison, and Commissioner Mikels

Abstain: 0

3. Re-subdivision of lot 14R-3 Lindsey Estate off Lanier Road by Amburn Builders: 4 lots served by a common driveway easement.

Attachments: C3 - ReSD Lot 14R-3 Lindsey Estate

A motion was made by Commissioner King, seconded by Commissioner Walker, that the final plat for re-subdivision of Lot 14R-3 Lindsey Estate Report be approved subject to completion of outstanding items:

Outstanding items to be completed:

1. Completion of all on-site construction and final inspection.

2. Erosion controls must stay in place until vegetation is reestablished on all disturbed areas and on individual lots during home construction.

3. Property owner's association documentation for the maintenance of the common driveway.

4. Signature plats including electric and water 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: 10 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Gamble, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, Commissioner Stucky, and Commissioner Walker

No: 0

Absent: 2 - Commissioner Harrison, and Commissioner Mikels

Abstain: 0

4. Manor in the Foothills Renew Preliminary and Phase 1, Unit 1A Final Plat off of Best Road by Primos Land Company LLC: 16 lots served by a proposed new county road and a drainage lot with common area.

Attachments: C4 - Manor in the Foothills

A motion was made by Commissioner Walker, seconded by Commissioner Jopling, that the Manor in the Foothills renew preliminary, and Phase 1, Unit 1A, final plat, be approved subject to completion of outstanding items:

Phase 1, Unit 1A Final Plat:

Outstanding items to be completed:

1. Completion of all on-site improvements and site stabilization as listed in staff analysis and final inspection by staff.

2. Final certification (and as-builts) from project engineer for road and drainage facilities.

3. A Property Owner's Association shall be required for the storm drainage facilities and ownership of the common area/detention lot.

4. Signature plats including electric, water and sewer utilities certifications or a surety posted to each utility that electric, water and sewer is available to each lot.

5. $40.00 per lot platting fee.

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

Yes: 8 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Jopling, Commissioner Gamble, Commissioner Hodge, Commissioner Stucky, and Commissioner Walker

No: 0

Absent: 2 - Commissioner Harrison, and Commissioner Mikels

Abstain: 2 - Commissioner Tipton, and Commissioner McClellan

D. Preliminary and Final Plats - Major Subdivisions: None

E. Preliminary and Final Plats - Minor Subdivisions: None

VIII. MISCELLANEOUS ITEMS: None

IX. LONG RANGE PLANNING: None

1. Staff Reports: None

X. REPORTS OF OFFICERS AND COMMITTEES:

XI. UNFINISHED BUSINESS:

XII. OTHER NEW BUSINESS:

XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

No one spoke and the item was closed.

XIV. ADJOURNMENT.

Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Planning Commission

Thursday, September 26, 2019 | **5:30 PM** | **Blount County Courthouse, Room 430**

I. CALL TO ORDER: Chairman

II. ROLL CALL: Secretary

Present 7 - Commissioner Geneva Harrison, Commissioner Steve Mikels, Commissioner Jeff Jopling, Commissioner Darrell Tipton, Commissioner Tom Hodge, Commissioner Bruce McClellan, and Commissioner Ed Stucky

Absent 5 - Commissioner Scott King, Commissioner Brian Robbins, Commissioner Linda Webb, Commissioner Roy Gamble, and Commissioner Clifford Walker

III. APPROVAL OF MINUTES: August 22, 2019

A motion was made by Commissioner McClellan, seconded by Commissioner Joplin that the August 22, 2019, Planning Commission meeting minutes be approved. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Commissioner Harrison, Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 5 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

IV. PUBLIC HEARINGS: None

V. PUBLIC INPUT ON ITEMS ON THE AGENDA.

No one spoke and the item was closed.

VI. SITE PLAN:

1. South Blount Utility District Office Space and Storage Facility, 324 Partnership Pkwy.

Attachments: Site Plan 1 - 324 Partnership Pkwy - Bl Utility District Ofc Bldg

A motion was made by Commissioner Tipton, seconded by Commissioner Hodge, that the site plan for 324 Partnership Pkwy be approved subject to all applicable TDEC and County permits regarding stormwater, erosion, and grading. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 6 - Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 6 - Commissioner Harrison, Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

2. Commercial spec buildings, 712 William Blount Drive

Attachments: Site Plan 2 - 712 William Blount Dr

A motion was made by Commissioner Hodge, seconded by Commissioner Harrison, that the site plan for 712 William Blount Drive be approved subject to all applicable TDEC and County permits regarding stormwater, erosion, and grading. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Commissioner Harrison, Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 5 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

VII. HEARINGS:

A. Concept Plans: None

B. Preliminary Plats - Major Subdivisions:

1. Farm of the Smokies Lots 1 - 44 by SBL Investment Properties LLC off Nails Creek Road: 39 lots off of proposed new county roads, 3 off the existing road and 2 common area lots.

Attachments: B1 - Farm of the Smokies - Preliminary

A motion was made by Commissioner Harrison, seconded by Commissioner Hodge, that the preliminary plat for Farm of the Smokies, Lots 1-44, be approved subject to completion of outstanding items:

Outstanding Items to Be Completed:

1. All instructions in this staff analysis including the Developer Notice, utility information, SWPPP permit, revised engineering plans, preconstruction meeting and construction of all improvements including road, drainage and utilities.

2. The proposed Lots 1 and 42 shall have driveway access only off of the new road and not off of Nails Creek Road and lot 43 will have restricted driveway access and noted as such on the final plat. A sight distance easement shall be required on the final plat along Nails Creek Road.

3. Copy of Property Owner's Association 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: 7 - Commissioner Harrison, Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 5 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

2. Springview Subdivision Lots 1-16 by Charles Helton and Tim Ivens off South Springview Road: 16 lots, 9 off the existing road and 6 served off two common driveways with a detention area lot.

Attachments: B2 - Springview Subdivision - Preliminary

A motion was made by Commissioner Hodge, seconded by Commissioner McClellan, that the preliminary plat for Springview Subdivision, Lots 1-16, be approved subject to completion of outstanding items:

Outstanding Items to Be Completed:

1. All instructions in this staff analysis including the Developer Notice, utility information, SWPPP permit, revised engineering plans, preconstruction meeting and construction of all improvements including common driveways, drainage and utilities.

2. The proposed lot 4 - 7 shall have driveway access only off of the new common driveways and not off of South Springview Road and noted as such on the final plat.

3. Copy of Property Owner's Association 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: 7 - Commissioner Harrison, Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 5 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

C. Final Plats - Major Subdivisions:

1. Franklin Meadows by Sam Franklin & Son LLC off of Nine Mile Road: 30 lots off of proposed new county roads.

Attachments: C1 - Franklin Meadows - Final

A motion was made by Commissioner Jopling, seconded by Commissioner Hodge, that the final plat for Franklin Meadows be approved subject to completion of all outstanding items:

Outstanding items to be completed:

1. Completion of all drainage improvements and site stabilization as listed in staff analysis and final inspection by staff.

2. Final certification (and as-builts) from project engineer for road and drainage facilities.

3. A Property Owner's Association shall be required for the storm drainage facilities and the ownership of the detention lots.

4. Signature plats including electric and water certifications or a surety posted to each utility that electric and water is available to each lot.

5. $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 Harrison, Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 5 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

D. Preliminary and Final Plats - Major Subdivisions: None

E. Preliminary and Final Plats - Minor Subdivisions: None

VIII. MISCELLANEOUS ITEMS:

1. Election of Officers

A motion was made by Commissioner McClellan, seconded by Commissioner Harrison, for Ed Stucky - Chairman, Darrell Tipton - Vice Chairman, and Secretary - Thomas Lloyd and Doug Hancock. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 7 - Commissioner Harrison, Commissioner Mikels, Commissioner Jopling, Commissioner Tipton, Commissioner Hodge, Commissioner McClellan, and Commissioner Stucky

No: 0

Absent: 5 - Commissioner King, Commissioner Robbins, Commissioner Webb, Commissioner Gamble, and Commissioner Walker

Abstain: 0

IX. LONG RANGE PLANNING:

1. Staff Reports.

Superintendent Jeff Headrick noted that due to the holidays the November and December meetings will be combined. Once a date has been confirmed notification will be sent out.

X. REPORTS OF OFFICERS AND COMMITTEES:

XI. UNFINISHED BUSINESS:

XII. OTHER NEW BUSINESS:

XIII. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

No one spoke and the item was closed.

XIV. ADJOURNMENT.

Date Of Request	Name	Type of Record Requested	Date Complete
7/11/2019 4:26 PM	Robert M. Asbury, Esq.	Surveillance Video	7/23/2019 10:25 AM
7/30/2019 6:26 AM	Nicole Mason	Divorce papers	8/8/2019 4:08 PM
9/25/2019 10:20 AM	Megan Lunsford	Building Permits	9/25/2019 11:27 AM
8/1/2019 6:24 PM	Dekayla Wallace	Criminal	8/2/2019 7:47 AM
7/18/2019 10:42 PM	Sharon Carpenter	property records	7/19/2019 1:12 PM
7/17/2019 1:48 PM	David Boyd	video of preliminary hearing	7/17/2019 3:35 PM
7/9/2019 8:01 AM	Allison Throckmorton	Civil Court Judgement	7/9/2019 8:35 AM
7/1/2019 5:31 PM	Kathleen MacConnell	Home deed	7/3/2019 11:28 AM
5/15/2019 10:43 AM	Roger Kiger	Surveys and invoices	7/10/2019 8:36 AM
9/16/2019 12:35 PM	Heather M Killeen	Property deed history	9/16/2019 1:47 PM
9/17/2019 4:41 PM	Craig Wilmer	Septic System Drawing	9/18/2019 8:40 AM
8/21/2019 9:53 AM	Paul Urteaga	Copy of Survey	8/22/2019 8:09 AM
9/27/2019 11:26 AM	JANICE STREMPEL	marriage record	9/27/2019 2:12 PM
9/19/2019 11:42 AM	Megan Lunsford	Building Permits	9/25/2019 9:43 AM
9/9/2019 4:03 PM	Stephanie Jayne	PROBATE FILE	9/12/2019 8:12 AM
8/11/2019 11:58 AM	Richard R. Jenkins	Certified Divorce Decree	8/22/2019 10:48 AM
9/16/2019 1:08 PM	Yale Eugene Payne, Jr.	Birth Certificate	9/16/2019 1:36 PM
7/17/2019 1:39 PM	Kevin McNeill	Commissioner Records of Approva	7/26/2019 2:02 PM
9/9/2019 3:08 PM	J. Todd Foster	employee records	9/11/2019 9:54 AM
9/26/2019 3:52 PM	Christopher Thorn	Business License	9/30/2019 1:30 PM
7/17/2019 1:43 PM	Kaycee Russell	property	7/19/2019 11:05 AM
9/5/2019 4:46 PM	Stephanie Jayne	PROBATE FILE	9/12/2019 8:15 AM
7/1/2019 3:02 PM	Trent Vanderzee	Deed	7/3/2019 12:47 PM
8/2/2019 11:12 AM	Sherrie Edwards	Divorce	8/2/2019 1:21 PM
6/30/2019 3:31 PM	Carole Davis	Marriage licenses	7/1/2019 10:48 AM
7/11/2019 12:43 PM	Stephanie Jayne	DIVORCE PAPERS	7/19/2019 11:13 AM
9/9/2019 4:23 PM	Stephanie Jayne	PROBATE FILE	9/12/2019 8:14 AM
8/18/2019 1:01 AM	Christina Swayney	Birth/death	8/22/2019 8:58 AM
8/8/2019 11:59 AM	Heather Della Fave	Tax Records	8/8/2019 2:09 PM
8/7/2019 5:05 PM	J. Todd Foster	financial reports	8/16/2019 2:17 PM
7/3/2019 10:17 AM	Laura Spaeth	Property Line and right of way rec	7/3/2019 11:31 AM
8/6/2019 4:41 PM	Bridgette Perkey	Public arrest	8/7/2019 7:54 AM
7/7/2019 2:17 PM	Kristina R Curtis	Marriage Certificate	7/8/2019 4:23 PM
7/15/2019 7:24 PM	Jennifer Black	Birth certificate	7/16/2019 8:46 AM
7/2/2019 10:16 PM	Mary Ann Hill	Divorce	7/9/2019 7:56 AM
8/5/2019 2:47 PM	RICHARD CRAMER	Detainer Warrant	8/5/2019 3:42 PM
7/11/2019 6:07 PM	Emily Campbell	Charges	7/12/2019 7:56 AM
9/27/2019 9:23 PM	Crystal scharer	Criminal	9/30/2019 8:41 AM
7/12/2019 7:06 AM	Sue Davis	Divorce Paper	7/23/2019 10:24 AM
8/13/2019 12:47 PM	Sasha Combs	building permits	8/13/2019 2:04 PM
8/13/2019 3:00 PM	William stout	Court	8/13/2019 3:08 PM
8/1/2019 6:03 PM	Dekayla Wallace	Criminal record	8/2/2019 7:40 AM
7/10/2019 4:47 PM	Investigator Lawson	Criminal arrest records	7/11/2019 7:49 AM
9/5/2019 1:52 PM	Andrew Jones	n/a	9/11/2019 8:42 AM
8/31/2019 1:36 AM	Dana faye Richardson	Marriage	9/5/2019 3:11 PM
8/10/2019 6:57 PM	Jerri Britton	Utility permit	8/12/2019 9:57 AM

8/7/2019 11:07 AM	Susan Cass	Child custody/child support agreei	8/9/2019 8:17 AM
9/12/2019 3:18 PM	Heather Gentry	Trial Testimony	9/12/2019 3:47 PM
9/3/2019 3:26 PM	Donald R. Larson	Pleadings	9/4/2019 7:55 AM
9/2/2019 1:59 PM	Janet Knight	Police report of domestic threat a	9/3/2019 8:48 AM
8/21/2019 1:56 PM	Kimberly Orr	Civil	8/22/2019 8:59 AM
7/30/2019 12:46 PM	Chaundra Derks	Marriage Certificate	8/7/2019 4:17 PM
7/3/2019 4:38 PM	LIEN ONE INC	SPECIAL ASSESSMENT	7/5/2019 8:55 AM
9/18/2019 2:42 PM	Johnna Woody	911 recording for MVA	9/18/2019 3:51 PM
7/31/2019 10:02 PM	David Edgar Wells Jr	Child Court	8/1/2019 7:41 AM
9/10/2019 1:24 PM	J. Todd Foster	n/a	9/24/2019 8:35 AM
8/13/2019 9:27 AM	Brandi Reynolds	Birth, divorce	8/14/2019 2:05 PM
8/16/2019 12:06 PM	Leland Gamble	Septic layout	8/16/2019 2:06 PM
8/19/2019 11:11 PM	Maria Garland	Criminal	8/20/2019 7:42 AM
8/7/2019 1:12 PM	Laura O'Rourke	Septic Field Layout	8/13/2019 11:17 AM
7/29/2019 11:49 AM	Amber Scott	Records for Jason Yeagley Albright	7/29/2019 12:44 PM
9/10/2019 9:31 AM	Deborah Franklin	Certificant of Occupancy	9/11/2019 10:10 AM
8/16/2019 8:56 AM	JAMES JOHNSON	recorded security instrument	8/16/2019 2:27 PM
9/25/2019 6:19 AM	roy reneau	plat map	9/25/2019 10:54 AM
7/24/2019 12:13 PM	joe morris	recorded mortgage	7/24/2019 1:46 PM
7/19/2019 8:56 AM	Paul Brown	AUTO LIEN	7/22/2019 10:54 AM
9/12/2019 12:35 PM	J. Todd Foster	employee records	9/13/2019 4:00 PM
7/16/2019 6:36 PM		Public	7/22/2019 8:11 AM
6/26/2019 6:30 PM	Robert Wilson	Purged voter roll	7/1/2019 9:39 AM
8/20/2019 12:15 PM	lisa schmid	police report/accident report	8/20/2019 12:52 PM
7/8/2019 1:31 PM	Eric Morgan	Police Report	7/8/2019 1:39 PM
9/13/2019 8:15 PM	Aileen Salas	Delinquent Tax	9/16/2019 9:15 AM
7/30/2019 4:28 PM	Michelle Woodruff	septic distance	7/31/2019 8:36 AM
8/26/2019 11:48 AM	Valerie Cortes	Marriage and Divorce documents	8/30/2019 3:46 PM
9/2/2019 4:06 PM	Rick Sparks	marriage record	9/3/2019 9:09 AM
8/21/2019 10:00 AM	David Baumgardner	Records of Immunization	8/21/2019 10:48 AM
8/5/2019 8:50 AM	Anthony Barrett	Marriage license	8/12/2019 9:24 AM
9/9/2019 4:12 PM	Tammy Royall-Johnston	Deed and liens	9/11/2019 8:09 AM
9/13/2019 11:20 AM	Thomas Hamilton	Birth Record	9/13/2019 12:49 PM
7/23/2019 8:30 AM	Perry Flanagan	marriage	7/24/2019 7:48 AM
9/9/2019 4:10 PM	Jessica M Sisson	Public	9/10/2019 8:47 AM
8/8/2019 9:43 AM	Liz Bunker	Trustee for Estate	8/9/2019 8:16 AM
7/12/2019 2:46 PM	Drey Caplinger	Jail records	7/12/2019 3:03 PM
9/25/2019 6:14 AM	roy reneau	land plat map of property	9/25/2019 10:41 AM
7/15/2019 11:16 AM	Sean Baker	Marriage	7/19/2019 10:17 AM
7/25/2019 3:32 AM	Lauren Lurie	Marriage certificate /license	7/25/2019 3:45 PM
7/17/2019 1:19 PM	Margaret A Schweizer	divorce decree	7/17/2019 3:47 PM
8/5/2019 1:46 PM	Patrick Henry	permits	8/14/2019 1:08 PM
7/29/2019 7:59 PM	Waylon Cunningham	Invoices	8/20/2019 2:56 PM
8/3/2019 3:22 PM	Ryan Andersen	Blueprints	8/6/2019 8:50 AM
8/28/2019 2:33 PM	Frederic Coover	Chancery Court Settlement	9/12/2019 8:03 AM
7/26/2019 6:49 PM	Jonathan peel	Police report	7/29/2019 7:53 AM
7/23/2019 12:00 PM	Kevin McNeill	Jail Expeditures	7/23/2019 12:24 PM

8/29/2019 1:44 PM	Lesley Adams	septic permit and map	8/30/2019 4:00 PM
7/9/2019 3:20 PM	Andrew Jones	n/a	7/15/2019 10:17 AM
7/15/2019 2:44 PM	Diane Bresee	Quit Claim Deed for 418 Doc Nort	7/15/2019 3:49 PM
8/22/2019 10:38 AM	Florida State Prison - L. McC	Criminal - Arrest Report/Probable	8/22/2019 4:11 PM
8/22/2019 4:19 PM	Glen B. Rutherford, Attorney	Divorce Record	8/23/2019 9:03 AM
3/20/2019 8:04 AM	Roger Kiger	site plans,invoices,emails,etc.	7/10/2019 8:36 AM
7/7/2019 2:13 PM	Crystal McEntire	Divorce and order of protection	7/10/2019 8:37 AM
8/21/2019 10:38 AM	Chelsey Johnson	conservatorship documents	8/22/2019 10:27 AM
9/3/2019 10:42 AM	Courtney Goss	Judgement	9/3/2019 2:10 PM
7/15/2019 1:49 PM	Shannon Brown	Property/Deed History	7/15/2019 3:47 PM
9/3/2019 6:09 PM	Rick Sparks	Death certificate	9/4/2019 8:05 AM
9/11/2019 11:37 AM	Gary Wilson	Video Media and incident reports	9/12/2019 1:46 PM
7/18/2019 10:49 AM	Mark Lloyd	Historical land ownership records	7/19/2019 1:57 PM
8/2/2019 11:59 AM	Sherrie Edwards	Divorce	8/9/2019 8:17 AM
6/29/2019 7:38 AM	Robert Wilson	Purged voter roll	7/1/2019 10:45 AM
9/10/2019 1:07 PM	Robert Smith	SSDS certificate	9/10/2019 4:20 PM
7/8/2019 10:30 AM	Kelsey Low	Court records	7/8/2019 10:37 AM
9/29/2019 9:57 PM	vic nikkel	Property information	9/30/2019 2:58 PM
8/1/2019 11:05 PM	William Baldauf	Death Certificate	8/2/2019 7:50 AM
9/10/2019 7:22 PM	DANYELLE SMITH	judgement against home that is pa	9/11/2019 9:52 AM
8/14/2019 9:34 AM	Scott Douglas Wilson	septic permit	8/14/2019 12:40 PM
7/15/2019 3:38 PM	Devan Russell	Properties with Code Violations	7/17/2019 8:02 AM
8/14/2019 12:50 AM	Jonathan Fields	Radio Fleetmap for 800 MHz TACN	8/27/2019 2:01 PM
8/2/2019 10:48 AM	Kathy Watters	civil and criminal records	8/2/2019 1:29 PM
9/10/2019 4:55 PM	Andrew Jones	n/a	9/27/2019 2:57 PM
7/2/2019 7:19 PM	Michele Beaupre	Who owns property	7/3/2019 11:30 AM
8/12/2019 2:39 PM	Connie Paul	Property	8/19/2019 11:51 AM
8/22/2019 2:08 PM	Britney Grecco	Divorce Case File	8/27/2019 2:09 PM
7/18/2019 12:41 PM	Makiko Wholey	Criminal court records	7/18/2019 2:24 PM
7/17/2019 9:08 PM	Randall Taylor	Marriage Certificate	7/25/2019 4:10 PM
7/29/2019 2:15 PM	Shelby Harris	contracts	8/8/2019 2:09 PM
7/8/2019 7:12 AM	Melissa Moore	Divorce Decree	7/9/2019 8:06 AM
9/11/2019 9:17 AM	Wellpath	Inmate Medical Contract at Blount	9/16/2019 8:36 AM
7/23/2019 2:51 PM	Christie Cordova	Court Record	7/24/2019 7:50 AM
8/21/2019 1:59 PM	Kimberly Orr	Civil	8/22/2019 8:59 AM
9/2/2019 4:50 PM	Rick Sparks	marriage license	9/3/2019 9:07 AM
7/26/2019 2:37 PM	LARRY E SHELL	Divorce	7/29/2019 12:54 PM
7/29/2019 2:50 PM	Heather Blair	HELOC and MTG	8/6/2019 8:11 AM
8/30/2019 12:54 PM	Naomi Woods McConnell	Marriage license	9/5/2019 3:07 PM
9/23/2019 9:37 AM	Tammy Beavers	tax sales for blount county	9/26/2019 7:33 AM
8/7/2019 3:20 AM		Police records	8/7/2019 7:52 AM
7/29/2019 10:31 AM	angela lacey	septic tank/drain field	7/30/2019 8:40 AM
7/12/2019 4:05 PM	Glen B. Rutherford, Attorney	Final decree of divorce	7/22/2019 8:10 AM
7/14/2019 8:15 PM	Austin tipton	Owner of tiptons garage/ tiptons g	7/15/2019 9:11 AM
9/26/2019 3:33 PM	Gina Renee Blevins Creson	Marriage license	9/27/2019 12:56 PM
7/17/2019 7:34 AM	Matt Vick	Deeds	7/18/2019 1:40 PM
8/21/2019 12:31 PM	Nick Hooper	Building Permit	8/21/2019 2:07 PM

7/1/2019 11:41 AM	Jodi Arie Stende	Copies of public records that for E	7/2/2019 10:45 AM
8/19/2019 11:49 AM	Paula Taylor	arrest report and court record	8/19/2019 11:54 AM
7/23/2019 11:55 AM	Kevin McNeill	JAIL EXPENDITURES - FULL YEAR A	8/2/2019 3:29 PM
8/7/2019 12:58 PM	Diane Bresee	Appraised Property Value 2000	8/16/2019 4:17 PM
9/6/2019 2:37 PM	SANDRA LOVEDAY	divorce decreed	9/12/2019 8:08 AM
7/8/2019 2:46 PM	Mykalee Yeager	title search	7/15/2019 9:10 AM
9/4/2019 2:50 PM	Brittney Jackson	Foreclosure Deed	9/5/2019 4:01 PM
9/23/2019 3:55 PM	Westcor Land Title Ins	Real Property	9/25/2019 8:06 AM
7/12/2019 11:10 AM	Emily Campbell	Judgement	7/12/2019 1:29 PM
7/30/2019 1:09 PM	Michelle Woodruff	well and septic distance	7/30/2019 4:27 PM
9/16/2019 2:21 PM	Korey White	Real Estate	9/25/2019 8:07 AM
8/8/2019 12:04 PM	Heather Della Fave	Tax Records	8/16/2019 4:16 PM
7/27/2019 12:04 PM		Guardianship	7/29/2019 11:26 AM
7/8/2019 4:16 PM	Shelby Harris	n/a	7/9/2019 4:00 PM
7/29/2019 4:13 PM	Sherry Jarvis	Heloc documents for Heloc with Fi	7/31/2019 9:51 AM
9/17/2019 5:31 PM	Lloyd Mincy	divorce	9/26/2019 7:33 AM
8/16/2019 2:26 PM	Sharon Garner McCreight	marriage license	8/19/2019 1:35 PM
8/24/2019 6:59 PM	Julie Brown	deed	8/28/2019 2:51 PM
9/24/2019 11:06 AM	Denny Key	Birth Certificate	9/24/2019 2:04 PM
7/15/2019 3:34 PM	Devan Russell	Tax Delinquent Properties	7/29/2019 11:13 AM
7/1/2019 5:15 PM	Ralph L Hayes	Marriage Certificate	7/2/2019 9:17 AM
7/29/2019 7:59 AM	Candice Rodey	criminal records	7/29/2019 9:02 AM
9/5/2019 3:10 PM	Alan Bock	Closing Documents for 1629 Loch	9/6/2019 2:28 PM
8/10/2019 3:46 PM	Kevin Banks	lawsuit	8/12/2019 8:19 AM
8/1/2019 10:43 PM	April Mercer	lis penden	8/2/2019 8:51 AM
9/3/2019 11:17 PM	Justin N Taylor	marriage license	9/4/2019 8:27 AM
8/12/2019 11:34 AM	Jon Reynolds	Marriage Record	8/12/2019 12:10 PM
9/11/2019 9:49 AM	David Keeling	septic tank location on property	9/18/2019 9:12 AM
8/5/2019 5:32 PM	Samantha Andrews	Death	8/6/2019 8:10 AM
8/11/2019 3:42 PM	Susan Self	Plat Map	8/12/2019 11:57 AM
8/6/2019 6:00 PM	Laura Busbin/Wellpath	Copy of Inmate Healthcare Contra	8/16/2019 2:08 PM
9/3/2019 8:32 AM	Blake Carver	Septic Field line location	9/4/2019 8:52 AM
9/5/2019 6:45 PM	Kevin McNeill	Financial	9/10/2019 8:46 AM
8/25/2019 8:23 PM	Richard Anderson	Marriage license	8/27/2019 9:51 AM
7/22/2019 4:19 PM	Katherine Flanagan	Marriage Certificate	7/24/2019 7:47 AM
8/21/2019 10:16 PM	Candice Doyle	property title	8/22/2019 8:18 AM
7/1/2019 12:37 PM	Nathan Seymour	Septic tank location	7/2/2019 10:03 AM
6/28/2019 1:50 PM	Athena Diacos-Breazeale	Will	7/9/2019 8:01 AM
8/7/2019 3:23 PM	J. Todd Foster	n/a	8/20/2019 3:31 PM
9/17/2019 5:30 PM	Stanford Johnson	Eviction Notice	9/18/2019 7:31 AM
9/25/2019 11:11 AM	Tom Stinnett	staff schedules	9/26/2019 9:51 AM
8/26/2019 11:08 AM	Jim Sturdevan	Dog Attack	8/26/2019 4:13 PM
7/29/2019 2:17 PM	Shelby Harris	n/a	8/12/2019 9:47 AM
7/9/2019 10:57 AM	Neena Teaster	marriage and divorce record	7/18/2019 7:53 AM
8/18/2019 1:00 PM	Johnathan Griffin	Warrant	8/19/2019 8:25 AM
8/5/2019 10:05 AM	Stephanie Jayne	probate	8/8/2019 4:09 PM
9/5/2019 7:22 PM	Kevin McNeill	Financial	9/10/2019 8:47 AM

9/5/2019 1:45 PM	Andrew Jones	n/a	9/24/2019 2:00 PM
8/16/2019 10:08 AM	Ann Jansen	Criminal	8/16/2019 10:34 AM
7/4/2019 5:45 PM	GARY Stephen WHITEHEAD	Birth certificate	7/5/2019 9:11 AM
7/9/2019 11:55 AM	Cody Self	Septic Tank Map/Layout	7/9/2019 3:59 PM
7/29/2019 11:10 AM	Denise vaughan	Immunization	7/29/2019 11:24 AM
8/13/2019 4:24 PM	Michael Wingo	Living will	8/22/2019 11:14 AM
9/9/2019 7:15 PM	Rikki Schaefer	marriage license	9/11/2019 9:56 AM
7/10/2019 11:52 AM	Stephanie Jayne	PROBATE FILE	7/18/2019 7:54 AM
7/12/2019 1:40 PM	Melinda Causey	Certified Copy Marriage License	7/18/2019 2:12 PM

DATE REQUESTED	Records & Archives REQUESTOR'S NAME	REQUEST TYPE	DATE RESPONDED
7/1/2019	Allen Bowerman (Walk in)	Certified copy/Marriage/On site	7/1/2019
7/1/2019	Russell E. Wilson/Refrd Sevier co.	Certified copy/Marriage	7/1/2019
7/1/2019	Carrie Elizabeth (Boutelle)Barner	Certified copy/Marriage/On site	7/2/2019
7/2/2019	James Larry Cochran	Divorce Final Decree/Date only	7/2/2019
7/2/2019	Covington KY. Procecutors Office	Case File/Referd to Justice Ctr	7/2/2019
7/2/2019	B.J. Donaldson/Not located Blt Co.	Marriage Record/Not in Blt. Co.	7/2/2019
7/2/2019	Wanda Graham/CDC/Referd BCHD	Needed Health Dept. Ctc Info	7/2/2019
7/2/2019	Sharon (Carpenter) Christenberry	Certified copy/Marriage/On site	7/2/2019
7/3/2019	Ms. Caldwell/SS Office Knoxville	Marriage Verification/Verified	7/3/2019
7/3/2019	Carol Luther/On site Inspection	Will/Probate/1903-1907	7/8/2019
7/3/2019	Fred Lee Carson Jr./Referd by C&M	Divorce Decree/2008/Date Only	7/3/2019
7/3/2019	Gail Schwartzberg/Justice Ctr File	Criminal file/Requested w/J.Ctr	7/3/2019
7/5/2019	John Herron/Emailed Copy	Marriage/Electronic Copy	7/5/2019
7/5/2019	Debra Kay Duckett/On site Pk up	Certified Copy/Marriage	7/5/2019
7/5/2019	Mary Headrick/On site pk up	Copy of Marriage	7/5/2019
7/5/2019	Customer/Phone in/Referd BCHD	Nedded Health Dept. Number	7/5/2019
7/5/2019	Sylvia Carol(Lambert) Erwin	Certified Copy/Marriage/On site	7/5/2019
7/8/2019	Ms. Andes/Walk in/On site pk up	2 Certified Copies/Marriage	7/8/2019
7/8/2019	Ms. Curtis/Walk in/On site pk up	2 Certified Copies/Marriage	7/8/2019
7/8/2019	Ashley/Laura Webb Atty Office	Divorce File/Inspect at C & M	7/12/2019
7/8/2019	Mr. Quant/Referd to Circuit Court	No recevd Criminal Record/Copy	7/8/2019
7/8/2019	Chana White/Emailed Copy of Doc.	Marriage Record/Emailed Copy	7/8/2019
7/8/2019	Tom McFarland/Referd to Website	Grantee/Grantor info	7/8/2019
7/8/2019	Lawrence Dickinson/On site pk up	2 Certified Copies/Marriage	7/8/2019
7/8/2019	Janice Green/Onsite pk up	Divorce Decree/Certified copy	7/8/2019
7/8/2019	Ruby Garrett/SASE & ID/Received	Certified Copy/Marriage/Mailed	7/11/2019
7/9/2019	Brenda Moss/On site pk up	Copy of Marriage	7/9/2019
7/10/2019	Anthony/Referd to Reg. of Deeds	Deed info/Easement	7/10/2019
7/10/2019	SS Office Knox./Not found Blt. Co.	Marriage Verification	7/10/2019
7/10/2019	Harriet (Lovely) Wilson/On site pk	2 Certified Copies/Marriage	7/10/2019
7/10/2019	Tim Walker/BCGHS/No info found	Will/Probate/Circa 1845	7/10/2019
7/10/2019	Tim Walker/BCGHS/No info found	Will/Probate/Circa 1871	7/10/2019
7/11/2019	Kristen Baca/No early Plat Maps	Plat Maps/Early 1800's	7/11/2019
7/11/2019	Tina/C&M/Dup Request/Haynes	Certified Divorce/Mailed 7/1/19	7/11/2019
7/12/2019	Phyllis Baum/Refrd Library/BCGHS	History of House/1900/Deeds	7/12/2019
7/11/2019	Mary E. Barker/Ann Mynott/On site	Genealogical Search/On site	7/11/2019
7/11/2019	Pamela Sue Thomason Stephens	Certified Copy/Marriage/On site	7/12/2019
7/12/2019	Nina/Glen Rutherford Atty.	Divorce Files/Referd website	7/12/2019
7/15/2019	Jack Paxton/No Correspondence	Marriage info/Electronic copy	7/15/2019
7/15/2019	Victoria Hitch/Referd to C & M	Inquiry on Probate/Will	7/15/2019
7/16/2019	Pam/Sherriff's Dept.	Widener Box/Emailed Pam/JG	7/16/2019
7/16/2019	Customer/Referd to Justice Ctr.	Criminal files/Referd Justice Ctr	7/16/2019
7/16/2019	Jean Scofield/Referd Co. Clerk's	Inquiry on Car Registration	7/16/2019
7/16/2019	customer/refrd Co Clerk's Office	Recent Marriage/Refrd Co.Clerk	7/16/2019

7/16/2019	Karen Sing(Co.Clerk)for Customer	Certified Copy Marriage/On site	7/17/2019
7/17/2019	Debbie/Olympia Child Develop Ctr	Photos/old National Guard Armory	7/17/2019
7/17/2019	Security Tech?/Possible scam call	Inquiring Portal/No Info Given	7/17/2019
7/17/2019	Margaret Swizer/Entered online	PRR-324/Divorce Decree	7/17/2019
7/18/2019	Mark Lloyd/Formr Archivist/U of PA	PRR-329/Historical Deeds etc.	7/19/2019
7/18/2019	DCS/Nashville Area	Background Ck/Refrd Sheriff's	7/18/2019
7/18/2019	Devan Russell/Civic Plus Request	Property Tax Info/PRR-319/320	7/18/2019
7/19/2019	Debbie Metsger/On site pk up	2 Certified Copies/Divorce	7/19/2019
7/19/2019	Diane McClellan/C & M	Adoption/Final/Emailed Doc	7/19/2019
7/19/2019	SS Office Knox.	Verification/Marriage/Verified	7/19/2019
7/19/2019	Tonya/Property info/inquiry	Refrd Reg Deeds/Prop. Assessor	7/19/2019
7/22/2019	Amy Cowden/Re: Kiger	Requests Information/JUSTFOIA	7/22/2019
7/22/2019	Adam Kuhn	Dup Regist. Car/Refrd Co. Clerk	7/22/2019
7/22/2019	Janice Farris/On site pk up	Certified copy/Marriage	7/22/2019
7/22/2019	Bianca/USAA/Refrd to CC/Sheriff's	Arrest Record/Refrd Sheriff's	7/22/2019
7/22/2019	Perry Flanagan/Daughter's Marriag	Marriage/will do online request	7/22/2019
7/22/2019	Johnson Law/Darlene	Marriage/Knox Co?/Vital Records	7/22/2019
7/22/2019	Melanie Millsaps/On site pk up	Certified copy/Marriage	7/22/2019
7/22/2019	Debbie Davis/info Ms. Olivia"s Rest	Info age of Ms. Olivia's House	7/22/2019
7/22/2019	Jody King/HR Dept. Blount Co.	Court Case/Emailed docs	7/23/2019
7/23/2019	Doris Thompson	3 Copies/Divorce/1 Certified	7/23/2019
7/23/2019	Carol Potter	Hours/Left Message	7/23/2019
7/23/2019	Pam Morretz/On site pk up	Divorce/Copies	7/25/2019
7/23/2019	SS Office Knoxville	Marriage Verification/Verified	7/23/2019
7/24/2019	Julia Adams	Letter of Tesament/ refrd C & M	7/24/2019
7/24/2019	Valerie Vesper	Death 1933	7/24/2019
7/24/2019	Mark King/On site pk up	2 Certified Copies/Marriage	7/24/2019
7/24/2019	Alva Pritchett/On site pk up	2 Certified Copies/Marriage	7/24/2019
7/24/2019	Virginia Withrow/Mailed USPS	Certified Copy Marriage	7/24/2019
7/25/2019	Patricia Whaley/On site pk up	Copy of Marriage	7/25/2019
7/25/2019	Margaret Dockery/On site pk up	Copy of Marriage	7/25/2019
7/25/2019	Rhonda/SS Office Knoxville	Marriage verification/Verified	7/25/2019
7/25/2019	Pierre Fichaud/Outside USA/CAN	Divorce/Not his/Referd C & M	7/31/2019
7/25/2019	SS Office Knoxville	Marriage verification/Verified	7/25/2019
7/25/2019	Nat/Phone in/Referd Health Dept.	Birth info/Referd Health Dept.	7/25/2019
7/25/2019	Kathi Ollig/Marriage information	Referd Sevier Co./Brad Cannon	7/25/2019
7/25/2019	Peggy Lawson/Blount co.	Copy of Marriage/On site pk up	7/29/2019
7/29/2019	Flossie Shular/On site pk up	Certified Copy/Divorce Decree	7/29/2019
7/29/2019	George Ray Lybrand/Referred.....	Tn. Vital Rcds/Marriage not here	7/29/2019
7/29/2019	Mike Meares/Referd To J. Sands	Court Case/Refrd J Sands/J. Ctr	7/29/2019
7/29/2019	Karen Ault/TN. Valley Title Co.	Court Case/Referd to C & M	7/30/2019
7/29/2019	Kay Adams/SASE/Mailed USPS	2 Certified/Marriage/Divorce(4)	7/29/2019
7/29/2019	Mary McMahan/On site pk up	Certified copy/Marriage	7/29/2019
7/29/2019	Denise Hernandez	Marriage copy/1815	7/29/2019
7/30/2019	Sue Street/FoothillsTitle/Abstractr	Conservatorship/Refrd to C & M	7/31/2019
7/30/2019	David Sullivan/On site pk up	Certified Copy/Marriage	7/30/2019
7/30/2019	Pierre Fichaud/Outside USA/CAN	Same Request as on 7/25/19	7/30/2019

7/31/2019	Ms. Marsh/Referd to C & M	Divorce/2015/Referd C & M	7/31/2019
7/31/2019	Alcoa/Person/Refrd Sheriff's Dept.	Outstanding Warrant/Refrd BCS	7/31/2019
7/31/2019	Donna Hatcher/Blount Co.	Copy of Marriage/Emailed	7/31/2019
8/1/2019	Debra Garcia/Refrd to Justice Ctr.	Court Order/Refrd to Justice Ctr.	8/1/2019
8/1/2019	William Musick/Refrd to Co. Clerk	Marriage/Referred to Co. Clerk	8/1/2019
8/5/2019	Christy/Foothills Title/Refrd C & M	Convervatorship/Dupe Request	8/5/2019
8/5/2019	Ms. Chaney-Stow/On site pk up	Certified Cpy Divorce/Cpy MDA	8/5/2019
8/5/2019	Danny Burns/On site pk up	Certified Copy/MDA	8/6/2019
8/6/2019	Ms. Edna Sipe/On site pk up	2 Certified Copies/Marriage	8/6/2019
8/6/2019	Customer/Knox. UT Family Phys.	Court Case/Refrd to CC/Ctc info	8/6/2019
8/6/2019	Mark Kendall/No Find will/Probate	Will/Probate Circa 1820-1830	8/6/2019
8/7/2019	Customer/Rfd RegDeeds/Assessor	Property line Info/Rfd RegDeeds	8/7/2019
8/7/2019	Woodford County Court/Eureka IL.	Court Cases/Refd/Fwd bccc/J.S.	8/7/2019
8/8/2019	Lester Baldwin Jr./On site pk up	Certified Copy/Marriage	8/8/2019
8/8/2019	Teresa Bruton/SASE/Mailed USPS	3 Certified Copies Marriage	8/8/2019
8/8/2019	Tim Walker/BCGHS/Info not found	Will/Probate Circa 1879/1890	8/8/2019
8/8/2019	Customer/Referred Reg. of Deeds	Deed Transfer Inquiry/Refrd....	8/8/2019
8/9/2019	Karen/Co. clerk/Re:Jennifer Sweet	Copy Divorce/On site pk up	8/9/2019
8/9/2019	Mary Anderson/On site pk up	Certified Copy/Divorce	8/9/2019
8/12/2019	Customer/Refrd Local V.A. Office	DD214/Military Discharge Paper	8/12/2019
8/12/2019	Carolyn Holmes/Refrd D.S. Dept.	Research on sinkholes Etc. Refrd	8/12/2019
8/13/2019	Independence Title Co./Joni	Divorce/Refrd to C & M/Dorothy	8/13/2019
8/13/2019	Brittany Grecco/Refrd Online Site	Divorce/to request Online Site	8/13/2019
8/13/2019	Elizabeth Kimsey/On site pk up	Certified Copy Divorce Decree	8/15/2019
8/13/2019	David Richmond/On site pk up	Copy Divorce Decree	8/13/2019
8/13/2019	Stephanie Martin/On site pk up	Certified Copy/Marriage	8/15/2019
8/14/2019	Jim Shular/Referd TN.Vital Records	Birth Cert/Ref. TN.Vital Records	8/14/2019
8/15/2019	Michael Garner/On site inspection	Old Photos/Land info/Wills 1900	8/15/2019
8/15/2019	Customer/Referd Reg. of Deeds	Deed info	8/15/2019
8/16/2019	James Kiehna/sending in SASE	1 Certified Copy/Divorce	8/16/2019
8/16/2019	Sharon McCreight/SASE/PRR-396	1 Certified Copy/Marriage	8/16/2019
8/16/2019	Ms. Whitehead/On site pk up	1 Certified Copy/Marriage	8/16/2019
8/19/2019	Christopher David Taylor	Divorce/2002-3/Referd C & M	8/19/2019
8/19/2019	Ruth McCleod/Refrd Reg. of Deeds	Property Inquiry/Ref Reg Deeds	8/19/2019
8/19/2019	Customer/Referred to BCHD	Death Certificate/Referd BCHD	8/19/2019
8/19/2019	Mr. Wychel/Ref D.S./Reg of Deeds	Plat Info/Property/Ref D.S. Dept	8/19/2019
8/19/2019	Martha Daugherty & Friend	On site Inspect1900 Will/Probate	8/19/2019
8/19/2019	Lynnette Brown/Referd to Website	Property Info/Referd to Web	8/19/2019
8/19/2019	Steven Wrzesniewski/On site pkup	Divorce Decree/Copy	8/19/2019
8/19/2019	Ronnie Hutsell/Referd to C & M	Divorces/Copies/One copy BCRA	8/20/2019
8/20/2019	Customer/Phone in	Divorce Decree/2019/Ref C&M	8/20/2019
8/20/2019	Amy Cowden/Mayor's Office	Copy of Resolution/Atmos	8/21/2019
8/20/2019	Kelsie Johnson/Refrd to Website	Convervatorship/In JustFOIA	8/20/2019
8/21/2019	Paul Orteaga/Refrd to Website	Survey Copy/Refrd to Website	8/21/2019
8/22/2019	Robert McGhee	Divorce Date/Ref. to C & M	8/22/2019
8/22/2019	Troy Adams/Referd to D.S. Dept.	Dangerous tree/on easement	8/22/2019
8/22/2019	Customer/ref. to TN. Vital Records	Birth/Death Certs/Ref. TN Vital	8/22/2019

8/23/2018	Missy/Reg. of Deeds/Gary Bowers	LandGrants/Wills/1800/RefBCPL	8/23/2019
8/23/2019	John Bozzo/Ref.Palm Beach Co.Clrk	FL.Marriage/Ref Palm Beach Co.	8/23/2019
8/26/2019	Customer/Phone in/Ref.to CC	Inquiry on O.P./Ref. Circuit Ct	8/26/2019
8/26/2019	Ana Mae Price	Marriages/Divorces/Copies	8/26/2019
8/26/2019	William Baird/Ref. Health Dept.	Birth Cert. info/Ref. BCHD	8/26/2019
8/26/2019	sandra Hitson/On site pk up	Certified copy/Marriage	8/26/2019
8/26/2019	Fred Kincaid (Walk in)On site pkup	2 Certified Copies/Marriage	8/26/2019
8/26/2019	Ms. Lavezzo/Ref. Loudon Co. Clerk	Marriage/Not found Blount Co.	8/26/2019
8/26/2019	Customer/ref. to CC & GS Courts	Civil Case /2002/Ref. CC & GS	8/26/2019
8/26/2019	SS Office/Knoxville	Marriage Verification/Verified	8/26/2019
8/27/2019	Customer/Ref. to Sheriff's Dept.	Police Report/Ref.Sheriff's Dept	8/27/2019
8/27/2019	Donna Stubblefield/On site pk up	Copy of Marriage	8/27/2019
8/27/2019	Billy Ray Fuller/On site pk up	Certified copy/Marriage	8/28/2019
8/27/2019	Leonard C. Whitehead	Divorce/Dates only	8/27/2019
8/27/2019	Dorothy C & M/File sent to C & M	Final Adoption/"File Sealed"	8/28/2019
8/28/2019	Jennie/Co. Clerk's Office	Marriage Verification/Not Found	8/28/2019
8/28/2019	Mike Ogle-Surveyor/Not Found	Survey map/"Alcoa" Plant Area	8/28/2019
8/28/2019	Joel Richard Horton/On site pk up	3 Certified Copies /Marriage	8/28/2019
8/28/2019	Gregory Waters/On site pk up	Divorce/MDA/Marriage/Copies	8/28/2019
8/29/2019	Susan Piercy/Ref. to Health Dept.	Death Certificate/Referd BCHD	8/29/2019
8/29/2019	SS Office/Knoxville	Marriage Verification/Verified	8/29/2019
8/29/2019	Fred Self/Walk in/on site pk up	Marriage/1 Certified copy	8/29/2019
8/29/2019	Roy Laughmiller/Phone in	Marriage/Divorce/Dates only	8/29/2019
8/29/2019	Customer/phone in/Ref Loudon Co	Charge/Arrest Record/Ref LCSD	8/29/2019
8/29/2019	Linda Myers Garner/On site pk up	2 Certified Copies/Marriage	8/30/2019
8/29/2019	Jim Sullivan/On site pk up	1 Certified Copy/Marriage	8/30/2019
8/30/2019	Dewelda Janelle Cooper	Divorce Decree & MDA copies	8/30/2019
8/30/2019	Martha Daugherty/On site pk up	Marriage License/Copy	8/30/2019
8/30/2019	Marilyn Keenan/On site pk up	Marriage License/Copy	8/30/2019
8/30/2019	Sharon Ann (Cate) Bryant	Certified/Marriage/On site pkup	8/30/2019
8/30/2019	Myra Fancher/On site inspecttion	Old Marriage Copies/on site	8/30/2019
9/3/2019	Lawrence Albert Nowell	911 call info/Referred to J. Long	9/3/2019
9/3/2019	Vera Nell Moffett/On site pk up	2 Certified Marriage copies	9/3/2019
9/3/2019	Ms. Denise Wood/On site pk up	2 Certified Marriage copies	9/3/2019
9/3/2019	Kristen/BristolVA/TN Public Library	Referrences on Pleasant Valley	9/3/2019
9/3/2019	Jackie Sands/Call in/Hold for pkup	Judicial Bypass/Box	9/3/2019
9/5/2019	Nancy Brown/On site pk up	2 Certified/Marriage/ 2 Divorces	9/5/2019
9/5/2019	Customer/Phone in/Ref D.S. Dept.	Septic Layout/Ref. to D.S. Dept.	9/5/2019
9/5/2019	Teresa Sullivan/On site pk up	1 Certified Copy/Marriage	9/5/2019
9/6/2019	Dorothy/ C & M/Emailed Divorce	Final Decree/Divorce/Emailed	9/6/2019
9/6/2019	Christine Throckmorton Simmons	Certified copy/Marriage/USPS	9/9/2019
9/6/2019	Sandra Jean Hackler Young	Final Decree/Divorce/On site	9/6/2019
9/6/2019	Mike Burchfield/On site pk up	Divorce/Final Decree/copy	9/6/2019
9/6/2019	Heather Thompson/On site pk up	Marriage Certificate Copy	9/6/2019
9/9/2019	SS Office/Knoxville	Marriage Verification/Verified	9/9/2019
9/9/2019	Sharon Richards/On site pk up	1 Certified Copy/Divorce Decree	9/9/2019
9/9/2019	Customer/Phone in/Ref BCHD	Death Cert/BCHD/TN Vital Recds	9/9/2019

9/9/2019	Debbie Shaw/TN. State Museum	On site inspect/1922 Poll Tax	9/16/2019
9/10/2019	Melissa S. Adams/Ref to BCSO	Thieft Record/Ref BCSO/CC	9/10/2019
9/10/2019	Customer/Phone in/Ref BCHD	Death Cert/BCHD/TN Vital Recds	9/10/2019
9/10/2019	Pam Schmidt/Ref. Reg. of Deeds	1796 Deed/Ref. BCPL/Reg Deeds	9/10/2019
9/10/2019	Dawn Elizabeth Craig/On site pkup	1 Certified copy/Marriage	9/10/2019
9/11/2019	Sabrina Suzanne Weythman/SASE	5 Copies/Marriage/1 Certified	9/11/2019
9/11/2019	Peggy Cheryl Benson (Walk in)	Divorce Decree/MDA/Certified	9/11/2019
9/11/2019	Bryan W/City of Alcoa	Right of Way Info/Emailed attch	9/11/2019
9/12/2019	Max Renfro/BCGHS/Emailed Copy	1866 Marriage Record/Emailed	9/19/2019
9/13/2019	Charna Rebecca(Fievet)Laughmiller	Name Change/Adult/1972	9/18/2019
9/13/2019	Amy Davis/Fax recvd for TN. Care	Doc shredded/Per Ms. Davis req	9/13/2019
9/13/2019	Dianna Gilbertson/On site pkup	Certified copy/Divorce Decree	9/13/2019
9/16/2019	Sherry (Phone in)	Date only of Divorce Decree	9/16/2019
9/16/2019	Customer (Phone in)	Accident report/Ref. BCSO	9/16/2019
9/16/2019	Lisa/Co. Clerk/info for Mr. Berry	Marriage Date/Ref. BCHD Birth	9/16/2019
9/16/2019	Edward Berry (Walk in)	Certified copy/Divorce Decree	9/16/2019
9/16/2019	Tim walker (BCGHS)	Divorce Circa 1915-1920/No Info	9/16/2019
9/16/2019	Rhonda Benson/File Fwd to C & M	Ref. to C&M/Divorce/Inspection	9/16/2019
9/16/2019	Mr. Williams/Ref. to J Sands at JC	Traffic Citations/Ref. J Sands	9/16/2019
9/16/2019	Mr. Brisco/Realtor/Ref to D.S. Dept	Septic Layout/Ref. to D.S. Dept.	9/16/2019
9/16/2019	Robin Renee White/On site pkup	1 Certified Copy/Marriage	9/17/2019
9/17/2018	Marvin H. Burns/On site pkup	2 Certified Copies/Divorce	9/17/2019
9/17/2019	Customer/Ref Website/Reg Deeds	Copy/Deed/Ref Reg of Deeds	9/17/2019
9/17/2019	Mr. Caldwell/SS Office/Knoxville	Marriage Verification/Verified	9/17/2019
9/17/2019	Mr. Caldwell/SS Office/Knoxville	Marriage Verification/Verified	9/17/2019
9/18/2019	jenny/Co. Clerk/Re: Mr. Teffeteller	Certified Copy/Marriage/Onsite	9/18/2019
9/18/2019	Customer (Phone in) Ref D.S. Dept	Specs for Home & or Property	9/18/2019
9/18/2019	Mrs. Gentry/Ref BCHD/Vital Record	Birth Cert/Ref BCHD/Vital Recds	9/18/2019
9/18/2019	Bridgette(Gardner) Wiliams/OSPU	2 Certified Copies/Marriage	9/18/2019
9/19/2019	Customer/Death Cert-Ref Vital Rcd	Date only Marriage/Death Recd	9/19/2019
9/19/2019	Brandi Breeden/Ref Prop. Assessor	Land Survey/Ref Prop. Assessor	9/19/2019
9/19/2019	Tanya Marie C. (McDonald) Dugan	Certified copy/Marriage/SASE	9/19/2019
9/19/2019	Patricia Seymour/Ref J. Sands at JC	Ck on Businessman/Cases filed	9/19/2019
9/19/2019	SS Office/Knoxville	Verification/Divorce/Verified	9/19/2019
9/19/2019	Amy Cowden/Mayor's Office	RE: Transition Center Property	9/19/2019
9/23/2019	Donna Jenkins Hall/Ref to C & M	1999/Divorce Decree/Ref C & M	9/23/2019
9/23/2019	Local Realtor/Ref. Prop. Assessor	Property Info/Taxes/Ref P. A.	9/23/2019
9/23/2019	Carol Conner Cox Russell/Onsite pk	Copy Divorce Decree/Onsite pk	9/23/2019
9/24/2019	Katherine Banfield(SASE)Mail USPS	Certified copy/Marrage/Mailed	9/24/2019
9/24/2019	Susan Alexander/On site pk up	Certified copy/Marriage	9/24/2019
9/24/2019	Kay Best (On site pk up)	Certified copy/Marriage/1940's	9/24/2019
9/24/2019	Tim Walker (BCGHS)	Search/Millie Henry/Circa 1899	9/25/2019
9/24/2019	Verna Henderson/On site pk up	Copy Final Divorce Decree	9/25/2019
9/24/2019	Daniel Dix/Ref. to Sheriff's Dept.	Court Record/Background ck	9/24/2019
9/24/2019	Connie Self/Ref. to C & M	Divorce/2002/Ref. to C & M	9/24/2019
9/26/2019	Brenda Huggins/Left Message	Marriage/Not enough info given	9/27/2019
9/26/2019	Wanda faye McMillan	Copy/Marriage/On site pk up	9/26/2019

9/27/2019	Customer/Ref bccc@blounttn.org	Copy of Child Support/Juvenile	9/27/2019
9/27/2019	Ms. Brewer/Ref. to Reg. of Deeds	"Gift Form"referring to Property	9/27/2019
9/30/2019	Lee Blackburn/Realtor/Ref to D. S.	Prop. Easement/Ref Reg Deeds	9/30/2019
9/30/2019	Frank Wawrzos/Ref. to website	Site Plans Permit info/No Tn.Res	9/30/2019
9/30/2019	Keller Williams/Ref. to Website	Septic Layout/Ref. to D.S. Dept.	9/30/2019
9/30/2019	Customer/Phone in/Ref. to C & M	Probate of Will info/Ref. C & M	9/30/2019
9/30/2019	Robin Huskey/On site pk up	1 Certified copy/Marriage	9/30/2019

DATE REQUESTED	Records & Archives REQUESTOR'S NAME	REQUEST TYPE	DATE RESPONDED
7/1/2019	Kevin JJ. Berry	GS-State	7/3/2019
7/1/2019	Buddy Blevins /Not found	Civil Circuit	7/3/2019
7/1/2019	Buddy Blevins	GS-Traffic	7/3/2019
7/1/2019	Natasha R. Matthews	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	GS-State	7/3/2019
7/2/2019	Stephen Shane McCann/Steve S. McC	Circuit Court	7/3/2019
7/2/2019	Joseph David Hicks	GS-Traffic	7/3/2019
7/2/2019	Sarabeth Jenae Condee	GS-State	7/3/2019
7/2/2019	Billy Edward Lowe II	GS-State	7/3/2019
7/3/2019	Terry Lynn Turner	GS-State	7/3/2019
7/3/2019	Terry Lynn Turner	GS-Traffic	7/3/2019
7/3/2019	Terry Lynn Turner	GS-Traffic	7/3/2019
7/3/2019	Terry Lynn Turner	Circuit Court	7/3/2019
7/3/2019	Terry Lynn Turner	Circuit Court	7/3/2019
7/3/2019	Terry Lynn Turner	Circuit Court	7/3/2019
7/3/2019	Terry Lynn Turner/Not Found	GS-State	7/3/2019
7/3/2019	Terry Lynn Turner	GS-State	7/3/2019
7/3/2019	Terry Lynn Turner	GS-State	7/3/2019
7/3/2019	Terry Lynn Turner	GS-State	7/3/2019
7/3/2019	Amy Jo Maxwell	GS-State	7/3/2019
7/3/2019	Juvenile file /Not Found/Not in Log	Juvenile Court	7/3/2019
7/5/2019	Katherine Jo Missildine	GS-Traffic	7/9/2019
7/5/2019	Katherine Jo Missildine	GS-Traffic	7/9/2019
7/5/2019	James Travis Lewis	Circuit Court	7/9/2019
7/5/2019	James Travis Lewis	Circuit Court	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-Traffic	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019

7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-State	7/9/2019
7/8/2019	James Travis Lewis	GS-Traffic	7/9/2019
7/8/2019	James Travis Lewis	GS-Traffic	7/9/2019
7/8/2019	Billy Edward Lowe II	GS-State	7/9/2019
7/8/2019	Mario Munoz Gilberto Pinto	GS-Traffic	7/9/2019
7/8/2019	Elaine Ingram Pacheco (Not Found)	Circuit Court	7/9/2019
7/8/2019	Freda Ann/James Clyde Johnson Vs P	Circuit Court	7/9/2019
7/8/2019	Johnny R. Ray Vs S.J. Ray	Chancery Court	7/9/2019
7/10/2019	Larry Gregory	GS-State	7/17/2019
7/10/2019	Larry Gregory	GS-State	7/17/2019
7/11/2019	Charles A.Cureton Jr.	Circuit Court	7/17/2019
7/11/2019	Jeramy michael Ovart	GS-Traffic	7/17/2019
7/11/2019	Shannon Marie Hale-Kelly	GS-State	7/17/2019
7/11/2019	Michael David Hawkins	Circuit Court	7/17/2019
7/15/2019	Joshua Kyle Noland	GS-Traffic	7/17/2019
7/15/2019	Joshua Kyle Noland	GS-Traffic	7/17/2019
7/16/2019	Dale Keith Potter	Circuit Court	7/17/2019
7/16/2019	Justine Willodson	GS-State	7/17/2019
7/17/2019	Juan Carlos Ortiz Chavez	GS-State	7/17/2019
7/17/2019	Juan Carlos Ortiz Chavez	GS-State	7/17/2019
7/17/2019	Juan Carlos Ortiz Chavez	GS-State	7/17/2019
7/18/2019	Dale Potter (Not Found)	GS-State	7/19/2019
7/18/2019	Dale Potter (Not Found)	GS-State	7/19/2019
7/18/2019	Dale Potter	GS-State	7/19/2019
7/18/2019	Dale Potter	GS-State	7/19/2019
7/22/2019	Charlotte M. Lequire	Circuit Court	7/24/2019
7/22/2019	Charlotte M. Lequire	Circuit Court	7/24/2019
7/22/2019	Charlotte M. Lequire	Circuit Court	7/24/2019
7/22/2019	Amy Noel Newberry	GS-State	7/24/2019
7/22/2019	Jeffrey Lynn McCall	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	Circuit Court	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers (Not Found)	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019

7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Shade Rogers	GS-State	7/24/2019
7/22/2019	Nathan Sgade Rogers	GS-State	7/24/2019
7/22/2019	Jackie Dwayne Strickland	GS-State	7/24/2019
7/23/2019	Michael Ray Ballard	GS-State	7/24/2019
7/23/2019	Michael Ray Ballard	GS-State	7/24/2019
7/23/2019	John Allen Carpenter	Circuit Court	7/24/2019
7/24/2019	Vicki Stephens Berry	GS-State	7/24/2019
7/24/2019	Summer Meann Akins	GS-Traffic	7/24/2019
7/24/2019	Summer Meann Akins	GS-Traffic	7/24/2019
7/26/2019	Gregory Allan Ledsome	GS-State	7/31/2019
7/26/2019	Billy Moore Roberson Jr.	GS-State	7/31/2019
7/26/2019	Juvenile File	Juvenile Court	7/31/2019
7/29/2019	John Douglas Martin	GS-State	7/31/2019
7/29/2019	John Douglas Martin	GS-State	7/31/2019
7/29/2019	John Douglas Martin	GS-State	7/31/2019
7/30/2019	Javier Edgardo Guardado	GS-State	7/31/2019
7/30/2019	Caldwell/Re: Sue Street/Foothills Titl	Chancery Court	7/31/2019
7/30/2019	Pierre Fichaud/Patricia Vs Paul Fichat	Chancery Court	7/31/2019
7/30/2019	Juvenile File	Juvenile Court	7/31/2019
7/30/2019	Juvenile file/ Not found at Archives	Juvenile Court	7/31/2019
7/30/2019	Juvenile File	Juvenile Court	7/31/2019
7/30/2019	David Allard White	GS-State	7/31/2019
7/30/2019	Bobby Ray Hopkins	GS-State	7/31/2019
7/30/2019	Bobby Ray Hopkins	GS-State	7/31/2019
7/30/2019	Henry Douglas Young II	GS-State	7/31/2019
7/30/2019	Henry Douglas Young II	GS-State	7/31/2019
7/30/2019	Nathan William Hopkins	GS-State	7/31/2019
7/30/2019	Nathan William Hopkins	GS-State	7/31/2019
7/31/2019	Fred E. Davis Jr.	GS-Traffic	7/31/2019
7/31/2019	Fred E. Davis Jr.	GS-Traffic	7/31/2019
8/1/2019	Sharont James Edgar Vs Anthony Carı	Civil Circuit	8/7/2019
8/5/2019	Michael Lee Weatherly III	GS-State	8/7/2019
8/5/2019	Jay Denton Jr./Not Found	GS-Traffic	8/7/2019
8/5/2019	Jay Denton Jr./Not Found	GS-Traffic	8/7/2019
8/5/2019	Charles Edward Millsaps aka White	GS-State	8/7/2019
8/5/2019	Charles Edward Millsaps aka White	GS-State	8/7/2019
8/5/2019	Charles Edward Millsaps aka White	GS-State	8/7/2019
8/7/2019	Christal Nichol Hill/Not Archives/Justi	GS-State	8/7/2019
8/7/2019	Christal Nichol Hill	GS-State	8/7/2019
8/7/2019	Geneva A. Edness	GS-State	8/7/2019
8/7/2019	#426 Juvenile Minute BK//2/12/09-2,	Juvenile Court	8/7/2019
8/8/2019	Harry M. Higdon	GS-State	8/14/2019
8/8/2019	Lori Elnora Patterson	Circuit Court	8/14/2019
8/8/2019	Lori Elnora Patterson	Circuit Court	8/14/2019

8/13/2019	Jeffrey R. Chapman	GS-State	8/14/2019
8/13/2019	Jeffrey R. Chapman	GS-Traffic	8/14/2019
8/13/2019	Jeffrey R. Chapman	GS-Traffic	8/14/2019
8/13/2019	Sean Alan Jones	GS-State	8/14/2019
8/14/2019	Anthony Paul Pfahler	Circuit Court	8/14/2019
8/14/2019	Michael Allen Bilek	GS-Traffic	8/14/2019
8/14/2019	Michael Allen Bilek	GS-Traffic	8/14/2019
8/14/2019	Dennis R. Dickens	GS-State	8/22/2019
8/14/2019	Brian Dixon	GS-State	8/22/2019
8/21/2019	Smith Vs Cornerstone of Recovery In	Circuit Court	8/22/2019
8/21/2019	David Allen Armstrong	GS-State	8/22/2019
8/21/2019	kimberly L. Vineyard (Not Found)	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Eric Barren Eichler	Circuit Court	8/22/2019
8/22/2019	Michael Lee Daniels	GS-Traffic	8/22/2019
8/22/2019	Juvenile File	Juvenile Court	8/22/2019
8/22/2019	Ashley Daniel Ellis	GS-State	8/22/2019
8/22/2019	Ashley Daniel Ellis	GS-State	8/22/2019
8/22/2019	Ashley Daniel Ellis	GS-State	8/22/2019
8/22/2019	Daniel Albert Arnold	GS-Traffic	8/22/2019
8/22/2019	Daniel Albert Arnold	GS-Traffic	8/22/2019
8/27/2019	Faron Douglas Pierce	GS-State	8/28/2019
8/27/2019	Faron Douglas Pierce	GS-State	8/28/2019
8/27/2019	Faron Douglas Pierce	GS-State	8/28/2019
8/27/2019	Faron Douglas Pierce	GS-State	8/28/2019
8/27/2019	Faron Douglas Pierce	GS-State	8/28/2019
8/27/2019	Faron Douglas Pierce	GS-State	8/28/2019
8/27/2019	Robert William Niemoeller	Circuit Court	8/28/2019
8/27/2019	Robert William Niemoeller	Circuit Court	8/28/2019
8/27/2019	Roy Jones	Circuit Court	8/28/2019
8/27/2019	Ft.Loudon Electric Vs Suzan/Mark Wc	Civil Sessions	8/28/2019
8/27/2018	Kimberly Summey (Not at Archives)	Circuit Court	8/28/2019
8/27/2019	Juvenile/Adoption File/Sealed//C & M	Chancery Court	8/28/2019
8/29/2019	Theondrell Alexander McClendon	GS-State	9/4/2019
9/3/2019	Michael Denton Scott	GS-Traffic	9/4/2019
9/3/2019	Jonathon Kelly Hanley	GS-Traffic	9/4/2019
9/3/2019	Jackie Sands/Judicial Bypass/JB 100-1	Sealed Box	9/4/2019
9/3/2019	Robert Scott Hall/Not Found	GS-State	9/4/2019
9/3/2019	Robert Scott Hall/Not Found	GS-State	9/4/2019
9/3/2019	Robert Scott Hall/Not Found	GS-State	9/4/2019
9/4/2019	Viera/Not Found	GS-State	9/4/2019
9/4/2019	Randy Graham	GS-State	9/4/2019

9/5/2019	Randy Lynn Graham	GS-State	9/11/2019
9/5/2019	Randy Lynn Graham	GS-State	9/11/2019
9/5/2019	Michael Richard Woodruff	Circuit Court	9/11/2019
9/9/2019	Kenneth Lynn Dockins	Circuit Court	9/11/2019
9/9/2019	Kenneth Lynn Dockins	Circuit Court	9/11/2019
9/9/2019	Dennis Blair Thomas	GS-State	9/11/2019
9/9/2019	Dennis Blair Thomas	GS-State	9/11/2019
9/9/2019	First TN. Bank VS Trevis Dean Sparks	Civil Sessions	9/11/2019
9/9/2019	Dan Chaming Stanley	GS-State	9/11/2019
9/9/2019	Christina D. Cook	GS-State	9/11/2019
9/9/2019	Christina Deann Cook	GS-State	9/11/2019
9/9/2019	Christina Deann Cook	GS-State	9/11/2019
9/11/2019	Ashley Daniel Ellis	GS-State	9/11/2019
9/11/2019	Ashley Daniel Ellis	GS-State	9/11/2019
9/11/2019	Ashley Daniel Ellis	GS-State	9/11/2019
9/11/2019	Robert L. Sullivan	Circuit Court	9/11/2019
9/11/2019	Robert L. Sullivan	Circuit Court	9/11/2019
9/11/2019	Robert L. Sullivan	Circuit Court	9/11/2019
9/11/2019	Robert L. Sullivan	Circuit Court	9/11/2019
9/11/2019	Robert L. Sullivan	Circuit Court	9/11/2019
9/11/2019	Robert L. Sullivan	Circuit Court	9/11/2019
9/11/2019	Gordon Humphrey	Criminal Court	9/11/2019
9/12/2019	Terrance M. Christensen Jr.	GS-State	9/18/2019
9/12/2019	Terrance M. Christensen Jr.	GS-State	9/18/2019
9/12/2019	Neil Harmon	GS-State	9/18/2019
9/12/2019	Lewis Cook aka Louis E. Cook	GS-State	9/18/2019
9/12/2019	Rafael Mendez Martinez	GS-State	9/18/2019
9/12/2019	Rafael Mendez Martinez	GS-State	9/18/2019
9/12/2019	Rafael Mendez Martinez	GS-State	9/18/2019
9/12/2019	Rafael Mendez Martinez	GS-State	9/18/2019
9/12/2019	Rafael Mendez Martinez	GS-State	9/18/2019
9/12/2019	Rafael Mendez Martinez	GS-Traffic	9/18/2019
9/16/2019	Juvenile File/Not at Archives	Juvenile	9/16/2019
9/17/2019	Kenneth L. Brewer	GS-State	9/18/2019
9/17/2019	Randy Marlon Dupree II	Circuit Court	9/18/2019
9/17/2019	Juvenile File	Juvenile	9/18/2019
9/19/2019	Carol Compton	GS-State	9/25/2019
9/19/2019	Carol Compton	GS-State	9/25/2019
9/19/2019	Carol Compton	GS-State	9/25/2019
9/19/2019	Nicholas Allen Sentell	GS-State	9/25/2019
9/19/2019	Kenneth Matthew Spears (aka Spires	GS-State	9/25/2019
9/19/2019	Kenneth Matthew Spears (aka Spires	GS-State	9/25/2019
9/19/2019	Kenneth Matthew Spears (aka Spires	GS-State	9/25/2019
9/19/2019	Kenneth Matthew Spears (aka Spires	GS-State	9/25/2019
9/19/2019	Kenneth Matthew Spears (aka Spires	GS-State	9/25/2019
9/23/2019	Juvenile File (On site pk up By Sandy	Juvenile	9/23/2019
9/23/2019	Heather Michell Trydell	GS-State	9/25/2019

9/23/2019	Heather Michell Trydell	GS-State	9/25/2019
9/23/2019	Samantha Marie Doughty	GS-State	9/25/2019
9/23/2019	Juvenile File	Juvenile	9/25/2019
9/23/2019	Juvenile File	Juvenile	9/25/2019
9/24/2019	Billy Joe Russell	Circuit Court	9/25/2019
9/25/2019	William Edwards Echols (Not at Archi	Circuit Court	9/25/2019
9/25/2019	Jeffrey Strickland	GS-State	9/25/2019
9/25/2019	Thaddaeus Edward Kirby	Circuit Court	9/25/2019
9/25/2019	Brittany Leeane Locke	GS-State	9/25/2019
9/25/2019	Brittany Leeane Locke	GS-State	9/25/2019
9/25/2019	John Robert Ray VS Shirley Jean Ray	Chancery Court	9/25/2019
9/25/2019	Patrick Lee Closz	GS-State	9/25/2019
9/25/2019	Juvenile File	Juvenile	10/3/2019
9/25/2019	Juvenile File	Juvenile	10/3/2019

Date Requested	Name of Requester	Request Type	Date Filled
6/26/19	Rebecca Plesheviz	SSDS	7/2/19
7/1/19	Karen Bennett	SSDS	7/1/19
7/1/19	Dwight Price	SSDS	7/3/19
7/1/19	Keller Williams	SSDS	7/3/19
7/1/19	Kevin Charkosky	SSDS	7/3/19
7/2/19	Jenny Moyihan	SSDS	7/3/19
7/2/19	Robin Myrick	SSDS	7/3/19
7/2/19	Rosa Daldino	SSDS	7/3/19
7/3/19	Tia Cooper	SSDS	7/3/19
7/3/19	Kellis Cruess	SSDS	7/3/19
7/5/19	Walk in	SSDS	7/5/19
7/5/19	Gina Grah	SSDS	7/5/19
7/5/2019	Michael Grider	SSDS	7/8/19
7/5/19	Warren Cornelius	SSDS	7/8/19
7/5/19	Mandy Hembree	SSDS	7/8/19
7/8/19	Kelly Stone	SSDS	7/10/19
7/8/19	Robin	SSDS	7/9
7/8/19	Kelly Norris	SSDS	7/9/19
7/8/19	Patti Baesch	SSDS	7/9/19
7/8/19	Michael Woodward	SSDS	7/9/19
7/8/19	Dustin Weaver	SSDS	7/9/19
7/8/19	Bill Morton	SSDS	7/8/19
7/8/19	Gina Grah	SSDS	7/8/19
7/8/19	Kathy Parker	SSDS	7/9/19
7/8/19	David Parker	SSDS	7/9/19
7/9/19	Cindy Braun	SSDS	7/9/19
7/9/19	Deborah Campbell	SSDS	7/9/19
7/9/19	Dawn Moats	SSDS	7/9/19
7/9/19	Aaron Fowler	SSDS	7/9/19
7/9/19	Johna Plummer	SSDS	7/10/19
7/10/19	Jodie King	SSDS	7/10/19
7/10/19	Kathy Huckleberry	SSDS	7/10/19
7/10/19	April Hutsell	SSDS	7/10/19
7/10/19	Joe Toney	SSDS	7/11/19
7/11/19	Rod Davis	SSDS	7/12/19
7/11/19	Sandra Tuck	SSDS	7/12/19
7/11/19	Carlton Hackney	SSDS	7/12/19
7/11/19	Susie Frost	SSDS	7/12/19
7/11/19	Caleb Hazelbaker	SSDS	7/12/19
7/11/19	Donna Tallent	SSDS	7/11/19
7/12/19	Vicki Everbach	SSDS	7/12/19
7/12/19	Deborah Campbell	SSDS	7/12/19
7/12/19	Robin Granger	SSDS	7/12/19
7/12/19	Donna Tallent	SSDS	7/12/19
7/12/19	Donna Tallent	SSDS	7/12/19
7/12/19	Debra Whaley	SSDS	7/12/19
7/12/19	Debra Whaley	SSDS	7/12/19
7/12/19	Sherry Paul	SSDS	7/16/19

7/16/19	Terry Vinterer	SSDS	7/16/19
7/16/2019	Gina Grah	SSDS	7/16/19
7/16/19	Carl Young	SSDS	7/16/19
7/16/19	Debra Whaley	SSDS	7/16/19
7/16/19	Brenda Yancey	SSDS	7/16/19
7/16/19	Debra Whaley	SSDS	7/16/19
7/16/19	Susie Lash	SSDS	7/16/19
7/16/19	Robin Butler	SSDS	7/16/19
7/16/19	Daniel Holden	SSDS	7/16/19
7/16/19	Judy Shore	SSDS	7/16/19
7/17/19	Deborah Campbell	SSDS	7/17/19
7/17/19	Nola Collins	SSDS	7/17/19
7/17/19	Somer Ray	SSDS	7/17/19
7/17/19	Amie Dearing	SSDS	7/18/19
7/17/19	Anna Compton	SSDS	7/18/19
7/17/19	Debra Whaley	SSDS	7/18/19
7/17/19	John Weston	SSDS	7/18/19
7/18/19	John Weston	SSDS	7/18/19
7/18/19	Linda Arendt	SSDS	7/19/19
7/22/19	Jamia Bryant	SSDS	7/25/19
7/22/19	Gina Grah	SSDS	7/22/19
7/22/19	Gina Grah	SSDS	7/24/19
7/22/19	Dwight Price	SSDS	7/24/19
7/22/19	Renee McCammon	SSDS	7/22/19
7/22/19	Steven Harbison	SSDS	7/23/19
7/22/19	Sasha Combs	SSDS	7/23/19
7/22/19	Amie Dearing	SSDS	7/22/19
7/22/19	Scott Wells	SSDS	7/22/19
7/22/19	Jenny Moyihan	SSDS	7/22/19
7/22/19	Nikki Moore	SSDS	7/22/19
7/22/19	Jessica Self	SSDS	7/22/19
7/23/19	Quint Bourgeious	SSDS	7/24/19
7/23/19	Christy Redmond	SSDS	7/24/19
7/23/19	Sherry Kaley	SSDS	7/23/19
7/23/19	Chase Thibodeaux	SSDS	7/24/19
7/24/19	Walk in	SSDS	7/24/19
7/24/19	Michael Woodward	SSDS	7/24/19
7/24/19	Teresa Luttrell	SSDS	7/24/19
7/24/19	Charlotte Webb	SSDS	7/24/19
7/25/19	Courtney Melton	SSDS	7/25/19
7/25/19	Jennifer Himes	SSDS	7/24/19
7/25/19	Melissa Stewart	SSDS	7/25/19
7/25/19	Melissa Stewart	SSDS	7/25/19
7/25/19	Melissa Stewart	SSDS	7/25/19
7/25/19	Kathy Parker	SSDS	7/26/19
7/25/19	Tammy Beavers	SSDS	7/25/19
7/25/19	Jody Neubauer	SSDS	7/26/19
7/25/19	Lisa McCurry	SSDS	7/26/19
7/26/19	Kevin Charkosky	SSDS	7/31/19
7/26/19	Cindy Tipton	SSDS	7/26/19
7/26/19	Afton Ketron	SSDS	7/26/19
7/26/19	Christy Redmond	SSDS	7/26/19
7/2019	Carol Ann Buchanan	SSDS	7/26/19
7/26/19	Candice Penny	SSDS	7/26/19
7/29/19	Lynn Waters	SSDS	7/31/19

7/29/19	Stephanie Wilson	SSDS	7/31/19
7/29/19	Tim Tipton	SSDS	7/31/19
7/29/19	Jenny Moyihan	SSDS	7/31/19
7/29/19	Jay Blevins	SSDS	7/31/19
7/29/19	Darlene Dehart	SSDS	7/31/19
7/29/19	Lisa McCurry	SSDS	7/31/19
7/30/19	Robin Butler	SSDS	7/31/19
7/30/19	Brian Shaffer	SSDS	7/31/19
7/30/19	Nikki Moore	SSDS	7/31/19
7/30/19	Carrie Dougherty	SSDS	7/31/19
7/30/19	Connie Matthews	SSDS	7/31/19
7/30/19	Carlton Hackney	SSDS	7/31/19
7/30/19	Steven Hardison	SSDS	7/30/19
7/31/19	Sally Sparks	SSDS	7/31/19
7/31/19	Charlotte Wilson	SSDS	7/31/19
7/31/19	Mike Owens	SSDS	7/31/19
7/31/19	Debra Whaley	SSDS	7/31/19
8/1/19	Barbara Carver	SSDS	8/6/19
8/1/19	Tona Musgrave	SSDS	8/6/19
8/1/19	Tona Musgrave	SSDS	8/6/19
8/1/19	Ann Drake	SSDS	8/6/19
8/1/19	Josh Belcher	SSDS	8/6/19
8/1/19	Sasha Combs	SSDS	8/1/19
8/1/19	Adam Wilson	SSDS	8/1/19
8/2/19	Darla Bush	SSDS	8/2/19
8/5/19	Mark Mccormick	SSDS	8/6/19
8/5/19	Mark Mccormick	SSDS	8/6/19
8/5/19	Sylvia Collins	SSDS	8/6/19
8/5/19	Mandy Street	SSDS	8/6/19
8/5/19	Susie Paul	SSDS	8/6/19
8/6/19	Monica Hawkins	SSDS	8/6/19
8/6/19	Sandra Kungaza	SSDS	8/6/19
8/6/19	Jim Dingus	SSDS	8/6/19
8/6/19	Susie Frost	SSDS	8/6/19
8/6/19	Somer Ray	SSDS	8/6/19
8/6/19	Connie Matthews	SSDS	8/6/19
8/6/19	Hope Cudd	SSDS	8/6/19
8/6/19	Tim Maples	SSDS	8/6/19
8/6/19	Sherry Paul	SSDS	8/6/19
8/7/19	Robin Bulter	SSDS	8/7/19
8/8/19	Kelli Cruess	SSDS	8/8/19
8/8/19	Tim Tipton	SSDS	8/9/19
8/8/19	Jessica Self	SSDS	8/9/19
8/8/19	Dick Cutler	SSDS	8/9/19
8/8/19	Terry Goodson	SSDS	8/9/19
8/8/19	Somer Ray	SSDS	8/9/19
8/8/19	Monica Hawkins	SSDS	8/8/19
8/8/19	Brett Heppner	SSDS	8/8/19
8/8/19	Ladell Ott	SSDS	8/19
8/8/19	Walk in	SSDS	8/8/19
8/8/19	Walk in	SSDS	8/8/19
8/9/19	Patrick Welsh	SSDS	8/9/19
8/9/19	Kevin Charkosky	SSDS	8/9/19
8/9/19	Nola Collins	SSDS	8/13/19
8/9/19	Darla Hornback	SSDS	8/13/19

8/9/19	Quint Bourgeious	SSDS	8/13/19
8/9/19	Tim Seay	SSDS	8/13/19
8/12/19	Tish Hickman	SSDS	8/13/19
8/12/19	John Talley	SSDS	8/13/19
8/12/19	Aaron Fowler	SSDS	8/12/19
8/12/19	Hope Cudd	SSDS	8/13/19
8/13/19	Lainey Jones	SSDS	8/13/19
8/13/19	walk in	SSDS	8/13/19
8/13/19	Susan Calarese	SSDS	8/16/19
8/13/19	Tracy King	SSDS	8/15/19
8/13/19	Quint Bourgeious	SSDS	8/15/19
8/14/2019	John Talley	SSDS	8/14/2019
8/14/19	Jennifer Welch	SSDS	8/15/19
8/14/19	Beverly Gonzalez	SSDS	8/15/19
8/15/19	Debra Whaley	SSDS	8/15/19
8/15/19	Debra Whaley	SSDS	8/15/19
8/15/19	Micah Morgan	SSDS	8/15/19
8/15/19	Vicki Glardon	SSDS	8/15/19
8/15/2019	Gary Worley	SSDS	8/15/19
8/15/19	Gary Worley	SSDS	8/15/19
8/15/19	Gary Worley	SSDS	8/15/19
8/15/19	Jennifer Welch	SSDS	8/15/19
8/15/19	Nancy Hodge	SSDS	8/15/19
8/16/19	Tammy Evans	SSDS	8/19/19
8/16/19	Mandy Knouff	SSDS	8/16/19
8/16/19	Lesia Carter	SSDS	8/16/19
8/16/19	Wes Cate	SSDS	8/16
8/16/19	Mandy Knouff	SSDS	8/16/19
8/16/19	John Talley	SSDS	8/16/19
8/19/19	Jay Blevins	SSDS	8/20/19
8/19/19	Ron Hill	SSDS	8/20/19
8/19/19	Keller Williams	SSDS	8/20/19
8/19/19	Jackie Mills	SSDS	8/20/19
8/19/19	Cindy Dickinson	SSDS	8/20/19
8/19/19	Debra Johnson	SSDS	8/19/19
8/19/19	William Prichard	SSDS	8/19/19
8/19/19	William Prichard	SSDS	8/19/19
8/19/19	Brittany Latham	SSDS	8/19/19
8/21/19	Robin Myrick	SSDS	8/22/19
8/21/19	Ursula McCall	SSDS	8/22/19
8/21/19	Amy King	SSDS	8/22/19
8/22/19	Nancy Hodge	SSDS	8/22/19
8/22/19	Melissa Stewart	SSDS	8/22/19
8/22/19	Mandy Knouff	SSDS	8/22/19
8/23/19	Mack Wilson	SSDS	8/23/19
8/23/19	Deidra Coker	SSDS	8/23/19
8/23/19	Jeanne Scott	SSDS	8/23/19
8/23/19	Gina Grah	SSDS	8/26/19
8/26/19	Lisa Axley	SSDS	8/26/19
8/26/19	Stephanie Wilson	SSDS	8/26/19
8/26/19	Stephanie Wilson	SSDS	8/26/19
8/26/19	Stephanie Wilson	SSDS	8/26/19
8/26/19	Missy Holladay	SSDS	8/26/19
8/27/19	Randy Hobbs	SSDS	8/28/19
8/27/19	BJ Swinehart	SSDS	8/28/19

8/27/19	AMie Dearing	SSDS	8/28/19
8/28/19	Kathy Hmielewski	SSDS	8/28/19
8/28/19	Dwight Price	SSDS	8/30/19
8/28/19	Keith Paul	SSDS	8/30/19
8/28/19	Tammy Evans	SSDS	8/30/19
8/28/19	Matt Davidson	SSDS	8/30/19
8/28/19	Matt Davidson	SSDS	8/28/19
8/28/19	Debra Whaley	SSDS	8/28/19
8/28/19	Keith Paul	SSDS	8/28/19
8/28/19	Sarah Monsarrat	SSDS	8/28/19
8/28/19	Rob Howard	SSDS	8/28/19
8/28/19	Debra Whaley	SSDS	8/28/19
8/28/19	Bo Thompson	SSDS	8/28/19
8/28/19	Hope Cudd	SSDS	8/28/19
8/28/19	walk in	SSDS	8/28/19
8/30/19	Tammy Dollar	SSDS	8/30/19
9/3/19	Kathy Hmielewski	SSDS	9/3/19
9/3/19	walk in	SSDS	9/3/19
9/4/19	Nicole Nelson	SSDS	9/6/19
9/4/19	Lisa Hunt	SSDS	9/6/19
9/4/19	Darrell L Tipton	SSDS	9/6/19
9/4/19	Joni Dunn	SSDS	9/6/19
9/4/19	Jay Blevins	SSDS	9/6/19
9/5/19	Danielle Draper	SSDS	9/5/19
9/5/19	Gloria Graziano	SSDS	9/5/19
9/5/19	Billy Loope	SSDS	9/5/19
9/5/19	Amie Dearing	SSDS	9/19
9/5/19	Teresa Luttrell	SSDS	9/5/19
9/5/19	Karla Sells-Gourley	SSDS	9/5/19
9/5/19	Dwight Price	SSDS	9/5/19
9/5/19	Tia Cooper	SSDS	9/5/19
9/5/19	Nicole Nelson	SSDS	9/5/19
9/5/19	Troy Adams	SSDS	9/5/19
9/5/19	Troy Adams	SSDS	9/5/19
9/5/19	Dwight Price	SSDS	9/5/19
9/5/19	Debra Johnson	SSDS	9/5/19
9/5/19	Hope Cudd	SSDS	9/5/19
9/5/19	Jodie King	SSDS	9/5/19
9/5/19	Tona Musgrave	SSDS	9/6/19
9/5/19	Brandon Everhart	SSDS	9/6/19
9/5/19	Jay Blevins	SSDS	9/6/19
9/5/19	Scott Blevins	SSDS	9/6/19
9/5/19	Marc Webb	SSDS	9/6/19
9/5/19	Mike Owens	SSDS	9/6/19
9/5/19	Jinger Kelson	SSDS	9/6/19
9/5/19	Jackie Mills	SSDS	9/6/19
9/6/19	Deborah Hill Hobby	SSDS	9/10/19
9/6/19	Jay Blevins	SSDS	9/6/19
9/6/19	Dwight Price	SSDS	9/6/19
9/6/19	Deborah Kerr	SSDS	9/10/19
9/6/19	Jennifer Welch	SSDS	9/10/19
9/7/19	Renee McCammon	SSDS	9/17/19
9/7/19	Joseph Brown	SSDS	9/10/19
9/9/19	Oscar E Valle	SSDS	9/10/19
9/9/19	Tammy Evans	SSDS	9/9/19

9/9/19	Stephanie Wilson	SSDS	9/10/19
9/9/19	Ursula McCall	SSDS	9/10/19
9/9/19	Jama Bryant	SSDS	9/10/19
9/10/19	Dwight Price	SSDS	9/10/19
9/10/19	Robin Myrick	SSDS	9/10/19
9/10/19	Jan Maness	SSDS	9/10/19
9/10/19	Tim Hathaway	SSDS	9/10/19
9/10/19	Tammy Dollar	SSDS	9/11/19
9/10/19	Karla Sells-Gourley	SSDS	9/10/19
9/10/19	Dennis McGeorge	SSDS	9/10/19
9/10/19	Josh Belcher	SSDS	9/10/19
9/10/19	Brandon Everhart	SSDS	9/10/19
9/11/19	Jack Woods	SSDS	9/11/19
9/11/19	Regina Garner	SSDS	9/17/19
9/11/19	Amy Fowler	SSDS	9/17/19
9/11/19	Kelli Cruess	SSDS	9/17/19
9/12/19	Mandy Street	SSDS	9/17/19
9/12/19	Jay Blevins	SSDS	9/17/19
9/13/19	Nita Crumpton	SSDS	9/17/19
9/13/19	Candi Rochelle	SSDS	9/17/19
9/16/19	Beth	SSDS	9/16/19
9/16/19	Kathy Parker	SSDS	9/17/19
9/16/19	Ann Drake	SSDS	9/17/19
9/16/19	Sherry Paul	SSDS	9/17/19
9/16/19	Blair Stanley	SSDS	9/17/19
9/17/19	Susie Frost	SSDS	9/17/19
9/17/19	Carol Ann Buchanan	SSDS	9/17/19
9/17/19	Debra Whaley	SSDS	9/17/2019
9/17/19	Debra Whaley	SSDS	9/17/19
9/17/19	Michael McConnell	SSDS	9/17/19
9/17/19	Robin Oconnor	SSDS	9/17/19
9/17/19	Nicole Nelson	SSDS	9/17/19
9/17/19	Nita Crumpton	SSDS	9/17/19
9/17/19	Liz Bunker	SSDS	9/17/19
9/17/19	Somer Ray	SSDS	9/17/19
9/17/19	Brenda Sandora	SSDS	9/17/19
9/18/19	Debra Whaley	SSDS	9/18/19
9/18/19	Susan Calarese	SSDS	9/18/19
9/18/19	Libby Fisher	SSDS	9/18/19
9/18/19	Spencer Matheny	SSDS	9/18/19
9/19/19	Brenda Fannon	SSDS	9/20/19
9/19/19	Brandon Ross	SSDS	9/19/19
9/19/19	walk in	SSDS	9/19/19
9/19/19	Walk in	SSDS	9/19/19
9/19/19	Walk in	SSDS	9/19/19
9/19/19	Walk in	SSDS	9/19/19
9/19/19	Walk in	SSDS	9/19/19
9/19/19	Walk in	SSDS	9/19/19
9/19/19	Tish Hickman	SSDS	9/19/19
9/19/19	Tom Morris	SSDS	9/19/19
9/19/19	Mike Owens	SSDS	9/19/19
9/19/19	Josh Grigsby	SSDS	9/19/19
9/19/19	Halee Bivens	SSDS	9/19/19
9/20/19	Renee McCammon	SSDS	9/24/19
9/20/19	Brenda Fannon	SSDS	9/20/19

9/23/19	Candi Rochelle	SSDS	9/23/19
9/23/19	Sherry Kaley	SSDS	9/23/19
9/23/19	Darrell L Tipton	SSDS	9/25/19
9/23/19	Mike Owens	SSDS	9/24/19
9/23/19	Kathy Parker	SSDS	9/24/19
9/23/19	Elena Smith	SSDS	9/24/19
9/24/19	Mike Owens	SSDS	9/24/19
9/24/19	Aaron Fowler	SSDS	9/24/19
9/24/19	Jeff Tucker	SSDS	9/24/19
9/24/19	Donna Bailey	SSDS	9/24/19
9/24/19	Rachel Warren	SSDS	9/24/19
9/24/19	Katie Morton	SSDS	9/24/19
9/24/19	Jay Blevnis	SSDS	9/24/19
9/25/19	Michelle Newman	SSDS	9/25/19
9/25/19	Tammy Barding	SSDS	9/25/19
9/25/19	Michael Vanderkooy	SSDS	9/25/19
9/25/19	Jim Carroll	SSDS	9/25/19
9/25/19	Renee Miller	SSDS	9/25/19
9/26/19	Steve Doty	SSDS	9/30/19
9/26/19	Anita Brickhouse	SSDS	9/30/19
9/26/19	Hope Cudd	SSDS	9/30/19
9/27/19	Elena Smith	SSDS	9/27/19
9/30/19	Earl Jett	SSDS	9/30/2019
9/30/19	Candi Rochelle	SSDS	9/30/19
9/30/19	Hope Cudd	SSDS	10/2/19
9/30/19	Kathi Phelps	SSDS	10/2/19
9/30/19	Tammy	SSDS	9/30/19
9/30/19	Debra Whaley	SSDS	10/2/19

PERISHABLES
July 1, 2019 – September 30, 2019

A&B DISTRIBUTORS, INC
(BOOKMARK CAFÉ ITEMS FOR RESALE)
VENDOR #604

PO No.	PO Date	Department	Description	PO Total
TOTAL				**$ -**

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

PO No.	PO Date	Department	Description	PO Total
20200289	7/3/19	BLOUNT COUNTY JAIL	FOOD SUPPLIES FOR CORRECTIONS	$ 7,000.00
20201049	8/15/19	BLOUNT COUNTY JAIL	FOOD SUPPLIES FOR CORRECTIONS	$ 12,000.00
				$ 19,000.00

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

PO No.	PO Date	Department	Description	PO Total
20200030	7/1/19	BLOUNT COUNTY SCHOOLS - FOOD SERVICES	CARBONATED BEVERAGES FOR SCHOOLS	$ 50,000.00
20200680	7/25/19	BLOUNT COUNTY PUBLIC LIBRARY	BEVERAGES FOR RESALE IN BOOKMARK CAFÉ	$ 214.25
20200685	7/25/19	BLOUNT COUNTY PUBLIC LIBRARY	BEVERAGES FOR RESALE IN BOOKMARK CAFÉ	$ 180.25
20200923	8/8/19	BLOUNT COUNTY PUBLIC LIBRARY	BEVERAGES FOR RESALE IN BOOKMARK CAFÉ	$ 1,500.00
				$ 51,894.50

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

PO No.	PO Date	Department	Description	PO Total
20200288	7/3/19	BLOUNT COUNTY JAIL	FOOD SUPPLIES FOR CORRECTIONS	$4,900.00
20201050	8/15/19	BLOUNT COUNTY JAIL	FOOD SUPPLIES FOR CORRECTIONS	$8,400.00
20201674	9/27/19	BLOUNT COUNTY JAIL	FOOD SUPPLIES FOR CORRECTIONS	$8,400.00
TOTAL				**$21,700.00**

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

PO No.	PO Date	Department	Description	PO Total
20200027	7/1/19	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR CAFETERIAS	$ 800,000.00
20200028	7/1/19	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR CAFETERIAS	$ 100,000.00
20200046	7/1/19	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACK ITEMS	$ 10,000.00
20201390	9/5/19	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACK ITEMS	$ 10,000.00
TOTAL				**$ 920,000.00**

HILLS PET NUTRITION SALES
VENDOR #1134

PO No.	PO Date	Department	Description	PO Total
20200446	7/15/19	BLOUNT COUNTY ANIMAL CENTER	PET FOOD FOR SHELTER ANIMALS	$ 2,000.00
TOTAL				**$ 2,000.00**

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

PO No.	PO Date	Department	Description	PO Total
20200029	7/1/19	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	MILK PRODUCTS FOR CAFETERIAS	$100,000.00
20200031	7/1/19	BLOUNT COUNTY SCHOOLS - FOOD SERVICES	MILK PRODUCTS FOR CAFETERIAS	$500,000.00
20200082	7/1/19	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK PRODUCTS FOR FRIENDS PROGRAM	$5,000.00
20200213	7/1/19	BLOUNT COUNTY SCHOOLS - FEDERAL PROGRAMS	MILK PRODUCTS FOR PARENT INVOLVEMENT EVENTS	$1,500.00
20200743	7/30/19	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	$320.00
20201452	9/13/19	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK PRODUCTS FOR FRIENDS PROGRAM	$5,000.00
20201576	9/19/19	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	$320.00
TOTAL				**$612,140.00**

REINHART FOODSERVICE LLC
VENDOR #111
KCP 2510 FOOD FOR JAIL

PO No.	PO Date	Department	Description	PO Total
20200190	7/1/19	BLOUNT COUNTY PUBLIC LIBRARY	FOOD ITEMS FOR BOOKMARK CAFÉ	$80,000.00
20200236	7/1/19	BLOUNT COUNTY JAIL	FOOD FOR CORRECTIONS	$72,000.00
20200308	7/3/19	CIRCUIT COURT CLERK	FOOD ITEMS FOR JURY	$500.00
20200309	7/3/19	CIRCUIT COURT CLERK	FOOD ITEMS FOR JURY	$700.00
20200358	7/9/19	BLOUNT COUNTY JAIL	FOOD FOR CORRECTIONS	$95,000.00
20200734	7/29/19	BLOUNT COUNTY PUBLIC LIBRARY	FOOD ITEMS FOR BOOKMARK CAFÉ	$6,000.00
20201596	9/20/19	BLOUNT COUNTY JAIL	FOOD FOR CORRECTIONS	$80,000.00
TOTAL				**$334,200.00**

SMOKEY MOUNTAIN FEED AND PET SUPPLY

VENDOR #1691

PO No.	PO Date	Department	Description	PO Total
TOTAL				**$ -**

T&T PRODUCE
VENDOR #1759
2016-2400

PO No.	PO Date	Department	Description	PO Total
20200032	7/1/2019	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	PRODUCE FOR SCHOOL CAFETERIAS	$ 100,000.00
				$ 100,000.00

VIENNA COFFEE COMPANY, LLC
VENDOR #1959

PO No.	PO Date	Department	Description	PO Total
20200684	7/25/19	BLOUNT CO. PUBLIC LIBRARY	COFFEE FOR RESALE BOOKMARK CAFÉ	$ 93.04
20200740	7/30/19	BLOUNT CO. PUBLIC LIBRARY	COFFEE FOR RESALE BOOKMARK CAFÉ	$ 800.00
20201395	4/22/19	BLOUNT CO. PUBLIC LIBRARY	COFFEE FOR RESALE BOOKMARK CAFÉ	$ 2,400.00
TOTAL				**$ 3,293.04**

TOTAL VALUE **$ 2,064,227.54**

INFORMATION ONLY

Blount County Trustee
Scott Graves

Trustee's Monthly Report
September 2019

Contents

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

Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	$122,584.00	
ALCOA	$9,898.00	
MARYVILLE	$17,368.00	
GRAND TOTALS	$149,850.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	7372	$229,219.90	$9,824,236.79	$153,361.00	$102,500.00	$220,716.00	$0.00	$0.00
GRAND TOTALS	7372	$229,219.90	$9,824,236.79	$153,361.00	$102,500.00	$220,716.00	$0.00	$10,530,033.69

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	7372	$229,219.90	$9,824,236.79	$153,361.00	$102,500.00	$220,716.00	$0.00	$0.00
GRAND TOTALS	7372	$229,219.90	$9,824,236.79	$153,361.00	$102,500.00	$220,716.00	$0.00	$10,530,033.69

Tax Year	Region	Account	Credits	Section
2019	BLOUNT	40110	$10,290,319.92	
2019	BLOUNT	40125	$3,533.54	
2019			$10,293,853.46	2019 Total
2018	BLOUNT	40120	$210,133.00	
2018	BLOUNT	40140	$21,445.19	
2018	BLOUNT	40125	$68.81	
2018			$231,647.00	2018 Total
2017	BLOUNT	40120	$909.00	
2017	BLOUNT	40140	$247.00	
2017			$1,156.00	2017 Total
2016	BLOUNT	40140	$670.00	
2016	BLOUNT	40125	$104.23	
2016			$774.23	2016 Total
2016		GRAND TOTALS	$10,527,430.69	

The following view filters where applied to this report.
From date - 09/01/19, To Date - 09/30/19, Module - propertytax, Hide Receipt List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2019-2020

Month Paid	Year	Name Listed	Bill #	Parcel ID	Property Description
July	2019	NONE TO REPORT			
August	2019	NONE TO REPORT			
September	2019	NONE TO REPORT			
October	2019				
November	2019				
December	2019				
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution

FY 2019-2020

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	$4,951,008.18	1,452,086.15	280,697.41	742,720.55	402,091.06	89,353.57	901,351.93	953,721.51	12,348.48	25,137.75	23,021.36	68,478.41
August	June	$4,922,442.07	1,443,707.97	279,077.86	738,435.23	411,173.80	91,371.95	881,244.58	944,602.35	10,555.76	26,570.78	22,966.09	72,735.70
September	July	$5,017,276.54	1,471,522.06	284,454.49	752,661.73	409,521.67	91,004.81	939,833.29	941,378.89	10,596.02	24,442.16	16,109.52	75,751.90
October	Aug.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	Sept.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	Oct.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	Nov.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	Dec.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	Jan.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	Feb.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	March	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		$14,890,726.79	4,367,316.18	844,229.76	2,233,817.51	1,222,786.52	271,730.34	2,722,429.80	2,839,702.75	33,500.26	76,150.69	62,096.97	216,966.01
LESS COMMISSION		148,907.27	43,673.17	8,442.30	22,338.18	12,227.87	2,717.31	27,224.30	28,397.03	335.01	761.51	620.97	2,169.67
NET TOTAL		$14,741,819.52	$4,323,643.01	$835,787.46	$2,211,479.33	$1,210,558.65	$269,013.03	$2,695,205.50	$2,811,305.72	$33,165.25	$75,389.18	$61,476.00	$214,796.34

Blount County Trustee's Office Fund Report

Financial Summary Report - September 01, 2019 to September 30, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	23,869,291.95	6,059,191.44	3,980,917.12	0.00	0.00	(0.79)	84,082.51	25,863,484.55
112	COURTHOUSE & JAIL MAINTENANCE	224,177.17	21,790.73	4,028.70	0.00	0.00	0.00	217.91	241,721.29
114	LAW LIBRARY	53,052.99	927.88	770.00	0.00	0.00	0.00	9.28	53,201.59
115	PUBLIC LIBRARY	876,472.16	27,039.75	199,130.89	0.00	0.00	0.00	104.42	704,276.60
122	DRUG CONTROL	1,954,565.89	8,532.34	4,210.00	0.00	0.00	0.00	85.33	1,958,802.90
131	HIGHWAY/PUBLIC WORKS	3,433,656.82	754,672.90	489,210.95	0.00	0.00	0.00	7,544.62	3,691,574.15
141	GENERAL PURPOSE SCHOOL	4,545,939.93	8,808,126.97	7,491,136.37	582,705.13	0.00	(0.52)	74,919.08	6,370,717.10
142	SCHOOL FEDERAL PROJECTS	(718,327.53)	962,376.54	543,132.40	0.00	0.00	0.00	0.00	(299,083.39)
143	CAFETERIA	619,104.31	191,075.36	537,352.15	0.00	0.00	0.00	0.00	272,827.52
146	EXTENDED DAYCARE	537,216.28	118,466.61	124,419.34	0.00	0.00	0.00	1,061.90	530,201.65
151	GENERAL DEBT SERVICE	15,694,251.35	2,057,738.61	0.00	337,759.92	0.00	(0.39)	40,486.41	18,049,263.86
176	HIGHWAY CAPITAL PROJECTS	961,888.18	0.00	84,364.63	0.00	0.00	0.00	0.00	877,523.55
177	EDUCATION CAPITAL PROJECTS	1,032,933.80	604,962.05	45,805.38	0.00	0.00	(0.12)	12,286.51	1,579,804.08
189	GENERAL CONSTRUCTION PROJECTS	1,647,871.78	128,342.80	1,256,246.77	0.00	0.00	(0.02)	2,589.70	517,378.13
191	ENDOWMENT PRINCIPAL/REVENUE	513,154.61	1,031.91	0.00	0.00	0.00	0.00	0.00	514,186.52
263	GENERAL LIABILITY	1,223,171.94	2,700.00	61,073.86	0.00	0.00	0.00	0.00	1,164,798.08
264	EMPLOYEE HEALTH INSURANCE	1,602,907.95	2,151,756.39	1,908,930.54	0.00	0.00	0.00	0.00	1,845,733.80
266	WORKERS COMPENSATION	2,638,110.43	14,873.57	50,000.00	0.00	0.00	0.00	0.00	2,602,984.00
336	TAX TRUST FUND	83.79	0.00	0.00	0.00	0.00	0.00	0.00	83.79
351	CITIES - SALES TAX	0.00	2,008,111.78	1,988,030.66	0.00	0.00	0.00	20,081.12	0.00
355	ALCOA SCHOOLS	0.00	771,398.90	758,661.55	0.00	0.00	(0.10)	12,737.45	0.00
356	MARYVILLE SCHOOLS	0.00	2,041,119.94	2,007,394.52	0.00	0.00	(0.26)	33,725.68	0.00
363	DRUG TASK FORCE	449,294.26	74,215.13	13,996.76	0.00	0.00	0.00	62.09	509,450.54
364	DISTRICT ATTORNEY	225,983.56	2,253.65	0.00	0.00	0.00	0.00	22.53	228,214.68
365	SMOKY MTN TOURISM BOARD	0.00	278,368.24	275,584.56	0.00	0.00	0.00	2,783.68	0.00
920	PAYROLL CLEARING	(29,015.13)	4,513.38	45,685.10	0.00	0.00	0.00	0.00	(70,186.85)
22200	OVERPAYMENTS	0.00	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)
29900	FEE/COMMISSION	0.00	292,800.22	0.00	0.00	292,800.22	0.00	0.00	0.00
		61,355,786.49	27,387,953.09	21,871,648.25	920,365.05	292,800.22	(2.20)	292,800.22	67,206,858.14

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 30, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date
BB & T			$232,295.45	0.01%			
CBBC			$2,566,615.98	2.00%			
First Century			$300,814.33	2.33%	$6,000,000.00	2.33%	ICS *
First Tennessee	$39,380,213.48	2.05%	$134,815.82	2.05%			
SmartBank			$6,032,106.90	2.30%	$485,402.97	2.30%	ICS *
					$550,000.00	1.50%	3-7-20
Home Federal			$203,034.85	0.50%			
Pinnacle Bank			$146,731.68	1.64%	$2,000,000.00	1.85%	7-27-20
Regions			$30,012.66	0.05%			
Renasant *			$188,104.27	0.03%			
Simmons Bank			$8,898,589.80	2.58%			
SunTrust			$136,763.53	0.02%			
TnBank			$209,086.31	0.15%	$1,000,000.00	2.60%	1-9-20
United Community			$146,276.05	0.02%			
US Bank			$146,400.42	0.10%			
Account Totals →	$39,380,213.48		$19,371,648.05		$10,035,402.97		

Local Government Investment Pool (State)

$196,360.09 2.23%

Local Government Investment Pool (Retainage)

$443,162.00 2.40%

LGIP TOTAL

$639,522.09

Other Investments

TYPE/BANK	AMOUNT	MATURITY
	$0.00	
TOTAL	$0.00	

LGIP+OTHER INVESTMENTS

$639,522.09

GRAND TOTAL

$69,426,786.59

* 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

September 2019

Date	Financial Institution	Account	Interest
9/1/19	BB&T	Money Market	$1.59
9/1/19	CBBC	Money Market	$4,150.20
9/1/19	First Century	Money Market	$12,516.52
9/1/19	First Tennessee	Money Market	$145.64
9/1/19	SmartBank (W.C.)	CD	$700.68
9/1/19	SmartBank	Money Market	$10,926.62
9/1/19	SmartBank (Children's Home)	CD	$962.41
9/1/19	Home Federal	Money Market	$74.81
9/1/19	LGIP (State)	Investment Pool	$484.59
9/1/19	First Tennessee	Main Account	$64,786.18
9/1/19	First Tennessee	Clearing Account	$2,501.46
9/1/19	First Tennessee	Payroll Account	$1,814.99
9/1/19	First Tennessee	Medical/Dental	$35.80
9/1/19	First Tennessee	General Liability	$159.33
9/1/19	First Tennessee	Worker's Comp.	$142.76
9/1/19	Pinnacle Bank	Money Market	$343.90
9/1/19	Regions	Money Market	$1.27
9/1/19	Simmons Bank	Money Market	$17,407.10
9/1/19	Renasant	Money Market	$3.78
9/1/19	SunTrust	Money Market	$2.18
9/1/19	TnBank	Money Market	$26.56
9/1/19	TnBank	CD	$2,208.22
9/1/19	US Bank	Money Market	$12.03
9/1/19	United Community	Money Market	$2.37

TOTAL INTEREST EARNED THIS MONTH **$119,410.99**

FISCAL YEAR TO DATE INTEREST EARNED **$410,069.32**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/19 to 09/30/19
Month is Closed

101-45610 TRUSTEE

Jrnl	Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
					Starting Balance			$ 0.00
C	7/31/2019		640764	KC	TRANSFER OF COMMISSIONS	$ 0.00	$ 96,876.82	$ 96,876.82
T	8/31/2019		643071	KC	TRANSFER OF COMMISSION	$ 0.00	$ 94,237.40	$ 191,114.22
T	9/30/2019		667022	KC	TRANSFER OF COMMISSION	$ 0.00	$ 292,798.02	$ 483,912.24
					Period Balance	**$ 0.00**	**$ 483,912.24**	**$ 483,912.24**
					Fiscal Year To Date	**$ 0.00**	**$ 483,912.24**	**$ 483,912.24**

Blount County Trustee
Scott Graves

Trustee's Monthly Report

October 2019

Contents

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

Blount County Trustee
Receipts Employee Balance Report

Region	Tax Relief Amount	Section
BLOUNT	$92,247.00	
ALCOA	$6,125.00	
MARYVILLE	$19,783.00	
GRAND TOTALS	$118,155.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	30034	$379,823.50	$35,765,848.86	$274,449.00	$170,102.00	$21,196,684.00	$0.00	$0.00
GRAND TOTALS	30034	$379,823.50	$35,765,848.86	$274,449.00	$170,102.00	$21,196,684.00	$0.00	$57,786,907.36

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	30034	$379,823.50	$35,765,848.86	$274,449.00	$170,102.00	$21,196,684.00	$0.00	$0.00
GRAND TOTALS	30034	$379,823.50	$35,765,848.86	$274,449.00	$170,102.00	$21,196,684.00	$0.00	$57,786,907.36

Tax Year	Region	Account	Credits	Section
2019	BLOUNT	40110	$57,243,440.52	
2019	BLOUNT	40125	$394,109.31	
2019			$57,637,549.83	2019 Total
2018	BLOUNT	40120	$108,444.00	
2018	BLOUNT	40140	$12,695.67	
2018	BLOUNT	40125	$499.98	
2018			$121,639.65	2018 Total
2017	BLOUNT	40120	$132.00	
2017	BLOUNT	40140	$48.00	
2017			$180.00	2017 Total
2016	BLOUNT	40120	$34.00	
2016	BLOUNT	40140	$17.00	
2016			$51.00	2016 Total
2016		GRAND TOTALS	$57,759,420.48	

The following view filters where applied to this report.
From date - 10/01/19, To Date - 10/31/19, Module - propertytax, Hide Receipt List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2019-2020

Month Paid	Year	Name Listed	Bill #	Parcel ID	Property Description
July	2019	NONE TO REPORT			
August	2019	NONE TO REPORT			
September	2019	NONE TO REPORT			
October	2019	NONE TO REPORT			
November	2019				
December	2019				
January	2020				
February	2020				
March	2020				
April	2020				
May	2020				
June	2020				

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution

FY 2019-2020

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	County Debt	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	$4,951,008.18	1,452,086.15	280,697.41	742,720.55	402,091.06	89,353.57	901,351.93	953,721.51	12,348.48	25,137.75	23,021.36	68,478.41
August	June	$4,922,442.07	1,443,707.97	279,077.86	738,435.23	411,173.80	91,371.95	881,244.58	944,602.35	10,555.76	26,570.78	22,966.09	72,735.70
September	July	$5,017,276.54	1,471,522.06	284,454.49	752,661.73	409,521.67	91,004.81	939,833.29	941,378.89	10,596.02	24,442.16	16,109.52	75,751.90
October	Aug.	$4,788,401.07	1,404,394.95	271,478.40	718,327.21	394,389.30	87,642.07	890,169.89	919,881.65	10,698.25	20,121.03	17,154.44	54,143.88
November	Sept.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	Oct.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	Nov.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	Dec.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	Jan.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	Feb.	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	March	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	April	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS TOTAL		**$19,679,127.86**	**5,771,711.13**	**1,115,708.16**	**2,952,144.72**	**1,617,175.82**	**359,372.41**	**3,612,599.69**	**3,759,584.40**	**44,198.51**	**96,271.72**	**79,251.41**	**271,109.89**
LESS COMMISSION		**196,791.28**	**57,717.12**	**11,157.09**	**29,521.45**	**16,171.76**	**3,593.73**	**36,126.00**	**37,595.85**	**441.99**	**962.72**	**792.52**	**2,711.10**
NET TOTAL		**$19,482,336.58**	**$5,713,994.01**	**$1,104,551.07**	**$2,922,623.27**	**$1,601,004.06**	**$355,778.68**	**$3,576,473.69**	**$3,721,988.55**	**$43,756.52**	**$95,309.00**	**$78,458.89**	**$268,398.79**

Blount County Trustee's Office Fund Report

Financial Summary Report - October 01, 2019 to October 31, 2019

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	25,863,484.55	23,845,771.52	6,483,303.40	49,397.55	0.00	(121.01)	427,332.24	42,848,138.99
112	COURTHOUSE & JAIL MAINTENANCE	241,721.29	16,555.41	25,872.00	0.00	0.00	0.00	165.56	232,239.14
114	LAW LIBRARY	53,201.59	701.24	770.00	0.00	0.00	0.00	7.01	53,125.82
115	PUBLIC LIBRARY	704,276.60	312,441.44	257,565.63	330,147.25	0.00	0.00	129.45	1,089,170.21
122	DRUG CONTROL	1,958,802.90	36,117.19	2,801.62	0.00	0.00	0.00	361.18	1,991,757.29
131	HIGHWAY/PUBLIC WORKS	3,691,574.15	790,892.31	1,379,435.14	0.00	0.00	0.00	7,877.23	3,095,154.09
141	GENERAL PURPOSE SCHOOL	6,370,717.10	19,813,037.39	10,365,151.49	566,533.67	0.00	(79.12)	298,054.04	16,087,161.75
142	SCHOOL FEDERAL PROJECTS	(299,083.39)	683,218.24	530,915.95	0.00	0.00	0.00	0.00	(146,781.10)
143	CAFETERIA	272,827.52	577,723.70	523,843.29	0.00	0.00	0.00	0.00	326,707.93
146	EXTENDED DAYCARE	530,201.65	128,594.05	119,515.68	0.00	0.00	0.00	1,146.66	538,133.36
151	GENERAL DEBT SERVICE	18,049,263.86	30,666,101.61	20,447,021.75	0.00	0.00	(60.54)	211,723.16	28,056,681.10
176	HIGHWAY CAPITAL PROJECTS	877,523.55	0.00	59,985.00	0.00	0.00	0.00	0.00	817,538.55
177	EDUCATION CAPITAL PROJECTS	1,579,804.08	3,281,160.84	480,030.90	0.00	0.00	(19.18)	66,887.24	4,314,065.96
189	GENERAL CONSTRUCTION PROJECTS	517,378.13	702,093.46	1,367,223.92	839,370.00	0.00	(4.10)	14,297.73	677,324.04
191	ENDOWMENT PRINCIPAL/REVENUE	514,186.52	962.41	0.00	0.00	0.00	0.00	0.00	515,148.93
263	GENERAL LIABILITY	1,164,798.08	2,084.10	51,180.00	0.00	0.00	0.00	0.00	1,115,702.18
264	EMPLOYEE HEALTH INSURANCE	1,845,733.80	2,192,443.78	2,273,301.93	0.00	0.00	0.00	0.00	1,764,875.65
266	WORKERS COMPENSATION	2,602,984.00	4,641.06	14,236.00	0.00	0.00	0.00	0.00	2,593,389.06
336	TAX TRUST FUND	83.79	0.00	0.00	0.00	0.00	0.00	0.00	83.79
351	CITIES - SALES TAX	0.00	1,912,169.14	1,893,047.45	0.00	0.00	0.00	19,121.69	0.00
355	ALCOA SCHOOLS	0.00	2,878,150.63	2,822,288.95	0.00	0.00	(15.29)	55,876.97	0.00
356	MARYVILLE SCHOOLS	0.00	7,615,538.25	7,467,719.30	0.00	0.00	(40.46)	147,859.41	0.00
363	DRUG TASK FORCE	509,450.54	55,822.05	40,872.41	0.00	0.00	0.00	542.82	523,857.36
364	DISTRICT ATTORNEY	228,214.68	1,429.12	0.00	0.00	0.00	0.00	14.29	229,629.51
365	SMOKY MTN TOURISM BOARD	0.00	227,578.51	225,302.72	0.00	0.00	0.00	2,275.79	0.00
920	PAYROLL CLEARING	(70,186.85)	4,334.13	45,461.90	0.00	0.00	0.00	0.00	(111,314.62)
22200	OVERPAYMENTS	0.00	27,041.88	27,041.88	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	(100.00)	0.00	0.00	(6,009.00)	(5,691.00)	0.00	0.00	(418.00)
29900	FEE/COMMISSION	0.00	1,253,672.47	0.00	0.00	1,253,672.47	0.00	0.00	0.00
		67,206,858.14	97,030,275.93	56,903,888.31	1,779,439.47	1,247,981.47	(339.70)	1,253,672.47	106,611,370.99

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

October 31, 2019

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date
BB & T			$371,403.04	0.01%			
CBBC			$2,932,718.18	2.00%			
First Century			$320,911.85	2.33%	$6,000,000.00	2.30%	ICS *
First Tennessee	$65,435,279.94	2.05%	$469,756.46	2.05%			
SmartBank			$6,110,602.61	2.05%	$485,402.97	2.30%	ICS *
					$550,000.00	1.50%	3-7-20
Home Federal			$226,209.66	0.45%			
Pinnacle Bank			$147,075.58	1.71%	$2,000,000.00	1.85%	7-27-20
Regions			$30,013.93	0.15%			
Renasant *			$212,653.05	0.02%			
Simmons Bank			$8,927,593.90	2.05%			
SunTrust			$147,065.71	0.02%			
TnBank			$235,781.09	0.15%	$1,000,000.00	2.60%	1-9-20
United Community			$157,876.42	0.02%			
US Bank			$164,422.45	0.10%			
Account Totals →	$65,435,279.94		$20,454,083.93		$10,035,402.97		

Local Government Investment Pool (State)

$196,844.68 2.14%

Local Government Investment Pool (Retainage)

$443,162.00 2.14%

LGIP TOTAL

$640,006.68

Other Investments

TYPE/BANK	AMOUNT	MATURITY
	$0.00	
TOTAL	$0.00	

LGIP+OTHER INVESTMENTS

$640,006.68

GRAND TOTAL

$96,564,773.52

* 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

October 2019

Date	Financial Institution	Account	Interest
9/1/19	BB&T	Money Market	$2.37
9/1/19	CBBC	Money Market	$4,657.33
9/1/19	First Century	Money Market	$12,174.12
9/1/19	First Tennessee	Money Market	$526.75
9/1/19	SmartBank (W.C.)	CD	$892.04
9/1/19	SmartBank	Money Market	$10,529.44
9/1/19	SmartBank (Children's Home)	CD	$678.08
9/1/19	Home Federal	Money Market	$86.69
9/1/19	LGIP (State)	Investment Pool	$426.57
9/1/19	First Tennessee	Main Account	$91,194.12
9/1/19	First Tennessee	Clearing Account	$2,833.21
9/1/19	First Tennessee	Payroll Account	$1,926.13
9/1/19	First Tennessee	Medical/Dental	$72.90
9/1/19	First Tennessee	General Liability	$154.45
9/1/19	First Tennessee	Worker's Comp.	$132.16
9/1/19	Pinnacle Bank	Money Market	$209.99
9/1/19	Regions	Money Market	$1.27
9/1/19	Simmons Bank	Money Market	$17,369.39
9/1/19	Renasant	Money Market	$4.30
9/1/19	SunTrust	Money Market	$2.41
9/1/19	TnBank	Money Market	$30.12
9/1/19	TnBank	CD	$2,136.99
9/1/19	US Bank	Money Market	$13.12
9/1/19	United Community	Money Market	$2.75

TOTAL INTEREST EARNED THIS MONTH **$146,056.70**

FISCAL YEAR TO DATE INTEREST EARNED **$410,069.32**

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/19 to 10/31/19
Month is Closed

101-45610 TRUSTEE

Jrnl	Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
					Starting Balance			$ 0.00
C	7/31/2019	640764		KC	TRANSFER OF COMMISSIONS	$ 0.00	$ 96,876.82	$ 96,876.82
T	8/31/2019	643071		KC	TRANSFER OF COMMISSION	$ 0.00	$ 94,237.40	$ 191,114.22
T	9/30/2019	667022		KC	TRANSFER OF COMMISSION	$ 0.00	$ 292,798.02	$ 483,912.24
T	10/31/2019	731042		KC	TRANSFER OF COMMISSION	$ 0.00	$ 1,253,332.77	$ 1,737,245.01
					Period Balance	**$ 0.00**	**$ 1,737,245.01**	**$ 1,737,245.01**
					Fiscal Year To Date	**$ 0.00**	**$ 1,737,245.01**	**$ 1,737,245.01**

Volunteer Fire Departments Annual Financial Report

Volunteer Fire Department Information

Volunteer Fire Department Name*

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.

County Location

Loudon

Fiscal Year

2019

VFD Mailing Address

Street Address

6899 Morganton Road

City

Greenback

State

TN

Zip Code

37742

Email Address

chieflett@greenbackfire.com

Phone Number

865-856-6670

Person Preparing Report

Person Preparing Report

Sarah Moscript

Phone Number

865-428-0082

Prepared

9/24/2019

Email Address

sarah@iobcpas.com

Additional Email Recipients

County E-Mail

ghasty@blounttn.org

kleinschmidtj@loudoncounty-tn.gov

Annual Financial Report of Cash Receipts, Disbursements, and Balance for the Year

2018 - 2019

Cash Available July 1, 2018

Cash on Hand	$ 0.00	
Cash In Bank – Checking	$ 0.00	
Cash In Bank – Savings Accounts	$ 0.00	
Cash In Bank – Certificates Of Deposit	$ 0.00	
Other Cash	$ 0.00	
Total		$ 0.00 A

Receipts

Federal Grants	$ 0.00
State Grants	$ 0.00
Fees/Charges for Fire Service	$ 0.00

Donations and Gifts from Citizens	$ 0.00	
Loans – Borrowed Funds	$ 0.00	
Funds Raisers	$ 0.00	
Sale of Surplus Property and Equipment	$ 0.00	
Investment Income	$ 0.00	
Other	$ 0.00	
Total		$ 0.00 B

Disbursements

Salaries and Wages	$ 0.00
Employee Benefits	$ 0.00
Leases/Rentals	$ 0.00
Maintenance and Repairs – Vehicles and Equipment	$ 0.00
Maintenance and Repairs – Buildings	$ 0.00
Supplies – Office and Custodial	$ 0.00
Fuel – Vehicles	$ 0.00

Utilities – electric, gas, water, cell phones, telephones	$ 0.00	
Firefighting Materials And Supplies	$ 0.00	
Insurance – Vehicles, Buildings, and Equipment	$ 0.00	
Training Expenses	$ 0.00	
Purchase of Vehicles and Equipment	$ 0.00	
Purchase of Property and Buildings	$ 0.00	
Other	$ 0.00	
Total		$ 0.00 C
Total Cash Available - June 30, 2019: (A + B - C = D)		$ 0.00 D

Breakdown Of Cash Available June 30, 2019

Cash on Hand	$ 0.00
Cash in Bank – Checking	$ 0.00
Cash in Bank – Savings Accounts	$ 0.00
Cash in Bank – Certificates of Deposit	$ 0.00
Other Cash	$ 0.00

Total

$ 0.00

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee

FINANCIAL STATEMENTS

For the Years Ended June 30, 2019 and 2018

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
FINANCIAL STATEMENTS
For the Years Ended June 30, 2019 and 2018

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GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
FINANCIAL STATEMENTS
For the Years Ended June 30, 2019 and 2018

ROSTER OF OFFICIALS

OFFICERS

Ronnie Lett, President

Tom Peeler, Vice President

Karen Gribble, Secretary and Treasurer

DIRECTORS

Brad Lett

Darrell Wilkerson

Dan Glasgow

Brian Johnson

Whitlock & Company, P.C.
Certified Public Accountants

To the Directors of
Greenback Volunteer Fire Department, Inc.
Greenback, Tennessee

Report on the Financial Statements

We have audited the accompanying financial statements of Greenback Volunteer Fire Department, Inc. (a non-profit organization), which comprise the statements of financial position as of June 30, 2019 and 2018, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Greenback Volunteer Fire Department, Inc. as of June 30, 2019 and 2018, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Roster of Officials on page 1 and the supplementary information on page 12 and page 13 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. We have applied certain limited procedures which consisted principally of inquiries of management regarding the information included. However, we did not audit the information and express no opinion on it.

Whitlock & Company, PC
Alcoa, Tennessee
September 19, 2019

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
STATEMENTS OF FINANCIAL POSITION
For the Years Ended June 30, 2019 and 2018

	2019	2018
ASSETS		
CURRENT ASSETS		
Cash in bank	$ 158,863	$ 151,169
Prepaid insurance	8,945	9,424
Total Current Assets	167,808	160,593
FIXED ASSETS		
Land	20,086	20,086
Building and improvements	158,898	158,898
Equipment	1,504,879	1,324,680
Less: Accumulated depreciation	(1,353,178)	(1,305,321)
Net Fixed Assets	330,685	198,343
TOTAL ASSETS	$ 498,493	$ 358,936
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Capital lease obligation current portion	$ 19,222	$ -
Current portion of long-term debt	12,442	9,587
LONG-TERM LIABILITIES		
Capital lease obligation net of current portion	109,064	-
Note payable	17,148	26,986
Total Liabilities	157,876	36,573
NET ASSETS – Without donor restrictions	340,617	322,363
TOTAL LIABILITIES AND NET ASSETS	$ 498,493	$ 358,936

See accompanying independent auditors' report and notes.

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
STATEMENTS OF ACTIVITIES
For the Years Ended June 30, 2019 and 2018

	WITHOUT DONOR RESTRICTIONS	
	2019	2018
REVENUES		
Fees from customers	$ 169,770	$ 159,716
State and local governments	34,500	33,750
Miscellaneous income	10,000	-
Total Revenues	214,270	193,466
FUNCTIONAL EXPENSES		
Program Expenses	177,442	189,764
Management and general	18,574	19,452
Total Operating Expenses	196,016	209,216
Change in Net Assets – Without Donor Restrictions	18,254	(15,750)
Beginning Net Assets – Without Donor Restrictions	322,363	338,113
Ending Net Assets – Without Donor Restrictions	$ 340,617	$ 322,363

See accompanying independent auditors' report and notes.

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
STATEMENTS OF FUNCTIONAL EXPENSES
For the Years Ended June 30, 2019 and 2018

	2019	2018
Program Expenses:		
Supplies – Fire Operation	$ 14,729	$ 30,622
Fuel	9,531	6,608
Equipment	1,352	-
Total Fire Operation	25,612	37,230
Depreciation – Building	3,678	3,678
Building Repairs and Maintenance	13,729	2,928
Utilities	6,713	5,851
Insurance	34,103	33,509
Telephone	11,406	11,780
Total Station Management	69,629	57,746
Depreciation – Equipment	44,179	41,230
Repairs/Maintenance/Supplies	35,512	42,195
Equipment Rental	2,510	11,363
Total Equipment Maintenance	82,201	94,788
Total Program Expenses	177,442	189,764
Management and General:		
Professional Fees	1,000	1,000
Office Supplies	9,679	10,169
Dues and Memberships	110	110
Printing and Postage	1,633	1,337
Miscellaneous	2,781	1,012
Interest expense	3,371	5,824
Total Management & General	18,574	19,452
TOTALS	$ 196,016	$ 209,216

See accompanying independent auditors' report and notes.

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
STATEMENTS OF CASH FLOWS
For the Years Ended June 30, 2019 and 2018

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from operations and others	$ 214,270	$ 200,966
Cash paid to suppliers	(144,309)	(158,414)
Cash paid for interest	(3,371)	(5,824)
Net Cash Flows from Operating Activities	66,590	36,728
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(180,199)	(53,861)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments on long-term debt	(42,196)	(39,661)
Proceeds from issuance of debt	163,499	48,861
Net Cash Flows Provided (Used) by Financing Activities	121,303	9,200
Net Decrease in Cash	7,694	(7,933)
CASH AT BEGINNING OF YEAR	151,169	159,102
CASH AT END OF YEAR	$ 158,863	$ 151,169
Reconciliation of change in net assets to net cash flows provided by operating activities:		
Change in net assets	$ 18,254	$ (15,750)
Adjustments to reconcile changes in net assets to net cash flows provided by operating activities:		
Depreciation	47,857	44,908
Changes in operating assets and liabilities:		
Prepaid insurance	479	70
Accounts receivable	-	7,500
Net Cash Flows Provided by Operating Activities	$ 66,590	$ 36,728
Supplemental disclosure of cash flow information:		
Interest paid	$ 3,371	$ 5,824

See accompanying independent auditors' report and notes.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization – The Greenback Volunteer Fire Department, Inc. was established under the provisions of *Tennessee Code Annotated, "Non-Profit Corporation Act"*. The Fire Department was approved for creation on August 10, 1992 by the State of Tennessee. The Fire Department is a Public Benefit Corporation.

The Fire Department's purpose is to coordinate the efforts of various volunteers residing in the City of Greenback and the surrounding Loudon County and Blount County area, with its activities, in order to provide the best fire protection with the equipment and personnel available.

The Fire Department was established to protect Greenback and the surrounding county area, and the homes and properties of the subscribers to the fire protection services of the Greenback Volunteer Fire Department, and the area bounded in essence by a six mile radius from Greenback Fire Hall, from all fires of any origin, to all residents regardless of previous subscription to the fire protection service.

Financial Statement Presentation – The financial statements of the Fire Department have been prepared on the accrual basis in conformity with generally accepted accounting principles. The statements are presented in accordance with the provisions of Statement of the Financial Accounting Standards Board (FASB) ASU 2016-14, *Financial Statements of Not-for-Profit Entities*. Under ASU 2016-14, the Fire Department is required to report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions, with the goal of improving not-for-profit entity (NFP) financial statements to provide more useful information to donors, grantors, and other financial statement users. The ASU requires additional disclosures for expenses by nature and function and for the liquidity and availability of resources.

The Fire Department presently has no net assets with donor restrictions.

Basis of Accounting – The Greenback Volunteer Fire Department, Inc. maintains its financial records on the accrual basis of accounting, the required method of accounting for a non-profit entity. Revenues are recorded when earned, and expenses are recognized when the liability is incurred.

Property and Equipment – Property and equipment is recorded at cost, or if donated, at approximate fair value at the date of donation. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Property and equipment are depreciated using the straight-line method over the estimated useful life of the asset as follows:

Building and improvements	10 – 40 years
Vehicles	5 years
Equipment	5 – 10 years
Computers	3 years
Furniture and fixtures	7 – 10 years

Cash Equivalents – Investments with an original maturity of three (3) months or less are considered cash equivalents. There were no cash equivalents at June 30, 2019 or June 30, 2018.

(Continued)

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Contributed Services – The value of contributed services meeting the requirements for recognition in the financial statements was not subject to reasonable estimation and has not been recorded in the statement of activities.

Property and Equipment – Property and equipment are recorded as support at their donated estimated fair value or at their original cost. Donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Property and equipment greater than $1,000 in value with a useful life of greater than one year are depreciated using the straight-line method over the estimated useful life of the asset.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Advertising – Advertising costs are expensed as incurred.

Tax Status – The Fire Department is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Fire Department is also exempt from Tennessee sales taxes.

As of June 30, 2019, the tax years that remain subject to examination by taxing authorities begin with 2016. Tax returns for 2016, 2017, and 2018 remain open to examination by taxing authorities. Management believes that all positions taken in those returns would be sustained if examined by taxing authorities.

NOTE 2 – CASH

The Fire Department maintains one checking account with a local bank in the name of the Greenback Volunteer Fire Department, Inc. The account is insured by the Federal Deposit Insurance Corporation up to $250,000. At June 30, 2019 and 2018, the cash balances were $158,863 and $151,169, respectively.

NOTE 3 – LIQUIDITY

The Fire Department has $158,863 of financial assets, available within one year of the balance sheet date to meet cash needs for general expenditures, consisting solely of Cash of $158,863. None of the financial assets are subject to donor or other contractual restrictions that make then unavailable for general expenditure within one year of the balance sheet date. The Fire Department structures its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

(Continued)

NOTE 4 – PROPERTY AND EQUIPMENT

Property and equipment at June 30, 2019 and 2018 consist of the following

	2019	2018
Land	$ 20,086	$ 20,086
Equipment	1,504,879	1,324,680
Building and improvements	158,898	158,898
	1,683,863	1,503,664
Less: Accumulated depreciation	(1,353,178)	(1,305,321)
Net Fixed Assets	$ 330,685	$ 198,343

Depreciation expense for June 30, 2019 and 2018 was $47,857 and $44,908, respectively

The Fire Department disposed of assets totaling $0 and $79,900 for the years ended June 30, 2019 and 2018, respectively.

NOTE 5 – REVENUES

The Fire Department's subscribers are the main source of income. Customers pay for fire protection on an annual basis. Statements are sent to subscribers and after a period of grace, any unpaid subscriber is removed from the active listing.

NOTE 6 – CAPITAL LEASE OBLIGATION

The Fire Department entered into a capital lease agreement during the current fiscal year.

The lease agreement is with Community First National Bank for a pumper truck. This agreement requires annual payments of $24,667 including interest at 5.49% through November 2024.

NOTE 7 – NOTE PAYABLE

The following is a summary of debt as of June 30, 2019:

Note payable to TD Auto Finance, payable in monthly installments of $919 including principal and interest, interest at 4.79%, secured by a vehicle, due February 2022.		$16,838
Note payable to TD Auto Finance, payable in monthly installments of $271 including principal and interest, interest at 7.44%, secured by a vehicle, due April 2024.	$	12,752
Less current maturities		(12,442)
Total Long-Term Debt	$	17,148

(Continued)

NOTE 7 – NOTE PAYABLE (CONTINUED)

Future maturities of debt:

Year Ending June 30		Amount
2020	$	12,442
2021		9,352
2022		2,767
2023		2,980
Thereafter		2,049
Total	$	29,590

Interest expense for the years ended June 30, 2019 and 2018 were $3,371 and $5,824, respectively.

NOTE 8 – SUBSEQUENT EVENTS

The date to which events occurring after June 30, 2019, the date of the most recent balance sheet, have been evaluated for possible adjustment to the financial statements or disclosures is September 19, 2019, which is the date on which the financial statements were issued.

(Continued)

SUPPLEMENTARY INFORMATION

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
SCHEDULE OF FIRE PROTECTION RATES
For the Year Ended June 30, 2019

Subscribers:	
Single Residence	$ 95 annually
Residence with two homes	$ 170 annually
Residence with three homes	$ 250 annually
Business	$ 95 – $ 500
Factory/Industry	$ 75 – $ 500
Non-Subscriber Calls:	
Residence	$ 2,000 plus $1,000 per hr. after first two hours
Brush Fire	$ 500
Car Fire	$ 450
Fire Alarm	$ 250
Other type not listed	Cost

Number of subscribers is approximately 1,450.

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.
Greenback, Tennessee
SCHEDULE OF INSURANCE COVERAGE
For the Year Ended June 30, 2019

Type of Coverage	
Comprehensive General and Automobile Liability:	
Bodily Injury	
General	$ 1,000,000
Auto/Medical	$ 1,000
Uninsured Motorists	$ 1,000,000
General Liability:	
General	$ 3,000,000
Personal	$ 1,000,000
Medical	$ 5,000
Property and Extended Coverage:	
Deduction – $500	
Building	$ 451,645
Equipment	$ 205,835
Trucks	Replacement Value

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	19-331	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	September 2019 Financial Reports (Information Only)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	September Expenses September Revenues US Bank Summary Detail & Report - September 2019				

Date	Ver.	Action By	Action	Result

September 2019 Financial Reports (Information Only)

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-534800-00000-000-00000-0000-00-00000 Postal Charges	.00	7.49	.00	7.49	7.49
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	17,010.00	8,505.00	.00	8,505.00	25,515.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	1,050.35	527.31	.00	527.31	1,577.66
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	245.96	123.48	.00	123.48	369.44
101-51100-530700-00000-000-00000-0000-10-00000 Communication	110.44	55.22	.00	55.22	165.66
101-51100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	271.32	90.44	.00	90.44	361.76
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	518.70	200.20	.00	200.20	718.90
101-51100-535500-00000-000-00000-0000-10-00000 Travel	.00	2,537.10	.00	2,537.10	2,537.10
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	.00	.00	.00	.00	.00
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	34.38	.00	.00	.00	34.38
101-51210-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	.00	.42	-.42	-.42
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	630.00	.00	.00	.00	630.00
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	8,329.28	2,641.21	.00	2,641.21	10,970.49
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	516.66	163.75	.00	163.75	680.41
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	120.82	38.29	.00	38.29	159.11
101-51240-530700-00000-000-00000-0000-10-00000 Communication	148.52	74.26	.00	74.26	222.78
101-51240-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	.00	.00	.00	.00
101-51240-559900-00000-000-00000-0000-10-00000 Other Charges	2,520.00	.00	.00	.00	2,520.00
101-51300-510100-00000-000-00000-0000-10-00000 County Official	26,332.40	10,532.96	.00	10,532.96	36,865.36
101-51300-510300-00000-000-00000-0000-10-00000 Assistant	1,385.65	791.80	.00	791.80	2,177.45
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	6,849.10	3,769.60	.00	3,769.60	10,618.70
101-51300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	4,172.96	2,380.02	.00	2,380.02	6,552.98
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	2,321.51	1,031.71	.00	1,031.71	3,353.22
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	860.36	481.74	.00	481.74	1,342.10
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	20.31	12.58	.00	12.58	32.89
101-51300-520700-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 101-51300-520800-00000-000-00000-0000-10-00000	5,993.86	3,141.68	.00	3,141.68	9,135.54
Dental Insurance ER Cost 101-51300-521200-00000-000-00000-0000-10-00000	112.96	61.74	.00	61.74	174.70
Employer Medicare Cost 101-51300-530700-00000-000-00000-0000-10-00000	542.90	241.28	.00	241.28	784.18
Communication 101-51300-532000-00000-000-00000-0000-10-00000	351.94	150.42	.00	150.42	502.36
Dues and Memberships 101-51300-534800-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Postal Charges 101-51300-534900-00000-000-00000-0000-10-00000	.43	4.74	.00	4.74	5.17
Printing Stationery and Forms 101-51300-535500-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Travel 101-51300-535600-00000-000-00000-0000-10-00000	.00	250.80	.00	250.80	250.80
Tuition 101-51300-542200-00000-000-00000-0000-10-00000	385.00	.00	.00	.00	385.00
Food Supplies 101-51300-542500-00000-000-00000-0000-10-00000	145.96	.00	.00	.00	145.96
Gasoline 101-51310-510500-00000-000-00000-0000-10-00000	47.61	60.51	.00	60.51	108.12
Supervisor/Director 101-51310-516200-00000-000-00000-0000-10-00000	10,152.10	5,801.20	.00	5,801.20	15,953.30
Clerical Personnel 101-51310-520100-00000-000-00000-0000-10-00000	21,162.57	11,638.62	.00	11,638.62	32,801.19
Social Security 101-51310-520400-00000-000-00000-0000-10-00000	1,849.68	1,011.49	.00	1,011.49	2,861.17
State Retirement 101-51310-520600-00000-000-00000-0000-10-00000	2,173.75	1,210.33	.00	1,210.33	3,384.08
Life Insurance ER Cost 101-51310-520700-00000-000-00000-0000-10-00000	24.08	18.84	.00	18.84	42.92
Health Insurance ER Cost 101-51310-520800-00000-000-00000-0000-10-00000	9,102.00	4,551.00	.00	4,551.00	13,653.00
Dental Insurance ER Cost 101-51310-521000-00000-000-00000-0000-10-00000	168.32	84.16	.00	84.16	252.48
Unemployment Compensation 101-51310-521200-00000-000-00000-0000-10-00000	.00	.00	.58	-.58	-.58
Employer Medicare Cost 101-51310-530200-00000-000-00000-0000-10-00000	432.59	236.55	.00	236.55	669.14
Advertising 101-51310-530700-00000-000-00000-0000-10-00000	68.00	.00	.00	.00	68.00
Communication 101-51310-531200-00000-000-00000-0000-10-00000	264.73	131.90	.00	131.90	396.63
Contracts with Private Agencie 101-51310-532000-00000-000-00000-0000-10-00000	520.18	238.74	.00	238.74	758.92
Dues and Memberships 101-51310-533000-00000-000-00000-0000-10-00000	.00	199.00	.00	199.00	199.00
Lease Payments 101-51310-533100-00000-000-00000-0000-10-00000	189.41	112.69	.00	112.69	302.10
Legal Services 101-51310-534800-00000-000-00000-0000-10-00000	261.00	377.00	.00	377.00	638.00
Postal Charges	50.08	95.51	.00	95.51	145.59

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-535500-00000-000-00000-0000-10-00000 Travel	21.51	.00	.00	.00	21.51
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	3,715.99	10,853.00	.00	10,853.00	14,568.99
101-51310-545100-00000-000-00000-0000-10-00000 Uniforms	90.00	.00	.00	.00	90.00
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	1,739.75	.00	1,739.75	1,739.75
101-51310-559900-00000-000-00000-0000-10-00000 Other Charges	49.00	14.99	.00	14.99	63.99
101-51500-510100-00000-000-00000-0000-10-00000 County Official	15,544.60	6,217.84	.00	6,217.84	21,762.44
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	13,796.74	7,861.08	.00	7,861.08	21,657.82
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	2,744.55	1,524.75	.00	1,524.75	4,269.30
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	3,877.00	1,938.50	.00	1,938.50	5,815.50
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	2,103.35	1,051.54	.00	1,051.54	3,154.89
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	2,035.99	977.08	.00	977.08	3,013.07
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	21.44	14.06	.00	14.06	35.50
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,802.00	1,901.00	.00	1,901.00	5,703.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.05	1.48	2.28	-.80	2.25
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	491.95	245.96	.00	245.96	737.91
101-51500-530700-00000-000-00000-0000-10-00000 Communication	1,204.80	394.40	.00	394.40	1,599.20
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	357.70	.00	.00	.00	357.70
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	2,727.45	13.65	.00	13.65	2,741.10
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	.00	3,570.00	.00	3,570.00	3,570.00
101-51500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	11,730.00	.00	11,730.00	11,730.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	1,146.90	439.20	.00	439.20	1,586.10
101-51500-535500-00000-000-00000-0000-10-00000 Travel	939.47	.00	.00	.00	939.47
101-51500-535600-00000-000-00000-0000-10-00000 Tuition	600.00	.00	.00	.00	600.00
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	33.00	19.80	.00	19.80	52.80
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	1,553.84	725.12	.00	725.12	2,278.96
101-51600-510100-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official 101-51600-516200-00000-000-00000-0000-10-00000	17,271.65	6,908.66	.00	6,908.66	24,180.31
Clerical Personnel 101-51600-516900-00000-000-00000-0000-10-00000	42,173.37	23,863.83	.00	23,863.83	66,037.20
Part time Personnel 101-51600-520100-00000-000-00000-0000-10-00000	206.36	200.85	.00	200.85	407.21
Social Security 101-51600-520400-00000-000-00000-0000-10-00000	3,570.57	1,821.25	.00	1,821.25	5,391.82
State Retirement 101-51600-520600-00000-000-00000-0000-10-00000	3,812.76	1,956.39	.00	1,956.39	5,769.15
Life Insurance ER Cost 101-51600-520700-00000-000-00000-0000-10-00000	44.76	32.46	.00	32.46	77.22
Health Insurance ER Cost 101-51600-520800-00000-000-00000-0000-10-00000	11,412.00	5,706.00	.00	5,706.00	17,118.00
Dental Insurance ER Cost 101-51600-521000-00000-000-00000-0000-10-00000	294.56	147.28	.00	147.28	441.84
Unemployment Compensation 101-51600-521200-00000-000-00000-0000-10-00000	.78	.81	.82	-.01	.77
Employer Medicare Cost 101-51600-530700-00000-000-00000-0000-10-00000	837.91	428.88	.00	428.88	1,266.79
Communication 101-51600-532000-00000-000-00000-0000-10-00000	655.90	326.45	.00	326.45	982.35
Dues and Memberships 101-51600-533000-00000-000-00000-0000-10-00000	135.00	.00	.00	.00	135.00
Lease Payments 101-51600-533700-00000-000-00000-0000-10-00000	439.58	371.82	.00	371.82	811.40
Maint. And Repair Svc - Office 101-51600-534800-00000-000-00000-0000-10-00000	164.62	.00	.00	.00	164.62
Postal Charges 101-51600-535600-00000-000-00000-0000-10-00000	43.63	68.55	.00	68.55	112.18
Tuition 101-51600-539900-00000-000-00000-0000-10-00000	50.00	.00	.00	.00	50.00
Other Contracted Services 101-51600-543500-00000-000-00000-0000-10-00000	31,832.00	450.00	.00	450.00	32,282.00
Office Supplies 101-51710-534800-00000-000-00000-0000-00-00000	.00	444.29	.00	444.29	444.29
Postal Charges 101-51710-570900-00000-000-00000-0000-00-00000	14.60	.00	.00	.00	14.60
Data Processing Equipment 101-51710-510500-00000-000-00000-0000-10-00000	.00	23,882.00	.00	23,882.00	23,882.00
Supervisor/Director 101-51710-514100-00000-000-00000-0000-10-00000	13,071.78	6,403.40	.00	6,403.40	19,475.18
Foreman 101-51710-516100-00000-000-00000-0000-10-00000	17,665.21	10,094.40	.00	10,094.40	27,759.61
Secretary 101-51710-516900-00000-000-00000-0000-10-00000	10,170.41	5,486.01	.00	5,486.01	15,656.42
Part time Personnel 101-51710-518900-00000-000-00000-0000-10-00000	4,375.70	2,500.41	.00	2,500.41	6,876.11
Other Salaries and Wages 101-51710-520100-00000-000-00000-0000-10-00000	52,418.96	30,501.39	.00	30,501.39	82,920.35
Social Security 101-51710-520400-00000-000-00000-0000-10-00000	5,996.52	3,315.39	.00	3,315.39	9,311.91
State Retirement	5,028.74	2,859.68	.00	2,859.68	7,888.42

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	61.69	59.16	.00	59.16	120.85
101-51710-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	12,792.81	9,249.64	.00	9,249.64	22,042.45
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	371.63	249.02	.00	249.02	620.65
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	59.98	11.37	22.17	-10.80	49.18
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,402.41	775.36	.00	775.36	2,177.77
101-51710-530700-00000-000-00000-0000-10-00000 Communication	1,911.33	1,189.95	.00	1,189.95	3,101.28
101-51710-532000-00000-000-00000-0000-10-00000 Dues and Memberships	160.00	120.00	.00	120.00	280.00
101-51710-533000-00000-000-00000-0000-10-00000 Lease Payments	6,636.16	3,323.07	.00	3,323.07	9,959.23
101-51710-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	50.05	.00	.00	.00	50.05
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	125.85	108.62	.00	108.62	234.47
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	88.89	.00	.00	.00	88.89
101-51710-535500-00000-000-00000-0000-10-00000 Travel	408.00	.00	.00	.00	408.00
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	278.00	.00	.00	.00	278.00
101-51710-539900-00000-000-00000-0000-10-00000 Other Contracted Services	196.80	226.80	.00	226.80	423.60
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	1,360.59	1,430.74	.00	1,430.74	2,791.33
101-51710-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	3,089.30	.00	.00	.00	3,089.30
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	335.18	.00	.00	.00	335.18
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	5,253.94	2,721.60	.00	2,721.60	7,975.54
101-51800-516600-00000-000-00000-0000-10-00000 Custodial Personnel	20,928.19	12,283.82	.00	12,283.82	33,212.01
101-51800-516700-00000-000-00000-0000-10-00000 Maintenance Personnel	18,095.31	9,150.93	.00	9,150.93	27,246.24
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	2,746.16	1,534.54	.00	1,534.54	4,280.70
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	458.04	301.95	.00	301.95	759.99
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	2,826.10	1,516.71	.00	1,516.71	4,342.81
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	3,105.83	1,697.39	.00	1,697.39	4,803.22
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	38.88	29.50	.00	29.50	68.38
101-51800-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	15,256.82	7,628.40	.00	7,628.40	22,885.22
101-51800-520800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-51800-521000-00000-000-00000-0000-10-00000	355.88	177.94	.00	177.94	533.82
Unemployment Compensation 101-51800-521200-00000-000-00000-0000-10-00000	11.00	6.14	5.21	.93	11.93
Employer Medicare Cost 101-51800-530700-00000-000-00000-0000-10-00000	660.93	354.69	.00	354.69	1,015.62
Communication 101-51800-533000-00000-000-00000-0000-10-00000	1,108.17	295.52	.00	295.52	1,403.69
Lease Payments 101-51800-533400-00000-000-00000-0000-10-00000	1,982.04	991.02	.00	991.02	2,973.06
Maintenance Agreements 101-51800-533500-00000-000-00000-0000-10-00000	10,560.31	2,369.05	.00	2,369.05	12,929.36
Maint. And Repair Svc - Buildi 101-51800-533600-00000-000-00000-0000-10-00000	14,755.19	2,054.12	.00	2,054.12	16,809.31
Maint. And Repair Svc - Equipm 101-51800-534700-00000-000-00000-0000-10-00000	76.24	1,182.00	.00	1,182.00	1,258.24
Pest Control 101-51800-534800-00000-000-00000-0000-10-00000	500.00	.00	.00	.00	500.00
Postal Charges 101-51800-535600-00000-000-00000-0000-10-00000	.43	.00	.00	.00	.43
Tuition 101-51800-541000-00000-000-00000-0000-10-00000	.00	347.00	.00	347.00	347.00
Custodial Supplies 101-51800-541700-00000-000-00000-0000-10-00000	6,409.50	1,806.97	.00	1,806.97	8,216.47
Equipment Parts Light 101-51800-542500-00000-000-00000-0000-10-00000	5,797.47	3,919.75	.00	3,919.75	9,717.22
Gasoline 101-51800-542600-00000-000-00000-0000-10-00000	512.20	553.06	.00	553.06	1,065.26
General Construction Materials 101-51800-543400-00000-000-00000-0000-10-00000	.00	1,186.53	32.53	1,154.00	1,154.00
Natural Gas 101-51800-545100-00000-000-00000-0000-10-00000	11,239.87	483.23	.00	483.23	11,723.10
Uniforms 101-51800-545200-00000-000-00000-0000-10-00000	97.73	201.77	.00	201.77	299.50
Utilities 101-51800-570700-00000-000-00000-0000-10-00000	278,992.34	14,523.85	.00	14,523.85	293,516.19
Building Improvements 101-51900-510500-00000-000-00000-0000-10-00000	24,872.27	5,219.55	.00	5,219.55	30,091.82
Supervisor/Director 101-51900-520100-00000-000-00000-0000-10-00000	11,660.58	5,931.60	.00	5,931.60	17,592.18
Social Security 101-51900-520400-00000-000-00000-0000-10-00000	703.07	351.97	.00	351.97	1,055.04
State Retirement 101-51900-520600-00000-000-00000-0000-10-00000	808.48	411.66	.00	411.66	1,220.14
Life Insurance ER Cost 101-51900-520700-00000-000-00000-0000-10-00000	6.57	4.96	.00	4.96	11.53
Health Insurance ER Cost 101-51900-520800-00000-000-00000-0000-10-00000	2,650.00	1,325.00	.00	1,325.00	3,975.00
Dental Insurance ER Cost 101-51900-521200-00000-000-00000-0000-10-00000	42.08	21.04	.00	21.04	63.12
Employer Medicare Cost 101-51900-530700-00000-000-00000-0000-10-00000	164.44	82.32	.00	82.32	246.76
Communication	204.86	102.43	.00	102.43	307.29

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	.00	.00	.00	.00
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	8,017.08	4,581.20	.00	4,581.20	12,598.28
101-51910-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	266.75	.00	266.75	266.75
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	3,538.15	2,021.80	.00	2,021.80	5,559.95
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	714.70	424.51	.00	424.51	1,139.21
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	802.03	458.26	.00	458.26	1,260.29
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	9.44	7.44	.00	7.44	16.88
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	1.07	.27	.80	.80
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	167.13	99.27	.00	99.27	266.40
101-51910-530700-00000-000-00000-0000-10-00000 Communication	369.22	184.61	.00	184.61	553.83
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	187.11	124.74	.00	124.74	311.85
101-51910-535500-00000-000-00000-0000-10-00000 Travel	.00	.00	.00	.00	.00
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	5,250.00	.00	.00	.00	5,250.00
101-51910-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	34.35	.00	.00	.00	34.35
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	8,830.14	5,045.80	.00	5,045.80	13,875.94
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	6,035.56	3,439.41	.00	3,439.41	9,474.97
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	879.61	491.51	.00	491.51	1,371.12
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	1,031.87	588.88	.00	588.88	1,620.75
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	11.77	9.32	.00	9.32	21.09
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,808.00	1,904.00	.00	1,904.00	5,712.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	205.73	114.96	.00	114.96	320.69
101-51920-530700-00000-000-00000-0000-10-00000 Communication	254.70	123.54	.00	123.54	378.24
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	1,201.31	542.42	.00	542.42	1,743.73
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	.00	.00	.00	.00
101-51920-535500-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel 101-51920-535600-00000-000-00000-0000-10-00000	908.67	.00	.00	.00	908.67
Tuition 101-51920-542500-00000-000-00000-0000-10-00000	165.00	.00	.00	.00	165.00
Gasoline 101-51920-543500-00000-000-00000-0000-10-00000	197.16	205.53	.00	205.53	402.69
Office Supplies 101-51920-570900-00000-000-00000-0000-10-00000	113.69	.00	.00	.00	113.69
Data Processing Equipment 101-52100-542200-00000-000-00000-0000-00-00000	5,014.00	.00	.00	.00	5,014.00
Food Supplies 101-52100-510500-00000-000-00000-0000-10-00000	.00	244.50	.00	244.50	244.50
Supervisor/Director 101-52100-511900-00000-000-00000-0000-10-00000	12,871.25	7,355.00	.00	7,355.00	20,226.25
Accountants and Bookkeepers 101-52100-516200-00000-000-00000-0000-10-00000	45,653.15	21,989.56	.00	21,989.56	67,642.71
Clerical Personnel 101-52100-520100-00000-000-00000-0000-10-00000	1,332.55	733.40	.00	733.40	2,065.95
Social Security 101-52100-520400-00000-000-00000-0000-10-00000	3,595.88	1,784.18	.00	1,784.18	5,380.06
State Retirement 101-52100-520600-00000-000-00000-0000-10-00000	4,154.38	2,087.40	.00	2,087.40	6,241.78
Life Insurance ER Cost 101-52100-520700-00000-000-00000-0000-10-00000	40.75	29.76	.00	29.76	70.51
Health Insurance ER Cost 101-52100-520800-00000-000-00000-0000-10-00000	13,364.14	5,874.82	.00	5,874.82	19,238.96
Dental Insurance ER Cost 101-52100-521000-00000-000-00000-0000-10-00000	265.76	117.10	.00	117.10	382.86
Unemployment Compensation 101-52100-521200-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Employer Medicare Cost 101-52100-530700-00000-000-00000-0000-10-00000	840.96	417.27	.00	417.27	1,258.23
Communication 101-52100-532000-00000-000-00000-0000-10-00000	561.20	279.57	.00	279.57	840.77
Dues and Memberships 101-52100-533000-00000-000-00000-0000-10-00000	49.00	.00	.00	.00	49.00
Lease Payments 101-52100-534800-00000-000-00000-0000-10-00000	500.94	253.24	.00	253.24	754.18
Postal Charges 101-52100-535600-00000-000-00000-0000-10-00000	298.56	248.72	.00	248.72	547.28
Tuition 101-52100-543500-00000-000-00000-0000-10-00000	250.00	.00	.00	.00	250.00
Office Supplies 101-52100-559900-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Other Charges 101-52200-510500-00000-000-00000-0000-10-00000	-53.17	.00	.00	.00	-53.17
Supervisor/Director 101-52200-512200-00000-000-00000-0000-10-00000	9,328.44	5,314.40	.00	5,314.40	14,642.84
Purchasing Personnel 101-52200-520100-00000-000-00000-0000-10-00000	25,728.07	14,475.52	.00	14,475.52	40,203.59
Social Security 101-52200-520400-00000-000-00000-0000-10-00000	2,054.68	1,145.80	.00	1,145.80	3,200.48
State Retirement	2,436.01	1,373.42	.00	1,373.42	3,809.43

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	26.18	20.92	.00	20.92	47.10
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	5,690.74	3,062.00	.00	3,062.00	8,752.74
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	152.58	84.16	.00	84.16	236.74
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	480.53	267.99	.00	267.99	748.52
101-52200-530700-00000-000-00000-0000-10-00000 Communication	504.72	252.36	.00	252.36	757.08
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,500.00	.00	.00	.00	1,500.00
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	12,811.30	106.19	.00	106.19	12,917.49
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	482.30	218.40	.00	218.40	700.70
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	8.93	.00	.00	.00	8.93
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,121.00	323.26	.00	323.26	1,444.26
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	268.33	.00	.00	.00	268.33
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	348.50	.00	.00	.00	348.50
101-52200-559900-00000-000-00000-0000-10-00000 Other Charges	.00	.00	.00	.00	.00
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	24,034.76	.00	.00	.00	24,034.76
101-52220-530700-00000-000-00000-0000-10-00000 Communication	1,474.50	624.69	81.01	543.68	2,018.18
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	6,250.00	.00	.00	.00	6,250.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	9,553.00	18,700.00	.00	18,700.00	28,253.00
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	3,570.00	10,996.00	.00	10,996.00	14,566.00
101-52220-534100-00000-000-00000-0000-10-00000 Pauper Burials	550.00	.00	.00	.00	550.00
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	800.00	.00	.00	.00	800.00
101-52220-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	.00	.00	.00	.00
101-52220-551000-00000-000-00000-0000-10-00000 Trustee Commissions	32,034.26	84,081.72	.00	84,081.72	116,115.98
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	1,500.00	29.00	.00	29.00	1,529.00
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	83,171.00	86,567.00	.00	86,567.00	169,738.00
101-52300-510100-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official 101-52300-510300-00000-000-00000-0000-10-00000	17,271.65	6,908.66	.00	6,908.66	24,180.31
Assistant 101-52300-516200-00000-000-00000-0000-10-00000	47,920.50	25,502.38	.00	25,502.38	73,422.88
Clerical Personnel 101-52300-520100-00000-000-00000-0000-10-00000	12,059.45	8,056.60	.00	8,056.60	20,116.05
Social Security 101-52300-520400-00000-000-00000-0000-10-00000	4,627.17	2,391.33	.00	2,391.33	7,018.50
State Retirement 101-52300-520600-00000-000-00000-0000-10-00000	5,362.05	2,684.58	.00	2,684.58	8,046.63
Life Insurance ER Cost 101-52300-520700-00000-000-00000-0000-10-00000	59.98	43.40	.00	43.40	103.38
Health Insurance ER Cost 101-52300-520800-00000-000-00000-0000-10-00000	17,705.00	8,190.00	.00	8,190.00	25,895.00
Dental Insurance ER Cost 101-52300-521000-00000-000-00000-0000-10-00000	357.68	168.32	.00	168.32	526.00
Unemployment Compensation 101-52300-521200-00000-000-00000-0000-10-00000	.00	7.14	1.79	5.35	5.35
Employer Medicare Cost 101-52300-530700-00000-000-00000-0000-10-00000	1,082.17	559.27	.00	559.27	1,641.44
Communication 101-52300-532000-00000-000-00000-0000-10-00000	1,335.04	667.52	.00	667.52	2,002.56
Dues and Memberships 101-52300-533000-00000-000-00000-0000-10-00000	2,386.00	.00	.00	.00	2,386.00
Lease Payments 101-52300-533800-00000-000-00000-0000-10-00000	3,480.59	1,715.53	.00	1,715.53	5,196.12
Maint. And Repair Svc - Vehicl 101-52300-534800-00000-000-00000-0000-10-00000	239.96	.00	.00	.00	239.96
Postal Charges 101-52300-542500-00000-000-00000-0000-10-00000	73.30	132.12	.00	132.12	205.42
Gasoline 101-52300-543500-00000-000-00000-0000-10-00000	184.83	230.50	.00	230.50	415.33
Office Supplies 101-52300-559900-00000-000-00000-0000-10-00000	414.62	70.78	.00	70.78	485.40
Other Charges 101-52310-510300-00000-000-00000-0000-10-00000	14,230.00	4,700.00	.00	4,700.00	18,930.00
Assistant 101-52310-516200-00000-000-00000-0000-10-00000	25,714.22	12,963.27	.00	12,963.27	38,677.49
Clerical Personnel 101-52310-520100-00000-000-00000-0000-10-00000	10,921.34	5,818.89	.00	5,818.89	16,740.23
Social Security 101-52310-520400-00000-000-00000-0000-10-00000	2,146.76	1,071.00	.00	1,071.00	3,217.76
State Retirement 101-52310-520600-00000-000-00000-0000-10-00000	2,544.26	1,303.48	.00	1,303.48	3,847.74
Life Insurance ER Cost 101-52310-520700-00000-000-00000-0000-10-00000	32.26	24.66	.00	24.66	56.92
Health Insurance ER Cost 101-52310-520800-00000-000-00000-0000-10-00000	14,392.00	7,196.00	.00	7,196.00	21,588.00
Dental Insurance ER Cost 101-52310-521200-00000-000-00000-0000-10-00000	252.48	126.24	.00	126.24	378.72
Employer Medicare Cost 101-52310-531700-00000-000-00000-0000-10-00000	502.04	250.45	.00	250.45	752.49
Data Processing Services	26,129.79	.00	.00	.00	26,129.79

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	5,450.00	.00	.00	.00	5,450.00
101-52310-543500-00000-000-00000-0000-10-00000 Office Supplies	-26.28	275.18	.00	275.18	248.90
101-52310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	39.29	.00	39.29	39.29
101-52400-510100-00000-000-00000-0000-10-00000 County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	36,183.20	20,313.79	.00	20,313.79	56,496.99
101-52400-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	.00	.00	.00	.00
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	3,161.14	1,583.28	.00	1,583.28	4,744.42
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	3,710.55	1,889.24	.00	1,889.24	5,599.79
101-52400-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	41.12	29.52	.00	29.52	70.64
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	14,069.00	7,037.00	.00	7,037.00	21,106.00
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	294.56	147.28	.00	147.28	441.84
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	.00	.00	.00	.00
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	739.31	370.26	.00	370.26	1,109.57
101-52400-530700-00000-000-00000-0000-10-00000 Communication	577.06	288.27	.00	288.27	865.33
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	876.00	.00	10.00	-10.00	866.00
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	197.50	98.75	.00	98.75	296.25
101-52400-533100-00000-000-00000-0000-10-00000 Legal Services	.00	.00	.00	.00	.00
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	.00	.00	.00	.00
101-52400-534800-00000-000-00000-0000-10-00000 Postal Charges	16,079.46	2,649.71	.00	2,649.71	18,729.17
101-52400-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	176.00	.00	.00	.00	176.00
101-52400-535500-00000-000-00000-0000-10-00000 Travel	117.16	60.15	.00	60.15	177.31
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	295.00	.00	.00	.00	295.00
101-52400-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	7,967.88	.00	7,967.88	7,967.88
101-52400-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	.00	.00	.00	.00
101-52400-543500-00000-000-00000-0000-10-00000 Office Supplies	200.77	92.83	.00	92.83	293.60
101-52500-510100-00000-000-00000-0000-10-00000 County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-52500-516200-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel 101-52500-516800-00000-000-00000-0000-10-00000	96,125.27	57,248.21	.00	57,248.21	153,373.48
Temporary Personnel 101-52500-516900-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Part time Personnel 101-52500-520100-00000-000-00000-0000-10-00000	3,652.13	1,954.57	.00	1,954.57	5,606.70
Social Security 101-52500-520400-00000-000-00000-0000-10-00000	6,912.05	3,834.30	.00	3,834.30	10,746.35
State Retirement 101-52500-520600-00000-000-00000-0000-10-00000	7,763.13	4,171.88	.00	4,171.88	11,935.01
Life Insurance ER Cost 101-52500-520700-00000-000-00000-0000-10-00000	92.32	70.04	.00	70.04	162.36
Health Insurance ER Cost 101-52500-520800-00000-000-00000-0000-10-00000	38,522.00	18,432.00	.00	18,432.00	56,954.00
Dental Insurance ER Cost 101-52500-521000-00000-000-00000-0000-10-00000	799.52	378.72	.00	378.72	1,178.24
Unemployment Compensation 101-52500-521200-00000-000-00000-0000-10-00000	17.87	16.16	9.90	6.26	24.13
Employer Medicare Cost 101-52500-530700-00000-000-00000-0000-10-00000	1,616.57	896.79	.00	896.79	2,513.36
Communication 101-52500-531200-00000-000-00000-0000-10-00000	975.18	491.66	.00	491.66	1,466.84
Contracts with Private Agencie 101-52500-532000-00000-000-00000-0000-10-00000	119.70	.00	.00	.00	119.70
Dues and Memberships 101-52500-533000-00000-000-00000-0000-10-00000	756.00	.00	.00	.00	756.00
Lease Payments 101-52500-533400-00000-000-00000-0000-10-00000	2,425.10	641.70	.00	641.70	3,066.80
Maintenance Agreements 101-52500-533800-00000-000-00000-0000-10-00000	22,834.84	.00	.00	.00	22,834.84
Maint. And Repair Svc - Vehicl 101-52500-534800-00000-000-00000-0000-10-00000	22.96	.00	.00	.00	22.96
Postal Charges 101-52500-535500-00000-000-00000-0000-10-00000	3,679.80	3,498.37	.00	3,498.37	7,178.17
Travel 101-52500-535600-00000-000-00000-0000-10-00000	98.44	.00	.00	.00	98.44
Tuition 101-52500-542500-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Gasoline 101-52500-543500-00000-000-00000-0000-10-00000	79.08	68.73	.00	68.73	147.81
Office Supplies 101-52500-570900-00000-000-00000-0000-10-00000	3,433.84	589.96	14.97	574.99	4,008.83
Data Processing Equipment 101-52600-512100-00000-000-00000-0000-10-00000	-50.00	400.00	.00	400.00	350.00
Data Processing Personnel 101-52600-520100-00000-000-00000-0000-10-00000	36,189.68	20,381.45	.00	20,381.45	56,571.13
Social Security 101-52600-520400-00000-000-00000-0000-10-00000	2,152.00	1,206.89	.00	1,206.89	3,358.89
State Retirement 101-52600-520600-00000-000-00000-0000-10-00000	2,488.33	1,414.49	.00	1,414.49	3,902.82
Life Insurance ER Cost 101-52600-520700-00000-000-00000-0000-10-00000	25.01	19.84	.00	19.84	44.85
Health Insurance ER Cost	6,145.38	3,059.00	.00	3,059.00	9,204.38

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	169.31	84.16	.00	84.16	253.47
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	503.30	282.27	.00	282.27	785.57
101-52600-530700-00000-000-00000-0000-10-00000 Communication	4,990.68	17,210.72	.00	17,210.72	22,201.40
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	284,808.55	47,352.21	.00	47,352.21	332,160.76
101-52600-533000-00000-000-00000-0000-10-00000 Lease Payments	192.35	98.63	.00	98.63	290.98
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	23,139.30	.00	.00	.00	23,139.30
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,138.50	.00	.00	.00	1,138.50
101-52600-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	928.12	757.52	.00	757.52	1,685.64
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	252.87	284.37	.00	284.37	537.24
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	1,341.98	.00	.00	.00	1,341.98
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	331.98	.00	263.16	-263.16	68.82
101-53110-570700-00000-000-00000-0000-00-00000 Building Improvements	.00	3,799.90	.00	3,799.90	3,799.90
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	2,710.00	940.00	.00	940.00	3,650.00
101-53110-530700-00000-000-00000-0000-10-00000 Communication	288.32	145.66	.00	145.66	433.98
101-53110-533000-00000-000-00000-0000-10-00000 Lease Payments	62.55	.00	.00	.00	62.55
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	25.00	25.00	.00	25.00	50.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	142.00	71.00	.00	71.00	213.00
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	344.66	386.66	.00	386.66	731.32
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,238.00	.00	1,238.00	1,238.00
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	240.12	380.38	.00	380.38	620.50
101-53110-543200-00000-000-00000-0000-10-00000 Library Books	.00	162.95	.00	162.95	162.95
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	298.02	39.43	.00	39.43	337.45
101-53120-510100-00000-000-00000-0000-10-00000 County Official	18,998.90	7,599.56	.00	7,599.56	26,598.46
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	26,419.17	15,065.66	.00	15,065.66	41,484.83
101-53120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	4,868.40	.00	4,868.40	4,868.40
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	191,248.07	108,672.24	.00	108,672.24	299,920.31
101-53120-516800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Temporary Personnel 101-53120-516900-00000-000-00000-0000-10-00000	2,823.44	555.00	.00	555.00	3,378.44
Part time Personnel 101-53120-520100-00000-000-00000-0000-10-00000	6,918.41	3,541.43	.00	3,541.43	10,459.84
Social Security 101-53120-520400-00000-000-00000-0000-10-00000	14,678.71	8,211.58	.00	8,211.58	22,890.29
State Retirement 101-53120-520600-00000-000-00000-0000-10-00000	15,929.11	8,809.36	.00	8,809.36	24,738.47
Life Insurance ER Cost 101-53120-520700-00000-000-00000-0000-10-00000	186.96	144.02	.00	144.02	330.98
Health Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	65,237.88	32,416.00	.00	32,416.00	97,653.88
Dental Insurance ER Cost 101-53120-521000-00000-000-00000-0000-10-00000	1,571.71	778.48	.00	778.48	2,350.19
Unemployment Compensation 101-53120-521200-00000-000-00000-0000-10-00000	42.10	24.66	22.86	1.80	43.90
Employer Medicare Cost 101-53120-530700-00000-000-00000-0000-10-00000	3,432.95	1,920.50	.00	1,920.50	5,353.45
Communication 101-53120-531200-00000-000-00000-0000-10-00000	4,198.42	2,046.07	.00	2,046.07	6,244.49
Contracts with Private Agencie 101-53120-531700-00000-000-00000-0000-10-00000	1,353.98	50.00	.00	50.00	1,403.98
Data Processing Services 101-53120-532000-00000-000-00000-0000-10-00000	39,884.00	.00	.00	.00	39,884.00
Dues and Memberships 101-53120-533000-00000-000-00000-0000-10-00000	941.00	.00	.00	.00	941.00
Lease Payments 101-53120-533400-00000-000-00000-0000-10-00000	1,562.69	435.08	.00	435.08	1,997.77
Maintenance Agreements 101-53120-534800-00000-000-00000-0000-10-00000	7,500.00	40,352.00	.00	40,352.00	47,852.00
Postal Charges 101-53120-534900-00000-000-00000-0000-10-00000	1,380.07	1,321.46	.00	1,321.46	2,701.53
Printing Stationery and Forms 101-53120-535500-00000-000-00000-0000-10-00000	458.00	340.00	.00	340.00	798.00
Travel 101-53120-535600-00000-000-00000-0000-10-00000	109.21	118.77	.00	118.77	227.98
Tuition 101-53120-539900-00000-000-00000-0000-10-00000	369.00	.00	.00	.00	369.00
Other Contracted Services 101-53120-541000-00000-000-00000-0000-10-00000	124.06	126.15	.00	126.15	250.21
Custodial Supplies 101-53120-541100-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Data Processing Supplies 101-53120-541400-00000-000-00000-0000-10-00000	715.05	419.87	.00	419.87	1,134.92
Duplicating Supplies 101-53120-542200-00000-000-00000-0000-10-00000	604.80	539.82	.00	539.82	1,144.62
Food Supplies 101-53120-542500-00000-000-00000-0000-10-00000	290.08	212.05	.00	212.05	502.13
Gasoline 101-53120-543200-00000-000-00000-0000-10-00000	55.08	74.87	.00	74.87	129.95
Library Books 101-53120-543500-00000-000-00000-0000-10-00000	143.26	437.36	.00	437.36	580.62
Office Supplies	1,116.78	332.09	.00	332.09	1,448.87

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	985.00	.00	.00	.00	985.00
101-53120-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	3,528.72	.00	.00	.00	3,528.72
101-53200-510500-00000-128-00000-0000-10-00000 Supervisor/Director	9,404.15	5,373.80	.00	5,373.80	14,777.95
101-53200-511100-00000-128-00000-0000-10-00000 Probation Officer	32,864.23	18,485.80	.00	18,485.80	51,350.03
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	6,371.40	3,640.80	.00	3,640.80	10,012.20
101-53200-516900-00000-128-00000-0000-10-00000 Part time Personnel	2,098.53	1,199.16	.00	1,199.16	3,297.69
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	3,088.07	1,733.84	.00	1,733.84	4,821.91
101-53200-520400-00000-128-00000-0000-10-00000 State Retirement	3,376.04	1,908.52	.00	1,908.52	5,284.56
101-53200-520600-00000-128-00000-0000-10-00000 Life Insurance ER Cost	37.38	29.20	.00	29.20	66.58
101-53200-520700-00000-128-00000-0000-10-00000 Health Insurance ER Cost	9,912.00	4,956.00	.00	4,956.00	14,868.00
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	252.48	126.24	.00	126.24	378.72
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	.00	.00	.57	-.57	-.57
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	722.22	405.50	.00	405.50	1,127.72
101-53200-530700-00000-128-00000-0000-10-00000 Communication	708.80	354.40	.00	354.40	1,063.20
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	130.00	.00	.00	.00	130.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	102.11	.00	.00	.00	102.11
101-53200-535500-00000-128-00000-0000-10-00000 Travel	3,867.33	1,234.59	.00	1,234.59	5,101.92
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	540.00	.00	.00	.00	540.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	.00	267.60	.00	267.60	267.60
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	5,956.05	40.05	1,327.00	-1,286.95	4,669.10
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	.00	286.67	.00	286.67	286.67
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	.00	319.88	.00	319.88	319.88
101-53310-510200-00000-000-00000-0000-10-00000 Judges	126,697.40	50,678.96	.00	50,678.96	177,376.36
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	17,360.80	10,352.25	.00	10,352.25	27,713.05
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	1,500.00	.00	.00	.00	1,500.00
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	8,696.93	3,625.93	.00	3,625.93	12,322.86
101-53310-520400-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement 101-53310-520600-00000-000-00000-0000-10-00000	9,998.11	4,202.50	.00	4,202.50	14,200.61
Life Insurance ER Cost 101-53310-520700-00000-000-00000-0000-10-00000	54.82	31.82	.00	31.82	86.64
Health Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	14,064.00	7,032.00	.00	7,032.00	21,096.00
Dental Insurance ER Cost 101-53310-521000-00000-000-00000-0000-10-00000	294.56	147.28	.00	147.28	441.84
Unemployment Compensation 101-53310-521200-00000-000-00000-0000-10-00000	.00	1.91	.98	.93	.93
Employer Medicare Cost 101-53310-530700-00000-000-00000-0000-10-00000	2,055.73	854.91	.00	854.91	2,910.64
Communication 101-53310-532000-00000-000-00000-0000-10-00000	782.63	392.64	.00	392.64	1,175.27
Dues and Memberships 101-53310-533000-00000-000-00000-0000-10-00000	174.00	.00	.00	.00	174.00
Lease Payments 101-53310-533200-00000-000-00000-0000-10-00000	138.96	69.48	.00	69.48	208.44
Legal Notices and Recording Co 101-53310-533700-00000-000-00000-0000-10-00000	.00	60.00	.00	60.00	60.00
Maint. And Repair Svc - Office 101-53310-534900-00000-000-00000-0000-10-00000	95.00	.00	.00	.00	95.00
Printing Stationery and Forms 101-53310-535500-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Travel 101-53310-535600-00000-000-00000-0000-10-00000	1,715.88	432.09	.00	432.09	2,147.97
Tuition 101-53310-542200-00000-000-00000-0000-10-00000	600.00	.00	.00	.00	600.00
Food Supplies 101-53310-543200-00000-000-00000-0000-10-00000	39.51	.00	.00	.00	39.51
Library Books 101-53310-543500-00000-000-00000-0000-10-00000	80.37	1,573.36	.00	1,573.36	1,653.73
Office Supplies 101-53330-518900-00000-000-00000-0000-00-00000	749.93	3,269.91	.00	3,269.91	4,019.84
Other Salaries and Wages 101-53330-520100-00000-000-00000-0000-00-00000	9,544.50	5,454.00	.00	5,454.00	14,998.50
Social Security 101-53330-520400-00000-000-00000-0000-00-00000	576.35	325.89	.00	325.89	902.24
Pensions 101-53330-520600-00000-000-00000-0000-00-00000	527.90	378.50	.00	378.50	906.40
Life Insurance ER Cost 101-53330-520700-00000-000-00000-0000-00-00000	7.99	6.32	.00	6.32	14.31
Health Insurance ER Cost 101-53330-520800-00000-000-00000-0000-00-00000	2,316.00	1,158.00	.00	1,158.00	3,474.00
Dental Insurance ER Cost 101-53330-521200-00000-000-00000-0000-00-00000	84.16	42.08	.00	42.08	126.24
Employer Medicare Cost 101-53330-535500-00000-000-00000-0000-00-00000	134.79	76.22	.00	76.22	211.01
Travel 101-53330-549900-00000-000-00000-0000-00-00000	2,453.52	.00	.00	.00	2,453.52
Other Supplies and Materials 101-53330-559900-00000-000-00000-0000-00-00000	79.90	.00	.00	.00	79.90
Others Charges	.00	1,231.00	.00	1,231.00	1,231.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	9.01	5.42	.00	5.42	14.43
101-53400-534900-00000-410-00000-0000-10-00000 Printing Stationery and Forms	598.31	.00	.00	.00	598.31
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	.00	.00	.00	.00	.00
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	.00	.00	.00	.00
101-53400-510100-00000-420-00000-0000-10-00000 County Official	17,271.65	6,908.66	.00	6,908.66	24,180.31
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	32,111.45	20,660.35	.00	20,660.35	52,771.80
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	2,956.86	1,643.63	.00	1,643.63	4,600.49
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	3,427.24	1,565.86	.00	1,565.86	4,993.10
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	34.44	23.45	.00	23.45	57.89
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	9,922.00	4,671.50	.00	4,671.50	14,593.50
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	294.56	136.76	.00	136.76	431.32
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	691.52	384.38	.00	384.38	1,075.90
101-53400-530700-00000-420-00000-0000-10-00000 Communication	1,244.32	727.84	.00	727.84	1,972.16
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	.00	.00	.00	.00	.00
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	2,988.78	599.45	.00	599.45	3,588.23
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	.00	.00	.00	.00
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	3,884.22	.00	.00	.00	3,884.22
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	37,424.18	18,431.18	.00	18,431.18	55,855.36
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	4,747.75	2,713.00	.00	2,713.00	7,460.75
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	11,860.84	5,946.20	.00	5,946.20	17,807.04
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	3,251.50	1,594.14	.00	1,594.14	4,845.64
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	3,769.18	1,880.08	.00	1,880.08	5,649.26
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	35.25	26.80	.00	26.80	62.05
101-53500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	10,736.09	5,348.64	.00	5,348.64	16,084.73
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	160.59	80.14	.00	80.14	240.73
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	760.43	372.86	.00	372.86	1,133.29
101-53500-530700-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication 101-53500-533000-00000-000-00000-0000-10-00000	1,227.30	613.39	.00	613.39	1,840.69
Lease Payments 101-53500-534000-00000-000-00000-0000-10-00000	82.33	.00	.00	.00	82.33
Medical and Dental Services 101-53500-535500-00000-000-00000-0000-10-00000	1,200.00	.00	.00	.00	1,200.00
Travel 101-53500-542200-00000-000-00000-0000-10-00000	1,106.87	132.68	.00	132.68	1,239.55
Food Supplies 101-53500-559900-00000-000-00000-0000-10-00000	30.10	.00	.00	.00	30.10
Other Charges 101-53500-511100-00000-647-00000-0000-10-00000	2,278.90	.00	.00	.00	2,278.90
Probation Officer 101-53500-514000-00000-647-00000-0000-10-00000	4,903.15	2,801.80	.00	2,801.80	7,704.95
Salary Supplements 101-53500-520100-00000-647-00000-0000-10-00000	2,654.08	1,327.04	.00	1,327.04	3,981.12
Social Security 101-53500-520400-00000-647-00000-0000-10-00000	447.01	251.64	.00	251.64	698.65
State Retirement 101-53500-520600-00000-647-00000-0000-10-00000	166.33	92.08	.00	92.08	258.41
Life Insurance ER Cost 101-53500-520700-00000-647-00000-0000-10-00000	5.32	4.40	.00	4.40	9.72
Health Insurance ER Cost 101-53500-520800-00000-647-00000-0000-10-00000	667.91	353.36	.00	353.36	1,021.27
Dental Insurance ER Cost 101-53500-521000-00000-647-00000-0000-10-00000	7.73	4.02	.00	4.02	11.75
Unemployment Compensation 101-53500-521200-00000-647-00000-0000-10-00000	4.15	.00	3.04	-3.04	1.11
Employer Medicare Cost 101-53500-530700-00000-647-00000-0000-10-00000	104.53	58.82	.00	58.82	163.35
Communication 101-53500-534000-00000-647-00000-0000-10-00000	137.32	68.66	.00	68.66	205.98
Medical and Dental Services 101-53500-535500-00000-647-00000-0000-10-00000	800.00	800.00	.00	800.00	1,600.00
Travel 101-53500-543500-00000-647-00000-0000-10-00000	270.03	.00	.00	.00	270.03
Office Supplies 101-53610-516200-00000-000-00000-0000-10-00000	1,042.40	.00	.00	.00	1,042.40
Clerical Personnel 101-53610-520100-00000-000-00000-0000-10-00000	5,147.35	3,408.28	.00	3,408.28	8,555.63
Social Security 101-53610-521000-00000-000-00000-0000-10-00000	250.43	211.32	.00	211.32	461.75
Unemployment Compensation 101-53610-521200-00000-000-00000-0000-10-00000	2.86	4.76	2.80	1.96	4.82
Employer Medicare Cost 101-53700-516200-00000-000-00000-0000-10-00000	58.55	49.40	.00	49.40	107.95
Clerical Personnel 101-53700-520100-00000-000-00000-0000-10-00000	22,852.86	13,875.28	.00	13,875.28	36,728.14
Social Security 101-53700-520400-00000-000-00000-0000-10-00000	1,318.66	809.28	.00	809.28	2,127.94
State Retirement 101-53700-520600-00000-000-00000-0000-10-00000	1,083.70	594.56	.00	594.56	1,678.26
Life Insurance ER Cost	12.94	10.02	.00	10.02	22.96

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,158.00	579.00	.00	579.00	1,737.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	24.78	15.41	12.39	3.02	27.80
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	329.69	199.90	.00	199.90	529.59
101-53700-530700-00000-000-00000-0000-10-00000 Communication	263.40	132.51	.00	132.51	395.91
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	77.98	.00	.00	.00	77.98
101-53900-510900-00000-000-00000-0000-10-00000 Captain	9,639.00	5,508.00	.00	5,508.00	15,147.00
101-53900-511000-00000-000-00000-0000-10-00000 Lieutenants	7,939.75	4,537.00	.00	4,537.00	12,476.75
101-53900-511500-00000-000-00000-0000-10-00000 Sergeants	7,317.80	4,181.60	.00	4,181.60	11,499.40
101-53900-516400-00000-000-00000-0000-10-00000 Attendants	34,549.96	18,520.40	.00	18,520.40	53,070.36
101-53900-520100-00000-000-00000-0000-10-00000 Social Security	3,588.25	1,946.82	.00	1,946.82	5,535.07
101-53900-520400-00000-000-00000-0000-10-00000 State Retirement	5,883.39	3,215.26	.00	3,215.26	9,098.65
101-53900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	46.57	37.15	.00	37.15	83.72
101-53900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	14,751.64	7,024.00	.00	7,024.00	21,775.64
101-53900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	242.75	105.20	.00	105.20	347.95
101-53900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	839.17	455.32	.00	455.32	1,294.49
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	9,639.00	5,508.00	.00	5,508.00	15,147.00
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	37,975.53	21,074.82	.00	21,074.82	59,050.35
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	5,380.25	3,116.00	.00	3,116.00	8,496.25
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	4,281.21	2,439.43	.00	2,439.43	6,720.64
101-53910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	750.00	150.00	.00	150.00	900.00
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	3,436.86	1,878.03	.00	1,878.03	5,314.89
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	4,027.48	2,240.80	.00	2,240.80	6,268.28
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	48.71	38.42	.00	38.42	87.13
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	16,718.00	8,359.00	.00	8,359.00	25,077.00
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	336.64	168.32	.00	168.32	504.96
101-53910-521200-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-53910-530700-00000-000-00000-0000-10-00000	803.74	439.18	.00	439.18	1,242.92
Communication 101-53910-530900-00000-000-00000-0000-10-00000	1,528.74	764.37	.00	764.37	2,293.11
Contracts with Government Agen 101-53910-532000-00000-000-00000-0000-10-00000	1,575.00	1,500.00	.00	1,500.00	3,075.00
Dues and Memberships 101-53910-533000-00000-000-00000-0000-10-00000	670.00	.00	.00	.00	670.00
Lease Payments 101-53910-533300-00000-000-00000-0000-10-00000	149.38	149.38	.00	149.38	298.76
Licenses 101-53910-534800-00000-000-00000-0000-10-00000	600.00	600.00	.00	600.00	1,200.00
Postal Charges 101-53910-534900-00000-000-00000-0000-10-00000	.43	.17	.00	.17	.60
Printing Stationery and Forms 101-53910-535500-00000-000-00000-0000-10-00000	4,299.55	.00	.00	.00	4,299.55
Travel 101-53910-535600-00000-000-00000-0000-10-00000	.00	753.74	.00	753.74	753.74
Tuition 101-53910-541300-00000-000-00000-0000-10-00000	500.00	.00	.00	.00	500.00
Drugs and Medical Supplies 101-53910-543500-00000-000-00000-0000-10-00000	2,288.66	96.00	.00	96.00	2,384.66
Office Supplies 101-54110-530200-00000-000-00000-0000-00-00000	675.14	104.99	.00	104.99	780.13
Advertising 101-54110-570800-00000-000-00000-0000-00-00000	.00	625.05	.00	625.05	625.05
Communication Equipment 101-54110-510100-00000-000-00000-0000-10-00000	57,668.72	.00	.00	.00	57,668.72
County Official 101-54110-510300-00000-000-00000-0000-10-00000	20,898.65	8,359.46	.00	8,359.46	29,258.11
Assistant 101-54110-510500-00000-000-00000-0000-10-00000	15,855.71	9,060.41	.00	9,060.41	24,916.12
Supervisor/Director 101-54110-510600-00000-000-00000-0000-10-00000	50,461.30	30,047.71	.00	30,047.71	80,509.01
Deputies 101-54110-510700-00000-000-00000-0000-10-00000	596,154.95	337,680.81	.00	337,680.81	933,835.76
Detectives 101-54110-510800-00000-000-00000-0000-10-00000	56,912.16	31,179.79	.00	31,179.79	88,091.95
Investigators 101-54110-510900-00000-000-00000-0000-10-00000	5,453.00	3,116.00	.00	3,116.00	8,569.00
Captain 101-54110-511000-00000-000-00000-0000-10-00000	15,023.20	7,207.80	.00	7,207.80	22,231.00
Lieutenants 101-54110-511500-00000-000-00000-0000-10-00000	55,819.18	31,560.15	.00	31,560.15	87,379.33
Sergeants 101-54110-514000-00000-000-00000-0000-10-00000	56,188.59	33,108.86	.00	33,108.86	89,297.45
Salary Supplements 101-54110-514200-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Mechanics 101-54110-516200-00000-000-00000-0000-10-00000	6,238.04	3,231.40	.00	3,231.40	9,469.44
Clerical Personnel 101-54110-516400-00000-000-00000-0000-10-00000	34,073.27	18,892.00	.00	18,892.00	52,965.27
Attendants	26,129.77	14,710.12	.00	14,710.12	40,839.89

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	4,601.77	2,823.70	.00	2,823.70	7,425.47
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	133.30	69.00	.00	69.00	202.30
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	98,460.38	59,402.95	.00	59,402.95	157,863.33
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	1,365.00	910.00	.00	910.00	2,275.00
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	62,329.39	34,462.11	.00	34,462.11	96,791.50
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	101,779.43	56,702.19	.00	56,702.19	158,481.62
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	767.39	608.90	.00	608.90	1,376.29
101-54110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	298,897.15	149,372.95	.00	149,372.95	448,270.10
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	5,891.33	2,954.74	.00	2,954.74	8,846.07
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	58.93	32.90	29.96	2.94	61.87
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	14,622.09	8,085.02	.00	8,085.02	22,707.11
101-54110-530700-00000-000-00000-0000-10-00000 Communication	85,913.31	22,652.78	.00	22,652.78	108,566.09
101-54110-532000-00000-000-00000-0000-10-00000 Dues and Memberships	3,930.00	320.00	.00	320.00	4,250.00
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	2,594.00	741.00	.00	741.00	3,335.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	4,560.36	.00	.00	.00	4,560.36
101-54110-533100-00000-000-00000-0000-10-00000 Legal Services	65.75	111.00	.00	111.00	176.75
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	9,577.91	216.58	175.24	41.34	9,619.25
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	93,525.03	7,801.65	792.85	7,008.80	100,533.83
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	1,010.98	6,967.84	.00	6,967.84	7,978.82
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	13,644.46	4,136.62	210.00	3,926.62	17,571.08
101-54110-533900-00000-000-00000-0000-10-00000 Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	1,468.43	669.65	.00	669.65	2,138.08
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	2,890.26	4,200.07	.00	4,200.07	7,090.33
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	881.80	461.80	25.00	436.80	1,318.60
101-54110-535500-00000-000-00000-0000-10-00000 Travel	13,548.10	7,237.56	24.38	7,213.18	20,761.28
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	7,662.25	2,350.00	495.00	1,855.00	9,517.25
101-54110-539900-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services 101-54110-541100-00000-000-00000-0000-10-00000	4,864.07	7,085.90	.00	7,085.90	11,949.97
Data Processing Supplies 101-54110-541300-00000-000-00000-0000-10-00000	-237.35	3,745.94	.00	3,745.94	3,508.59
Drugs and Medical Supplies 101-54110-541400-00000-000-00000-0000-10-00000	1,343.03	.00	.00	.00	1,343.03
Duplicating Supplies 101-54110-541500-00000-000-00000-0000-10-00000	1,435.50	.00	.00	.00	1,435.50
Electricity 101-54110-541800-00000-000-00000-0000-10-00000	2,446.83	769.98	.00	769.98	3,216.81
Equipment and Machinery Parts 101-54110-542200-00000-000-00000-0000-10-00000	562.48	.00	.00	.00	562.48
Food Supplies 101-54110-542500-00000-000-00000-0000-10-00000	26.00	1,726.18	.00	1,726.18	1,752.18
Gasoline 101-54110-543100-00000-000-00000-0000-10-00000	36,959.76	63,016.01	.00	63,016.01	99,975.77
Law Enforcement Supplies 101-54110-543300-00000-000-00000-0000-10-00000	13,828.94	11,888.10	47.05	11,841.05	25,669.99
Lubricants 101-54110-543500-00000-000-00000-0000-10-00000	860.00	.00	.00	.00	860.00
Office Supplies 101-54110-544600-00000-000-00000-0000-10-00000	1,961.22	3,140.30	155.57	2,984.73	4,945.95
Small Tools 101-54110-545000-00000-000-00000-0000-10-00000	51.43	628.06	.00	628.06	679.49
Tires and Tubes 101-54110-545100-00000-000-00000-0000-10-00000	433.94	.00	.00	.00	433.94
Uniforms 101-54110-545300-00000-000-00000-0000-10-00000	22,308.61	7,935.48	.00	7,935.48	30,244.09
Vehicle Parts 101-54110-549900-00000-000-00000-0000-10-00000	12,390.78	1,220.04	.00	1,220.04	13,610.82
Other Supplies and Materials 101-54110-571600-00000-000-00000-0000-10-00000	767.35	721.27	.00	721.27	1,488.62
Law Enforcement Equipment 101-54110-579000-00000-000-00000-0000-10-00000	46,025.00	5,120.00	.00	5,120.00	51,145.00
Other Equipment 101-54113-510600-00000-000-00000-0000-00-00000	6,123.51	2,076.63	.00	2,076.63	8,200.14
Deputies 101-54113-520100-00000-000-00000-0000-00-00000	29,191.11	17,090.88	.00	17,090.88	46,281.99
Social Security 101-54113-520400-00000-000-00000-0000-00-00000	1,769.84	1,026.03	.00	1,026.03	2,795.87
Pensions 101-54113-520600-00000-000-00000-0000-00-00000	1,853.69	1,098.76	.00	1,098.76	2,952.45
Life Insurance ER Cost 101-54113-520700-00000-000-00000-0000-00-00000	22.19	18.81	.00	18.81	41.00
Health Insurance ER Cost 101-54113-520800-00000-000-00000-0000-00-00000	4,711.85	2,974.77	.00	2,974.77	7,686.62
Dental Insurance ER Cost 101-54113-521000-00000-000-00000-0000-00-00000	113.29	59.95	.00	59.95	173.24
Unemployment Compensation 101-54113-521200-00000-000-00000-0000-00-00000	.00	.00	.17	-.17	-.17
Employer Medicare Cost 101-54117-516400-00000-000-00000-0000-10-00000	413.88	239.95	.00	239.95	653.83
Attendants	9,615.37	5,359.80	.00	5,359.80	14,975.17

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54117-520100-00000-000-00000-0000-10-00000 Social Security	580.16	319.77	.00	319.77	899.93
101-54117-520400-00000-000-00000-0000-10-00000 State Retirement	667.33	371.96	.00	371.96	1,039.29
101-54117-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	8.33	6.52	.00	6.52	14.85
101-54117-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,316.00	1,158.00	.00	1,158.00	3,474.00
101-54117-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	84.16	42.08	.00	42.08	126.24
101-54117-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	135.68	74.78	.00	74.78	210.46
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	800.00	600.00	.00	600.00	1,400.00
101-54210-543100-00000-000-00000-0000-00-00000 Law Enforcement Supplies	.00	.00	.00	.00	.00
101-54210-510300-00000-000-00000-0000-10-00000 Assistant	6,169.45	3,525.40	.00	3,525.40	9,694.85
101-54210-510500-00000-000-00000-0000-10-00000 Supervisor/Director	7,746.20	4,426.40	.00	4,426.40	12,172.60
101-54210-510900-00000-000-00000-0000-10-00000 Captain	8,950.90	5,114.80	.00	5,114.80	14,065.70
101-54210-511000-00000-000-00000-0000-10-00000 Lieutenants	24,073.45	13,613.79	.00	13,613.79	37,687.24
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	27,713.24	16,124.16	.00	16,124.16	43,837.40
101-54210-512000-00000-000-00000-0000-10-00000 Computer Programmers	35,417.89	19,681.20	.00	19,681.20	55,099.09
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	6,262.90	3,578.80	.00	3,578.80	9,841.70
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	.00	.00	.00	.00
101-54210-516000-00000-000-00000-0000-10-00000 Transport Guards	26,977.14	15,361.00	.00	15,361.00	42,338.14
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	15,558.73	10,203.53	.00	10,203.53	25,762.26
101-54210-516400-00000-000-00000-0000-10-00000 Attendants	397,063.99	226,462.81	.00	226,462.81	623,526.80
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	14,109.00	8,620.80	.00	8,620.80	22,729.80
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	34,324.38	20,863.67	.00	20,863.67	55,188.05
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	63,590.14	28,658.30	.00	28,658.30	92,248.44
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	38,989.34	21,590.66	.00	21,590.66	60,580.00
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	45,068.40	25,277.98	.00	25,277.98	70,346.38
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	452.70	358.42	.00	358.42	811.12
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	175,393.91	85,768.69	.00	85,768.69	261,162.60
101-54210-520800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-54210-521000-00000-000-00000-0000-10-00000	3,840.79	1,893.62	5.05	1,888.57	5,729.36
Unemployment Compensation 101-54210-521200-00000-000-00000-0000-10-00000	132.30	84.10	70.00	14.10	146.40
Employer Medicare Cost 101-54210-531200-00000-000-00000-0000-10-00000	9,334.91	5,183.02	.00	5,183.02	14,517.93
Contracts with Private Agencie 101-54210-532200-00000-000-00000-0000-10-00000	.00	1,500.00	.00	1,500.00	1,500.00
Evaluation and Testing 101-54210-533400-00000-000-00000-0000-10-00000	65.00	.00	.00	.00	65.00
Maintenance Agreements 101-54210-533600-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Maint. And Repair Svc - Equipm 101-54210-534000-00000-000-00000-0000-10-00000	3,388.21	197.94	.00	197.94	3,586.15
Medical and Dental Services 101-54210-535500-00000-000-00000-0000-10-00000	420,511.42	158,515.92	.00	158,515.92	579,027.34
Travel 101-54210-535600-00000-000-00000-0000-10-00000	7,369.58	4,774.45	38.02	4,736.43	12,106.01
Tuition 101-54210-541000-00000-000-00000-0000-10-00000	175.00	.00	.00	.00	175.00
Custodial Supplies 101-54210-541100-00000-000-00000-0000-10-00000	20,993.00	16,354.20	.00	16,354.20	37,347.20
Data Processing Supplies 101-54210-542100-00000-000-00000-0000-10-00000	3,750.17	.00	.00	.00	3,750.17
Food Preparation Supplies 101-54210-542200-00000-000-00000-0000-10-00000	4,256.10	3,802.94	15.80	3,787.14	8,043.24
Food Supplies 101-54210-544100-00000-000-00000-0000-10-00000	124,910.77	97,811.51	145.18	97,666.33	222,577.10
Prisoners Clothing 101-54210-545100-00000-000-00000-0000-10-00000	1,515.80	5,075.05	.00	5,075.05	6,590.85
Uniforms 101-54210-549900-00000-000-00000-0000-10-00000	.00	2,246.04	.00	2,246.04	2,246.04
Other Supplies and Materials 101-54220-510100-00000-000-00000-0000-10-00000	21,360.77	3,305.86	.00	3,305.86	24,666.63
County Official 101-54220-520100-00000-000-00000-0000-10-00000	2,089.80	835.92	.00	835.92	2,925.72
Social Security 101-54220-520400-00000-000-00000-0000-10-00000	126.59	50.34	.00	50.34	176.93
State Retirement 101-54220-521200-00000-000-00000-0000-10-00000	218.15	87.26	.00	87.26	305.41
Employer Medicare Cost 101-54240-510900-00000-000-00000-0000-10-00000	29.62	11.78	.00	11.78	41.40
Captain 101-54240-511000-00000-000-00000-0000-10-00000	9,639.00	5,508.00	.00	5,508.00	15,147.00
Lieutenants 101-54240-511500-00000-000-00000-0000-10-00000	8,341.90	4,766.80	.00	4,766.80	13,108.70
Sergeants 101-54240-513100-00000-000-00000-0000-10-00000	21,584.30	12,447.60	.00	12,447.60	34,031.90
Medical Personnel 101-54240-514000-00000-000-00000-0000-10-00000	1,437.52	761.60	.00	761.60	2,199.12
Salary Supplements 101-54240-516000-00000-000-00000-0000-10-00000	2,089.80	835.92	.00	835.92	2,925.72
Transport Guards	18,417.12	10,833.60	.00	10,833.60	29,250.72

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-516400-00000-000-00000-0000-10-00000 Attendants	100,542.01	58,283.86	.00	58,283.86	158,825.87
101-54240-518700-00000-000-00000-0000-10-00000 Overtime Pay	1,116.27	905.77	.00	905.77	2,022.04
101-54240-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	3,783.90	2,255.20	119.31	2,135.89	5,919.79
101-54240-520100-00000-000-00000-0000-10-00000 Social Security	9,892.82	5,639.47	7.38	5,632.09	15,524.91
101-54240-520400-00000-000-00000-0000-10-00000 State Retirement	12,513.27	7,218.93	12.45	7,206.48	19,719.75
101-54240-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	133.67	108.07	.10	107.97	241.64
101-54240-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	41,648.49	20,866.10	14.97	20,851.13	62,499.62
101-54240-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	977.14	487.34	.00	487.34	1,464.48
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,334.46	1,329.95	1.72	1,328.23	3,662.69
101-54240-535500-00000-000-00000-0000-10-00000 Travel	1,441.00	.00	.00	.00	1,441.00
101-54240-539900-00000-000-00000-0000-10-00000 Other Contracted Services	2,600.00	.00	.00	.00	2,600.00
101-54240-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	95.63	.00	95.63	95.63
101-54240-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	1.43	.00	1.43	1.43
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	.00	.00	.00	.00
101-54240-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	221.62	.00	.00	.00	221.62
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	8,250.00	.00	.00	.00	8,250.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	3,887.31	2,195.60	.00	2,195.60	6,082.91
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	8,593.92	4,766.80	.00	4,766.80	13,360.72
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	746.68	412.93	.00	412.93	1,159.61
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	866.04	483.20	.00	483.20	1,349.24
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	9.58	7.54	.00	7.54	17.12
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,530.82	1,265.42	.00	1,265.42	3,796.24
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	63.96	26.51	5.47	21.04	85.00
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	174.65	96.59	.00	96.59	271.24
101-54410-530700-00000-000-00000-0000-10-00000 Communication	911.50	330.53	.00	330.53	1,242.03
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	17,016.00	.00	.00	.00	17,016.00
101-54410-532000-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships 101-54410-533000-00000-000-00000-0000-10-00000	119.00	.00	.00	.00	119.00
Lease Payments 101-54410-534800-00000-000-00000-0000-10-00000	.00	110.14	4.95	105.19	105.19
Postal Charges 101-54410-535500-00000-000-00000-0000-10-00000	.00	1.52	.00	1.52	1.52
Travel 101-54410-539900-00000-000-00000-0000-10-00000	815.38	.00	.00	.00	815.38
Other Contracted Services 101-54410-542200-00000-000-00000-0000-10-00000	265.71	3,526.40	.00	3,526.40	3,792.11
Food Supplies 101-54410-542500-00000-000-00000-0000-10-00000	56.84	.00	.00	.00	56.84
Gasoline 101-54410-549900-00000-000-00000-0000-10-00000	111.59	137.50	.00	137.50	249.09
Other Supplies and Materials 101-54410-539900-00000-459-00000-0000-10-00000	397.39	.00	.00	.00	397.39
Other Contracted Services 101-54490-530900-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Contracts with Government Agen 101-55110-513100-00000-000-00000-0000-00-00000	99,450.25	.00	.00	.00	99,450.25
Medical Personnel 101-55110-516200-00000-000-00000-0000-10-00000	3,260.63	1,863.20	.00	1,863.20	5,123.83
Clerical Personnel 101-55110-516900-00000-000-00000-0000-10-00000	12,468.54	7,008.21	.00	7,008.21	19,476.75
Part time Personnel 101-55110-520100-00000-000-00000-0000-10-00000	4,756.60	2,766.03	.00	2,766.03	7,522.63
Social Security 101-55110-520400-00000-000-00000-0000-10-00000	1,087.95	617.52	.00	617.52	1,705.47
State Retirement 101-55110-520600-00000-000-00000-0000-10-00000	864.84	486.38	.00	486.38	1,351.22
Life Insurance ER Cost 101-55110-520700-00000-000-00000-0000-10-00000	13.39	10.52	.00	10.52	23.91
Health Insurance ER Cost 101-55110-520800-00000-000-00000-0000-10-00000	7,610.00	3,805.00	.00	3,805.00	11,415.00
Dental Insurance ER Cost 101-55110-521000-00000-000-00000-0000-10-00000	126.24	63.12	.00	63.12	189.36
Unemployment Compensation 101-55110-521200-00000-000-00000-0000-10-00000	18.00	.00	6.62	-6.62	11.38
Employer Medicare Cost 101-55110-530700-00000-000-00000-0000-10-00000	283.33	158.07	.00	158.07	441.40
Communication 101-55110-530900-00000-000-00000-0000-10-00000	3,509.65	1,755.10	.00	1,755.10	5,264.75
Contracts with Government Agen 101-55110-533400-00000-000-00000-0000-10-00000	.00	634.00	.00	634.00	634.00
Maintenance Agreements 101-55110-533500-00000-000-00000-0000-10-00000	1,560.00	360.00	.00	360.00	1,920.00
Maint. And Repair Svc - Buildi 101-55110-534700-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Pest Control 101-55110-535500-00000-000-00000-0000-10-00000	105.00	.00	.00	.00	105.00
Travel 101-55110-541000-00000-000-00000-0000-10-00000	.00	52.53	.00	52.53	52.53
Custodial Supplies	133.06	282.07	.00	282.07	415.13

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	132.00	79.20	.00	79.20	211.20
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	39.90	.00	.00	.00	39.90
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	11,081.40	43.60	.00	43.60	11,125.00
101-55110-559900-00000-000-00000-0000-10-00000 Other Charges	.00	846.00	.00	846.00	846.00
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	85,454.15	47,812.87	.00	47,812.87	133,267.02
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	2,470.35	1,504.27	.00	1,504.27	3,974.62
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	5,215.93	2,868.16	.00	2,868.16	8,084.09
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	4,644.78	2,590.56	.00	2,590.56	7,235.34
101-55110-520600-00000-511-00000-0000-10-00000 Life Insurance ER Cost	59.33	53.30	.00	53.30	112.63
101-55110-520700-00000-511-00000-0000-10-00000 Health Insurance ER Cost	26,958.00	14,637.00	.00	14,637.00	41,595.00
101-55110-520800-00000-511-00000-0000-10-00000 Dental Insurance ER Cost	589.12	315.60	.00	315.60	904.72
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	46.10	23.40	19.87	3.53	49.63
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	1,219.84	670.75	.00	670.75	1,890.59
101-55110-535500-00000-511-00000-0000-10-00000 Travel	571.18	220.54	.00	220.54	791.72
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	.00	.00	.00	.00	.00
101-55110-573500-00000-513-00000-0000-00-00000 Health Equipment	20,000.00	.00	.00	.00	20,000.00
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	8,732.50	4,990.00	.00	4,990.00	13,722.50
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	683.21	1,021.72	.00	1,021.72	1,704.93
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	2,799.78	615.93	.00	615.93	3,415.71
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	28,208.71	16,306.85	.00	16,306.85	44,515.56
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	2,437.49	1,362.15	.00	1,362.15	3,799.64
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	2,133.86	1,152.42	.00	1,152.42	3,286.28
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	29.00	22.90	.00	22.90	51.90
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	11,078.00	5,539.00	.00	5,539.00	16,617.00
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	294.56	147.28	.00	147.28	441.84
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4.54	4.09	4.85	-.76	3.78
101-55120-521200-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-55120-530700-00000-000-00000-0000-10-00000	570.06	318.55	.00	318.55	888.61
Communication 101-55120-532000-00000-000-00000-0000-10-00000	724.01	362.78	.00	362.78	1,086.79
Dues and Memberships 101-55120-533000-00000-000-00000-0000-10-00000	190.00	.00	.00	.00	190.00
Lease Payments 101-55120-533300-00000-000-00000-0000-10-00000	1,441.21	715.15	.00	715.15	2,156.36
Licenses 101-55120-533500-00000-000-00000-0000-10-00000	370.00	.00	.00	.00	370.00
Maint. And Repair Svc - Buildi 101-55120-533800-00000-000-00000-0000-10-00000	313.96	79.80	.00	79.80	393.76
Maint. And Repair Svc - Vehicl 101-55120-534800-00000-000-00000-0000-10-00000	68.01	27.98	.00	27.98	95.99
Postal Charges 101-55120-535400-00000-000-00000-0000-10-00000	.00	5.58	.00	5.58	5.58
Transportation NonStudents 101-55120-540100-00000-000-00000-0000-10-00000	.00	306.12	.00	306.12	306.12
Animal Food and Supplies 101-55120-541000-00000-000-00000-0000-10-00000	-66.02	108.87	.00	108.87	42.85
Custodial Supplies 101-55120-541300-00000-000-00000-0000-10-00000	312.50	844.42	.00	844.42	1,156.92
Drugs and Medical Supplies 101-55120-542500-00000-000-00000-0000-10-00000	8,937.77	6,779.70	4,696.20	2,083.50	11,021.27
Gasoline 101-55120-543500-00000-000-00000-0000-10-00000	644.84	577.20	.00	577.20	1,222.04
Office Supplies 101-55120-545100-00000-000-00000-0000-10-00000	162.12	.00	.00	.00	162.12
Uniforms 101-55120-545200-00000-000-00000-0000-10-00000	212.50	7.94	.00	7.94	220.44
Utilities 101-55120-520100-00000-512-00000-0000-00-00000	12.50	28.03	.00	28.03	40.53
Social Security 101-55120-533800-00000-512-00000-0000-00-00000	825.79	395.82	.00	395.82	1,221.61
Maint. And Repair Svc - Vehicl 101-55120-535400-00000-512-00000-0000-00-00000	.00	.00	.00	.00	.00
Transportation NonStudents 101-55120-535500-00000-512-00000-0000-00-00000	593.28	236.58	.00	236.58	829.86
Travel 101-55120-540100-00000-512-00000-0000-00-00000	-2,280.00	.00	1,808.00	-1,808.00	-4,088.00
Animal Food and Supplies 101-55120-541300-00000-512-00000-0000-00-00000	1,544.37	331.72	.00	331.72	1,876.09
Drugs and Medical Supplies 101-55120-542500-00000-512-00000-0000-00-00000	7,599.74	6,033.37	.00	6,033.37	13,633.11
Gasoline 101-55120-513100-00000-512-00000-0000-10-00000	609.51	223.26	.00	223.26	832.77
Medical Personnel 101-55120-514700-00000-512-00000-0000-10-00000	11,589.99	5,866.00	.00	5,866.00	17,455.99
Transporters 101-55120-516900-00000-512-00000-0000-10-00000	1,000.00	400.00	.00	400.00	1,400.00
Part time Personnel 101-55120-520400-00000-512-00000-0000-10-00000	850.08	217.04	.00	217.04	1,067.12
State Retirement	805.16	407.10	.00	407.10	1,212.26

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	6.60	4.96	.00	4.96	11.56
101-55120-520700-00000-512-00000-0000-10-00000 Health Insurance ER Cost	1,158.00	579.00	.00	579.00	1,737.00
101-55120-520800-00000-512-00000-0000-10-00000 Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	7.40	2.47	3.83	-1.36	6.04
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	193.13	92.57	.00	92.57	285.70
101-55751-541800-00000-000-00000-0000-00-00000 Equipment and Machinery Parts	335.21	.00	.00	.00	335.21
101-55751-570700-00000-000-00000-0000-00-00000 Building Improvements	.00	843.79	.00	843.79	843.79
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	1,621.02	1,257.72	.00	1,257.72	2,878.74
101-55751-520100-00000-000-00000-0000-10-00000 Social Security	100.14	77.98	.00	77.98	178.12
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	6.49	5.03	3.56	1.47	7.96
101-55751-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	23.42	18.24	.00	18.24	41.66
101-55751-530700-00000-000-00000-0000-10-00000 Communication	52.38	26.19	.00	26.19	78.57
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	4,436.29	2,668.01	.00	2,668.01	7,104.30
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	311.34	.00	.00	.00	311.34
101-55751-573300-00000-575-00000-0000-00-00000 Solid Waste Equipment	.00	13,304.83	.00	13,304.83	13,304.83
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	178,979.00	.00	.00	.00	178,979.00
101-57100-530700-00000-000-00000-0000-10-00000 Communication	629.12	313.06	.00	313.06	942.18
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	193.05	93.39	.00	93.39	286.44
101-57500-533800-00000-000-00000-0000-00-00000 Maint. And Repair Svc - Vehicl	.00	.00	.00	.00	.00
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	66.41	59.84	.00	59.84	126.25
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	9,880.15	5,645.80	.00	5,645.80	15,525.95
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	8,519.70	4,868.40	.00	4,868.40	13,388.10
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	1,111.97	629.59	.00	629.59	1,741.56
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	1,276.09	729.68	.00	729.68	2,005.77
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	12.47	9.92	.00	9.92	22.39
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,802.00	1,901.00	.00	1,901.00	5,703.00
101-57500-520800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-57500-521200-00000-000-00000-0000-10-00000	84.16	42.08	.00	42.08	126.24
Employer Medicare Cost 101-57500-530700-00000-000-00000-0000-10-00000	260.08	147.26	.00	147.26	407.34
Communication 101-57500-532000-00000-000-00000-0000-10-00000	258.96	129.48	.00	129.48	388.44
Dues and Memberships 101-57500-533000-00000-000-00000-0000-10-00000	76.50	.00	.00	.00	76.50
Lease Payments 101-57500-535500-00000-000-00000-0000-10-00000	171.73	227.99	.00	227.99	399.72
Travel 101-57500-535600-00000-000-00000-0000-10-00000	.00	48.36	.00	48.36	48.36
Tuition 101-57500-543500-00000-000-00000-0000-10-00000	300.00	.00	.00	.00	300.00
Office Supplies 101-58120-536400-00000-000-00000-0000-10-00000	18.99	240.86	.00	240.86	259.85
Contracts for Development 101-58300-510300-00000-000-00000-0000-10-00000	755,731.50	.00	.00	.00	755,731.50
Assistant 101-58300-510500-00000-000-00000-0000-10-00000	13,933.49	7,962.00	.00	7,962.00	21,895.49
Supervisor/Director 101-58300-520100-00000-000-00000-0000-10-00000	8,614.56	4,922.60	.00	4,922.60	13,537.16
Social Security 101-58300-520400-00000-000-00000-0000-10-00000	1,355.98	763.92	.00	763.92	2,119.90
State Retirement 101-58300-520600-00000-000-00000-0000-10-00000	1,565.52	894.18	.00	894.18	2,459.70
Life Insurance ER Cost 101-58300-520700-00000-000-00000-0000-10-00000	16.92	13.28	.00	13.28	30.20
Health Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	3,808.00	1,904.00	.00	1,904.00	5,712.00
Dental Insurance ER Cost 101-58300-521200-00000-000-00000-0000-10-00000	126.24	63.12	.00	63.12	189.36
Employer Medicare Cost 101-58300-530700-00000-000-00000-0000-10-00000	317.11	178.66	.00	178.66	495.77
Communication 101-58300-533000-00000-000-00000-0000-10-00000	529.50	264.75	.00	264.75	794.25
Lease Payments 101-58300-533200-00000-000-00000-0000-10-00000	208.84	85.67	.00	85.67	294.51
Legal Notices and Recording Co 101-58300-533400-00000-000-00000-0000-10-00000	45.50	.00	.00	.00	45.50
Maintenance Agreements 101-58300-533800-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Maint. And Repair Svc - Vehicl 101-58300-534800-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Postal Charges 101-58300-542500-00000-000-00000-0000-10-00000	71.10	50.97	.00	50.97	122.07
Gasoline 101-58300-543500-00000-000-00000-0000-10-00000	55.68	41.79	.00	41.79	97.47
Office Supplies 101-58500-531600-00000-000-00000-0000-00-00000	.00	170.39	.00	170.39	170.39
Contributions 101-64000-516400-00000-000-00000-0000-10-00000	129,782.04	12,500.00	.00	12,500.00	142,282.04
Attendants	5,280.10	3,017.20	.00	3,017.20	8,297.30

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	319.75	180.94	.00	180.94	500.69
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	366.57	209.40	.00	209.40	575.97
101-64000-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	4.61	3.66	.00	3.66	8.27
101-64000-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,137.80	579.00	.00	579.00	1,716.80
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	41.35	21.04	.00	21.04	62.39
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	74.78	42.32	.00	42.32	117.10
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	1,003.68	.00	1,003.68	1,003.68
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	2,946.50	3,715.00	.00	3,715.00	6,661.50
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	500.00	1,000.00	.00	1,000.00	1,500.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	50,143.50	35,779.80	.00	35,779.80	85,923.30
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	.00	31,417.50	.00	31,417.50	31,417.50
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	494,652.17	337,759.92	.00	337,759.92	832,412.09
TOTALS FOR FUND 101 Gen County	9,216,284.31	4,213,091.04	10,753.30	4,202,337.74	13,418,622.05
112 CH/Jail Maintenance 112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	359.58	217.91	.00	217.91	577.49
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	570.70	3,458.00	.00	3,458.00	4,028.70
TOTALS FOR FUND 112 CH/Jail Maintenance	930.28	3,675.91	.00	3,675.91	4,606.19
114 Law Library 114-58400-533300-00000-000-00000-0000-20-00000 Licenses	2,300.00	770.00	.00	770.00	3,070.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	17.52	9.28	.00	9.28	26.80
TOTALS FOR FUND 114 Law Library	2,317.52	779.28	.00	779.28	3,096.80
115 Library 115-56500-511900-00000-000-00000-0000-00-00000 Accountants and Bookkeepers	2,771.84	2,582.22	.00	2,582.22	5,354.06
115-56500-512100-00000-000-00000-0000-00-00000 PC Specialist	5,025.67	2,871.81	.00	2,871.81	7,897.48
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	65,865.52	37,935.05	.00	37,935.05	103,800.57

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	23,200.16	12,893.72	.00	12,893.72	36,093.88
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	5,784.80	3,305.60	.00	3,305.60	9,090.40
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	14,912.14	8,521.20	.00	8,521.20	23,433.34
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	4,268.98	2,439.42	.00	2,439.42	6,708.40
115-56500-516700-00000-000-00000-0000-00-00000 Maintenance Personnel	13,245.97	7,638.88	.00	7,638.88	20,884.85
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	6.73	.00	6.73	6.73
115-56500-533500-00000-000-00000-0000-00-00000 Maintenance and Repair - Build	60.00	260.00	.00	260.00	320.00
115-56500-533600-00000-000-00000-0000-00-00000 Maintenance and Repair - Equip	1,901.53	1,127.71	.00	1,127.71	3,029.24
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	4,610.62	4,817.66	12.80	4,804.86	9,415.48
115-56500-510100-00000-000-00000-0000-20-00000 County Official	11,514.66	6,579.80	.00	6,579.80	18,094.46
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	16,265.20	9,294.40	.00	9,294.40	25,559.60
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	46,081.03	25,074.69	.00	25,074.69	71,155.72
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	12,385.05	7,002.45	.00	7,002.45	19,387.50
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	6,870.20	3,970.54	.00	3,970.54	10,840.74
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	116.15	94.62	.00	94.62	210.77
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	36,554.00	18,274.00	.00	18,274.00	54,828.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	925.76	462.88	.00	462.88	1,388.64
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	77.26	27.49	36.71	-9.22	68.04
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	522.03	.00	.00	.00	522.03
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	2,947.17	1,664.86	.00	1,664.86	4,612.03
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	235.24	.00	235.24	235.24
115-56500-530700-00000-000-00000-0000-20-00000 Communication	5,012.40	2,540.16	.00	2,540.16	7,552.56
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	134.25	89.50	.00	89.50	223.75
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	901.00	625.00	.00	625.00	1,526.00
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	1,734.49	697.92	.00	697.92	2,432.41
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	3,562.55	6,580.00	.00	6,580.00	10,142.55
115-56500-533400-00000-000-00000-0000-20-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements 115-56500-534700-00000-000-00000-0000-20-00000	4,496.00	823.00	.00	823.00	5,319.00
Pest Control 115-56500-534800-00000-000-00000-0000-20-00000	125.00	50.00	.00	50.00	175.00
Postal Charges 115-56500-535500-00000-000-00000-0000-20-00000	46.55	44.76	.00	44.76	91.31
Travel 115-56500-535600-00000-000-00000-0000-20-00000	167.31	249.66	.00	249.66	416.97
Tuition 115-56500-536100-00000-000-00000-0000-20-00000	115.00	.00	.00	.00	115.00
Permits 115-56500-541000-00000-000-00000-0000-20-00000	210.00	.00	.00	.00	210.00
Custodial Supplies 115-56500-541100-00000-000-00000-0000-20-00000	.00	.00	.00	.00	.00
Data Processing Supplies 115-56500-542100-00000-000-00000-0000-20-00000	3,850.63	5,155.00	.00	5,155.00	9,005.63
Food Preparation Supplies 115-56500-543200-00000-000-00000-0000-20-00000	312.09	.00	.00	.00	312.09
Library Books 115-56500-543500-00000-000-00000-0000-20-00000	25,533.34	7,030.69	.00	7,030.69	32,564.03
Office Supplies 115-56500-543700-00000-000-00000-0000-20-00000	620.28	6,952.33	33.99	6,918.34	7,538.62
Periodicals 115-56500-545200-00000-000-00000-0000-20-00000	525.43	460.03	.00	460.03	985.46
Utilities 115-56500-547100-00000-000-00000-0000-20-00000	27,218.45	12,936.30	.00	12,936.30	40,154.75
Computer Software 115-56500-549900-00000-000-00000-0000-20-00000	9,881.53	500.00	.00	500.00	10,381.53
Other Supplies and Materials 115-56500-551000-00000-000-00000-0000-20-00000	96.46	404.52	.00	404.52	500.98
Trustee Commissions 115-91110-570700-00000-000-00000-0000-20-00000	168.29	104.42	.00	104.42	272.71
Building Improvements	.00	.00	.00	.00	.00
TOTALS FOR FUND 115 Library	360,616.79	202,324.26	83.50	202,240.76	562,857.55
122 Drug Control 122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services 122-54110-540100-00000-000-00000-0000-20-00000	1,411.55	4,193.00	.00	4,193.00	5,604.55
Animal Food and Supplies 122-54110-549900-00000-000-00000-0000-20-00000	2,273.62	865.87	.00	865.87	3,139.49
Other Supplies and Materials 122-54110-551000-00000-000-00000-0000-20-00000	14,977.00	.00	.00	.00	14,977.00
Trustee Commissions 122-54110-559900-00000-000-00000-0000-20-00000	565.14	85.33	.00	85.33	650.47
Other Charges 122-54110-571600-00000-000-00000-0000-20-00000	3,000.00	.00	.00	.00	3,000.00
Law Enforcement Equipment	.00	585.00	.00	585.00	585.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 122 Drug Control	22,227.31	5,729.20	.00	5,729.20	27,956.51
131 Highway					
131-61000-542500-00000-000-00000-0000-00-00000 Gasoline	20.00	.00	.00	.00	20.00
131-61000-510100-00000-000-00000-0000-20-00000 County Official	20,898.70	8,359.48	.00	8,359.48	29,258.18
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	13,944.87	6,895.84	.00	6,895.84	20,840.71
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	9,919.24	5,666.08	.00	5,666.08	15,585.32
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	7,591.03	3,920.80	.00	3,920.80	11,511.83
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	6,808.85	3,499.04	.00	3,499.04	10,307.89
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	3,540.99	1,670.68	.00	1,670.68	5,211.67
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	4,107.87	1,966.88	.00	1,966.88	6,074.75
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	35.34	24.40	.00	24.40	59.74
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	10,582.00	5,291.00	.00	5,291.00	15,873.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	210.40	105.20	.00	105.20	315.60
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	7,897.28	.00	.00	.00	7,897.28
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	828.16	390.72	.00	390.72	1,218.88
131-61000-530700-00000-000-00000-0000-20-00000 Communication	3,534.06	1,331.96	.00	1,331.96	4,866.02
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	4,785.00	.00	.00	.00	4,785.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	118.11	18.11	.00	18.11	136.22
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	1,115.96	260.00	.00	260.00	1,375.96
131-61000-534800-00000-000-00000-0000-20-00000 Postal Charges	31.89	.00	.00	.00	31.89
131-61000-535500-00000-000-00000-0000-20-00000 Travel	294.01	103.28	.00	103.28	397.29
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	534.85	550.00	.00	550.00	1,084.85
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	567.90	.00	.00	.00	567.90
131-61000-541300-00000-000-00000-0000-20-00000 Drugs and Medical Supplies	93.96	.00	.00	.00	93.96
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	374.44	429.14	.00	429.14	803.58
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	1,110.96	1,389.40	.00	1,389.40	2,500.36

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	3,692.77	1,207.53	.00	1,207.53	4,900.30
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	18,022.48	7,544.62	.00	7,544.62	25,567.10
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	15,963.48	5,957.28	.00	5,957.28	21,920.76
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	50,767.08	26,141.90	.00	26,141.90	76,908.98
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	7,022.46	3,919.26	.00	3,919.26	10,941.72
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	237,058.75	115,025.54	.00	115,025.54	352,084.29
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	12,947.54	6,809.77	.00	6,809.77	19,757.31
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	5,930.95	1,067.83	.00	1,067.83	6,998.78
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	18,786.16	8,926.42	.00	8,926.42	27,712.58
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	18,406.35	9,643.78	.00	9,643.78	28,050.13
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	221.84	182.84	.00	182.84	404.68
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	84,273.00	45,236.00	.00	45,236.00	129,509.00
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	1,567.48	820.56	.00	820.56	2,388.04
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	63.19	33.89	.00	33.89	97.08
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	4,393.64	2,087.64	.00	2,087.64	6,481.28
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	1,789.35	909.07	.00	909.07	2,698.42
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	13,461.12	22,843.00	.00	22,843.00	36,304.12
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	717,907.70	109,523.63	.00	109,523.63	827,431.33
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	21,026.14	.00	.00	.00	21,026.14
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	1,190.00	1,190.00	.00	1,190.00	2,380.00
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	21,800.15	12,236.08	.00	12,236.08	34,036.23
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	2,143.42	.00	.00	.00	2,143.42
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	1,387.22	128.62	.00	128.62	1,515.84
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	14,186.52	.00	.00	.00	14,186.52
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	1,733.40	10,525.29	6.46	10,518.83	12,252.23
131-62000-544700-00000-000-00000-0000-20-00000 Structural Steel	888.82	.00	.00	.00	888.82
131-62000-545100-00000-000-00000-0000-20-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms 131-62000-559000-00000-000-00000-0000-20-00000	1,192.36	328.57	.00	328.57	1,520.93
Transfers to Other Funds 131-62000-571400-00000-000-00000-0000-20-00000	160,000.00	.00	.00	.00	160,000.00
Highway Equipment 131-62000-572600-00000-000-00000-0000-20-00000	13,988.38	.00	.00	.00	13,988.38
State Aid Projects 131-62000-571300-00000-702-00000-0000-00-00000	.00	14,765.61	.00	14,765.61	14,765.61
Highway Construction 131-63100-510500-00000-000-00000-0000-20-00000	.00	.00	.00	.00	.00
Supervisor/Director 131-63100-513200-00000-000-00000-0000-20-00000	10,478.13	5,315.42	.00	5,315.42	15,793.55
Materials Supervisor 131-63100-514200-00000-000-00000-0000-20-00000	5,656.57	3,593.85	.00	3,593.85	9,250.42
Mechanics 131-63100-518700-00000-000-00000-0000-20-00000	25,068.41	13,546.18	.00	13,546.18	38,614.59
Overtime Pay 131-63100-520100-00000-000-00000-0000-20-00000	142.85	372.40	.00	372.40	515.25
Social Security 131-63100-520400-00000-000-00000-0000-20-00000	2,475.76	1,350.82	.00	1,350.82	3,826.58
State Retirement 131-63100-520600-00000-000-00000-0000-20-00000	2,862.14	1,531.79	.00	1,531.79	4,393.93
Life Insurance ER Cost 131-63100-520700-00000-000-00000-0000-20-00000	33.41	25.58	.00	25.58	58.99
Health Insurance ER Cost 131-63100-520800-00000-000-00000-0000-20-00000	11,408.00	5,704.00	.00	5,704.00	17,112.00
Dental Insurance ER Cost 131-63100-521200-00000-000-00000-0000-20-00000	252.48	126.24	.00	126.24	378.72
Employer Medicare Cost 131-63100-533800-00000-000-00000-0000-20-00000	579.00	315.91	.00	315.91	894.91
Maint. And Repair Svc - Vehicl 131-63100-541200-00000-000-00000-0000-20-00000	500.00	.00	.00	.00	500.00
Diesel Fuel 131-63100-541800-00000-000-00000-0000-20-00000	13,656.16	14,461.64	.00	14,461.64	28,117.80
Equipment and Machinery Parts 131-63100-542500-00000-000-00000-0000-20-00000	18,413.23	20,358.31	1,311.61	19,046.70	37,459.93
Gasoline 131-63100-543300-00000-000-00000-0000-20-00000	1,595.25	3,643.84	.00	3,643.84	5,239.09
Lubricants 131-63100-544000-00000-000-00000-0000-20-00000	.00	1,798.65	.00	1,798.65	1,798.65
Pipe Metal 131-63100-544200-00000-000-00000-0000-20-00000	.00	301.50	.00	301.50	301.50
Propane Gas 131-63100-545000-00000-000-00000-0000-20-00000	436.95	321.09	.00	321.09	758.04
Tires and Tubes 131-63100-545100-00000-000-00000-0000-20-00000	5,869.04	1,275.86	.00	1,275.86	7,144.90
Uniforms	54.97	.00	.00	.00	54.97
TOTALS FOR FUND 131 Highway	1,650,239.97	522,969.82	1,318.07	521,651.75	2,171,891.72

141 GPSF
141-71100-511600-00000-000-00000-0000-50-00000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers 141-71100-514000-00000-000-00000-0000-50-00000	3,376,134.56	2,260,557.25	291.43	2,260,265.82	5,636,400.38
Salary Supplements 141-71100-516300-00000-000-00000-0000-50-00000	704.13	62,767.29	.00	62,767.29	63,471.42
Educational Assistant 141-71100-520100-00000-000-00000-0000-50-00000	125,319.63	123,880.66	529.65	123,351.01	248,670.64
Social Security 141-71100-520400-00000-000-00000-0000-50-00000	206,967.70	142,297.64	.00	142,297.64	349,265.34
State Retirement 141-71100-520600-00000-000-00000-0000-50-00000	337,864.61	238,110.18	7,595.66	230,514.52	568,379.13
Life Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	1,932.06	2,576.84	.00	2,576.84	4,508.90
Health Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	493,202.11	509,421.26	.00	509,421.26	1,002,623.37
Dental Insurance ER Cost 141-71100-521200-00000-000-00000-0000-50-00000	9,797.21	10,310.45	.00	10,310.45	20,107.66
Employer Medicare Cost 141-71100-521700-00000-000-00000-0000-50-00000	49,061.93	33,713.11	.00	33,713.11	82,775.04
Retirement - Hybrid Reserves 141-71100-530900-00000-000-00000-0000-50-00000	7,505.18	7,595.66	.00	7,595.66	15,100.84
Contracts with Govt Agencies 141-71100-534900-00000-000-00000-0000-50-00000	10,000.00	.00	.00	.00	10,000.00
Printing Stationery and Forms 141-71100-536900-00000-000-00000-0000-50-00000	180.00	289.73	.00	289.73	469.73
Contracts for Substitute Teach 141-71100-542900-00000-000-00000-0000-50-00000	37,660.84	133,293.93	.00	133,293.93	170,954.77
Instructional Supplies and Mat 141-71100-544900-00000-000-00000-0000-50-00000	330,670.87	5,578.59	39.54	5,539.05	336,209.92
Textbooks 141-71100-571100-00000-000-00000-0000-50-00000	169,855.49	12,123.82	804.00	11,319.82	181,175.31
Funiture and Fixtures 141-71200-511600-00000-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Teachers 141-71200-516300-00000-000-00000-0000-50-00000	548,710.66	357,253.34	.00	357,253.34	905,964.00
Educational Assistant 141-71200-520100-00000-000-00000-0000-50-00000	61,690.05	72,302.98	42.70	72,260.28	133,950.33
Social Security 141-71200-520400-00000-000-00000-0000-50-00000	35,925.10	24,895.33	.00	24,895.33	60,820.43
State Retirement 141-71200-520600-00000-000-00000-0000-50-00000	53,676.48	38,081.76	1,787.51	36,294.25	89,970.73
Life Insurance ER Cost 141-71200-520700-00000-000-00000-0000-50-00000	103.79	441.57	.00	441.57	545.36
Health Insurance ER Cost 141-71200-520800-00000-000-00000-0000-50-00000	88,716.83	92,888.65	.00	92,888.65	181,605.48
Dental Insurance ER Cost 141-71200-521200-00000-000-00000-0000-50-00000	1,763.39	1,843.92	.00	1,843.92	3,607.31
Employer Medicare Cost 141-71200-521700-00000-000-00000-0000-50-00000	8,535.10	5,907.87	.00	5,907.87	14,442.97
Retirement - Hybrid Reserves 141-71200-531200-00000-000-00000-0000-50-00000	1,941.79	1,787.51	.00	1,787.51	3,729.30
Contracts with Private Agencie 141-71200-533600-00000-000-00000-0000-50-00000	630.00	630.00	.00	630.00	1,260.00
Maint. And Repair Svc - Equipm	.00	345.00	.00	345.00	345.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	12,230.60	2,845.23	3.68	2,841.55	15,072.15
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	3,214.21	2,190.76	.00	2,190.76	5,404.97
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	318,700.54	212,467.01	.00	212,467.01	531,167.55
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	19,025.82	12,438.35	.00	12,438.35	31,464.17
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	32,158.25	21,952.93	743.91	21,209.02	53,367.27
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	234.28	238.06	.00	238.06	472.34
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	46,842.57	46,431.78	.00	46,431.78	93,274.35
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	925.76	950.12	.00	950.12	1,875.88
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	4,449.62	2,909.02	.00	2,909.02	7,358.64
141-71300-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	771.12	743.91	.00	743.91	1,515.03
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	420.00	210.00	.00	210.00	630.00
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	7,720.59	1,589.51	1.26	1,588.25	9,308.84
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	3,929.80	3,929.80	.00	3,929.80	7,859.60
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	240.87	222.70	.00	222.70	463.57
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	148.72	148.72	.00	148.72	297.44
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.05	5.74	.00	5.74	5.79
141-72110-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,325.00	1,325.00	.00	1,325.00	2,650.00
141-72110-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	56.33	52.08	.00	52.08	108.41
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	43,249.87	50,100.05	.00	50,100.05	93,349.92
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	1,287.00	1,287.00	.00	1,287.00	2,574.00
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	7,265.20	5,329.60	.00	5,329.60	12,594.80
141-72120-520100-00000-000-00000-0000-50-00000 Social Security	3,075.31	3,339.89	.00	3,339.89	6,415.20
141-72120-520400-00000-000-00000-0000-50-00000 State Retirement	1,555.45	1,734.24	.00	1,734.24	3,289.69
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	17.42	34.22	.00	34.22	51.64
141-72120-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	5,874.00	5,874.00	.00	5,874.00	11,748.00
141-72120-520800-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 141-72120-521200-00000-000-00000-0000-50-00000	126.24	126.24	.00	126.24	252.48
Employer Medicare Cost 141-72120-535500-00000-000-00000-0000-50-00000	719.22	790.52	.00	790.52	1,509.74
Travel 141-72120-541300-00000-000-00000-0000-50-00000	.00	148.50	.00	148.50	148.50
Drugs and Medical Supplies 141-72120-542200-00000-000-00000-0000-50-00000	10,922.95	1,401.60	.00	1,401.60	12,324.55
Food Supplies 141-72120-542900-00000-000-00000-0000-50-00000	215.24	60.00	.00	60.00	275.24
Instructional Supplies and Mat 141-72120-543500-00000-000-00000-0000-50-00000	.00	1,050.00	.00	1,050.00	1,050.00
Office Supplies 141-72120-552400-00000-000-00000-0000-50-00000	.00	269.68	.00	269.68	269.68
Inservice Staff Development 141-72130-512300-00000-000-00000-0000-50-00000	225.00	.00	.00	.00	225.00
Guidance Personnel 141-72130-513000-00000-000-00000-0000-50-00000	147,791.64	96,838.32	.00	96,838.32	244,629.96
Social Workers 141-72130-516100-00000-000-00000-0000-50-00000	3,723.00	3,723.00	.00	3,723.00	7,446.00
Secretary 141-72130-520100-00000-000-00000-0000-50-00000	4,093.60	4,093.60	.00	4,093.60	8,187.20
Social Security 141-72130-520400-00000-000-00000-0000-50-00000	9,105.09	6,039.79	.00	6,039.79	15,144.88
State Retirement 141-72130-520600-00000-000-00000-0000-50-00000	14,834.22	10,186.71	382.64	9,804.07	24,638.29
Life Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	104.41	112.06	.00	112.06	216.47
Health Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	19,770.00	19,575.98	.00	19,575.98	39,345.98
Dental Insurance ER Cost 141-72130-521200-00000-000-00000-0000-50-00000	441.84	449.88	.00	449.88	891.72
Employer Medicare Cost 141-72130-521700-00000-000-00000-0000-50-00000	2,197.06	1,457.63	.00	1,457.63	3,654.69
Retirement - Hybrid Reserves 141-72130-532200-00000-000-00000-0000-50-00000	415.36	382.64	.00	382.64	798.00
Evaluation and Testing 141-72130-542900-00000-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Instructional Supplies and Mat 141-72130-552400-00000-000-00000-0000-50-00000	4,720.00	.00	.00	.00	4,720.00
Inservice Staff Development 141-72210-510500-00000-000-00000-0000-50-00000	795.00	629.20	.00	629.20	1,424.20
Supervisor/Director 141-72210-512900-00000-000-00000-0000-50-00000	13,282.37	7,602.58	.00	7,602.58	20,884.95
Librarians 141-72210-516100-00000-000-00000-0000-50-00000	132,616.18	88,410.77	.00	88,410.77	221,026.95
Secretary 141-72210-518900-00000-000-00000-0000-50-00000	1,347.70	1,531.80	.00	1,531.80	2,879.50
Other Salaries and Wages 141-72210-520100-00000-000-00000-0000-50-00000	13,941.24	9,294.16	.00	9,294.16	23,235.40
Social Security 141-72210-520400-00000-000-00000-0000-50-00000	9,531.05	6,278.47	.00	6,278.47	15,809.52
State Retirement	16,377.93	11,042.55	181.92	10,860.63	27,238.56

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	107.32	106.86	.00	106.86	214.18
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	18,609.00	18,591.04	.00	18,591.04	37,200.04
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	462.88	460.92	.00	460.92	923.80
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	2,229.81	1,468.34	.00	1,468.34	3,698.15
141-72210-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	185.90	181.92	.00	181.92	367.82
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	1,978.00	7,084.00	.00	7,084.00	9,062.00
141-72210-533300-00000-000-00000-0000-50-00000 Licenses	4,259.00	3,500.00	.00	3,500.00	7,759.00
141-72210-535500-00000-000-00000-0000-50-00000 Travel	1,317.15	1,835.65	.00	1,835.65	3,152.80
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	2,239.73	2,316.46	45.09	2,271.37	4,511.10
141-72220-512400-00000-000-00000-0000-50-00000 Psycological Personnel	41,905.04	27,603.36	.00	27,603.36	69,508.40
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	2,222.91	1,433.78	.00	1,433.78	3,656.69
141-72220-520400-00000-000-00000-0000-50-00000 State Retirement	3,328.43	2,370.26	262.38	2,107.88	5,436.31
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	24.40	24.40	.00	24.40	48.80
141-72220-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	3,803.00	3,803.00	.00	3,803.00	7,606.00
141-72220-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	590.50	382.42	.00	382.42	972.92
141-72220-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	271.96	262.38	.00	262.38	534.34
141-72220-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	69,509.55	24,702.40	.00	24,702.40	94,211.95
141-72220-533000-00000-000-00000-0000-50-00000 Lease Payments	805.80	293.49	.00	293.49	1,099.29
141-72220-535500-00000-000-00000-0000-50-00000 Travel	37.03	2,041.51	.00	2,041.51	2,078.54
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	9,364.10	4,379.20	.00	4,379.20	13,743.30
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	5,244.40	5,244.40	.00	5,244.40	10,488.80
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	299.63	299.63	.00	299.63	599.26
141-72230-520400-00000-000-00000-0000-50-00000 State Retirement	363.95	363.96	.00	363.96	727.91
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	3.31	6.62	.00	6.62	9.93
141-72230-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,899.00	1,899.00	.00	1,899.00	3,798.00
141-72230-520800-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 141-72230-521200-00000-000-00000-0000-50-00000	42.08	42.08	.00	42.08	84.16
Employer Medicare Cost 141-72230-535600-00000-000-00000-0000-50-00000	70.07	70.08	.00	70.08	140.15
Tuition 141-72250-535100-00000-000-00000-0000-00-00000	.00	1,775.00	.00	1,775.00	1,775.00
Rentals 141-72250-510500-00000-000-00000-0000-50-00000	251,768.45	.00	.00	.00	251,768.45
Supervisor/Director 141-72250-512000-00000-000-00000-0000-50-00000	13,484.80	7,705.60	.00	7,705.60	21,190.40
Computer Programmers 141-72250-516200-00000-000-00000-0000-50-00000	35,338.80	20,193.60	.00	20,193.60	55,532.40
Clerical Personnel 141-72250-518900-00000-000-00000-0000-50-00000	5,219.20	2,982.40	.00	2,982.40	8,201.60
Other Salaries and Wages 141-72250-520100-00000-000-00000-0000-50-00000	20,976.61	12,922.46	.00	12,922.46	33,899.07
Social Security 141-72250-520400-00000-000-00000-0000-50-00000	4,473.54	2,627.04	.00	2,627.04	7,100.58
State Retirement 141-72250-520600-00000-000-00000-0000-50-00000	5,553.04	3,301.68	.00	3,301.68	8,854.72
Life Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	44.02	44.02	.00	44.02	88.04
Health Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	6,121.00	6,121.00	.00	6,121.00	12,242.00
Dental Insurance ER Cost 141-72250-521200-00000-000-00000-0000-50-00000	147.28	147.28	.00	147.28	294.56
Employer Medicare Cost 141-72250-533300-00000-000-00000-0000-50-00000	1,046.21	614.38	.00	614.38	1,660.59
Licenses 141-72250-533600-00000-000-00000-0000-50-00000	487,467.31	45,332.49	.00	45,332.49	532,799.80
Maint. And Repair Svc - Equipm 141-72250-535500-00000-000-00000-0000-50-00000	.00	339.98	.00	339.98	339.98
Travel 141-72250-539900-00000-000-00000-0000-50-00000	.00	44.83	.00	44.83	44.83
Other Contracted Services 141-72250-541100-00000-000-00000-0000-50-00000	390.00	.00	.00	.00	390.00
Data Processing Supplies 141-72250-547100-00000-000-00000-0000-50-00000	29,123.64	13,601.41	54.92	13,546.49	42,670.13
Computer Software 141-72250-552400-00000-000-00000-0000-50-00000	48.86	1,533.02	.00	1,533.02	1,581.88
Inservice Staff Development 141-72250-570900-00000-000-00000-0000-50-00000	4,709.90	803.76	32.00	771.76	5,481.66
Data Processing Equipment 141-72310-518900-00000-000-00000-0000-50-00000	25,328.22	51,482.32	599.99	50,882.33	76,210.55
Other Salaries and Wages 141-72310-519100-00000-000-00000-0000-50-00000	4,403.90	4,634.24	.00	4,634.24	9,038.14
Board and Committee Members 141-72310-520100-00000-000-00000-0000-50-00000	2,585.24	2,585.24	.00	2,585.24	5,170.48
Social Security 141-72310-520400-00000-000-00000-0000-50-00000	144.08	262.98	.00	262.98	407.06
State Retirement 141-72310-520600-00000-000-00000-0000-50-00000	47.49	178.63	.00	178.63	226.12
Life Insurance ER Cost	.69	2.24	.00	2.24	2.93

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	614.90	552.43	.00	552.43	1,167.33
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	15.59	17.54	.00	17.54	33.13
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	3,829.61	686.36	.00	686.36	4,515.97
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	94.74	102.19	.00	102.19	196.93
141-72310-530500-00000-000-00000-0000-50-00000 Audit Services	32,000.00	.00	.00	.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000 Financial Advisory Services	106.00	212.00	.00	212.00	318.00
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	.00	43.00	.00	43.00	43.00
141-72310-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	981.26	.00	981.26	981.26
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	5,587.39	103.87	.00	103.87	5,691.26
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	111.00	111.00	.00	111.00	222.00
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	55,048.90	74,918.56	.00	74,918.56	129,967.46
141-72310-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,491.88	48.11	.00	48.11	1,539.99
141-72310-553300-00000-000-00000-0000-50-00000 Licenses	703.00	.00	.00	.00	703.00
141-72310-559900-00000-000-00000-0000-50-00000 Other Charges	1,535.15	.00	.00	.00	1,535.15
141-72320-510100-00000-000-00000-0000-50-00000 County Official	20,227.68	10,113.86	.00	10,113.86	30,341.54
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	30,642.57	17,510.01	.00	17,510.01	48,152.58
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	15,761.20	9,006.40	.00	9,006.40	24,767.60
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	18,754.40	10,716.80	.00	10,716.80	29,471.20
141-72320-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	7,806.95	4,527.20	.00	4,527.20	12,334.15
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	5,565.22	3,114.48	.00	3,114.48	8,679.70
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	8,388.63	4,641.36	.00	4,641.36	13,029.99
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	124.72	124.72	.00	124.72	249.44
141-72320-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	5,788.34	5,788.34	.00	5,788.34	11,576.68
141-72320-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	145.30	145.30	.00	145.30	290.60
141-72320-520900-00000-000-00000-0000-50-00000 Disability Insurance ER Cost	.00	84.92	.00	84.92	84.92
141-72320-521200-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 141-72320-530200-00000-000-00000-0000-50-00000	1,301.56	728.38	.00	728.38	2,029.94
Advertising 141-72320-532000-00000-000-00000-0000-50-00000	520.00	.00	.00	.00	520.00
Dues and Memberships 141-72320-533000-00000-000-00000-0000-50-00000	4,550.00	.00	.00	.00	4,550.00
Lease Payments 141-72320-534000-00000-000-00000-0000-50-00000	1,800.85	1,139.46	.00	1,139.46	2,940.31
Medical and Dental Services 141-72320-534800-00000-000-00000-0000-50-00000	1,060.00	1,000.00	.00	1,000.00	2,060.00
Postal Charges 141-72320-539900-00000-000-00000-0000-50-00000	1,520.01	543.29	.00	543.29	2,063.30
Other Contracted Services 141-72320-543500-00000-000-00000-0000-50-00000	2,013.26	.00	.00	.00	2,013.26
Office Supplies 141-72320-549900-00000-000-00000-0000-50-00000	1,106.56	550.49	.00	550.49	1,657.05
Other Supplies and Materials 141-72320-552400-00000-000-00000-0000-50-00000	352.23	306.14	.00	306.14	658.37
Inservice Staff Development 141-72320-559900-00000-000-00000-0000-50-00000	2,040.00	282.00	.00	282.00	2,322.00
Other Charges 141-72410-510400-00000-000-00000-0000-50-00000	185.00	146.00	.00	146.00	331.00
Principals 141-72410-511900-00000-000-00000-0000-50-00000	219,587.76	146,391.83	.00	146,391.83	365,979.59
Accountants and Bookkeepers 141-72410-513900-00000-000-00000-0000-50-00000	11,816.00	6,752.00	.00	6,752.00	18,568.00
Assistant Principal 141-72410-516100-00000-000-00000-0000-50-00000	167,419.89	113,801.83	.00	113,801.83	281,221.72
Secretary 141-72410-520100-00000-000-00000-0000-50-00000	88,835.95	89,529.52	.00	89,529.52	178,365.47
Social Security 141-72410-520400-00000-000-00000-0000-50-00000	28,950.33	20,778.43	.00	20,778.43	49,728.76
State Retirement 141-72410-520600-00000-000-00000-0000-50-00000	47,106.73	33,194.69	.00	33,194.69	80,301.42
Life Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	252.64	323.68	.00	323.68	576.32
Health Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	69,887.02	72,389.02	.00	72,389.02	142,276.04
Dental Insurance ER Cost 141-72410-521200-00000-000-00000-0000-50-00000	1,432.56	1,495.12	.00	1,495.12	2,927.68
Employer Medicare Cost 141-72410-530700-00000-000-00000-0000-50-00000	6,794.46	4,907.07	.00	4,907.07	11,701.53
Communication 141-72410-532000-00000-000-00000-0000-50-00000	46,058.15	5,120.42	.00	5,120.42	51,178.57
Dues and Memberships 141-72410-535000-00000-000-00000-0000-50-00000	2,400.00	.00	.00	.00	2,400.00
Internet Connectivity 141-72410-535100-00000-000-00000-0000-50-00000	22,121.60	11,060.80	.00	11,060.80	33,182.40
Rentals 141-72410-549900-00000-000-00000-0000-50-00000	.00	4,000.00	.00	4,000.00	4,000.00
Other Supplies and Materials 141-72410-559900-00000-000-00000-0000-50-00000	.00	90.00	.00	90.00	90.00
Other Charges	200,000.00	.00	.00	.00	200,000.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	20,894.00	11,678.40	.00	11,678.40	32,572.40
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	1,123.82	652.86	.00	652.86	1,776.68
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	1,337.64	810.48	.00	810.48	2,148.12
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	13.88	13.88	.00	13.88	27.76
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	2,483.00	2,483.00	.00	2,483.00	4,966.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	262.84	152.70	.00	152.70	415.54
141-72510-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	971.60	.00	.00	.00	971.60
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	332,819.70	194,970.69	120.97	194,849.72	527,669.42
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	16,912.14	11,217.83	.00	11,217.83	28,129.97
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	17,974.31	12,131.72	.00	12,131.72	30,106.03
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	220.12	221.85	.00	221.85	441.97
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	57,048.73	57,982.51	.00	57,982.51	115,031.24
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,364.73	1,374.80	.00	1,374.80	2,739.53
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	3,993.45	2,649.02	.00	2,649.02	6,642.47
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	165.00	55.00	.00	55.00	220.00
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	38,572.99	25,031.55	.00	25,031.55	63,604.54
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	1,487.00	767.87	.00	767.87	2,254.87
141-72610-536300-00000-000-00000-0000-50-00000 Contracts for Landfill	.00	.00	.00	.00	.00
141-72610-539900-00000-000-00000-0000-50-00000 Other Contracted Services	12,745.50	3,351.33	.00	3,351.33	16,096.83
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	22,538.38	28,231.16	6.69	28,224.47	50,762.85
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	806,171.12	246,337.97	.00	246,337.97	1,052,509.09
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	5,767.59	1,587.57	.00	1,587.57	7,355.16
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	108,289.99	40,377.10	.00	40,377.10	148,667.09
141-72610-579000-00000-000-00000-0000-50-00000 Other Equipment	2,984.25	.00	.00	.00	2,984.25
141-72610-579900-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Capital Outlay 141-72620-510500-00000-000-00000-0000-50-00000	.00	20,375.00	.00	20,375.00	20,375.00
Supervisor/Director 141-72620-516100-00000-000-00000-0000-50-00000	10,035.20	5,734.40	.00	5,734.40	15,769.60
Secretary 141-72620-516700-00000-000-00000-0000-50-00000	6,048.00	3,456.00	.00	3,456.00	9,504.00
Maintenance Personnel 141-72620-520100-00000-000-00000-0000-50-00000	84,997.65	48,612.81	.00	48,612.81	133,610.46
Social Security 141-72620-520400-00000-000-00000-0000-50-00000	5,913.62	3,407.09	.00	3,407.09	9,320.71
State Retirement 141-72620-520600-00000-000-00000-0000-50-00000	7,014.99	4,011.52	.00	4,011.52	11,026.51
Life Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	66.86	66.86	.00	66.86	133.72
Health Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	12,573.00	12,573.00	.00	12,573.00	25,146.00
Dental Insurance ER Cost 141-72620-521200-00000-000-00000-0000-50-00000	315.60	315.60	.00	315.60	631.20
Employer Medicare Cost 141-72620-533400-00000-000-00000-0000-50-00000	1,382.98	796.82	.00	796.82	2,179.80
Maintenance Agreements 141-72620-533500-00000-000-00000-0000-50-00000	5,994.00	13,785.53	.00	13,785.53	19,779.53
Maint. And Repair Svc - Buildi 141-72620-533600-00000-000-00000-0000-50-00000	50,867.07	12,382.32	.00	12,382.32	63,249.39
Maint. And Repair Svc - Equipm 141-72620-533800-00000-000-00000-0000-50-00000	40,875.02	26,245.58	.00	26,245.58	67,120.60
Maint. And Repair Svc - Vehicl 141-72620-534700-00000-000-00000-0000-50-00000	2,116.90	1,432.64	.00	1,432.64	3,549.54
Pest Control 141-72620-535100-00000-000-00000-0000-50-00000	660.00	690.00	.00	690.00	1,350.00
Rentals 141-72620-536100-00000-000-00000-0000-50-00000	1,226.09	.00	.00	.00	1,226.09
Permits 141-72620-539900-00000-000-00000-0000-50-00000	115.00	3,380.00	.00	3,380.00	3,495.00
Other Contracted Services 141-72620-541800-00000-000-00000-0000-50-00000	2,995.00	1,450.00	.00	1,450.00	4,445.00
Equipment and Machinery Parts 141-72620-542500-00000-000-00000-0000-50-00000	24,404.73	24,721.07	593.84	24,127.23	48,531.96
Gasoline 141-72620-545300-00000-000-00000-0000-50-00000	3,042.31	4,297.96	.00	4,297.96	7,340.27
Vehicle Parts 141-72620-549900-00000-000-00000-0000-50-00000	206.05	.00	.00	.00	206.05
Other Supplies and Materials 141-72620-570700-00000-000-00000-0000-50-00000	15,331.30	5,966.79	.00	5,966.79	21,298.09
Building Improvements 141-72620-571200-00000-000-00000-0000-50-00000	27,182.90	3,300.00	.00	3,300.00	30,482.90
Heating and Air Conditioning 141-72620-571800-00000-000-00000-0000-50-00000	.00	28,385.42	.00	28,385.42	28,385.42
Motor Vehicles Purchased 141-72620-579900-00000-000-00000-0000-50-00000	6,405.54	3,178.93	.00	3,178.93	9,584.47
Other Capital Outlay 141-72710-510500-00000-000-00000-0000-50-00000	6,880.00	.00	.00	.00	6,880.00
Supervisor/Director	13,550.88	7,743.36	.00	7,743.36	21,294.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	5,706.40	3,260.80	.00	3,260.80	8,967.20
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	4,168.40	4,168.40	.00	4,168.40	8,336.80
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	1,378.87	907.04	.00	907.04	2,285.91
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	2,125.77	1,338.70	.00	1,338.70	3,464.47
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	7.76	14.08	.00	14.08	21.84
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	2,483.00	2,483.00	.00	2,483.00	4,966.00
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	322.48	212.12	.00	212.12	534.60
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	.00	279.38	.00	279.38	279.38
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	505,278.44	356,962.85	.00	356,962.85	862,241.29
141-72710-539900-00000-000-00000-0000-50-00000 Other Contracted Services	132,369.10	91,165.02	.00	91,165.02	223,534.12
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	48,023.19	32,015.47	.00	32,015.47	80,038.66
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	7,897.78	7,868.45	.00	7,868.45	15,766.23
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	3,315.90	2,340.92	.00	2,340.92	5,656.82
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	5,627.32	3,832.44	.00	3,832.44	9,459.76
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	35.32	41.84	.00	41.84	77.16
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	10,258.00	8,933.00	.00	8,933.00	19,191.00
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	231.44	210.40	.00	210.40	441.84
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	775.49	547.47	.00	547.47	1,322.96
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	1,243.02	1,200.00	.00	1,200.00	2,443.02
141-73400-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	839.06	.00	.00	.00	839.06
141-76100-570800-00000-000-00000-0000-50-00000 Communication Equipment	.00	75,889.66	.00	75,889.66	75,889.66
TOTALS FOR FUND 141 GPSF	11,645,065.15	7,209,091.81	14,119.78	7,194,972.03	18,840,037.18
142 Federal School 89420 IDEA Improve Postsecondary Outcomes 142-72710-572900-89420-000-00000-0000-00-00000 Transportation Equipment	.00	72,840.00	.00	72,840.00	72,840.00
142-71100-511600-10020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers 142-71100-516300-10020-000-00000-0000-50-00000	80,557.80	55,056.78	.00	55,056.78	135,614.58
Educational Assistant 142-71100-520100-10020-000-00000-0000-50-00000	40,826.41	52,050.26	63.06	51,987.20	92,813.61
Social Security 142-71100-520400-10020-000-00000-0000-50-00000	6,741.00	5,583.97	.00	5,583.97	12,324.97
State Retirement 142-71100-520600-10020-000-00000-0000-50-00000	9,046.87	6,456.76	.00	6,456.76	15,503.63
Life Insurance ER Cost 142-71100-520700-10020-000-00000-0000-50-00000	57.49	59.24	.00	59.24	116.73
Health Insurance ER Cost 142-71100-520800-10020-000-00000-0000-50-00000	13,171.53	13,625.24	.00	13,625.24	26,796.77
Dental Insurance ER Cost 142-71100-521200-10020-000-00000-0000-50-00000	252.48	273.52	.00	273.52	526.00
Employer Medicare Cost 142-71100-542900-10020-000-00000-0000-50-00000	1,707.43	1,499.38	.00	1,499.38	3,206.81
Instructional Supplies and Mat 142-71100-542900-15020-000-00000-0000-50-00000	7,401.60	4,643.63	7.70	4,635.93	12,037.53
Instructional Supplies and Mat 142-71100-542900-16020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Instructional Supplies and Mat 142-71100-542900-30020-000-00000-0000-50-00000	3,015.83	.00	.00	.00	3,015.83
Instructional Supplies and Mat 142-71100-542900-81220-000-00000-0000-50-00000	1,797.53	4,400.47	.00	4,400.47	6,198.00
Instructional Supplies and Mat 142-71100-542900-89120-000-00000-0000-50-00000	23,967.00	.00	.00	.00	23,967.00
Instructional Supplies and Mat 142-71100-572200-10020-000-00000-0000-50-00000	963.99	1,740.38	5.18	1,735.20	2,699.19
Regular Instructional Equipmen 142-71100-572200-16020-000-00000-0000-50-00000	1,319.82	4,197.00	.00	4,197.00	5,516.82
Regular Instructional Equipmen 142-71200-511600-90020-000-00000-0000-50-00000	4,571.70	.00	.00	.00	4,571.70
Teachers 142-71200-516200-90020-000-00000-0000-50-00000	11,754.40	9,539.80	.00	9,539.80	21,294.20
Clerical Personnel 142-71200-516300-90020-000-00000-0000-50-00000	6,642.60	6,642.60	.00	6,642.60	13,285.20
Educational Assistant 142-71200-516300-91019-000-00000-0000-50-00000	87,632.79	93,161.24	134.04	93,027.20	180,659.99
Educational Assistant 142-71200-516300-91020-000-00000-0000-50-00000	-454.06	.00	.00	.00	-454.06
Educational Assistant 142-71200-517100-90020-000-00000-0000-50-00000	7,081.00	5,662.39	.00	5,662.39	12,743.39
Speech Pathologist 142-71200-520100-90020-000-00000-0000-50-00000	12,269.57	3,565.06	.00	3,565.06	15,834.63
Social Security 142-71200-520100-91020-000-00000-0000-50-00000	6,793.10	6,491.17	.00	6,491.17	13,284.27
Social Security 142-71200-520400-90020-000-00000-0000-50-00000	410.02	322.06	.00	322.06	732.08
State Retirement 142-71200-520400-91020-000-00000-0000-50-00000	5,070.05	4,098.84	.00	4,098.84	9,168.89
State Retirement 142-71200-520600-90020-000-00000-0000-50-00000	335.44	330.62	.00	330.62	666.06
Life Insurance ER Cost	79.02	81.86	.00	81.86	160.88

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520600-91020-000-00000-0000-50-00000 Life Insurance ER Cost	7.92	7.92	.00	7.92	15.84
142-71200-520700-90020-000-00000-0000-50-00000 Health Insurance ER Cost	17,851.53	18,526.00	.00	18,526.00	36,377.53
142-71200-520700-91020-000-00000-0000-50-00000 Health Insurance ER Cost	2,478.00	2,478.00	.00	2,478.00	4,956.00
142-71200-520800-90020-000-00000-0000-50-00000 Dental Insurance ER Cost	603.63	631.20	.00	631.20	1,234.83
142-71200-520800-91020-000-00000-0000-50-00000 Dental Insurance ER Cost	63.12	63.12	.00	63.12	126.24
142-71200-521200-90020-000-00000-0000-50-00000 Employer Medicare Cost	1,649.06	1,568.09	.00	1,568.09	3,217.15
142-71200-521200-91020-000-00000-0000-50-00000 Employer Medicare Cost	95.88	75.31	.00	75.31	171.19
142-71200-542900-90019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	43.00	.00	43.00	43.00
142-71200-542900-90020-000-00000-0000-50-00000 Instructional Supplies and Mat	5,614.23	4,340.60	.00	4,340.60	9,954.83
142-71200-572500-90020-000-00000-0000-50-00000 Special Education Equipment	5,996.57	1,199.00	.00	1,199.00	7,195.57
142-71300-518900-81020-000-00000-0000-50-00000 Other Salaries and Wages	8,961.99	8,962.00	.00	8,962.00	17,923.99
142-71300-520100-81020-000-00000-0000-50-00000 Social Security	541.96	536.37	.00	536.37	1,078.33
142-71300-520400-81020-000-00000-0000-50-00000 State Retirement	423.10	621.98	.00	621.98	1,045.08
142-71300-520600-81020-000-00000-0000-50-00000 Life Insurance ER Cost	13.96	13.96	.00	13.96	27.92
142-71300-520700-81020-000-00000-0000-50-00000 Health Insurance ER Cost	1,158.00	1,158.00	.00	1,158.00	2,316.00
142-71300-520800-81020-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
142-71300-521200-81020-000-00000-0000-50-00000 Employer Medicare Cost	126.76	125.44	.00	125.44	252.20
142-71300-542900-80020-000-00000-0000-50-00000 Instructional Supplies and Mat	150.08	652.69	149.24	503.45	653.53
142-71300-549900-81120-000-00000-0000-50-00000 Other Supplies and Materials	1,350.00	735.00	.00	735.00	2,085.00
142-71300-573000-80020-000-00000-0000-50-00000 Vocational Instruction Equipme	1,306.20	8,645.27	365.41	8,279.86	9,586.06
142-72130-532200-89120-000-00000-0000-50-00000 Evaluation and Testing	.00	.00	.00	.00	.00
142-72130-535500-80019-000-00000-0000-50-00000 Travel	556.05	.00	.00	.00	556.05
142-72130-539900-80020-000-00000-0000-50-00000 Other Contracted Services	.00	1,140.00	.00	1,140.00	1,140.00
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	282.62	.00	.00	.00	282.62
142-72130-552400-80020-000-00000-0000-50-00000 Inservice Staff Development	8,132.62	.00	.00	.00	8,132.62
142-72130-559900-10020-000-00000-0000-50-00000 Other Charges	1,649.73	1,379.07	90.93	1,288.14	2,937.87
142-72210-510500-01020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director 142-72210-516100-01020-000-00000-0000-50-00000	13,945.17	7,968.62	.00	7,968.62	21,913.79
Secretary 142-72210-518900-10020-000-00000-0000-50-00000	6,182.40	3,532.80	.00	3,532.80	9,715.20
Other Salaries and Wages 142-72210-518900-20020-000-00000-0000-50-00000	23,619.35	16,226.00	.00	16,226.00	39,845.35
Other Salaries and Wages 142-72210-518900-89120-000-00000-0000-50-00000	24,602.17	16,401.44	.00	16,401.44	41,003.61
Other Salaries and Wages 142-72210-520100-01020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Social Security 142-72210-520100-10020-000-00000-0000-50-00000	1,197.96	688.12	.00	688.12	1,886.08
Social Security 142-72210-520100-20020-000-00000-0000-50-00000	1,413.74	934.11	.00	934.11	2,347.85
Social Security 142-72210-520100-89120-000-00000-0000-50-00000	1,483.79	975.89	.00	975.89	2,459.68
Social Security 142-72210-520400-01020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
State Retirement 142-72210-520400-10020-000-00000-0000-50-00000	1,911.43	1,092.24	.00	1,092.24	3,003.67
State Retirement 142-72210-520400-20020-000-00000-0000-50-00000	2,459.49	1,639.66	.00	1,639.66	4,099.15
State Retirement 142-72210-520400-89120-000-00000-0000-50-00000	2,381.04	1,587.38	.00	1,587.38	3,968.42
State Retirement 142-72210-520600-01020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Life Insurance ER Cost 142-72210-520600-10020-000-00000-0000-50-00000	9.42	9.42	.00	9.42	18.84
Life Insurance ER Cost 142-72210-520600-20020-000-00000-0000-50-00000	14.88	14.88	.00	14.88	29.76
Life Insurance ER Cost 142-72210-520700-01020-000-00000-0000-50-00000	14.88	14.44	.00	14.44	29.32
Health Insurance ER Cost 142-72210-520700-10020-000-00000-0000-50-00000	1,901.00	1,901.00	.00	1,901.00	3,802.00
Health Insurance ER Cost 142-72210-520700-20020-000-00000-0000-50-00000	1,904.00	1,904.00	.00	1,904.00	3,808.00
Health Insurance ER Cost 142-72210-520700-89120-000-00000-0000-50-00000	2,483.00	2,431.44	.00	2,431.44	4,914.44
Health Insurance ER Cost 142-72210-520800-01020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Dental Insurance ER Cost 142-72210-520800-10020-000-00000-0000-50-00000	42.08	42.08	.00	42.08	84.16
Dental Insurance ER Cost 142-72210-520800-20020-000-00000-0000-50-00000	42.08	42.08	.00	42.08	84.16
Dental Insurance ER Cost 142-72210-520800-89120-000-00000-0000-50-00000	63.12	61.24	.00	61.24	124.36
Dental Insurance ER Cost 142-72210-521200-01020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Employer Medicare Cost 142-72210-521200-10020-000-00000-0000-50-00000	280.15	160.92	.00	160.92	441.07
Employer Medicare Cost 142-72210-521200-20020-000-00000-0000-50-00000	336.58	230.10	.00	230.10	566.68
Employer Medicare Cost	347.04	228.24	.00	228.24	575.28

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-521200-89120-000-00000-0000-50-00000 Employer Medicare Cost	.00	.00	.00	.00	.00
142-72210-535500-01020-000-00000-0000-50-00000 Travel	64.09	68.37	.00	68.37	132.46
142-72210-535500-10019-000-00000-0000-50-00000 Travel	144.77	.00	.00	.00	144.77
142-72210-535500-10020-000-00000-0000-50-00000 Travel	19.42	153.18	.00	153.18	172.60
142-72210-535500-20020-000-00000-0000-50-00000 Travel	43.71	350.27	.00	350.27	393.98
142-72210-539900-15019-000-00000-0000-50-00000 Other Contracted Services	5,031.54	.00	.00	.00	5,031.54
142-72210-539900-15020-000-00000-0000-50-00000 Other Contracted Services	1,056.00	9,613.87	.00	9,613.87	10,669.87
142-72210-539900-16020-000-00000-0000-50-00000 Other Contracted Services	.00	.00	.00	.00	.00
142-72210-549900-01020-000-00000-0000-50-00000 Other Supplies and Materials	64.96	7.98	.00	7.98	72.94
142-72210-552400-01020-000-00000-0000-50-00000 Inservice Staff Development	1,432.29	.00	.00	.00	1,432.29
142-72210-552400-10019-000-00000-0000-50-00000 Inservice Staff Development	964.36	.00	.00	.00	964.36
142-72210-552400-10020-000-00000-0000-50-00000 Inservice Staff Development	3,200.43	1,398.87	.00	1,398.87	4,599.30
142-72210-552400-15020-000-00000-0000-50-00000 Inservice Staff Development	.00	300.00	.00	300.00	300.00
142-72210-552400-16020-000-00000-0000-50-00000 Inservice Staff Development	200.00	.00	.00	.00	200.00
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	2,182.35	.00	.00	.00	2,182.35
142-72210-552400-20020-000-00000-0000-50-00000 Inservice Staff Development	41,769.33	675.47	.00	675.47	42,444.80
142-72210-552400-30020-000-00000-0000-50-00000 Inservice Staff Development	1,470.00	.00	.00	.00	1,470.00
142-72210-552400-81220-000-00000-0000-50-00000 Inservice Staff Development	4,500.00	.00	.00	.00	4,500.00
142-72220-510500-90020-000-00000-0000-50-00000 Supervisor/Director	24,943.21	14,275.96	.00	14,275.96	39,219.17
142-72220-512400-90020-000-00000-0000-50-00000 Psycological Personnel	16,420.02	10,946.68	.00	10,946.68	27,366.70
142-72220-516200-90020-000-00000-0000-50-00000 Clerical Personnel	16,441.60	9,395.20	.00	9,395.20	25,836.80
142-72220-520100-90020-000-00000-0000-50-00000 Social Security	3,470.72	2,081.02	.00	2,081.02	5,551.74
142-72220-520400-90020-000-00000-0000-50-00000 State Retirement	4,863.66	3,105.28	.00	3,105.28	7,968.94
142-72220-520600-90020-000-00000-0000-50-00000 Life Insurance ER Cost	31.72	31.72	.00	31.72	63.44
142-72220-520700-90020-000-00000-0000-50-00000 Health Insurance ER Cost	4,377.00	5,123.00	.00	5,123.00	9,500.00
142-72220-520800-90020-000-00000-0000-50-00000 Dental Insurance ER Cost	84.16	84.16	.00	84.16	168.32
142-72220-521200-90020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 142-72220-539900-90020-000-00000-0000-50-00000	811.71	486.70	.00	486.70	1,298.41
Other Contracted Services 142-72220-549900-89220-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Other Supplies and Materials 142-72220-549900-89320-000-00000-0000-50-00000	.00	114.62	.00	114.62	114.62
Other Supplies and Materials 142-72220-552400-89320-000-00000-0000-50-00000	7,258.85	.00	.00	.00	7,258.85
Inservice Staff Development 142-72220-552400-90019-000-00000-0000-50-00000	983.32	1,403.00	.00	1,403.00	2,386.32
Inservice Staff Development 142-72220-552400-91020-000-00000-0000-50-00000	532.70	.00	.00	.00	532.70
Inservice Staff Development 142-72230-535500-80019-000-00000-0000-50-00000	1,710.83	83.62	.00	83.62	1,794.45
Travel 142-72230-535500-80020-000-00000-0000-50-00000	531.11	.00	.00	.00	531.11
Travel 142-72230-552400-80019-000-00000-0000-50-00000	34.03	51.36	.00	51.36	85.39
Inservice Staff Development 142-72230-552400-80020-000-00000-0000-50-00000	224.84	.00	.00	.00	224.84
Inservice Staff Development 142-72710-531300-90020-000-00000-0000-50-00000	763.84	.00	.00	.00	763.84
Contracts with Parents 142-72710-531500-89120-000-00000-0000-50-00000	101.50	374.50	.00	374.50	476.00
Contracts with Vehicle Owners 142-72710-539900-90020-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Other Contracted Services	57,143.70	46,473.70	.00	46,473.70	103,617.40
TOTALS FOR FUND 142 Federal School	681,531.96	569,929.96	815.56	569,114.40	1,250,646.36
143 Café 143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director 143-73100-511900-00000-000-00000-0000-50-00000	8,106.00	4,632.00	.00	4,632.00	12,738.00
Accountants and Bookkeepers 143-73100-516500-00000-000-00000-0000-50-00000	6,115.20	3,494.40	.00	3,494.40	9,609.60
Cafeteria Personnel 143-73100-520100-00000-000-00000-0000-50-00000	137,223.59	189,112.65	330.13	188,782.52	326,006.11
Social Security 143-73100-520400-00000-000-00000-0000-50-00000	8,721.54	11,694.88	.00	11,694.88	20,416.42
State Retirement 143-73100-520600-00000-000-00000-0000-50-00000	5,955.41	6,662.77	.00	6,662.77	12,618.18
Life Insurance ER Cost 143-73100-520700-00000-000-00000-0000-50-00000	64.48	146.93	.00	146.93	211.41
Health Insurance ER Cost 143-73100-520800-00000-000-00000-0000-50-00000	27,520.75	39,323.60	.00	39,323.60	66,844.35
Dental Insurance ER Cost 143-73100-521200-00000-000-00000-0000-50-00000	654.51	955.17	.00	955.17	1,609.68
Employer Medicare Cost 143-73100-532000-00000-000-00000-0000-50-00000	2,043.50	2,735.09	.00	2,735.09	4,778.59
Dues and Memberships 143-73100-533000-00000-000-00000-0000-50-00000	5,149.50	562.00	.00	562.00	5,711.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	1,979.84	946.88	.00	946.88	2,926.72
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	5,270.54	5,110.54	.00	5,110.54	10,381.08
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	43,574.49	.00	.00	.00	43,574.49
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	2,605.00	.00	.00	.00	2,605.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation NonStudents	.00	1,858.66	.00	1,858.66	1,858.66
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	.00	250.74	.00	250.74	250.74
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	900.00	.00	.00	.00	900.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	11,903.37	2,343.85	30.27	2,313.58	14,216.95
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	31,643.06	11,897.65	29.23	11,868.42	43,511.48
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	271,070.09	192,632.87	.00	192,632.87	463,702.96
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,581.36	718.00	12.99	705.01	3,286.37
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	656.72	.00	.00	.00	656.72
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	14,247.00	.00	.00	.00	14,247.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,940.84	.00	.00	.00	3,940.84
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,380.96	.00	.00	.00	1,380.96
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	.00	.00	.00	.00	.00
TOTALS FOR FUND 143 Café	594,987.75	475,078.68	402.62	474,676.06	1,069,663.81
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	12,384.40	7,076.80	.00	7,076.80	19,461.20
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	166,855.70	72,291.54	.00	72,291.54	239,147.24
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	10,562.34	4,673.57	.00	4,673.57	15,235.91
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	5,839.89	3,018.70	.00	3,018.70	8,858.59
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.25	50.99	.00	50.99	117.24
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,436.30	13,939.49	.00	13,939.49	28,375.79
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	286.52	273.86	.00	273.86	560.38
146-73300-521200-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	2,515.35	1,109.09	.00	1,109.09	3,624.44
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,719.00	.00	.00	.00	5,719.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	528.30	445.20	.00	445.20	973.50
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	250.70	44.78	.00	44.78	295.48
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,670.36	.00	.00	.00	4,670.36
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	11,381.27	7,945.79	132.83	7,812.96	19,194.23
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,476.46	4,760.31	40.00	4,720.31	7,196.77
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	288.27	419.32	.00	419.32	707.59
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	2,529.54	1,061.90	.00	1,061.90	3,591.44
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	348.74	.00	.00	.00	348.74
TOTALS FOR FUND 146					
Ext Daycare	243,479.39	117,111.34	172.83	116,938.51	360,417.90
151 Gen Debt Service					
151-00000-569900-00000-000-00000-0000-00-00000					
Other Debt Service	.00	.00	.00	.00	.00
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	154,488.14	.00	.00	.00	154,488.14
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	342,451.98	.00	.00	.00	342,451.98
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	130,940.08	.00	.00	.00	130,940.08
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	27,730.42	.00	.00	.00	27,730.42
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	10,075.83	40,486.02	.00	40,486.02	50,561.85
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	1,980.66	.00	.00	.00	1,980.66
TOTALS FOR FUND 151					
Gen Debt Service	670,667.11	40,486.02	.00	40,486.02	711,153.13
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	2,300.00	.00	.00	.00	2,300.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	313,289.90	62,119.63	5,785.00	56,334.63	369,624.53
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	.00	28,030.00	.00	28,030.00	28,030.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 176 Highway Capital	315,589.90	90,149.63	5,785.00	84,364.63	399,954.53
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	1,220.18	12,286.39	.00	12,286.39	13,506.57
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	59,487.00	327,655.38	.00	327,655.38	387,142.38
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	.00	39,205.38	.00	39,205.38	39,205.38
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	17,360.00	.00	.00	.00	17,360.00
TOTALS FOR FUND 177 Education Capital	78,067.18	379,147.15	.00	379,147.15	457,214.33
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	517,545.32	137,097.34	.00	137,097.34	654,642.66
189-91120-571600-00000-000-00000-0000-60-00000 Law Enforcement Equipment	.00	29,362.50	.00	29,362.50	29,362.50
189-91120-571500-00000-701-00000-0000-00-00000 Land	120,000.00	.00	.00	.00	120,000.00
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	.00	.00	.00	.00	.00
189-91190-579900-00000-000-00000-0000-00-00000 Other Capital Outlay	40,656.00	25,000.00	.00	25,000.00	65,656.00
189-91200-571300-00000-702-00000-0000-00-00000 Highway Construction	.00	23,911.00	.00	23,911.00	23,911.00
TOTALS FOR FUND 189 Gen Construction	678,201.32	215,370.84	.00	215,370.84	893,572.16
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	323,980.00	.00	.00	.00	323,980.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	15,211.00	6,073.86	.00	6,073.86	21,284.86
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	200,500.00	106,180.00	.00	106,180.00	306,680.00
TOTALS FOR FUND 263 Gen Liability	564,691.00	112,253.86	.00	112,253.86	676,944.86
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	85,453.36	85,506.18	.00	85,506.18	170,959.54
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	50,442.33	28,565.64	.00	28,565.64	79,007.97
264-58600-532500-00000-000-00000-0000-30-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fiscal Agent Charges	14,642.56	18,784.77	.00	18,784.77	33,427.33
264-58600-549900-00000-000-00000-0000-30-00000					
Other Supplies and Materials	508.57	.00	.00	.00	508.57
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	4,844,576.52	1,826,190.14	398,499.88	1,427,690.26	6,272,266.78
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,006.20	.00	.00	.00	9,006.20
TOTALS FOR FUND 264					
Health	5,004,629.54	1,959,046.73	398,499.88	1,560,546.85	6,565,176.39
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	5,036.00	14,236.00	.00	14,236.00	19,272.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	165,095.42	55,000.00	14.26	54,985.74	220,081.16
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	157,170.00	.00	9,102.00	-9,102.00	148,068.00
TOTALS FOR FUND 266					
Workers Comp	327,301.42	69,236.00	9,116.26	60,119.74	387,421.16
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	3,903,307.35	1,988,030.66	.00	1,988,030.66	5,891,338.01
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	39,427.35	20,081.12	.00	20,081.12	59,508.47
TOTALS FOR FUND 351					
City Sales Tax	3,942,734.70	2,008,111.78	.00	2,008,111.78	5,950,846.48
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	701,310.64	758,661.55	.00	758,661.55	1,459,972.19
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	7,673.77	12,737.35	.00	12,737.35	20,411.12
TOTALS FOR FUND 355					
City School-Alcoa	708,984.41	771,398.90	.00	771,398.90	1,480,383.31
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	1,708,359.27	2,007,394.52	.00	2,007,394.52	3,715,753.79
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	18,870.61	33,725.42	.00	33,725.42	52,596.03
TOTALS FOR FUND 356					
City School-Maryville	1,727,229.88	2,041,119.94	.00	2,041,119.94	3,768,349.82
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	.00	.00	.00	.00	.00
363-54150-530500-00000-000-00000-0000-40-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Audit Services 363-54150-530700-00000-000-00000-0000-40-00000	1,895.00	.00	.00	.00	1,895.00
Communication 363-54150-531900-00000-000-00000-0000-40-00000	4,036.37	2,146.06	.00	2,146.06	6,182.43
Drug Control Payments 363-54150-532000-00000-000-00000-0000-40-00000	20,000.00	10,000.00	.00	10,000.00	30,000.00
Dues and Memberships 363-54150-532800-00000-000-00000-0000-40-00000	.00	.00	.00	.00	.00
Janitorial Services 363-54150-533000-00000-000-00000-0000-40-00000	250.00	500.00	.00	500.00	750.00
Lease Payments 363-54150-533300-00000-000-00000-0000-40-00000	217.22	224.00	.00	224.00	441.22
Licenses 363-54150-533400-00000-000-00000-0000-40-00000	37.00	.00	.00	.00	37.00
Maintenance Agreements 363-54150-533800-00000-000-00000-0000-40-00000	1,459.00	50.00	.00	50.00	1,509.00
Maint. And Repair Svc - Vehicl 363-54150-534700-00000-000-00000-0000-40-00000	160.00	.00	.00	.00	160.00
Pest Control 363-54150-534800-00000-000-00000-0000-40-00000	.00	25.00	.00	25.00	25.00
Postal Charges 363-54150-534900-00000-000-00000-0000-40-00000	36.20	28.60	.00	28.60	64.80
Printing Stationery and Forms 363-54150-535100-00000-000-00000-0000-40-00000	318.79	.00	.00	.00	318.79
Rentals 363-54150-535500-00000-000-00000-0000-40-00000	240.00	.00	.00	.00	240.00
Travel 363-54150-535600-00000-000-00000-0000-40-00000	3,369.39	420.46	108.65	311.81	3,681.20
Tuition 363-54150-541000-00000-000-00000-0000-40-00000	510.00	.00	.00	.00	510.00
Custodial Supplies 363-54150-543100-00000-000-00000-0000-40-00000	.00	.00	.00	.00	.00
Law Enforcement Supplies 363-54150-543500-00000-000-00000-0000-40-00000	25.91	.00	.00	.00	25.91
Office Supplies 363-54150-545000-00000-000-00000-0000-40-00000	.00	305.00	.00	305.00	305.00
Tires and Tubes 363-54150-545200-00000-000-00000-0000-40-00000	.00	576.64	.00	576.64	576.64
Utilities 363-54150-551000-00000-000-00000-0000-40-00000	2,178.64	1,048.05	.00	1,048.05	3,226.69
Trustee Commissions 363-54150-559900-00000-000-00000-0000-40-00000	200.10	62.09	.00	62.09	262.19
Other Charges 363-54150-571100-00000-000-00000-0000-40-00000	176.00	.00	.00	.00	176.00
Furniture and Fixtures 363-54150-571600-00000-000-00000-0000-40-00000	.00	512.00	.00	512.00	512.00
Law Enforcement Equipment 363-91130-571800-00000-000-00000-0000-40-00000	.00	5,078.00	.00	5,078.00	5,078.00
Motor Vehicles Purchased	38,229.00	.00	.00	.00	38,229.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363 5TH JDDTF	73,338.62	20,975.90	108.65	20,867.25	94,205.87
364 District Attorney General 364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	31.01	22.53	.00	22.53	53.54
TOTALS FOR FUND 364 District Attorney General	31.01	22.53	.00	22.53	53.54
365 Other Agency Fund - Tourism 365-58110-531200-00000-000-00000-0000-40-00000 Contracts with Private Agencie	466,536.22	275,584.56	.00	275,584.56	742,120.78
365-58110-551000-00000-000-00000-0000-40-00000 Trustee Commissions	4,712.49	2,783.68	.00	2,783.68	7,496.17
TOTALS FOR FUND 365 Other Agency Fund - Tourism	471,248.71	278,368.24	.00	278,368.24	749,616.95
801 Capital Assets 801-00000-551400-00000-000-00000-0000-00-00000 Depreciation Expense	2,947.68	.00	.00	.00	2,947.68
801-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	27,371.32	.00	.00	.00	27,371.32
TOTALS FOR FUND 801 Capital Assets	30,319.00	.00	.00	.00	30,319.00
REPORT TOTALS	39,010,714.23	21,305,468.82	441,175.45	20,864,293.37	59,875,007.60

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	3 SEP to 3 SEP
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	N
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 Laura Fields **

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	-350.00	.00	440.00	-440.00	-790.00
101-00000-441701-00000-000-00000-0000-00-00000 US BANK REBATE	-47.26	.00	.00	.00	-47.26
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	-149.19	.00	.00	.00	-149.19
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	4,555.28	-4,555.28	-4,555.28
101-00000-469904-00000-000-00000-0000-00-00000 Other State Revenues - OT TBI	.00	.00	.00	.00	.00
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-230,448.50	.00	3,797,644.37	-3,797,644.37	-4,028,092.87
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	78,106.96	.00	78,106.96	78,106.96
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-81,625.65	.00	75,189.12	-75,189.12	-156,814.77
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-6,053.75	.00	1,320.54	-1,320.54	-7,374.29
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-25,549.66	.00	92,160.12	-92,160.12	-117,709.78
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-8,512.11	.00	7,966.85	-7,966.85	-16,478.96
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	.00	10,770.50	-10,770.50	-10,770.50
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	-104,288.51	.00	119,300.68	-119,300.68	-223,589.19
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	-2,482.20	.00	.00	.00	-2,482.20
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	-203.94	.00	117.03	-117.03	-320.97
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	-25,148.53	.00	28,489.71	-28,489.71	-53,638.24
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	-551.60	.00	.00	.00	-551.60
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	-2,104.66	.00	.00	.00	-2,104.66
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-14,187.61	.00	15,880.14	-15,880.14	-30,067.75
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-752.48	.00	775.58	-775.58	-1,528.06
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	28,548.55	-28,548.55	-28,548.55
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	.00	17,771.49	-17,771.49	-17,771.49
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	-21,997.75	.00	26,315.37	-26,315.37	-48,313.12
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	-97,683.00	.00	41,644.00	-41,644.00	-139,327.00
101-00000-421200-00000-000-00000-0000-10-00000 Officers Costs	-1,045.73	.00	.00	.00	-1,045.73
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	-7,035.23	.00	7,360.75	-7,360.75	-14,395.98
101-00000-422101-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit 101-00000-422200-00000-000-00000-0000-10-00000	-180.39	.00	403.75	-403.75	-584.14
Criminal Court - Officers Cost 101-00000-422920-00000-000-00000-0000-10-00000	-1,438.41	.00	3,663.03	-3,663.03	-5,101.44
Data Entry Fee - Criminal Cour 101-00000-423101-00000-000-00000-0000-10-00000	-372.04	.00	491.68	-491.68	-863.72
General Sessions Court Fines 101-00000-423105-00000-000-00000-0000-10-00000	-2,132.40	.00	12,581.33	-12,581.33	-14,713.73
General Sessions Court Fines - 101-00000-423201-00000-000-00000-0000-10-00000	-1,330.00	.00	1,121.00	-1,121.00	-2,451.00
General Sessions Court - Offic 101-00000-423202-00000-000-00000-0000-10-00000	-28,352.47	.00	32,862.71	-32,862.71	-61,215.18
General Sessions Court - Offic 101-00000-423203-00000-000-00000-0000-10-00000	-453.63	.00	.00	.00	-453.63
General Sessions Court - Offic 101-00000-423300-00000-000-00000-0000-10-00000	-2,155.04	.00	2,554.27	-2,554.27	-4,709.31
General Sessions - Game and Fi 101-00000-423500-00000-000-00000-0000-10-00000	-11.58	.00	.00	.00	-11.58
General Sessions - Jail Fines 101-00000-423601-00000-000-00000-0000-10-00000	-2,128.51	.00	1,837.10	-1,837.10	-3,965.61
General Sessions - Public Defe 101-00000-423910-00000-000-00000-0000-10-00000	-4,134.06	.00	4,440.31	-4,440.31	-8,574.37
General Sessions - Courtroom S 101-00000-423920-00000-000-00000-0000-10-00000	-1,214.49	.00	1,641.22	-1,641.22	-2,855.71
General Sessions - Victims Ass 101-00000-424102-00000-000-00000-0000-10-00000	-2,671.51	.00	2,799.15	-2,799.15	-5,470.66
Juvenile Court - Alcohol and D 101-00000-425200-00000-000-00000-0000-10-00000	-215.00	.00	.00	.00	-215.00
Chancery Court - Officers Cost 101-00000-429900-00000-000-00000-0000-10-00000	-537.90	.00	.00	.00	-537.90
Other Fines, Forfeitures and P 101-00000-429901-00000-000-00000-0000-10-00000	-11,250.00	.00	.00	.00	-11,250.00
Other Fines, Forfeitures and P 101-00000-431901-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Other General Service Charges 101-00000-431902-00000-000-00000-0000-10-00000	-20,495.00	200.00	12,545.00	-12,345.00	-32,840.00
Other General Service Charges 101-00000-431906-00000-000-00000-0000-10-00000	-924.00	.00	1,049.00	-1,049.00	-1,973.00
Other General Service Charges 101-00000-433500-00000-000-00000-0000-10-00000	-1,140.00	.00	340.00	-340.00	-1,480.00
Copy Fees 101-00000-433700-00000-000-00000-0000-10-00000	-558.00	.00	150.00	-150.00	-708.00
Telephone Commissions 101-00000-433920-00000-000-00000-0000-10-00000	.00	.00	.00	.00	.00
Data Processing Fee - Register 101-00000-433930-00000-000-00000-0000-10-00000	-4,114.00	.00	4,414.00	-4,414.00	-8,528.00
Probation Fees 101-00000-433950-00000-000-00000-0000-10-00000	-74,350.86	.00	40,660.97	-40,660.97	-115,011.83
Sexual Offender Registration F 101-00000-433960-00000-000-00000-0000-10-00000	-1,200.00	.00	1,800.00	-1,800.00	-3,000.00
Data Processing Fee - Clerk an 101-00000-433961-00000-000-00000-0000-10-00000	-512.00	.00	.00	.00	-512.00
Data Processing Fee - County C	-675.00	.00	709.00	-709.00	-1,384.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-63,774.56	.00	52,490.71	-52,490.71	-116,265.27
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	-200.00	.00	325.00	-325.00	-525.00
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	.00	.00	198.00	-198.00	-198.00
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	-12.00	.00	.00	.00	-12.00
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	-238.45	.00	486.90	-486.90	-725.35
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	-30.00	.00	400.00	-400.00	-430.00
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	-30.00	.00	63.15	-63.15	-93.15
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	-13.70	.00	31.45	-31.45	-45.15
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	-12,930.00	.00	6,782.00	-6,782.00	-19,712.00
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	-14.50	.00	15.50	-15.50	-30.00
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	-100.00	.00	.00	.00	-100.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	-2,590.31	.00	2,340.81	-2,340.81	-4,931.12
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	-1,224.51	.00	921.85	-921.85	-2,146.36
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	.00	.00	60.00	-60.00	-60.00
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	-122,270.68	.00	133,459.93	-133,459.93	-255,730.61
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	-220.82	.00	198.62	-198.62	-419.44
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-20,523.56	.00	49,139.31	-49,139.31	-69,662.87
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	-115,894.81	.00	132,622.40	-132,622.40	-248,517.21
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	-27,850.75	.00	.00	.00	-27,850.75
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-61,313.76	.00	60,587.92	-60,587.92	-121,901.68
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-43.59	.00	47.39	-47.39	-90.98
101-00000-455803-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-11,090.88	.00	10,221.21	-10,221.21	-21,312.09
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	-11,906.99	.00	12,958.62	-12,958.62	-24,865.61
101-00000-456100-00000-000-00000-0000-10-00000 Excess Fees - Trustee	-191,114.22	.00	292,798.02	-292,798.02	-483,912.24
101-00000-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	.00	.00	21,728.32	-21,728.32	-21,728.32
101-00000-468300-00000-000-00000-0000-10-00000 Other State Revenues - Beer Ta	.00	.00	.00	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle 101-00000-469150-00000-000-00000-0000-10-00000	-9,116.00	.00	10,122.00	-10,122.00	-19,238.00
Other State Revenues - Contrac 101-00000-469600-00000-000-00000-0000-10-00000	.00	.00	197,964.00	-197,964.00	-197,964.00
Other State Revenues - Registr 101-00000-469900-00000-000-00000-0000-10-00000	.00	.00	3,791.00	-3,791.00	-3,791.00
Other State Revenues 101-00000-475900-00000-000-00000-0000-10-00000	.00	.00	1,615.29	-1,615.29	-1,615.29
Fed. Through State - Other 101-00000-477150-00000-000-00000-0000-10-00000	-1,805.00	247,725.00	247,725.00	.00	-1,805.00
Direct Federal Revenue - Tax C 101-00000-479900-00000-000-00000-0000-10-00000	.00	.00	337,759.92	-337,759.92	-337,759.92
Direct Federal Revenue - Other 101-00000-481100-00000-000-00000-0000-10-00000	-251,780.93	.00	254,855.09	-254,855.09	-506,636.02
Prisoner Board 101-00000-481400-00000-000-00000-0000-10-00000	-1,800.00	.00	120.00	-120.00	-1,920.00
Contrated Services 101-00000-481404-00000-000-00000-0000-10-00000	-647.60	.00	1,470.60	-1,470.60	-2,118.20
Contrated Services - Louisvill 101-00000-486100-00000-000-00000-0000-10-00000	-12,500.00	.00	.00	.00	-12,500.00
Donations 101-00000-489901-00000-000-00000-0000-10-00000	-4,092.17	.00	280.00	-280.00	-4,372.17
Other - BCSO Training 101-00000-475900-00000-113-00000-0000-00-00000	-25,400.00	.00	10,000.00	-10,000.00	-35,400.00
Other Federal - State 101-00000-475900-00000-117-00000-0000-00-00000	.00	.00	.00	.00	.00
Other Federal - State 101-00000-402505-00000-128-00000-0000-10-00000	-6,682.82	.00	4,744.23	-4,744.23	-11,427.05
Litigation Tax General - Sessi 101-00000-421410-00000-128-00000-0000-10-00000	-4,227.98	.00	5,001.43	-5,001.43	-9,229.41
Drug Court Fees 101-00000-421801-00000-128-00000-0000-10-00000	-2,073.65	.00	1,734.04	-1,734.04	-3,807.69
DUI Excess - Circuit Court 101-00000-423801-00000-128-00000-0000-10-00000	-71.72	.00	143.69	-143.69	-215.41
General Sessions - DUI Treatme 101-00000-439908-00000-128-00000-0000-10-00000	-997.50	.00	532.00	-532.00	-1,529.50
Recovery Court - Participant C 101-00000-449904-00000-128-00000-0000-10-00000	-401.38	.00	164.25	-164.25	-565.63
Other Local Revenue - Recovery 101-00000-469800-00000-128-00000-0000-10-00000	.00	.00	460.00	-460.00	-460.00
Other State Revenues - Other S 101-00000-475900-00000-128-00000-0000-10-00000	-6,437.86	.00	9,014.60	-9,014.60	-15,452.46
Fed. Through State - Other 101-00000-421900-00000-137-00000-0000-00-00000	-3,125.00	.00	3,775.00	-3,775.00	-6,900.00
Data Entry Fee - Circuit Court 101-00000-422200-00000-137-00000-0000-00-00000	-640.00	.00	236.00	-236.00	-876.00
Criminal Court - Officers Cost 101-00000-423203-00000-137-00000-0000-00-00000	-6,534.00	.00	2,005.00	-2,005.00	-8,539.00
General Sessions Court - Offic 101-00000-423910-00000-137-00000-0000-00-00000	-402.00	.00	120.00	-120.00	-522.00
General Sessions - Courtroom S 101-00000-424100-00000-137-00000-0000-00-00000	-246.00	.00	72.00	-72.00	-318.00
Juvenile Fines	-862.60	.00	844.55	-844.55	-1,707.15

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	-1,698.22	.00	1,619.25	-1,619.25	-3,317.47
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	-92.00	.00	73.80	-73.80	-165.80
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	-8,561.14	.00	7,182.30	-7,182.30	-15,743.44
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	-268.00	.00	203.00	-203.00	-471.00
101-00000-424410-00000-137-00000-0000-00-00000 Juvenile Court - Drug Court Co	.00	.00	28.50	-28.50	-28.50
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	-67.50	.00	93.30	-93.30	-160.80
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	-17,797.00	.00	4,762.00	-4,762.00	-22,559.00
101-00000-469800-00000-311-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	.00	.00	.00
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	.00	.00	8,766.87	-8,766.87	-8,766.87
101-00000-475900-00000-459-00000-0000-10-00000 Fed. Through State - Other	-37,000.00	.00	.00	.00	-37,000.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	.00	.00	.00	.00	.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	-5,668.00	.00	2,840.00	-2,840.00	-8,508.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	-1,966.00	.00	.00	.00	-1,966.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-63,732.00	.00	31,507.00	-31,507.00	-95,239.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-3,208.00	.00	1,536.00	-1,536.00	-4,744.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	-556.00	.00	136.00	-136.00	-692.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-8,332.00	.00	.00	.00	-8,332.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	-82,097.25	.00	39,957.00	-39,957.00	-122,054.25
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	-233.00	.00	.00	.00	-233.00
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	4,192.27	-4,192.27	-4,192.27
TOTALS FOR FUND 101 Gen County	-2,007,272.06	326,031.96	6,377,637.69	-6,051,605.73	-8,058,877.79
112 CH/Jail Maintenance 112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-58.59	.00	.00	.00	-58.59
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-38.13	.00	.00	.00	-38.13
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-18,617.90	.00	20,805.63	-20,805.63	-39,423.53
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-844.81	.00	985.10	-985.10	-1,829.91
TOTALS FOR FUND 112 CH/Jail Maintenance	-19,585.47	.00	21,790.73	-21,790.73	-41,376.20
114 Law Library 114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-58.59	.00	.00	.00	-58.59
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-40.56	.00	41.54	-41.54	-82.10
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-789.78	.00	886.34	-886.34	-1,676.12
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-38.13	.00	.00	.00	-38.13
TOTALS FOR FUND 114 Law Library	-953.10	.00	927.88	-927.88	-1,880.98
115 Library 115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	-2,663.78	.00	1,705.41	-1,705.41	-4,369.19
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	-6,629.31	.00	6,775.84	-6,775.84	-13,405.15
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-1,120.00	.00	1,958.32	-1,958.32	-3,078.32
115-00000-445700-00000-000-00000-0000-20-00000 Nonrecurring Items - Contribut	-25.00	.00	.00	.00	-25.00
115-00000-449901-00000-000-00000-0000-20-00000 Other Local Revenues_ Misc	-10,133.40	.00	5,332.56	-5,332.56	-15,465.96
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	-286.10	.00	492.87	-492.87	-778.97
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	-5,845.29	.00	8,149.55	-8,149.55	-13,994.84
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	-6,570.00	.00	2,037.50	-2,037.50	-8,607.50
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Services_Maryville	-219,256.50	.00	.00	.00	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000 Contracted Services_Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	-1,056.01	.00	5.93	-5.93	-1,061.94
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	-330,147.25	.00	.00	.00	-330,147.25

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115 Library	-649,762.09	.00	26,457.98	-26,457.98	-676,220.07
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000 Drug Control Fines	-484.50	.00	9.50	-9.50	-494.00
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	-1,644.21	.00	757.27	-757.27	-2,401.48
122-00000-429100-00000-000-00000-0000-20-00000 Proceeds from Confiscated Prop	.00	.00	3,500.00	-3,500.00	-3,500.00
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	.00	.00	.00	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-4,651.25	.00	4,265.57	-4,265.57	-8,916.82
TOTALS FOR FUND 122 Drug Control	-6,779.96	.00	8,532.34	-8,532.34	-15,312.30
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000 Other Local Revenue	-71.25	.00	.00	.00	-71.25
131-00000-402100-00000-000-00000-0000-20-00000 Local Option Sales Tax	.00	409,521.67	409,521.67	.00	.00
131-00000-402800-00000-000-00000-0000-20-00000 Mineral Severance Tax	.00	.00	.00	.00	.00
131-00000-411400-00000-000-00000-0000-20-00000 Cable TV Franchise	-166,858.55	.00	.00	.00	-166,858.55
131-00000-415900-00000-000-00000-0000-20-00000 Other Permits	-31,048.65	.00	.00	.00	-31,048.65
131-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-9,662.04	.00	7,493.48	-7,493.48	-17,155.52
131-00000-441450-00000-000-00000-0000-20-00000 Recurring Items - Sale of Anim	-343.80	.00	210.75	-210.75	-554.55
131-00000-464200-00000-000-00000-0000-20-00000 Public Works Grants - State Ai	195,000.00	.00	.00	.00	195,000.00
131-00000-469200-00000-000-00000-0000-20-00000 Other State Revenues - Gasolin	.00	.00	330,050.49	-330,050.49	-330,050.49
131-00000-469300-00000-000-00000-0000-20-00000 Other State Revenues - Petrole	.00	.00	7,396.51	-7,396.51	-7,396.51
131-00000-481200-00000-000-00000-0000-20-00000 Paving and Maintenance	-610.00	.00	.00	.00	-610.00
131-00000-497000-00000-000-00000-0000-20-00000 Insurance Recovery	-54.17	.00	.00	.00	-54.17
TOTALS FOR FUND 131 Highway	-13,648.46	409,521.67	754,672.90	-345,151.23	-358,799.69
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	2,975.69	-2,975.69	-2,975.69
141-00000-401100-00000-000-00000-0000-50-00000 Current Property Taxes	-150,538.06	.00	2,480,771.91	-2,480,771.91	-2,631,309.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401150-00000-000-00000-0000-50-00000 Discount on Property Taxes	.00	51,025.66	.00	51,025.66	51,025.66
141-00000-401200-00000-000-00000-0000-50-00000 Trustee Collections - Prior Ye	-58,231.95	.00	53,628.36	-53,628.36	-111,860.31
141-00000-401250-00000-000-00000-0000-50-00000 Trustee Collections - Bankrupt	-4,273.49	.00	866.77	-866.77	-5,140.26
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	-16,690.06	.00	.00	.00	-16,690.06
141-00000-401400-00000-000-00000-0000-50-00000 Interest and Penalty	-6,076.95	.00	5,685.48	-5,685.48	-11,762.43
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	-2,213.10	.00	1,106.53	-1,106.53	-3,319.63
141-00000-401630-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Ot	.00	.00	7,035.72	-7,035.72	-7,035.72
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	.00	.00	1,471,522.06	-1,471,522.06	-1,471,522.06
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	.00	.00	18,649.05	-18,649.05	-18,649.05
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	.00	.00	18,783.49	-18,783.49	-18,783.49
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	-351.07	.00	456.95	-456.95	-808.02
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-14,677.90	.00	9,939.79	-9,939.79	-24,617.69
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items -Lease or Rent	-3,600.00	.00	1,200.00	-1,200.00	-4,800.00
141-00000-445600-00000-000-00000-0000-50-00000 Nonrecurring Items - Damage Re	-1,662.08	.00	.00	.00	-1,662.08
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	-9,453.09	.00	4,863.17	-4,863.17	-14,316.26
141-00000-465110-00000-000-00000-0000-50-00000 State Education - Basic Educat	-4,772,000.00	.00	4,772,000.00	-4,772,000.00	-9,544,000.00
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	.00	.00	.00
141-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	451.00	-451.00	-451.00
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	9,216.66	-9,216.66	-9,216.66
TOTALS FOR FUND 141 GPSF	-5,039,767.75	51,025.66	8,859,152.63	-8,808,126.97	-13,847,894.72
142 Federal School 80020 Carl Perkins 142-00000-471310-80020-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	.00	.00	6,405.03	-6,405.03	-6,405.03
142-00000-471410-01019-000-00000-0000-50-00000 Fed. Through State - Title I G	8,873.39	.00	8,873.39	-8,873.39	.00
142-00000-471410-01020-000-00000-0000-50-00000 Fed. Through State - Title I G	.00	.00	33,862.97	-33,862.97	-33,862.97
142-00000-471410-10019-000-00000-0000-50-00000 Fed. Through State - Title I G	116,320.45	.00	116,320.45	-116,320.45	.00
142-00000-471410-10020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - Title I G 142-00000-471410-15019-000-00000-0000-50-00000	.00	.00	266,155.94	-266,155.94	-266,155.94
Fed. Through State - Title I G 142-00000-471410-15020-000-00000-0000-50-00000	17,409.41	.00	17,409.41	-17,409.41	.00
Fed. Through State - Title I G 142-00000-471410-16019-000-00000-0000-50-00000	.00	.00	10,669.87	-10,669.87	-10,669.87
Fed. Through State - Title I G 142-00000-471410-16020-000-00000-0000-50-00000	1,270.26	.00	1,270.26	-1,270.26	.00
Fed. Through State - Title I G 142-00000-471410-81220-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Fed. Through State - Title I G 142-00000-471410-89120-000-00000-0000-50-00000	.00	.00	28,467.00	-28,467.00	-28,467.00
Fed. Through State - Title I G 142-00000-471430-90019-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Fed. Through State - Special E 142-00000-471430-90020-000-00000-0000-50-00000	153,696.36	.00	153,696.36	-153,696.36	.00
Fed. Through State - Special E 142-00000-471430-91019-000-00000-0000-50-00000	.00	.00	186,970.11	-186,970.11	-186,970.11
Fed. Through State - Special E 142-00000-471430-91020-000-00000-0000-50-00000	6,804.31	.00	6,804.31	-6,804.31	.00
Fed. Through State - Special E 142-00000-471460-30020-000-00000-0000-50-00000	.00	.00	6,505.67	-6,505.67	-6,505.67
Fed. Through State - English L 142-00000-471890-20019-000-00000-0000-50-00000	.00	.00	2,702.10	-2,702.10	-2,702.10
Fed. Through State - Eisnehowe 142-00000-471890-20020-000-00000-0000-50-00000	20,830.35	.00	20,830.35	-20,830.35	.00
Fed. Through State - Eisnehowe 142-00000-475906-81019-000-00000-0000-50-00000	.00	.00	83,409.29	-83,409.29	-83,409.29
Fed. Through State - Voc. Tran 142-00000-475906-81020-000-00000-0000-50-00000	7,756.33	.00	12,024.03	-12,024.03	-4,267.70
Fed. Through State - Voc. Tran	.00	.00	.00	.00	.00
TOTALS FOR FUND 142 Federal School	332,960.86	.00	962,376.54	-962,376.54	-629,415.68
143 Café 143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo 143-00000-441100-00000-000-00000-0000-50-00000	-199,829.09	150.15	189,394.12	-189,243.97	-389,073.06
Recurring Items - Investment I 143-00000-471110-00000-000-00000-0000-50-00000	-2,063.08	.00	1,351.11	-1,351.11	-3,414.19
Fed. Through State - USDA Scho 143-00000-471130-00000-000-00000-0000-50-00000	.00	.00	.00	.00	.00
Fed. Through State - Breakfast	.00	.00	.00	.00	.00
TOTALS FOR FUND 143 Café	-201,892.17	150.15	190,745.23	-190,595.08	-392,487.25
146 Ext Daycare 146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child 146-00000-441100-00000-000-00000-0000-50-00000	-219,222.41	155.70	105,083.59	-104,927.89	-324,150.30
Recurring Items - Investment I	-1,403.18	.00	1,172.40	-1,172.40	-2,575.58

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	8,274.82	-8,274.82	-8,274.82
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-7,849.10	.00	4,001.50	-4,001.50	-11,850.60
TOTALS FOR FUND 146 Ext Daycare	-228,474.69	155.70	118,532.31	-118,376.61	-346,851.30
151 Gen Debt Service 151-00000-401630-00000-000-00000-0000-00-00000 Payments in Lieu of Taxes - Ot	.00	.00	5,385.26	-5,385.26	-5,385.26
151-00000-441700-00000-000-00000-0000-00-00000 Recurring Items - Miscellaneou	.00	.00	1,161.24	-1,161.24	-1,161.24
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	.00	.00	2,277.64	-2,277.64	-2,277.64
151-00000-491000-00000-000-00000-0000-00-00000 Bond Proceeds	.00	.00	.00	.00	.00
151-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-115,223.64	.00	1,898,821.84	-1,898,821.84	-2,014,045.48
151-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	39,054.20	.00	39,054.20	39,054.20
151-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-44,523.67	.00	41,012.16	-41,012.16	-85,535.83
151-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-3,268.53	.00	663.09	-663.09	-3,931.62
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-12,774.87	.00	.00	.00	-12,774.87
151-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-4,643.62	.00	4,345.65	-4,345.65	-8,989.27
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	.00	.00	91,004.81	-91,004.81	-91,004.81
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	14,274.32	-14,274.32	-14,274.32
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-42,565.20	.00	37,846.80	-37,846.80	-80,412.00
151-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	-43,000.00	.00	.00	.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000 Contrated Services - City of M	-113,133.37	.00	.00	.00	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000 Contrated Services - City of A	-92,544.11	.00	.00	.00	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	-164,504.92	.00	337,759.92	-337,759.92	-502,264.84
TOTALS FOR FUND 151 Gen Debt Service	-636,181.93	39,054.20	2,434,552.73	-2,395,498.53	-3,031,680.46
176 Highway Capital 176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	.00	.00	409,521.67	-409,521.67	-409,521.67
176-00000-498000-00000-620-00000-0000-00-00000 Transfers IN	-160,000.00	.00	.00	.00	-160,000.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 176 Highway Capital	-160,000.00	.00	409,521.67	-409,521.67	-569,521.67
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	724.70	-724.70	-724.70
177-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-36,662.36	.00	604,169.47	-604,169.47	-640,831.83
177-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	.00	12,424.45	.00	12,424.45	12,424.45
177-00000-401200-00000-000-00000-0000-60-00000 Trustee Collections - Prior Ye	-3,709.68	.00	3,417.56	-3,417.56	-7,127.24
177-00000-401250-00000-000-00000-0000-60-00000 Trustee Collections - Bankrupt	-358.92	.00	203.09	-203.09	-562.01
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-4,064.71	.00	.00	.00	-4,064.71
177-00000-401400-00000-000-00000-0000-60-00000 Interest and Penalty	-386.62	.00	362.15	-362.15	-748.77
177-00000-401630-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Ot	.00	.00	1,713.48	-1,713.48	-1,713.48
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	.00	4,541.81	-4,541.81	-4,541.81
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	-2,358.08	.00	2,254.24	-2,254.24	-4,612.32
TOTALS FOR FUND 177 Education Capital	-47,540.37	12,424.45	617,386.50	-604,962.05	-652,502.42
189 Gen Construction					
189-00000-401250-00000-000-00000-0000-00-00000 Trustee Collections - Bankrupt	-25.11	.00	42.93	-42.93	-68.04
189-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-7,856.71	.00	129,468.37	-129,468.37	-137,325.08
189-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	.00	2,664.25	.00	2,664.25	2,664.25
189-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-871.03	.00	.00	.00	-871.03
189-00000-401630-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Ot	.00	.00	367.18	-367.18	-367.18
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	.00	973.27	-973.27	-973.27
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	.00	155.30	-155.30	-155.30
TOTALS FOR FUND 189 Gen Construction	-8,752.85	2,664.25	131,007.05	-128,342.80	-137,095.65
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-998.72	.00	1,031.91	-1,031.91	-2,030.63

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 191 Endowment	-998.72	.00	1,031.91	-1,031.91	-2,030.63
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-3,109.10	.00	2,669.41	-2,669.41	-5,778.51
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-300.73	.00	30.59	-30.59	-331.32
TOTALS FOR FUND 263 Gen Liability	-3,409.83	.00	2,700.00	-2,700.00	-6,109.83
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-455,142.98	.00	231,874.69	-231,874.69	-687,017.67
264-00000-431020-00000-000-00000-0000-30-00000 Other Employee Benefit Contrib	-2,929,592.12	.00	1,494,196.12	-1,494,196.12	-4,423,788.24
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-4,508.73	.00	3,502.53	-3,502.53	-8,011.26
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	-153,522.95	.00	20,551.77	-20,551.77	-174,074.72
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	-12,497.66	.00	3,131.40	-3,131.40	-15,629.06
TOTALS FOR FUND 264 Health	-3,555,264.44	.00	1,753,256.51	-1,753,256.51	-5,308,520.95
266 Workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-6,387.66	.00	5,757.31	-5,757.31	-12,144.97
TOTALS FOR FUND 266 Workers Comp	-6,387.66	.00	5,757.31	-5,757.31	-12,144.97
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000 Other	2,582.60	.00	.00	.00	2,582.60
TOTALS FOR FUND 336 Tax Trust Fund	2,582.60	.00	.00	.00	2,582.60
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-1,898,323.86	.00	941,378.89	-941,378.89	-2,839,702.75
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-1,782,596.51	.00	939,833.29	-939,833.29	-2,722,429.80
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-22,904.24	.00	10,596.02	-10,596.02	-33,500.26
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-45,987.45	.00	16,109.52	-16,109.52	-62,096.97
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-141,214.11	.00	75,751.90	-75,751.90	-216,966.01

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-51,708.53	.00	24,442.16	-24,442.16	-76,150.69
TOTALS FOR FUND 351 City Sales Tax	-3,942,734.70	.00	2,008,111.78	-2,008,111.78	-5,950,846.48
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-29,099.50	.00	479,543.15	-479,543.15	-508,642.65
355-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	.00	9,860.57	.00	9,860.57	9,860.57
355-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-11,242.65	.00	10,365.09	-10,365.09	-21,607.74
355-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-826.08	.00	167.28	-167.28	-993.36
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-7,579.13	.00	.00	.00	-7,579.13
355-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-1,170.45	.00	1,096.89	-1,096.89	-2,267.34
355-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-16,869.09	.00	.00	.00	-16,869.09
355-00000-401630-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Ot	.00	.00	1,360.06	-1,360.06	-1,360.06
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-559,775.27	.00	284,454.49	-284,454.49	-844,229.76
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-6,077.60	.00	3,605.00	-3,605.00	-9,682.60
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-152.96	.00	88.33	-88.33	-241.29
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-16.45	.00	3.96	-3.96	-20.41
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-996.91	.00	575.22	-575.22	-1,572.13
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-56,256.49	.00	.00	.00	-56,256.49
TOTALS FOR FUND 355 City School-Alcoa	-690,062.58	9,860.57	781,259.47	-771,398.90	-1,461,461.48
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-76,997.60	.00	1,268,880.81	-1,268,880.81	-1,345,878.41
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	.00	26,103.91	.00	26,103.91	26,103.91
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-29,778.40	.00	27,429.71	-27,429.71	-57,208.11
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-2,185.83	.00	442.88	-442.88	-2,628.71
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-20,054.05	.00	.00	.00	-20,054.05
356-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-3,105.67	.00	2,905.17	-2,905.17	-6,010.84
356-00000-401620-00000-000-00000-0000-40-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Payments in Lieu of Taxes - Lo 356-00000-401630-00000-000-00000-0000-40-00000	-44,635.78	.00	.00	.00	-44,635.78
Payments in Lieu of Taxes - Ot 356-00000-402100-00000-000-00000-0000-40-00000	.00	.00	3,598.65	-3,598.65	-3,598.65
Local Option Sales Tax 356-00000-402700-00000-000-00000-0000-40-00000	-1,481,155.78	.00	752,661.73	-752,661.73	-2,233,817.51
Business Tax 356-00000-411100-00000-000-00000-0000-40-00000	-16,081.06	.00	9,538.68	-9,538.68	-25,619.74
Marriage Licenses 356-00000-449900-00000-000-00000-0000-40-00000	-404.74	.00	233.72	-233.72	-638.46
Other Local Revenue 356-00000-468521-00000-000-00000-0000-40-00000	-43.50	.00	10.49	-10.49	-53.99
Other State Revenues - TelComT	-2,637.77	.00	1,522.01	-1,522.01	-4,159.78
TOTALS FOR FUND 356 City School-Maryville	-1,677,080.18	26,103.91	2,067,223.85	-2,041,119.94	-3,718,200.12
363 5TH JDDTF 363-00000-428100-00000-000-00000-0000-40-00000					
Judicial District - Meth Clean 363-00000-428101-00000-000-00000-0000-40-00000	-190.00	.00	.00	.00	-190.00
Judicial District - General Fi 363-00000-428102-00000-000-00000-0000-40-00000	-5,046.40	.00	61.75	-61.75	-5,108.15
Judicial District - Circuit Fi 363-00000-428651-00000-000-00000-0000-40-00000	-12,539.49	.00	5,165.86	-5,165.86	-17,705.35
Drug Task Force Forfeitures an 363-00000-441100-00000-000-00000-0000-40-00000	-5,934.00	4,920.00	8,287.00	-3,367.00	-9,301.00
Recurring Items - Investment I 363-00000-449904-00000-000-00000-0000-40-00000	-2,234.78	.00	980.52	-980.52	-3,215.30
Other Local Revenue - Recovery 363-00000-481309-00000-000-00000-0000-40-00000	-4,605.00	.00	324.00	-324.00	-4,929.00
5th - Contributions	.00	.00	53,750.00	-53,750.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	-30,549.67	4,920.00	68,569.13	-63,649.13	-94,198.80
364 District Attorney General 364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At 364-00000-441100-00000-000-00000-0000-40-00000	-2,094.41	.00	1,760.47	-1,760.47	-3,854.88
Recurring Items - Investment I	-1,007.54	.00	493.18	-493.18	-1,500.72
TOTALS FOR FUND 364 District Attorney General	-3,101.95	.00	2,253.65	-2,253.65	-5,355.60
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-471,248.71	.00	278,368.24	-278,368.24	-749,616.95

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-471,248.71	.00	278,368.24	-278,368.24	-749,616.95
REPORT TOTALS	-19,065,905.88	881,912.52	27,881,826.03	-26,999,913.51	-46,065,819.39

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	3 SEP to 3 SEP
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	N
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 Laura Fields **

US Bank Summary Report - September 2019

Department	Total Transaction Amount
ACCTG DEPT	$244.50
ANIMAL CONTROL	$689.90
CIRCUIT COURT CLERK	$325.37
COUNTY CLERK	$352.57
DEVELOPMENT SRVCS	$2,089.30
ELECTION	$958.48
EMA	$970.46
EXT SCH - FRIENDSVLLE	$50.31
EXT SCHOOL - FAIRVIEW	$44.79
EXT SCHOOL - ROCKFORD	$42.05
EXT SCHOOL - TOWNSEND	$46.24
EXTENDED SCHOOL	$664.92
DENNY GARNER	$158.10
GEN SERV - CUSTODIAL	$1,016.44
GEN SERV - RISK MGMT	$9.95
GEN SES JUDGE DIV III	$492.56
HIGHWAY DEPT	$17,790.89
HR-PAYROLL	$366.74
MAYOR	$250.80
JARROD MILLSAPS	$798.32
PROBATION	$501.94
PUBLIC LIBRARY	$990.05
PURCHASING	$523.26
RECOVERY CRT	$1,646.70
SCHOOLS CNTRL OFFICE	$2,174.99
SCHOOLS FEDERAL PRGM	$2,887.17
SCHOOLS MAINT	$7,851.14
SCHOOLS SPECIAL ED	$6,916.26
SCHOOLS TECHNOLOGY	$1,374.24
SHERIFF'S OFFICE	$9,686.08
KENDALL WHITE	$305.80
TOTAL	**$62,220.32**

Name	Transaction Amount	Merchant Name
ACCTG DEPT - RANDY VINEYARD	$244.50	CHICK-FIL-A #01235
ACCTG DEPT Total	**$244.50**	
ANIMAL CONTROL - JAMES NAELITZ	$1.42	MCDONALD'S F7550
	$5.19	MCDONALD'S M5688 OF
	$24.88	APPLEBEES 943135400241
	$146.89	ECONOLODGE INN & SUITE
	$7.34	PILOT 00000141
	$20.50	BB OF WALTON #74
	$13.20	DAIRY QUEEN WILMINGTON
	$20.00	IL TOLLWAY-AUTOREPLENI
	$11.99	MARYVILLE RURAL KING
	$53.94	MARYVILLE RURAL KING
	$17.14	BURGER KING #12337 Q07
	$27.98	ADVANCE AUTO PARTS #56
	$8.47	SPEEDWAY 07688
	$40.09	BROTHERS PIZZA GREENCA
	$8.93	LOVES COUNTRY 00003665
	$9.15	DUNKIN #310430 Q35
	$12.29	PILOT 00007526
	$17.24	WENDYS #7870
	$8.73	DAIRY QUEEN #19404
	$114.54	COMFORT INN
	$119.99	PETMART PHARMACY
ANIMAL CONTROL Total	**$689.90**	
CIRCUIT COURT CLERK - TOM HATCHER	$25.47	WM SUPERCENTER #672
	$30.84	WAL-MART #0672
	$15.88	WAL-MART #0672
	$4.97	DR ALAN ZIMMERMAN
	$28.05	WAL-MART #0672
	$14.62	WAL-MART #0672
	$71.00	TXTSIGNAL.COM
	$113.50	PAPA JOHN'S #0347
	$21.04	WAL-MART #0672
CIRCUIT COURT CLERK Total	**$325.37**	
COUNTY CLERK - GAYE HASTY	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
	$21.95	SQUARE *SQ *LUCKY 5'S
	$14.70	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	($14.97)	WM SUPERCENTER #672
	$24.94	WAL-MART #0672

	$25.50	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$8.00	USPS.COM CLICKNSHIP
	$7.85	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$14.70	USPS.COM CLICKNSHIP
COUNTY CLERK Total	**$352.57**	
DEVELOPMENT SRVCS - THOMAS LLOYD	$1,196.15	NFPA NATL FIRE PROTECT
	$893.15	INT'L CODE COUNCIL INC
DEVELOPMENT SRVCS Total	**$2,089.30**	
ELECTION - SUSAN HUGHES	$852.80	MUSIC ROAD HOTEL FRONT
	$104.69	VISTAPR*VISTAPRINT.COM
	$0.99	THE TENNESSEAN
ELECTION Total	**$958.48**	
EMA - LANCE COLEMAN	$250.72	SALSARITAS - 50 - HAMI
EMA	$15.99	FOOD CITY #651
EMA	$361.00	LAMBERTS SOUTHERN PIES
EMA	$342.75	CHICK-FIL-A #01235
EMA Total	**$970.46**	
EXT SCHOOL - KATHY SMITH	$50.31	WAL-MART #0672
EXT SCH - FRIENDSVLLE Total	**$50.31**	
EXT SCHOOL - KATHY SMITH	$10.88	WAL-MART #4223
	$33.91	WAL-MART #4223
EXT SCHOOL - FAIRVIEW Total	**$44.79**	
EXT SCHOOL - KATHY SMITH	$7.77	ALDI 70013
	$23.92	ALDI 70013
	$10.36	ALDI 70013
EXT SCHOOL - ROCKFORD Total	**$42.05**	
EXT SCHOOL - KATHY SMITH	$46.24	WAL-MART #0672
EXT SCHOOL - TOWNSEND Total	**$46.24**	
EXT SCHOOL - KATHY SMITH	$150.00	TARGET.COM *
	$514.92	WALMART.COM
EXTENDED SCHOOL Total	**$664.92**	

DENNY GARNER	$79.05	BLOUNT COUNTY CLERK
	$79.05	BLOUNT COUNTY CLERK
DENNY GARNER Total	**$158.10**	
GEN SERV - CUSTODIAL - DON STALLIONS	$618.44	SP * GREATVACS.COM
	$398.00	SMARTWASH
GEN SERV - CUSTODIAL Total	**$1,016.44**	
GEN SERV - RISK MGMT - TIM TIPTON	$9.95	BLOUNT COUNTY CLERK
GEN SERV - RISK MGMT Total	**$9.95**	
GEN SES JUDGE DIV III - WILLIAM BREWER	$60.47	KROGER #683
GEN SES JUDGE DIV III	$432.09	WESTIN (WESTIN HOTELS)
GEN SES JUDGE DIV III Total	**$492.56**	
HIGHWAY DEPT - JEFF HEADRICK	$140.00	KNOXVILLE BOLT & SCR
	$115.29	AGCENTRAL FARMERS CO-O
	$53.97	VISTAPR*VISTAPRINT.COM
	$24.99	VISTAPR*VISTAPRINT.COM
	$49.98	VISTAPR*VISTAPRINT.COM
	$25.00	AUTO EXCELLENCE INC
	$192.72	LANDMARK TRUCKS LLC
	$603.80	GRAY HODGES CORP
	$8.64	WM SUPERCENTER #672
	$190.92	POWER EQUIPMENT
	$48.69	VOLUNTEER WIRE ROPE
	$364.18	LANDMARK TRUCKS LLC
	$90.00	KNOXVILLE RUBBER & GAS
	$20.05	MR TS RAPID FLOW PROPA
	($192.72)	LANDMARK TRUCKS LLC
	$150.90	GIH*GLOBALINDUSTRIALEQ
	$126.99	TREE STUFF.COM
	$1,480.00	BROADWAY OUTDOOR POWER
	$225.25	STOWERS MACHINERY CORP
	$7.96	MARYVILLE RURAL KING
	$1,695.00	SIGNWAREHOUSE.COM
	$24.99	VISTAPR*VISTAPRINT.COM
	$33.00	EXXONMOBIL 99000853
	$177.51	AUTO PARTS AND SERVICE
	$32.96	GRAY HODGES CORP
	$35.98	TRACTOR-SUPPLY-CO #038
	$74.99	TRACTOR-SUPPLY-CO #038
	$274.99	NORTHERN TOOL EQUIPMNT
	$2,756.12	TYLER BROTHERS FARM EQ
	$32.96	GRAY HODGES CORP
	$49.80	WM SUPERCENTER #672
	$5.88	WAL-MART #0672
	$5.00	ZIPS #17
	($100.00)	NORTHERN TOOL EQUIPMNT
	$23.97	BATTERIES + BULBS-#080
	$14.53	MR TS RAPID FLOW PROPA
	$212.00	AIRGAS SOUTH
	$1,389.99	NATIONALTOOLWAREHOU
	$48.62	STOWERS MACHINERY CORP
	$46.49	VISTAPR*VISTAPRINT.COM

	$369.98	BATTERIES + BULBS-#080
	$34.00	BROADWAY OUTDOOR POWER
	$72.00	BROADWAY OUTDOOR POWER
	$64.44	SIGNAL INDUSTRIAL P
	$173.25	POWER EQUIPMENT
	$6.22	GRAY HODGES CORP
	$0.99	APL*ITUNES.COM/BILL
	$300.00	AUTO PARTS AND SERVICE
	$4,189.50	SHINE RETROFITS SHINE
	$18.11	BLOUNT COUNTY CLERK
	$8.54	WHOLESALE SUPPLY GROUP
	$1,631.73	ROADTEC INC
	$34.22	GRAY HODGES CORP
	$97.98	NORTHERN TOOL EQUIPMNT
	$35.32	VERSALIFT SOUTHEAST
	$103.37	SIGNAL INDUSTRIAL P
	$40.54	WHOLESALE SUPPLY GROUP
	$48.32	WHOLESALE SUPPLY GROUP
	$0.99	APL*ITUNES.COM/BILL
HIGHWAY DEPT Total	**$17,790.89**	
HR-PAYROLL - JACLYN JOHNSON	$49.00	APPLICANTPRO.COM
	$118.74	ACCURATE BACKGROUND LL
	$199.00	FREDPRYOR CAREERTRACK
HR-PAYROLL Total	**$366.74**	
MAYOR - ED MITCHELL	$250.80	EMBASSY SUITES NSHVILE
MAYOR Total	**$250.80**	
JARROD MILLSAPS	$425.00	IACP
	$315.00	FBI NATIONAL ACADEMY A
	$58.32	GATTIS PIZZA - MARYVIL
JARROD MILLSAPS Total	**$798.32**	
PROBATION	$250.97	BEST WESTERN PLUS SUNR
	$250.97	BEST WESTERN PLUS SUNR
PROBATION Total	**$501.94**	
PUBLIC LIBRARY - KC WILLIAMS	$27.12	HOBBY LOBBY #282
	$49.82	FOOD CITY #626
	$61.29	ALDI 70013
	$24.92	FOOD CITY #626
	$90.61	ALDI 70013
	$126.65	ALDI 70013
	$358.68	QR CODE GENERATOR INC
	$39.87	OFFICE DEPOT #623
	$93.05	FOOD CITY #626
	$93.17	ALDI 70013
	$17.70	FOOD CITY #626
	$7.17	FOOD CITY #626
PUBLIC LIBRARY Total	**$990.05**	
PURCHASING - KATIE KERR	$200.00	NATIONAL INSITUTE OF G
	$310.00	NATIONAL INSITUTE OF G
	$13.26	BLOUNT COUNTY CLERK ON

PURCHASING Total	**$523.26**	
RECOVERY CRT - AMY GALYON	$18.00	EZ STOP FOOD MART 27
	$29.38	ENTERPRISE RENT-A-CAR
	$513.00	AMERICAN 00123742792935
	$123.38	AMERICAN 00106551363833
	$22.25	KROGER #862
	$5.78	KROGER #862
	$25.50	USPS PO 4700840702
	$44.47	ENTERPRISE RENT-A-CAR
	$25.62	EZ STOP FOOD MART 27
	$839.32	EMBASSY SUITES ANAHM S
RECOVERY CRT Total	**$1,646.70**	
SCHOOLS CNTRL OFFICE - TROY LOGAN	$40.00	GREATMINDS.ORG
	$129.00	STICKER MULE
	$175.00	UT CLEE
	$216.00	FIRST BOOK
	$16.62	FOOD LION #1362
	$170.00	PAYPAL *TNATTENDSUP
	$34.96	FOOD LION #1362
	$4.99	GAN*NEWSPAPERSUBSCRIPT
	$232.66	WM SUPERCENTER #4223
	$470.00	FIRST BOOK
	$282.00	DOUBLETREE HOTELS
	$201.88	HAMPTON INN WEST END
	$201.88	HAMPTON INN WEST END
SCHOOLS CNTRL OFFICE Total	**$2,174.99**	
SCHOOLS FEDERAL PRGM - ALISA TEFFETELI	$686.88	EMBASSY SUITES COOL SP
	$275.00	UT CLEE
	$275.00	UT CLEE
	$23.90	FOOD CITY #626
	$275.00	UT CLEE
	$39.47	FOOD CITY #651
	$176.00	PAPA JOHN'S #0347
	$23.97	KROGER #683
	$594.25	ASSET GENIE
	$20.00	DOLLAR TREE
	$16.23	WAL-MART #4223
	$38.97	DUNKIN #351064 Q35
	($81.18)	FOOD CITY #651
	$81.18	FOOD CITY #651
	$47.54	FOOD CITY #651
	$48.47	FOOD CITY #651
	$46.55	FOOD CITY #651
	$40.59	FOOD CITY #651
	$259.35	ASSET GENIE
SCHOOLS FEDERAL PRGM Total	**$2,887.17**	
SCHOOLS MAINT - TERRY BALDWIN	$151.69	KENDALL ELECTRIC INC
	$259.97	WHOLESALE SUPPLY GROUP
	$269.98	HARBOR FREIGHT TOOLS29
	$210.56	TURNER INDUSTRIAL SUPP
	$210.00	TIP SIGNS

	$56.09	GRAY HODGES CORP	
	$89.55	ANDERSON LUMBER COMPAN	
	$86.50	COASTAL SUPPLY CO INC	
	$70.06	WHOLESALE SUPPLY GROUP	
	$40.27	REAGAN STEEL CO INC	
	($3.58)	REAGAN STEEL CO INC	
	$79.53	ANDERSON LUMBER COMPAN	
	$25.37	HARBOR FREIGHT TOOLS29	
	$806.48	AIR DISTRIBUTORS	
	$565.35	OVERHEAD DOOR	
	$62.60	LISSCO	
	$73.26	HARBOR FREIGHT TOOLS29	
	$217.05	COASTAL SUPPLY CO INC	
	$197.97	AGCENTRAL FARMERS CO-O	
	$349.73	ANDERSON LUMBER COMPAN	
	$43.44	SMOKY VIEW AUTO PARTS	
	$8.96	SMOKY VIEW AUTO PARTS	
	$79.41	COASTAL SUPPLY CO INC	
	$572.29	KENDALL ELECTRIC INC	
	$8.93	BLOUNT COUNTY CLERK	
	$8.93	BLOUNT COUNTY CLERK	
	$498.76	STOKES ELECTRIC COMPAN	
	($498.76)	STOKES ELECTRIC COMPAN	
	$100.48	A 1 AUTOMOTIVE REPAIR	
	$203.86	BROADWAY OUTDOOR POWER	
	$11.98	BROADWAY OUTDOOR POWER	
	$41.97	BROADWAY OUTDOOR POWER	
	$107.91	BROADWAY OUTDOOR POWER	
	$343.80	FARRAGUT LAWN AND TRAC	
	$99.98	BROADWAY OUTDOOR POWER	
	$205.00	BROADWAY OUTDOOR POWER	
	$29.99	BROADWAY OUTDOOR POWER	
	$174.99	JOHNSTONE SUPPLY	
	$464.64	AIR DISTRIBUTORS	
	$673.40	STEVENSON TIRE SERVICE	
	($88.00)	COASTAL SUPPLY CO INC	
	$236.44	COASTAL SUPPLY CO INC	
	$42.75	SMOKY VIEW AUTO PARTS	
	$149.43	JOHNSTONE SUPPLY	
	$47.01	WHOLESALE SUPPLY GROUP	
	$25.41	WHOLESALE SUPPLY GROUP	
	$57.33	WHOLESALE SUPPLY GROUP	
	$25.39	WHOLESALE SUPPLY GROUP	
	$15.49	STEVENSON TIRE SERVICE	
	$24.91	WHOLESALE SUPPLY GROUP	
	$134.86	HARBOR FREIGHT TOOLS29	
	$172.80	LOWES #00638*	
	$8.93	BLOUNT COUNTY CLERK	
SCHOOLS MAINT Total	**$7,851.14**		
SCHOOLS SPECIAL ED - AMANDA VANCE	$428.00	DELTA	00623842938504
	$428.00	DELTA	00623842938526
	$428.00	DELTA	00623842938530
	$428.00	DELTA	00623842938515
	$497.03	WM SUPERCENTER #672	

	$115.56	TRAVEL INSURANCE POLIC
	$550.00	UT CLEE
	$1,432.00	WPY*TENNESSEE ASSOCIA
	$160.92	EMBASSY SUITES COOL SP
	$321.84	EMBASSY SUITES COOL SP
	$321.84	EMBASSY SUITES COOL SP
	$997.50	CRISIS PREVENTION
	$54.00	POKEYS ENGRAVING SHOP
	$43.00	AWL*PEARSON EDUCATION
	$51.57	KROGER #683
	$10.00	WAL-MART #0672
	$349.00	NATIONAL BUSINESS INST
	$50.00	TENNESSEE ASSOCIATION
	$250.00	TENNESSEE ASSOCIATION
SCHOOLS SPECIAL ED Total	**$6,916.26**	
SCHOOLS TECHNOLOGY - JOHN HERRON	$190.00	ASSET GENIE
	$208.24	BARDEN TECHNOLOGY LLC
	$976.00	WM SUPERCENTER #672
SCHOOLS TECHNOLOGY Total	**$1,374.24**	
SHERIFF'S OFFICE - JARROD MILLSAPS	$899.88	ROSEN CENTRE ONLINE
	$899.88	ROSEN CENTRE ONLINE
	$342.20	AMERICAN 00173073129515
	$385.92	HAMPTON INNS
	$385.92	HAMPTON INNS
	($73.84)	MARRIOTT CHATTANOOGA
	$549.00	EMBASSY SUITES ORLAN
	$481.18	GAYLORD INN OPRYLAND F
	($38.02)	GAYLORD INN OPRYLAND F
	$30.00	SIMPLEMDM
	$275.00	EMBASSY SUITES NSHVILE
	$299.38	EMBASSY SUITES NSHVILE
	$275.00	EMBASSY SUITES NSHVILE
	$275.00	EMBASSY SUITES NSHVILE
	$275.00	EMBASSY SUITES NSHVILE
	$695.00	TEMPLEPUBLI
	$416.70	GAN*THE TENNESSEAN-CCC
	$2,076.63	CROSSCUTTING CONCEPTS
	($24.38)	EMBASSY SUITES NSHVILE
	$208.35	KNOXVILLE NEWS
	$526.14	MARRIOTT NASHV AIRPRT
	$526.14	MARRIOTT NASHV AIRPRT
SHERIFF'S OFFICE Total	**$9,686.08**	
KENDALL WHITE	$305.80	THE HOME DEPOT 724
KENDALL WHITE Total	**$305.80**	
Grand Total	**$62,220.32**	

Legislation Details (With Text)

File #:	19-332	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	October 2019 Financial Reports (Information Only)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	October Expenses October Revenues US Bank Summary Detail & Report - October 2019				

Date	Ver.	Action By	Action	Result

October 2019 Financial Reports (Information Only)

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-534800-00000-000-00000-0000-00-00000 Postal Charges	7.49	.43	.00	.43	7.92
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	25,515.00	8,505.00	.00	8,505.00	34,020.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	1,577.66	527.31	.00	527.31	2,104.97
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	369.44	123.48	.00	123.48	492.92
101-51100-530700-00000-000-00000-0000-10-00000 Communication	165.66	55.34	.00	55.34	221.00
101-51100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	361.76	.00	.00	.00	361.76
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	718.90	172.90	.00	172.90	891.80
101-51100-535500-00000-000-00000-0000-10-00000 Travel	2,537.10	.00	.00	.00	2,537.10
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	.00	3,750.00	.00	3,750.00	3,750.00
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	34.38	.00	.00	.00	34.38
101-51210-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	-.42	.00	.00	.00	-.42
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	630.00	.00	.00	.00	630.00
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	10,970.49	2,575.17	.00	2,575.17	13,545.66
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	680.41	159.66	.00	159.66	840.07
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	159.11	37.34	.00	37.34	196.45
101-51240-530700-00000-000-00000-0000-10-00000 Communication	222.78	74.32	.00	74.32	297.10
101-51240-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	10,000.00	.00	10,000.00	10,000.00
101-51240-559900-00000-000-00000-0000-10-00000 Other Charges	2,520.00	.00	.00	.00	2,520.00
101-51300-510100-00000-000-00000-0000-10-00000 County Official	36,865.36	10,532.96	.00	10,532.96	47,398.32
101-51300-510300-00000-000-00000-0000-10-00000 Assistant	2,177.45	791.80	.00	791.80	2,969.25
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	10,618.70	3,769.60	.00	3,769.60	14,388.30
101-51300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	6,552.98	2,391.91	.00	2,391.91	8,944.89
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	3,353.22	1,032.44	.00	1,032.44	4,385.66
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	1,342.10	482.56	.00	482.56	1,824.66
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	32.89	12.58	.00	12.58	45.47
101-51300-520700-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 101-51300-520800-00000-000-00000-0000-10-00000	9,135.54	3,141.68	.00	3,141.68	12,277.22
Dental Insurance ER Cost 101-51300-521200-00000-000-00000-0000-10-00000	174.70	61.74	.00	61.74	236.44
Employer Medicare Cost 101-51300-530700-00000-000-00000-0000-10-00000	784.18	241.45	.00	241.45	1,025.63
Communication 101-51300-532000-00000-000-00000-0000-10-00000	502.36	150.61	.00	150.61	652.97
Dues and Memberships 101-51300-534800-00000-000-00000-0000-10-00000	.00	150.00	.00	150.00	150.00
Postal Charges 101-51300-534900-00000-000-00000-0000-10-00000	5.17	3.16	.00	3.16	8.33
Printing Stationery and Forms 101-51300-535500-00000-000-00000-0000-10-00000	.00	52.00	.00	52.00	52.00
Travel 101-51300-535600-00000-000-00000-0000-10-00000	250.80	.00	.00	.00	250.80
Tuition 101-51300-542200-00000-000-00000-0000-10-00000	385.00	.00	.00	.00	385.00
Food Supplies 101-51300-542500-00000-000-00000-0000-10-00000	145.96	.00	.00	.00	145.96
Gasoline 101-51310-510500-00000-000-00000-0000-10-00000	108.12	53.34	.00	53.34	161.46
Supervisor/Director 101-51310-516200-00000-000-00000-0000-10-00000	15,953.30	5,801.20	.00	5,801.20	21,754.50
Clerical Personnel 101-51310-520100-00000-000-00000-0000-10-00000	32,801.19	11,763.99	.00	11,763.99	44,565.18
Social Security 101-51310-520400-00000-000-00000-0000-10-00000	2,861.17	1,020.75	.00	1,020.75	3,881.92
State Retirement 101-51310-520600-00000-000-00000-0000-10-00000	3,384.08	1,219.02	.00	1,219.02	4,603.10
Life Insurance ER Cost 101-51310-520700-00000-000-00000-0000-10-00000	42.92	18.84	.00	18.84	61.76
Health Insurance ER Cost 101-51310-520800-00000-000-00000-0000-10-00000	13,653.00	4,551.00	.00	4,551.00	18,204.00
Dental Insurance ER Cost 101-51310-521000-00000-000-00000-0000-10-00000	252.48	84.16	.00	84.16	336.64
Unemployment Compensation 101-51310-521200-00000-000-00000-0000-10-00000	-.58	.00	.00	.00	-.58
Employer Medicare Cost 101-51310-530200-00000-000-00000-0000-10-00000	669.14	238.71	.00	238.71	907.85
Advertising 101-51310-530700-00000-000-00000-0000-10-00000	68.00	.00	.00	.00	68.00
Communication 101-51310-531200-00000-000-00000-0000-10-00000	396.63	135.17	.00	135.17	531.80
Contracts with Private Agencie 101-51310-532000-00000-000-00000-0000-10-00000	758.92	136.28	.00	136.28	895.20
Dues and Memberships 101-51310-533000-00000-000-00000-0000-10-00000	199.00	.00	.00	.00	199.00
Lease Payments 101-51310-533100-00000-000-00000-0000-10-00000	302.10	99.46	.00	99.46	401.56
Legal Services 101-51310-534800-00000-000-00000-0000-10-00000	638.00	.00	.00	.00	638.00
Postal Charges	145.59	40.39	.00	40.39	185.98

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-535500-00000-000-00000-0000-10-00000 Travel	21.51	.00	.00	.00	21.51
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	14,568.99	4,837.72	.00	4,837.72	19,406.71
101-51310-545100-00000-000-00000-0000-10-00000 Uniforms	90.00	.00	.00	.00	90.00
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	1,739.75	98.00	.00	98.00	1,837.75
101-51310-559900-00000-000-00000-0000-10-00000 Other Charges	63.99	.00	98.00	-98.00	-34.01
101-51500-510100-00000-000-00000-0000-10-00000 County Official	21,762.44	6,217.84	.00	6,217.84	27,980.28
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	21,657.82	7,855.20	.00	7,855.20	29,513.02
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	4,269.30	1,875.91	.00	1,875.91	6,145.21
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	5,815.50	1,938.50	.00	1,938.50	7,754.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	3,154.89	1,072.92	.00	1,072.92	4,227.81
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	3,013.07	976.66	.00	976.66	3,989.73
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	35.50	14.06	.00	14.06	49.56
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	5,703.00	1,901.00	.00	1,901.00	7,604.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	126.24	42.08	.00	42.08	168.32
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2.25	2.11	.53	1.58	3.83
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	737.91	250.96	.00	250.96	988.87
101-51500-530700-00000-000-00000-0000-10-00000 Communication	1,599.20	346.87	.00	346.87	1,946.07
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	357.70	121.18	.00	121.18	478.88
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	2,741.10	.00	.00	.00	2,741.10
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	3,570.00	.00	.00	.00	3,570.00
101-51500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	11,730.00	.00	.00	.00	11,730.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	1,586.10	509.28	.00	509.28	2,095.38
101-51500-535500-00000-000-00000-0000-10-00000 Travel	939.47	28.73	.00	28.73	968.20
101-51500-535600-00000-000-00000-0000-10-00000 Tuition	600.00	.00	.00	.00	600.00
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	52.80	129.69	.00	129.69	182.49
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	2,278.96	39.53	.00	39.53	2,318.49
101-51600-510100-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official 101-51600-516200-00000-000-00000-0000-10-00000	24,180.31	6,908.66	.00	6,908.66	31,088.97
Clerical Personnel 101-51600-516900-00000-000-00000-0000-10-00000	66,037.20	23,863.81	.00	23,863.81	89,901.01
Part time Personnel 101-51600-520100-00000-000-00000-0000-10-00000	407.21	704.18	.00	704.18	1,111.39
Social Security 101-51600-520400-00000-000-00000-0000-10-00000	5,391.82	1,821.20	.00	1,821.20	7,213.02
State Retirement 101-51600-520600-00000-000-00000-0000-10-00000	5,769.15	2,135.58	.00	2,135.58	7,904.73
Life Insurance ER Cost 101-51600-520700-00000-000-00000-0000-10-00000	77.22	32.46	.00	32.46	109.68
Health Insurance ER Cost 101-51600-520800-00000-000-00000-0000-10-00000	17,118.00	5,706.00	.00	5,706.00	22,824.00
Dental Insurance ER Cost 101-51600-521000-00000-000-00000-0000-10-00000	441.84	147.28	.00	147.28	589.12
Unemployment Compensation 101-51600-521200-00000-000-00000-0000-10-00000	.77	2.82	.71	2.11	2.88
Employer Medicare Cost 101-51600-530700-00000-000-00000-0000-10-00000	1,266.79	436.17	.00	436.17	1,702.96
Communication 101-51600-532000-00000-000-00000-0000-10-00000	982.35	327.06	.00	327.06	1,309.41
Dues and Memberships 101-51600-533000-00000-000-00000-0000-10-00000	135.00	150.00	.00	150.00	285.00
Lease Payments 101-51600-533700-00000-000-00000-0000-10-00000	811.40	.00	.00	.00	811.40
Maint. And Repair Svc - Office 101-51600-534800-00000-000-00000-0000-10-00000	164.62	164.62	.00	164.62	329.24
Postal Charges 101-51600-535600-00000-000-00000-0000-10-00000	112.18	52.19	.00	52.19	164.37
Tuition 101-51600-539900-00000-000-00000-0000-10-00000	50.00	200.00	.00	200.00	250.00
Other Contracted Services 101-51600-543500-00000-000-00000-0000-10-00000	32,282.00	.00	.00	.00	32,282.00
Office Supplies 101-51710-534800-00000-000-00000-0000-00-00000	444.29	.00	.00	.00	444.29
Postal Charges 101-51710-570900-00000-000-00000-0000-00-00000	14.60	.00	.00	.00	14.60
Data Processing Equipment 101-51710-510500-00000-000-00000-0000-10-00000	23,882.00	.00	.00	.00	23,882.00
Supervisor/Director 101-51710-514100-00000-000-00000-0000-10-00000	19,475.18	6,403.40	.00	6,403.40	25,878.58
Foreman 101-51710-516100-00000-000-00000-0000-10-00000	27,759.61	10,094.41	.00	10,094.41	37,854.02
Secretary 101-51710-516900-00000-000-00000-0000-10-00000	15,656.42	5,486.00	.00	5,486.00	21,142.42
Part time Personnel 101-51710-518900-00000-000-00000-0000-10-00000	6,876.11	2,500.41	.00	2,500.41	9,376.52
Other Salaries and Wages 101-51710-520100-00000-000-00000-0000-10-00000	82,920.35	31,041.51	.00	31,041.51	113,961.86
Social Security 101-51710-520400-00000-000-00000-0000-10-00000	9,311.91	3,345.14	.00	3,345.14	12,657.05
State Retirement	7,888.42	2,859.68	.00	2,859.68	10,748.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	120.85	59.16	.00	59.16	180.01
101-51710-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	22,042.45	9,828.64	.00	9,828.64	31,871.09
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	620.65	275.06	.00	275.06	895.71
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	49.18	.00	.00	.00	49.18
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,177.77	782.33	.00	782.33	2,960.10
101-51710-530700-00000-000-00000-0000-10-00000 Communication	3,101.28	904.22	.00	904.22	4,005.50
101-51710-532000-00000-000-00000-0000-10-00000 Dues and Memberships	280.00	484.00	.00	484.00	764.00
101-51710-533000-00000-000-00000-0000-10-00000 Lease Payments	9,959.23	3,406.10	.00	3,406.10	13,365.33
101-51710-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	50.05	200.20	.00	200.20	250.25
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	234.47	79.68	.00	79.68	314.15
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	88.89	250.00	.00	250.00	338.89
101-51710-535500-00000-000-00000-0000-10-00000 Travel	408.00	.00	.00	.00	408.00
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	278.00	.00	.00	.00	278.00
101-51710-539900-00000-000-00000-0000-10-00000 Other Contracted Services	423.60	.00	.00	.00	423.60
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	2,791.33	1,428.22	.00	1,428.22	4,219.55
101-51710-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	3,089.30	.00	.00	.00	3,089.30
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	335.18	.00	.00	.00	335.18
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	7,975.54	2,721.60	.00	2,721.60	10,697.14
101-51800-516600-00000-000-00000-0000-10-00000 Custodial Personnel	33,212.01	10,392.10	.00	10,392.10	43,604.11
101-51800-516700-00000-000-00000-0000-10-00000 Maintenance Personnel	27,246.24	9,180.24	.00	9,180.24	36,426.48
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	4,280.70	1,645.72	.00	1,645.72	5,926.42
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	759.99	873.26	.00	873.26	1,633.25
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	4,342.81	1,460.79	.00	1,460.79	5,803.60
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	4,803.22	1,541.22	.00	1,541.22	6,344.44
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	68.38	27.32	.00	27.32	95.70
101-51800-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	22,885.22	7,628.40	.00	7,628.40	30,513.62
101-51800-520800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-51800-521000-00000-000-00000-0000-10-00000	533.82	177.94	.00	177.94	711.76
Unemployment Compensation 101-51800-521200-00000-000-00000-0000-10-00000	11.93	9.15	2.29	6.86	18.79
Employer Medicare Cost 101-51800-530700-00000-000-00000-0000-10-00000	1,015.62	341.61	.00	341.61	1,357.23
Communication 101-51800-533000-00000-000-00000-0000-10-00000	1,403.69	295.58	.00	295.58	1,699.27
Lease Payments 101-51800-533400-00000-000-00000-0000-10-00000	2,973.06	991.02	.00	991.02	3,964.08
Maintenance Agreements 101-51800-533500-00000-000-00000-0000-10-00000	12,929.36	3,772.64	.00	3,772.64	16,702.00
Maint. And Repair Svc - Buildi 101-51800-533600-00000-000-00000-0000-10-00000	16,809.31	3,478.28	.00	3,478.28	20,287.59
Maint. And Repair Svc - Equipm 101-51800-534700-00000-000-00000-0000-10-00000	1,258.24	2,466.50	9.77	2,456.73	3,714.97
Pest Control 101-51800-534800-00000-000-00000-0000-10-00000	500.00	.00	.00	.00	500.00
Postal Charges 101-51800-535600-00000-000-00000-0000-10-00000	.43	.00	.00	.00	.43
Tuition 101-51800-541000-00000-000-00000-0000-10-00000	347.00	.00	.00	.00	347.00
Custodial Supplies 101-51800-541700-00000-000-00000-0000-10-00000	8,216.47	1,634.40	.00	1,634.40	9,850.87
Equipment Parts Light 101-51800-542500-00000-000-00000-0000-10-00000	9,717.22	224.63	.00	224.63	9,941.85
Gasoline 101-51800-542600-00000-000-00000-0000-10-00000	1,065.26	497.22	.00	497.22	1,562.48
General Construction Materials 101-51800-543400-00000-000-00000-0000-10-00000	1,154.00	2,776.98	42.56	2,734.42	3,888.42
Natural Gas 101-51800-545100-00000-000-00000-0000-10-00000	11,723.10	.00	.00	.00	11,723.10
Uniforms 101-51800-545200-00000-000-00000-0000-10-00000	299.50	155.73	.00	155.73	455.23
Utilities 101-51800-570700-00000-000-00000-0000-10-00000	293,516.19	.00	655.30	-655.30	292,860.89
Building Improvements 101-51900-510500-00000-000-00000-0000-10-00000	30,091.82	3,590.00	.00	3,590.00	33,681.82
Supervisor/Director 101-51900-520100-00000-000-00000-0000-10-00000	17,592.18	5,931.60	.00	5,931.60	23,523.78
Social Security 101-51900-520400-00000-000-00000-0000-10-00000	1,055.04	351.21	.00	351.21	1,406.25
State Retirement 101-51900-520600-00000-000-00000-0000-10-00000	1,220.14	411.66	.00	411.66	1,631.80
Life Insurance ER Cost 101-51900-520700-00000-000-00000-0000-10-00000	11.53	4.96	.00	4.96	16.49
Health Insurance ER Cost 101-51900-520800-00000-000-00000-0000-10-00000	3,975.00	1,325.00	.00	1,325.00	5,300.00
Dental Insurance ER Cost 101-51900-521200-00000-000-00000-0000-10-00000	63.12	21.04	.00	21.04	84.16
Employer Medicare Cost 101-51900-530700-00000-000-00000-0000-10-00000	246.76	82.14	.00	82.14	328.90
Communication	307.29	102.55	.00	102.55	409.84

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	59.15	.00	59.15	59.15
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	12,598.28	4,581.17	.00	4,581.17	17,179.45
101-51910-516800-00000-000-00000-0000-10-00000 Temporary Personnel	266.75	187.00	.00	187.00	453.75
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	5,559.95	2,021.80	.00	2,021.80	7,581.75
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	1,139.21	419.57	.00	419.57	1,558.78
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	1,260.29	458.26	.00	458.26	1,718.55
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	16.88	7.44	.00	7.44	24.32
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	63.12	21.04	.00	21.04	84.16
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.80	.75	.19	.56	1.36
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	266.40	98.11	.00	98.11	364.51
101-51910-530700-00000-000-00000-0000-10-00000 Communication	553.83	184.91	.00	184.91	738.74
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	311.85	.00	.00	.00	311.85
101-51910-535500-00000-000-00000-0000-10-00000 Travel	.00	28.25	.00	28.25	28.25
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	5,250.00	.00	.00	.00	5,250.00
101-51910-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	34.35	110.10	10.01	100.09	134.44
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	13,875.94	5,045.79	.00	5,045.79	18,921.73
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	9,474.97	3,439.41	.00	3,439.41	12,914.38
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	1,371.12	490.79	.00	490.79	1,861.91
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	1,620.75	588.88	.00	588.88	2,209.63
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	21.09	9.32	.00	9.32	30.41
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	5,712.00	1,904.00	.00	1,904.00	7,616.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	126.24	42.08	.00	42.08	168.32
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	320.69	114.79	.00	114.79	435.48
101-51920-530700-00000-000-00000-0000-10-00000 Communication	378.24	122.27	.00	122.27	500.51
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	1,743.73	437.38	.00	437.38	2,181.11
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	2.57	.00	2.57	2.57
101-51920-535500-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel 101-51920-535600-00000-000-00000-0000-10-00000	908.67	.00	.00	.00	908.67
Tuition 101-51920-542500-00000-000-00000-0000-10-00000	165.00	.00	.00	.00	165.00
Gasoline 101-51920-543500-00000-000-00000-0000-10-00000	402.69	131.27	.00	131.27	533.96
Office Supplies 101-51920-570900-00000-000-00000-0000-10-00000	113.69	478.59	.00	478.59	592.28
Data Processing Equipment 101-52100-542200-00000-000-00000-0000-00-00000	5,014.00	.00	.00	.00	5,014.00
Food Supplies 101-52100-510500-00000-000-00000-0000-10-00000	244.50	.00	.00	.00	244.50
Supervisor/Director 101-52100-511900-00000-000-00000-0000-10-00000	20,226.25	7,355.00	.00	7,355.00	27,581.25
Accountants and Bookkeepers 101-52100-516200-00000-000-00000-0000-10-00000	67,642.71	20,963.17	.00	20,963.17	88,605.88
Clerical Personnel 101-52100-520100-00000-000-00000-0000-10-00000	2,065.95	733.40	.00	733.40	2,799.35
Social Security 101-52100-520400-00000-000-00000-0000-10-00000	5,380.06	1,730.19	.00	1,730.19	7,110.25
State Retirement 101-52100-520600-00000-000-00000-0000-10-00000	6,241.78	1,898.37	.00	1,898.37	8,140.15
Life Insurance ER Cost 101-52100-520700-00000-000-00000-0000-10-00000	70.51	27.28	.00	27.28	97.79
Health Insurance ER Cost 101-52100-520800-00000-000-00000-0000-10-00000	19,238.96	5,212.32	.00	5,212.32	24,451.28
Dental Insurance ER Cost 101-52100-521000-00000-000-00000-0000-10-00000	382.86	106.58	.00	106.58	489.44
Unemployment Compensation 101-52100-521200-00000-000-00000-0000-10-00000	.00	6.79	1.70	5.09	5.09
Employer Medicare Cost 101-52100-530700-00000-000-00000-0000-10-00000	1,258.23	404.65	.00	404.65	1,662.88
Communication 101-52100-532000-00000-000-00000-0000-10-00000	840.77	280.05	.00	280.05	1,120.82
Dues and Memberships 101-52100-533000-00000-000-00000-0000-10-00000	49.00	150.00	.00	150.00	199.00
Lease Payments 101-52100-534800-00000-000-00000-0000-10-00000	754.18	251.72	.00	251.72	1,005.90
Postal Charges 101-52100-535600-00000-000-00000-0000-10-00000	547.28	311.52	.00	311.52	858.80
Tuition 101-52100-543500-00000-000-00000-0000-10-00000	250.00	.00	.00	.00	250.00
Office Supplies 101-52100-559900-00000-000-00000-0000-10-00000	.00	213.73	8.25	205.48	205.48
Other Charges 101-52200-510500-00000-000-00000-0000-10-00000	-53.17	.00	.00	.00	-53.17
Supervisor/Director 101-52200-512200-00000-000-00000-0000-10-00000	14,642.84	5,314.40	.00	5,314.40	19,957.24
Purchasing Personnel 101-52200-520100-00000-000-00000-0000-10-00000	40,203.59	14,357.68	.00	14,357.68	54,561.27
Social Security 101-52200-520400-00000-000-00000-0000-10-00000	3,200.48	1,138.52	.00	1,138.52	4,339.00
State Retirement	3,809.43	1,365.25	.00	1,365.25	5,174.68

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	47.10	20.92	.00	20.92	68.02
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	8,752.74	3,062.00	.00	3,062.00	11,814.74
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	236.74	84.16	.00	84.16	320.90
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	748.52	266.29	.00	266.29	1,014.81
101-52200-530700-00000-000-00000-0000-10-00000 Communication	757.08	252.72	.00	252.72	1,009.80
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,500.00	.00	.00	.00	1,500.00
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	12,917.49	109.77	.00	109.77	13,027.26
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	700.70	.00	.00	.00	700.70
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	8.93	.43	.00	.43	9.36
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,444.26	189.00	.00	189.00	1,633.26
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	268.33	300.22	77.56	222.66	490.99
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	348.50	.00	.00	.00	348.50
101-52200-559900-00000-000-00000-0000-10-00000 Other Charges	.00	49.00	.00	49.00	49.00
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	24,034.76	.00	.00	.00	24,034.76
101-52220-530700-00000-000-00000-0000-10-00000 Communication	2,018.18	626.04	158.48	467.56	2,485.74
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	6,250.00	.00	.00	.00	6,250.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	50,000.00	51,337.25	.00	51,337.25	101,337.25
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	28,253.00	13,490.00	.00	13,490.00	41,743.00
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	14,566.00	.00	.00	.00	14,566.00
101-52220-534100-00000-000-00000-0000-10-00000 Pauper Burials	550.00	.00	.00	.00	550.00
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	800.00	400.00	.00	400.00	1,200.00
101-52220-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	200.00	.00	200.00	200.00
101-52220-551000-00000-000-00000-0000-10-00000 Trustee Commissions	116,115.98	.00	.00	.00	116,115.98
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	1,529.00	2,044.00	.00	2,044.00	3,573.00
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	169,738.00	8,972.00	.00	8,972.00	178,710.00
101-52300-510100-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official 101-52300-510300-00000-000-00000-0000-10-00000	24,180.31	6,908.66	.00	6,908.66	31,088.97
Assistant 101-52300-516200-00000-000-00000-0000-10-00000	73,422.88	25,502.37	.00	25,502.37	98,925.25
Clerical Personnel 101-52300-520100-00000-000-00000-0000-10-00000	20,116.05	8,651.60	.00	8,651.60	28,767.65
Social Security 101-52300-520400-00000-000-00000-0000-10-00000	7,018.50	2,407.85	.00	2,407.85	9,426.35
State Retirement 101-52300-520600-00000-000-00000-0000-10-00000	8,046.63	2,684.58	.00	2,684.58	10,731.21
Life Insurance ER Cost 101-52300-520700-00000-000-00000-0000-10-00000	103.38	46.46	.00	46.46	149.84
Health Insurance ER Cost 101-52300-520800-00000-000-00000-0000-10-00000	25,895.00	9,512.00	.00	9,512.00	35,407.00
Dental Insurance ER Cost 101-52300-521000-00000-000-00000-0000-10-00000	526.00	189.36	.00	189.36	715.36
Unemployment Compensation 101-52300-521200-00000-000-00000-0000-10-00000	5.35	9.52	2.38	7.14	12.49
Employer Medicare Cost 101-52300-530700-00000-000-00000-0000-10-00000	1,641.44	563.14	.00	563.14	2,204.58
Communication 101-52300-532000-00000-000-00000-0000-10-00000	2,002.56	668.81	.00	668.81	2,671.37
Dues and Memberships 101-52300-533000-00000-000-00000-0000-10-00000	2,386.00	370.00	.00	370.00	2,756.00
Lease Payments 101-52300-533800-00000-000-00000-0000-10-00000	5,196.12	1,719.84	.00	1,719.84	6,915.96
Maint. And Repair Svc - Vehicl 101-52300-534800-00000-000-00000-0000-10-00000	239.96	.00	.00	.00	239.96
Postal Charges 101-52300-542500-00000-000-00000-0000-10-00000	205.42	35.98	.00	35.98	241.40
Gasoline 101-52300-543500-00000-000-00000-0000-10-00000	415.33	137.10	.00	137.10	552.43
Office Supplies 101-52300-559900-00000-000-00000-0000-10-00000	485.40	195.10	.00	195.10	680.50
Other Charges 101-52310-510300-00000-000-00000-0000-10-00000	18,930.00	3,000.00	.00	3,000.00	21,930.00
Assistant 101-52310-516200-00000-000-00000-0000-10-00000	38,677.49	13,466.62	.00	13,466.62	52,144.11
Clerical Personnel 101-52310-520100-00000-000-00000-0000-10-00000	16,740.23	5,823.65	.00	5,823.65	22,563.88
Social Security 101-52310-520400-00000-000-00000-0000-10-00000	3,217.76	1,102.52	.00	1,102.52	4,320.28
State Retirement 101-52310-520600-00000-000-00000-0000-10-00000	3,847.74	1,338.74	.00	1,338.74	5,186.48
Life Insurance ER Cost 101-52310-520700-00000-000-00000-0000-10-00000	56.92	24.66	.00	24.66	81.58
Health Insurance ER Cost 101-52310-520800-00000-000-00000-0000-10-00000	21,588.00	7,196.00	.00	7,196.00	28,784.00
Dental Insurance ER Cost 101-52310-521200-00000-000-00000-0000-10-00000	378.72	126.24	.00	126.24	504.96
Employer Medicare Cost 101-52310-531700-00000-000-00000-0000-10-00000	752.49	257.82	.00	257.82	1,010.31
Data Processing Services	26,129.79	.00	.00	.00	26,129.79

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	5,450.00	.00	.00	.00	5,450.00
101-52310-543500-00000-000-00000-0000-10-00000 Office Supplies	248.90	.00	.00	.00	248.90
101-52310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	39.29	.00	.00	.00	39.29
101-52400-510100-00000-000-00000-0000-10-00000 County Official	24,180.31	6,908.66	.00	6,908.66	31,088.97
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	56,496.99	20,313.80	.00	20,313.80	76,810.79
101-52400-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	545.75	.00	545.75	545.75
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	4,744.42	1,617.11	.00	1,617.11	6,361.53
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	5,599.79	1,889.24	.00	1,889.24	7,489.03
101-52400-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	70.64	29.52	.00	29.52	100.16
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	21,106.00	7,037.00	.00	7,037.00	28,143.00
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	441.84	147.28	.00	147.28	589.12
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	2.18	.54	1.64	1.64
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,109.57	378.17	.00	378.17	1,487.74
101-52400-530700-00000-000-00000-0000-10-00000 Communication	865.33	288.75	.00	288.75	1,154.08
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	866.00	325.00	.00	325.00	1,191.00
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	296.25	98.75	.00	98.75	395.00
101-52400-533100-00000-000-00000-0000-10-00000 Legal Services	.00	125.00	.00	125.00	125.00
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	9,600.00	85.95	9,514.05	9,514.05
101-52400-534800-00000-000-00000-0000-10-00000 Postal Charges	18,729.17	551.24	.00	551.24	19,280.41
101-52400-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	176.00	.00	.00	.00	176.00
101-52400-535500-00000-000-00000-0000-10-00000 Travel	177.31	.00	.00	.00	177.31
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	295.00	500.00	.00	500.00	795.00
101-52400-539900-00000-000-00000-0000-10-00000 Other Contracted Services	7,967.88	.00	.00	.00	7,967.88
101-52400-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	285.77	.00	285.77	285.77
101-52400-543500-00000-000-00000-0000-10-00000 Office Supplies	293.60	214.94	.00	214.94	508.54
101-52500-510100-00000-000-00000-0000-10-00000 County Official	24,180.31	6,908.66	.00	6,908.66	31,088.97
101-52500-516200-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel 101-52500-516800-00000-000-00000-0000-10-00000	153,373.48	56,662.12	.00	56,662.12	210,035.60
Temporary Personnel 101-52500-516900-00000-000-00000-0000-10-00000	.00	156.60	.00	156.60	156.60
Part time Personnel 101-52500-520100-00000-000-00000-0000-10-00000	5,606.70	1,912.10	.00	1,912.10	7,518.80
Social Security 101-52500-520400-00000-000-00000-0000-10-00000	10,746.35	3,791.26	.00	3,791.26	14,537.61
State Retirement 101-52500-520600-00000-000-00000-0000-10-00000	11,935.01	4,131.22	.00	4,131.22	16,066.23
Life Insurance ER Cost 101-52500-520700-00000-000-00000-0000-10-00000	162.36	72.72	.00	72.72	235.08
Health Insurance ER Cost 101-52500-520800-00000-000-00000-0000-10-00000	56,954.00	19,011.00	.00	19,011.00	75,965.00
Dental Insurance ER Cost 101-52500-521000-00000-000-00000-0000-10-00000	1,178.24	399.76	.00	399.76	1,578.00
Unemployment Compensation 101-52500-521200-00000-000-00000-0000-10-00000	24.13	16.79	4.18	12.61	36.74
Employer Medicare Cost 101-52500-530700-00000-000-00000-0000-10-00000	2,513.36	889.00	.00	889.00	3,402.36
Communication 101-52500-531200-00000-000-00000-0000-10-00000	1,466.84	488.40	.00	488.40	1,955.24
Contracts with Private Agencie 101-52500-532000-00000-000-00000-0000-10-00000	119.70	.00	.00	.00	119.70
Dues and Memberships 101-52500-533000-00000-000-00000-0000-10-00000	756.00	250.00	.00	250.00	1,006.00
Lease Payments 101-52500-533400-00000-000-00000-0000-10-00000	3,066.80	.00	.00	.00	3,066.80
Maintenance Agreements 101-52500-533800-00000-000-00000-0000-10-00000	22,834.84	.00	.00	.00	22,834.84
Maint. And Repair Svc - Vehicl 101-52500-534800-00000-000-00000-0000-10-00000	22.96	.00	.00	.00	22.96
Postal Charges 101-52500-535500-00000-000-00000-0000-10-00000	7,178.17	2,740.80	.00	2,740.80	9,918.97
Travel 101-52500-535600-00000-000-00000-0000-10-00000	98.44	29.32	.00	29.32	127.76
Tuition 101-52500-542500-00000-000-00000-0000-10-00000	.00	235.00	.00	235.00	235.00
Gasoline 101-52500-543500-00000-000-00000-0000-10-00000	147.81	72.46	.00	72.46	220.27
Office Supplies 101-52500-570900-00000-000-00000-0000-10-00000	4,008.83	50.67	.00	50.67	4,059.50
Data Processing Equipment 101-52600-512100-00000-000-00000-0000-10-00000	350.00	.00	.00	.00	350.00
Data Processing Personnel 101-52600-520100-00000-000-00000-0000-10-00000	56,571.13	20,398.65	.00	20,398.65	76,969.78
Social Security 101-52600-520400-00000-000-00000-0000-10-00000	3,358.89	1,207.95	.00	1,207.95	4,566.84
State Retirement 101-52600-520600-00000-000-00000-0000-10-00000	3,902.82	1,415.68	.00	1,415.68	5,318.50
Life Insurance ER Cost 101-52600-520700-00000-000-00000-0000-10-00000	44.85	19.84	.00	19.84	64.69
Health Insurance ER Cost	9,204.38	3,059.00	.00	3,059.00	12,263.38

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	253.47	84.16	.00	84.16	337.63
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	785.57	282.51	.00	282.51	1,068.08
101-52600-530700-00000-000-00000-0000-10-00000 Communication	22,201.40	693.60	.00	693.60	22,895.00
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	332,160.76	77,239.34	.00	77,239.34	409,400.10
101-52600-533000-00000-000-00000-0000-10-00000 Lease Payments	290.98	.00	.00	.00	290.98
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	23,139.30	.00	.00	.00	23,139.30
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,138.50	.00	.00	.00	1,138.50
101-52600-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	1,685.64	.00	.00	.00	1,685.64
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	537.24	14.56	.00	14.56	551.80
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	1,341.98	.00	.00	.00	1,341.98
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	68.82	.00	.00	.00	68.82
101-53110-570700-00000-000-00000-0000-00-00000 Building Improvements	3,799.90	.00	3,200.00	-3,200.00	599.90
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	3,650.00	2,090.00	.00	2,090.00	5,740.00
101-53110-530700-00000-000-00000-0000-10-00000 Communication	433.98	146.63	.00	146.63	580.61
101-53110-533000-00000-000-00000-0000-10-00000 Lease Payments	62.55	.00	.00	.00	62.55
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	50.00	25.00	.00	25.00	75.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	213.00	.00	.00	.00	213.00
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	731.32	969.74	.00	969.74	1,701.06
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	1,238.00	.00	.00	.00	1,238.00
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	620.50	33.36	.00	33.36	653.86
101-53110-543200-00000-000-00000-0000-10-00000 Library Books	162.95	.00	.00	.00	162.95
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	337.45	.00	.00	.00	337.45
101-53120-510100-00000-000-00000-0000-10-00000 County Official	26,598.46	7,599.56	.00	7,599.56	34,198.02
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	41,484.83	15,065.64	.00	15,065.64	56,550.47
101-53120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	4,868.40	4,868.40	.00	4,868.40	9,736.80
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	299,920.31	108,685.80	.00	108,685.80	408,606.11
101-53120-516800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Temporary Personnel 101-53120-516900-00000-000-00000-0000-10-00000	3,378.44	429.00	.00	429.00	3,807.44
Part time Personnel 101-53120-520100-00000-000-00000-0000-10-00000	10,459.84	3,699.41	.00	3,699.41	14,159.25
Social Security 101-53120-520400-00000-000-00000-0000-10-00000	22,890.29	8,219.61	.00	8,219.61	31,109.90
State Retirement 101-53120-520600-00000-000-00000-0000-10-00000	24,738.47	8,668.05	.00	8,668.05	33,406.52
Life Insurance ER Cost 101-53120-520700-00000-000-00000-0000-10-00000	330.98	141.94	.00	141.94	472.92
Health Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	97,653.88	31,837.00	.00	31,837.00	129,490.88
Dental Insurance ER Cost 101-53120-521000-00000-000-00000-0000-10-00000	2,350.19	778.48	.00	778.48	3,128.67
Unemployment Compensation 101-53120-521200-00000-000-00000-0000-10-00000	43.90	13.78	3.45	10.33	54.23
Employer Medicare Cost 101-53120-530700-00000-000-00000-0000-10-00000	5,353.45	1,922.38	.00	1,922.38	7,275.83
Communication 101-53120-531200-00000-000-00000-0000-10-00000	6,244.49	2,043.64	.00	2,043.64	8,288.13
Contracts with Private Agencie 101-53120-531700-00000-000-00000-0000-10-00000	1,403.98	214.66	.00	214.66	1,618.64
Data Processing Services 101-53120-532000-00000-000-00000-0000-10-00000	39,884.00	.00	.00	.00	39,884.00
Dues and Memberships 101-53120-533000-00000-000-00000-0000-10-00000	941.00	150.00	.00	150.00	1,091.00
Lease Payments 101-53120-533400-00000-000-00000-0000-10-00000	1,997.77	435.08	.00	435.08	2,432.85
Maintenance Agreements 101-53120-534800-00000-000-00000-0000-10-00000	47,852.00	.00	.00	.00	47,852.00
Postal Charges 101-53120-534900-00000-000-00000-0000-10-00000	2,701.53	1,492.02	.00	1,492.02	4,193.55
Printing Stationery and Forms 101-53120-535500-00000-000-00000-0000-10-00000	798.00	1,963.00	.00	1,963.00	2,761.00
Travel 101-53120-535600-00000-000-00000-0000-10-00000	227.98	203.79	.00	203.79	431.77
Tuition 101-53120-539900-00000-000-00000-0000-10-00000	369.00	1,100.00	.00	1,100.00	1,469.00
Other Contracted Services 101-53120-541000-00000-000-00000-0000-10-00000	250.21	.00	.00	.00	250.21
Custodial Supplies 101-53120-541100-00000-000-00000-0000-10-00000	.00	10.97	.00	10.97	10.97
Data Processing Supplies 101-53120-541400-00000-000-00000-0000-10-00000	1,134.92	178.50	95.00	83.50	1,218.42
Duplicating Supplies 101-53120-542200-00000-000-00000-0000-10-00000	1,144.62	239.92	.00	239.92	1,384.54
Food Supplies 101-53120-542500-00000-000-00000-0000-10-00000	502.13	91.87	.00	91.87	594.00
Gasoline 101-53120-543200-00000-000-00000-0000-10-00000	129.95	72.05	.00	72.05	202.00
Library Books 101-53120-543500-00000-000-00000-0000-10-00000	580.62	441.37	.00	441.37	1,021.99
Office Supplies	1,448.87	239.86	.00	239.86	1,688.73

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	985.00	.00	.00	.00	985.00
101-53120-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	3,528.72	.00	.00	.00	3,528.72
101-53200-510500-00000-128-00000-0000-10-00000 Supervisor/Director	14,777.95	5,373.80	.00	5,373.80	20,151.75
101-53200-511100-00000-128-00000-0000-10-00000 Probation Officer	51,350.03	18,485.80	.00	18,485.80	69,835.83
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	10,012.20	3,640.80	.00	3,640.80	13,653.00
101-53200-516900-00000-128-00000-0000-10-00000 Part time Personnel	3,297.69	1,461.47	.00	1,461.47	4,759.16
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	4,821.91	1,750.11	.00	1,750.11	6,572.02
101-53200-520400-00000-128-00000-0000-10-00000 State Retirement	5,284.56	1,908.52	.00	1,908.52	7,193.08
101-53200-520600-00000-128-00000-0000-10-00000 Life Insurance ER Cost	66.58	29.20	.00	29.20	95.78
101-53200-520700-00000-128-00000-0000-10-00000 Health Insurance ER Cost	14,868.00	4,956.00	.00	4,956.00	19,824.00
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	378.72	126.24	.00	126.24	504.96
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	-.57	.00	.00	.00	-.57
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	1,127.72	409.31	.00	409.31	1,537.03
101-53200-530700-00000-128-00000-0000-10-00000 Communication	1,063.20	355.06	.00	355.06	1,418.26
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	130.00	.00	.00	.00	130.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	102.11	149.38	.00	149.38	251.49
101-53200-535500-00000-128-00000-0000-10-00000 Travel	5,101.92	.00	.00	.00	5,101.92
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	540.00	.00	.00	.00	540.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	267.60	530.40	.00	530.40	798.00
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	4,669.10	18,325.94	.00	18,325.94	22,995.04
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	286.67	.00	.00	.00	286.67
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	319.88	306.92	.00	306.92	626.80
101-53310-510200-00000-000-00000-0000-10-00000 Judges	177,376.36	50,678.96	.00	50,678.96	228,055.32
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	27,713.05	10,952.25	.00	10,952.25	38,665.30
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	1,500.00	2,400.00	.00	2,400.00	3,900.00
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	12,322.86	3,625.92	.00	3,625.92	15,948.78
101-53310-520400-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement 101-53310-520600-00000-000-00000-0000-10-00000	14,200.61	4,202.50	.00	4,202.50	18,403.11
Life Insurance ER Cost 101-53310-520700-00000-000-00000-0000-10-00000	86.64	31.82	.00	31.82	118.46
Health Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	21,096.00	7,032.00	.00	7,032.00	28,128.00
Dental Insurance ER Cost 101-53310-521000-00000-000-00000-0000-10-00000	441.84	147.28	.00	147.28	589.12
Unemployment Compensation 101-53310-521200-00000-000-00000-0000-10-00000	.93	4.31	1.08	3.23	4.16
Employer Medicare Cost 101-53310-530700-00000-000-00000-0000-10-00000	2,910.64	898.41	.00	898.41	3,809.05
Communication 101-53310-532000-00000-000-00000-0000-10-00000	1,175.27	395.64	.00	395.64	1,570.91
Dues and Memberships 101-53310-533000-00000-000-00000-0000-10-00000	174.00	.00	.00	.00	174.00
Lease Payments 101-53310-533200-00000-000-00000-0000-10-00000	208.44	69.48	.00	69.48	277.92
Legal Notices and Recording Co 101-53310-533700-00000-000-00000-0000-10-00000	60.00	.00	.00	.00	60.00
Maint. And Repair Svc - Office 101-53310-534900-00000-000-00000-0000-10-00000	95.00	.00	.00	.00	95.00
Printing Stationery and Forms 101-53310-535500-00000-000-00000-0000-10-00000	.00	859.85	.00	859.85	859.85
Travel 101-53310-535600-00000-000-00000-0000-10-00000	2,147.97	457.47	51.36	406.11	2,554.08
Tuition 101-53310-542200-00000-000-00000-0000-10-00000	600.00	.00	.00	.00	600.00
Food Supplies 101-53310-543200-00000-000-00000-0000-10-00000	39.51	.00	.00	.00	39.51
Library Books 101-53310-543500-00000-000-00000-0000-10-00000	1,653.73	.00	.00	.00	1,653.73
Office Supplies 101-53330-518900-00000-000-00000-0000-00-00000	4,019.84	202.40	.00	202.40	4,222.24
Other Salaries and Wages 101-53330-520100-00000-000-00000-0000-00-00000	14,998.50	5,454.01	.00	5,454.01	20,452.51
Social Security 101-53330-520400-00000-000-00000-0000-00-00000	902.24	325.91	.00	325.91	1,228.15
Pensions 101-53330-520600-00000-000-00000-0000-00-00000	906.40	378.50	.00	378.50	1,284.90
Life Insurance ER Cost 101-53330-520700-00000-000-00000-0000-00-00000	14.31	6.32	.00	6.32	20.63
Health Insurance ER Cost 101-53330-520800-00000-000-00000-0000-00-00000	3,474.00	1,158.00	.00	1,158.00	4,632.00
Dental Insurance ER Cost 101-53330-521200-00000-000-00000-0000-00-00000	126.24	42.08	.00	42.08	168.32
Employer Medicare Cost 101-53330-535500-00000-000-00000-0000-00-00000	211.01	76.22	.00	76.22	287.23
Travel 101-53330-549900-00000-000-00000-0000-00-00000	2,453.52	.00	.00	.00	2,453.52
Other Supplies and Materials 101-53330-559900-00000-000-00000-0000-00-00000	79.90	.00	.00	.00	79.90
Others Charges	1,231.00	.00	.00	.00	1,231.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	14.43	100.00	5.98	94.02	108.45
101-53400-534900-00000-410-00000-0000-10-00000 Printing Stationery and Forms	598.31	.00	.00	.00	598.31
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	.00	10.32	2.57	7.75	7.75
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	292.80	.00	292.80	292.80
101-53400-510100-00000-420-00000-0000-10-00000 County Official	24,180.31	6,908.66	.00	6,908.66	31,088.97
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	52,771.80	17,275.30	.00	17,275.30	70,047.10
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	4,600.49	1,436.82	.00	1,436.82	6,037.31
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	4,993.10	1,499.16	.00	1,499.16	6,492.26
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	57.89	22.56	.00	22.56	80.45
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	14,593.50	4,382.00	.00	4,382.00	18,975.50
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	431.32	126.24	.00	126.24	557.56
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	1,075.90	336.00	.00	336.00	1,411.90
101-53400-530700-00000-420-00000-0000-10-00000 Communication	1,972.16	672.95	.00	672.95	2,645.11
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	.00	906.00	.00	906.00	906.00
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	3,588.23	575.63	.00	575.63	4,163.86
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	2,071.83	.00	2,071.83	2,071.83
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	3,884.22	.00	.00	.00	3,884.22
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	55,855.36	18,431.20	.00	18,431.20	74,286.56
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	7,460.75	2,713.00	.00	2,713.00	10,173.75
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	17,807.04	5,946.20	.00	5,946.20	23,753.24
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	4,845.64	1,594.18	.00	1,594.18	6,439.82
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	5,649.26	1,880.08	.00	1,880.08	7,529.34
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	62.05	26.80	.00	26.80	88.85
101-53500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	16,084.73	5,348.64	.00	5,348.64	21,433.37
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	240.73	80.14	.00	80.14	320.87
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,133.29	372.86	.00	372.86	1,506.15
101-53500-530700-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication 101-53500-533000-00000-000-00000-0000-10-00000	1,840.69	614.24	.00	614.24	2,454.93
Lease Payments 101-53500-534000-00000-000-00000-0000-10-00000	82.33	.00	.00	.00	82.33
Medical and Dental Services 101-53500-535500-00000-000-00000-0000-10-00000	1,200.00	.00	.00	.00	1,200.00
Travel 101-53500-542200-00000-000-00000-0000-10-00000	1,239.55	124.13	.00	124.13	1,363.68
Food Supplies 101-53500-559900-00000-000-00000-0000-10-00000	30.10	.00	.00	.00	30.10
Other Charges 101-53500-511100-00000-647-00000-0000-10-00000	2,278.90	.00	.00	.00	2,278.90
Probation Officer 101-53500-514000-00000-647-00000-0000-10-00000	7,704.95	2,801.80	.00	2,801.80	10,506.75
Salary Supplements 101-53500-520100-00000-647-00000-0000-10-00000	3,981.12	1,327.04	.00	1,327.04	5,308.16
Social Security 101-53500-520400-00000-647-00000-0000-10-00000	698.65	251.63	.00	251.63	950.28
State Retirement 101-53500-520600-00000-647-00000-0000-10-00000	258.41	92.08	.00	92.08	350.49
Life Insurance ER Cost 101-53500-520700-00000-647-00000-0000-10-00000	9.72	4.40	.00	4.40	14.12
Health Insurance ER Cost 101-53500-520800-00000-647-00000-0000-10-00000	1,021.27	353.36	.00	353.36	1,374.63
Dental Insurance ER Cost 101-53500-521000-00000-647-00000-0000-10-00000	11.75	4.02	.00	4.02	15.77
Unemployment Compensation 101-53500-521200-00000-647-00000-0000-10-00000	1.11	.00	.00	.00	1.11
Employer Medicare Cost 101-53500-530700-00000-647-00000-0000-10-00000	163.35	58.82	.00	58.82	222.17
Communication 101-53500-534000-00000-647-00000-0000-10-00000	205.98	68.72	.00	68.72	274.70
Medical and Dental Services 101-53500-535500-00000-647-00000-0000-10-00000	1,600.00	.00	.00	.00	1,600.00
Travel 101-53500-543500-00000-647-00000-0000-10-00000	270.03	.00	.00	.00	270.03
Office Supplies 101-53610-516200-00000-000-00000-0000-10-00000	1,042.40	.00	.00	.00	1,042.40
Clerical Personnel 101-53610-520100-00000-000-00000-0000-10-00000	8,555.63	3,408.28	.00	3,408.28	11,963.91
Social Security 101-53610-521000-00000-000-00000-0000-10-00000	461.75	211.31	.00	211.31	673.06
Unemployment Compensation 101-53610-521200-00000-000-00000-0000-10-00000	4.82	4.76	1.18	3.58	8.40
Employer Medicare Cost 101-53700-516200-00000-000-00000-0000-10-00000	107.95	49.40	.00	49.40	157.35
Clerical Personnel 101-53700-520100-00000-000-00000-0000-10-00000	36,728.14	13,827.97	.00	13,827.97	50,556.11
Social Security 101-53700-520400-00000-000-00000-0000-10-00000	2,127.94	802.40	.00	802.40	2,930.34
State Retirement 101-53700-520600-00000-000-00000-0000-10-00000	1,678.26	594.56	.00	594.56	2,272.82
Life Insurance ER Cost	22.96	10.02	.00	10.02	32.98

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,737.00	579.00	.00	579.00	2,316.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	63.12	21.04	.00	21.04	84.16
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	27.80	8.48	2.12	6.36	34.16
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	529.59	199.22	.00	199.22	728.81
101-53700-530700-00000-000-00000-0000-10-00000 Communication	395.91	132.46	.00	132.46	528.37
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	77.98	.00	.00	.00	77.98
101-53900-510900-00000-000-00000-0000-10-00000 Captain	15,147.00	5,508.01	.00	5,508.01	20,655.01
101-53900-511000-00000-000-00000-0000-10-00000 Lieutenants	12,476.75	4,537.00	.00	4,537.00	17,013.75
101-53900-511500-00000-000-00000-0000-10-00000 Sergeants	11,499.40	4,181.60	.00	4,181.60	15,681.00
101-53900-516400-00000-000-00000-0000-10-00000 Attendants	53,070.36	18,520.43	.00	18,520.43	71,590.79
101-53900-520100-00000-000-00000-0000-10-00000 Social Security	5,535.07	1,952.38	.00	1,952.38	7,487.45
101-53900-520400-00000-000-00000-0000-10-00000 State Retirement	9,098.65	3,215.25	.00	3,215.25	12,313.90
101-53900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	83.72	35.28	.00	35.28	119.00
101-53900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	21,775.64	6,589.36	.00	6,589.36	28,365.00
101-53900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	347.95	96.58	.00	96.58	444.53
101-53900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,294.49	456.61	.00	456.61	1,751.10
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	15,147.00	5,508.00	.00	5,508.00	20,655.00
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	59,050.35	21,079.70	.00	21,079.70	80,130.05
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	8,496.25	3,121.18	.00	3,121.18	11,617.43
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	6,720.64	2,443.49	.00	2,443.49	9,164.13
101-53910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	900.00	150.00	.00	150.00	1,050.00
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	5,314.89	1,882.02	.00	1,882.02	7,196.91
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	6,268.28	2,241.77	.00	2,241.77	8,510.05
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	87.13	38.42	.00	38.42	125.55
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	25,077.00	8,354.00	.00	8,354.00	33,431.00
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	504.96	168.32	.00	168.32	673.28
101-53910-521200-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-53910-530700-00000-000-00000-0000-10-00000	1,242.92	440.13	.00	440.13	1,683.05
Communication 101-53910-530900-00000-000-00000-0000-10-00000	2,293.11	765.00	.00	765.00	3,058.11
Contracts with Government Agen 101-53910-532000-00000-000-00000-0000-10-00000	3,075.00	.00	.00	.00	3,075.00
Dues and Memberships 101-53910-533000-00000-000-00000-0000-10-00000	670.00	130.00	.00	130.00	800.00
Lease Payments 101-53910-533300-00000-000-00000-0000-10-00000	298.76	.00	.00	.00	298.76
Licenses 101-53910-534800-00000-000-00000-0000-10-00000	1,200.00	.00	.00	.00	1,200.00
Postal Charges 101-53910-534900-00000-000-00000-0000-10-00000	.60	.00	.00	.00	.60
Printing Stationery and Forms 101-53910-535500-00000-000-00000-0000-10-00000	4,299.55	530.00	.00	530.00	4,829.55
Travel 101-53910-535600-00000-000-00000-0000-10-00000	753.74	.00	.00	.00	753.74
Tuition 101-53910-541300-00000-000-00000-0000-10-00000	500.00	.00	.00	.00	500.00
Drugs and Medical Supplies 101-53910-543500-00000-000-00000-0000-10-00000	2,384.66	.00	.00	.00	2,384.66
Office Supplies 101-54110-530200-00000-000-00000-0000-00-00000	780.13	78.86	.00	78.86	858.99
Advertising 101-54110-570800-00000-000-00000-0000-00-00000	625.05	.00	.00	.00	625.05
Communication Equipment 101-54110-510100-00000-000-00000-0000-10-00000	57,668.72	.00	.00	.00	57,668.72
County Official 101-54110-510300-00000-000-00000-0000-10-00000	29,258.11	8,359.46	.00	8,359.46	37,617.57
Assistant 101-54110-510500-00000-000-00000-0000-10-00000	24,916.12	9,060.41	.00	9,060.41	33,976.53
Supervisor/Director 101-54110-510600-00000-000-00000-0000-10-00000	80,509.01	30,111.10	.00	30,111.10	110,620.11
Deputies 101-54110-510700-00000-000-00000-0000-10-00000	933,835.76	341,697.46	546.12	341,151.34	1,274,987.10
Detectives 101-54110-510800-00000-000-00000-0000-10-00000	88,091.95	31,506.02	.00	31,506.02	119,597.97
Investigators 101-54110-510900-00000-000-00000-0000-10-00000	8,569.00	3,116.00	.00	3,116.00	11,685.00
Captain 101-54110-511000-00000-000-00000-0000-10-00000	22,231.00	9,765.20	.00	9,765.20	31,996.20
Lieutenants 101-54110-511500-00000-000-00000-0000-10-00000	87,379.33	31,560.01	.00	31,560.01	118,939.34
Sergeants 101-54110-514000-00000-000-00000-0000-10-00000	89,297.45	33,108.86	.00	33,108.86	122,406.31
Salary Supplements 101-54110-514200-00000-000-00000-0000-10-00000	.00	24,625.00	.00	24,625.00	24,625.00
Mechanics 101-54110-516200-00000-000-00000-0000-10-00000	9,469.44	3,231.40	.00	3,231.40	12,700.84
Clerical Personnel 101-54110-516400-00000-000-00000-0000-10-00000	52,965.27	18,892.00	.00	18,892.00	71,857.27
Attendants	40,839.89	14,710.09	.00	14,710.09	55,549.98

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	7,425.47	4,574.81	.00	4,574.81	12,000.28
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	202.30	64,999.77	202.30	64,797.47	64,999.77
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	157,863.33	62,950.25	5,261.88	57,688.37	215,551.70
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	2,275.00	1,035.00	.00	1,035.00	3,310.00
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	96,791.50	40,639.05	.00	40,639.05	137,430.55
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	158,481.62	67,119.43	.00	67,119.43	225,601.05
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	1,376.29	630.44	.00	630.44	2,006.73
101-54110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	448,270.10	154,532.31	.00	154,532.31	602,802.41
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	8,846.07	3,044.63	.00	3,044.63	11,890.70
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	61.87	31.23	10.28	20.95	82.82
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	22,707.11	9,535.31	.00	9,535.31	32,242.42
101-54110-530700-00000-000-00000-0000-10-00000 Communication	108,566.09	15,570.37	.00	15,570.37	124,136.46
101-54110-532000-00000-000-00000-0000-10-00000 Dues and Memberships	4,250.00	150.00	.00	150.00	4,400.00
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	3,335.00	.00	.00	.00	3,335.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	4,560.36	13,534.20	.00	13,534.20	18,094.56
101-54110-533100-00000-000-00000-0000-10-00000 Legal Services	176.75	.00	.00	.00	176.75
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	9,619.25	250.00	.00	250.00	9,869.25
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	100,533.83	863.25	.00	863.25	101,397.08
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	7,978.82	.00	.00	.00	7,978.82
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	17,571.08	1,620.19	.00	1,620.19	19,191.27
101-54110-533900-00000-000-00000-0000-10-00000 Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	2,138.08	512.75	.00	512.75	2,650.83
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	7,090.33	4,176.38	.00	4,176.38	11,266.71
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	1,318.60	125.90	.00	125.90	1,444.50
101-54110-535500-00000-000-00000-0000-10-00000 Travel	20,761.28	6,430.78	332.44	6,098.34	26,859.62
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	9,517.25	5,740.00	.00	5,740.00	15,257.25
101-54110-539900-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services 101-54110-541100-00000-000-00000-0000-10-00000	11,949.97	.00	.00	.00	11,949.97
Data Processing Supplies 101-54110-541300-00000-000-00000-0000-10-00000	3,508.59	1,540.87	.00	1,540.87	5,049.46
Drugs and Medical Supplies 101-54110-541400-00000-000-00000-0000-10-00000	1,343.03	74.25	1.50	72.75	1,415.78
Duplicating Supplies 101-54110-541500-00000-000-00000-0000-10-00000	1,435.50	.00	.00	.00	1,435.50
Electricity 101-54110-541800-00000-000-00000-0000-10-00000	3,216.81	.00	.00	.00	3,216.81
Equipment and Machinery Parts 101-54110-542200-00000-000-00000-0000-10-00000	562.48	.00	.00	.00	562.48
Food Supplies 101-54110-542500-00000-000-00000-0000-10-00000	1,752.18	.00	.00	.00	1,752.18
Gasoline 101-54110-543100-00000-000-00000-0000-10-00000	99,975.77	.00	.00	.00	99,975.77
Law Enforcement Supplies 101-54110-543300-00000-000-00000-0000-10-00000	25,669.99	9,666.43	.00	9,666.43	35,336.42
Lubricants 101-54110-543500-00000-000-00000-0000-10-00000	860.00	860.00	.00	860.00	1,720.00
Office Supplies 101-54110-544600-00000-000-00000-0000-10-00000	4,945.95	3,034.62	16.96	3,017.66	7,963.61
Small Tools 101-54110-545000-00000-000-00000-0000-10-00000	679.49	644.95	.00	644.95	1,324.44
Tires and Tubes 101-54110-545100-00000-000-00000-0000-10-00000	433.94	6,481.84	142.16	6,339.68	6,773.62
Uniforms 101-54110-545300-00000-000-00000-0000-10-00000	30,244.09	10,734.67	.00	10,734.67	40,978.76
Vehicle Parts 101-54110-549900-00000-000-00000-0000-10-00000	13,610.82	7,905.11	513.35	7,391.76	21,002.58
Other Supplies and Materials 101-54110-571600-00000-000-00000-0000-10-00000	1,488.62	.00	.00	.00	1,488.62
Law Enforcement Equipment 101-54110-579000-00000-000-00000-0000-10-00000	51,145.00	1,960.00	.00	1,960.00	53,105.00
Other Equipment 101-54113-510600-00000-000-00000-0000-00-00000	8,200.14	.00	.00	.00	8,200.14
Deputies 101-54113-520100-00000-000-00000-0000-00-00000	46,281.99	17,476.81	.00	17,476.81	63,758.80
Social Security 101-54113-520400-00000-000-00000-0000-00-00000	2,795.87	1,059.66	.00	1,059.66	3,855.53
Pensions 101-54113-520600-00000-000-00000-0000-00-00000	2,952.45	1,490.42	.00	1,490.42	4,442.87
Life Insurance ER Cost 101-54113-520700-00000-000-00000-0000-00-00000	41.00	15.42	.00	15.42	56.42
Health Insurance ER Cost 101-54113-520800-00000-000-00000-0000-00-00000	7,686.62	2,141.14	.00	2,141.14	9,827.76
Dental Insurance ER Cost 101-54113-521000-00000-000-00000-0000-00-00000	173.24	43.96	.00	43.96	217.20
Unemployment Compensation 101-54113-521200-00000-000-00000-0000-00-00000	-.17	.00	.00	.00	-.17
Employer Medicare Cost 101-54117-516400-00000-000-00000-0000-10-00000	653.83	247.83	.00	247.83	901.66
Attendants	14,975.17	5,359.80	.00	5,359.80	20,334.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54117-520100-00000-000-00000-0000-10-00000 Social Security	899.93	319.76	.00	319.76	1,219.69
101-54117-520400-00000-000-00000-0000-10-00000 State Retirement	1,039.29	371.96	.00	371.96	1,411.25
101-54117-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	14.85	6.52	.00	6.52	21.37
101-54117-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,474.00	1,158.00	.00	1,158.00	4,632.00
101-54117-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	126.24	42.08	.00	42.08	168.32
101-54117-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	210.46	74.78	.00	74.78	285.24
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	1,400.00	.00	.00	.00	1,400.00
101-54210-543100-00000-000-00000-0000-00-00000 Law Enforcement Supplies	.00	22,404.85	.00	22,404.85	22,404.85
101-54210-510300-00000-000-00000-0000-10-00000 Assistant	9,694.85	3,525.41	.00	3,525.41	13,220.26
101-54210-510500-00000-000-00000-0000-10-00000 Supervisor/Director	12,172.60	4,426.40	.00	4,426.40	16,599.00
101-54210-510900-00000-000-00000-0000-10-00000 Captain	14,065.70	5,114.80	.00	5,114.80	19,180.50
101-54210-511000-00000-000-00000-0000-10-00000 Lieutenants	37,687.24	13,613.80	.00	13,613.80	51,301.04
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	43,837.40	16,124.14	.00	16,124.14	59,961.54
101-54210-512000-00000-000-00000-0000-10-00000 Computer Programmers	55,099.09	19,681.20	.00	19,681.20	74,780.29
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	9,841.70	3,578.80	.00	3,578.80	13,420.50
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	625.00	.00	625.00	625.00
101-54210-516000-00000-000-00000-0000-10-00000 Transport Guards	42,338.14	15,361.00	.00	15,361.00	57,699.14
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	25,762.26	10,150.43	.00	10,150.43	35,912.69
101-54210-516400-00000-000-00000-0000-10-00000 Attendants	623,526.80	243,492.43	.00	243,492.43	867,019.23
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	22,729.80	8,620.81	.00	8,620.81	31,350.61
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	55,188.05	18,841.93	.00	18,841.93	74,029.98
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	92,248.44	20,734.66	.00	20,734.66	112,983.10
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	60,580.00	22,071.01	.00	22,071.01	82,651.01
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	70,346.38	24,447.70	.00	24,447.70	94,794.08
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	811.12	364.92	.00	364.92	1,176.04
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	261,162.60	89,334.84	.00	89,334.84	350,497.44
101-54210-520800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-54210-521000-00000-000-00000-0000-10-00000	5,729.36	1,939.03	.00	1,939.03	7,668.39
Unemployment Compensation 101-54210-521200-00000-000-00000-0000-10-00000	146.40	98.13	22.06	76.07	222.47
Employer Medicare Cost 101-54210-531200-00000-000-00000-0000-10-00000	14,517.93	5,282.21	.00	5,282.21	19,800.14
Contracts with Private Agencie 101-54210-532200-00000-000-00000-0000-10-00000	1,500.00	.00	.00	.00	1,500.00
Evaluation and Testing 101-54210-533400-00000-000-00000-0000-10-00000	65.00	.00	.00	.00	65.00
Maintenance Agreements 101-54210-533600-00000-000-00000-0000-10-00000	.00	634.56	.00	634.56	634.56
Maint. And Repair Svc - Equipm 101-54210-534000-00000-000-00000-0000-10-00000	3,586.15	.00	.00	.00	3,586.15
Medical and Dental Services 101-54210-535500-00000-000-00000-0000-10-00000	579,027.34	16,497.79	.00	16,497.79	595,525.13
Travel 101-54210-535600-00000-000-00000-0000-10-00000	12,106.01	2,096.91	.00	2,096.91	14,202.92
Tuition 101-54210-541000-00000-000-00000-0000-10-00000	175.00	.00	.00	.00	175.00
Custodial Supplies 101-54210-541100-00000-000-00000-0000-10-00000	37,347.20	5,140.89	.00	5,140.89	42,488.09
Data Processing Supplies 101-54210-542100-00000-000-00000-0000-10-00000	3,750.17	.00	.00	.00	3,750.17
Food Preparation Supplies 101-54210-542200-00000-000-00000-0000-10-00000	8,043.24	2,263.45	.00	2,263.45	10,306.69
Food Supplies 101-54210-544100-00000-000-00000-0000-10-00000	222,577.10	31,185.97	.00	31,185.97	253,763.07
Prisoners Clothing 101-54210-545100-00000-000-00000-0000-10-00000	6,590.85	2,430.37	.00	2,430.37	9,021.22
Uniforms 101-54210-549900-00000-000-00000-0000-10-00000	2,246.04	435.00	.00	435.00	2,681.04
Other Supplies and Materials 101-54220-510100-00000-000-00000-0000-10-00000	24,666.63	3,610.13	.00	3,610.13	28,276.76
County Official 101-54220-520100-00000-000-00000-0000-10-00000	2,925.72	835.92	.00	835.92	3,761.64
Social Security 101-54220-520400-00000-000-00000-0000-10-00000	176.93	50.34	.00	50.34	227.27
State Retirement 101-54220-521200-00000-000-00000-0000-10-00000	305.41	87.26	.00	87.26	392.67
Employer Medicare Cost 101-54240-510900-00000-000-00000-0000-10-00000	41.40	11.78	.00	11.78	53.18
Captain 101-54240-511000-00000-000-00000-0000-10-00000	15,147.00	5,508.00	.00	5,508.00	20,655.00
Lieutenants 101-54240-511500-00000-000-00000-0000-10-00000	13,108.70	4,766.80	.00	4,766.80	17,875.50
Sergeants 101-54240-513100-00000-000-00000-0000-10-00000	34,031.90	12,447.60	.00	12,447.60	46,479.50
Medical Personnel 101-54240-514000-00000-000-00000-0000-10-00000	2,199.12	761.60	.00	761.60	2,960.72
Salary Supplements 101-54240-516000-00000-000-00000-0000-10-00000	2,925.72	835.92	.00	835.92	3,761.64
Transport Guards	29,250.72	10,833.60	.00	10,833.60	40,084.32

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-516400-00000-000-00000-0000-10-00000 Attendants	158,825.87	69,913.78	.00	69,913.78	228,739.65
101-54240-518700-00000-000-00000-0000-10-00000 Overtime Pay	2,022.04	1,083.35	.00	1,083.35	3,105.39
101-54240-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	5,919.79	2,343.80	.00	2,343.80	8,263.59
101-54240-520100-00000-000-00000-0000-10-00000 Social Security	15,524.91	6,385.51	.00	6,385.51	21,910.42
101-54240-520400-00000-000-00000-0000-10-00000 State Retirement	19,719.75	7,247.18	.00	7,247.18	26,966.93
101-54240-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	241.64	105.94	.00	105.94	347.58
101-54240-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	62,499.62	20,316.09	.00	20,316.09	82,815.71
101-54240-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	1,464.48	476.80	.00	476.80	1,941.28
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,662.69	1,504.46	.00	1,504.46	5,167.15
101-54240-535500-00000-000-00000-0000-10-00000 Travel	1,441.00	439.00	.00	439.00	1,880.00
101-54240-539900-00000-000-00000-0000-10-00000 Other Contracted Services	2,600.00	.00	.00	.00	2,600.00
101-54240-542200-00000-000-00000-0000-10-00000 Food Supplies	95.63	160.40	.00	160.40	256.03
101-54240-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	1.43	.00	.00	.00	1.43
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	2,089.05	.00	2,089.05	2,089.05
101-54240-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	221.62	2,048.94	.00	2,048.94	2,270.56
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	8,250.00	8,250.00	.00	8,250.00	16,500.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	6,082.91	2,195.60	.00	2,195.60	8,278.51
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	13,360.72	4,766.80	.00	4,766.80	18,127.52
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	1,159.61	412.93	.00	412.93	1,572.54
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	1,349.24	483.20	.00	483.20	1,832.44
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	17.12	7.54	.00	7.54	24.66
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,796.24	1,265.42	.00	1,265.42	5,061.66
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	85.00	21.04	.00	21.04	106.04
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	271.24	96.58	.00	96.58	367.82
101-54410-530700-00000-000-00000-0000-10-00000 Communication	1,242.03	344.02	.00	344.02	1,586.05
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	17,016.00	.00	.00	.00	17,016.00
101-54410-532000-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships 101-54410-533000-00000-000-00000-0000-10-00000	119.00	.00	.00	.00	119.00
Lease Payments 101-54410-534800-00000-000-00000-0000-10-00000	105.19	.00	.00	.00	105.19
Postal Charges 101-54410-535500-00000-000-00000-0000-10-00000	1.52	1.22	.00	1.22	2.74
Travel 101-54410-539900-00000-000-00000-0000-10-00000	815.38	.00	.00	.00	815.38
Other Contracted Services 101-54410-542200-00000-000-00000-0000-10-00000	3,792.11	25.50	.00	25.50	3,817.61
Food Supplies 101-54410-542500-00000-000-00000-0000-10-00000	56.84	.00	.00	.00	56.84
Gasoline 101-54410-549900-00000-000-00000-0000-10-00000	249.09	121.40	.00	121.40	370.49
Other Supplies and Materials 101-54410-539900-00000-459-00000-0000-10-00000	397.39	.00	.00	.00	397.39
Other Contracted Services 101-54490-530900-00000-000-00000-0000-10-00000	.00	197.27	.00	197.27	197.27
Contracts with Government Agen 101-55110-513100-00000-000-00000-0000-00-00000	99,450.25	99,450.25	.00	99,450.25	198,900.50
Medical Personnel 101-55110-516200-00000-000-00000-0000-10-00000	5,123.83	1,863.23	.00	1,863.23	6,987.06
Clerical Personnel 101-55110-516900-00000-000-00000-0000-10-00000	19,476.75	7,008.21	.00	7,008.21	26,484.96
Part time Personnel 101-55110-520100-00000-000-00000-0000-10-00000	7,522.63	2,723.47	.00	2,723.47	10,246.10
Social Security 101-55110-520400-00000-000-00000-0000-10-00000	1,705.47	609.38	.00	609.38	2,314.85
State Retirement 101-55110-520600-00000-000-00000-0000-10-00000	1,351.22	486.38	.00	486.38	1,837.60
Life Insurance ER Cost 101-55110-520700-00000-000-00000-0000-10-00000	23.91	10.52	.00	10.52	34.43
Health Insurance ER Cost 101-55110-520800-00000-000-00000-0000-10-00000	11,415.00	3,805.00	.00	3,805.00	15,220.00
Dental Insurance ER Cost 101-55110-521000-00000-000-00000-0000-10-00000	189.36	63.12	.00	63.12	252.48
Unemployment Compensation 101-55110-521200-00000-000-00000-0000-10-00000	11.38	.00	.00	.00	11.38
Employer Medicare Cost 101-55110-530700-00000-000-00000-0000-10-00000	441.40	157.45	.00	157.45	598.85
Communication 101-55110-530900-00000-000-00000-0000-10-00000	5,264.75	1,421.05	.00	1,421.05	6,685.80
Contracts with Government Agen 101-55110-533400-00000-000-00000-0000-10-00000	634.00	321.10	.01	321.09	955.09
Maintenance Agreements 101-55110-533500-00000-000-00000-0000-10-00000	1,920.00	360.00	.00	360.00	2,280.00
Maint. And Repair Svc - Buildi 101-55110-534700-00000-000-00000-0000-10-00000	.00	450.15	.00	450.15	450.15
Pest Control 101-55110-535500-00000-000-00000-0000-10-00000	105.00	.00	.00	.00	105.00
Travel 101-55110-541000-00000-000-00000-0000-10-00000	52.53	102.62	.00	102.62	155.15
Custodial Supplies	415.13	60.83	.00	60.83	475.96

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	211.20	33.00	.00	33.00	244.20
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	39.90	.00	.00	.00	39.90
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	11,125.00	3,529.72	.00	3,529.72	14,654.72
101-55110-559900-00000-000-00000-0000-10-00000 Other Charges	846.00	.00	.00	.00	846.00
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	133,267.02	47,563.46	.00	47,563.46	180,830.48
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	3,974.62	794.04	.00	794.04	4,768.66
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	8,084.09	2,808.93	.00	2,808.93	10,893.02
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	7,235.34	2,819.22	.00	2,819.22	10,054.56
101-55110-520600-00000-511-00000-0000-10-00000 Life Insurance ER Cost	112.63	53.30	.00	53.30	165.93
101-55110-520700-00000-511-00000-0000-10-00000 Health Insurance ER Cost	41,595.00	14,637.00	.00	14,637.00	56,232.00
101-55110-520800-00000-511-00000-0000-10-00000 Dental Insurance ER Cost	904.72	315.60	.00	315.60	1,220.32
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	49.63	4.60	1.16	3.44	53.07
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	1,890.59	656.91	.00	656.91	2,547.50
101-55110-535500-00000-511-00000-0000-10-00000 Travel	791.72	463.77	.00	463.77	1,255.49
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	.00	84.00	.00	84.00	84.00
101-55110-573500-00000-513-00000-0000-00-00000 Health Equipment	20,000.00	.00	.00	.00	20,000.00
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	13,722.50	4,990.00	.00	4,990.00	18,712.50
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	1,704.93	1,192.52	.00	1,192.52	2,897.45
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	3,415.71	710.11	.00	710.11	4,125.82
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	44,515.56	16,300.52	.00	16,300.52	60,816.08
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	3,799.64	1,377.98	.00	1,377.98	5,177.62
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	3,286.28	1,313.15	.00	1,313.15	4,599.43
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	51.90	22.90	.00	22.90	74.80
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	16,617.00	5,539.00	.00	5,539.00	22,156.00
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	441.84	147.28	.00	147.28	589.12
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.78	4.77	1.19	3.58	7.36
101-55120-521200-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-55120-530700-00000-000-00000-0000-10-00000	888.61	322.27	.00	322.27	1,210.88
Communication 101-55120-532000-00000-000-00000-0000-10-00000	1,086.79	363.32	.00	363.32	1,450.11
Dues and Memberships 101-55120-533000-00000-000-00000-0000-10-00000	190.00	.00	.00	.00	190.00
Lease Payments 101-55120-533300-00000-000-00000-0000-10-00000	2,156.36	740.09	.00	740.09	2,896.45
Licenses 101-55120-533500-00000-000-00000-0000-10-00000	370.00	.00	.00	.00	370.00
Maint. And Repair Svc - Buildi 101-55120-533800-00000-000-00000-0000-10-00000	393.76	331.46	.00	331.46	725.22
Maint. And Repair Svc - Vehicl 101-55120-534800-00000-000-00000-0000-10-00000	95.99	156.25	.00	156.25	252.24
Postal Charges 101-55120-535400-00000-000-00000-0000-10-00000	5.58	.00	.00	.00	5.58
Transportation NonStudents 101-55120-540100-00000-000-00000-0000-10-00000	306.12	731.28	.00	731.28	1,037.40
Animal Food and Supplies 101-55120-541000-00000-000-00000-0000-10-00000	42.85	.00	.00	.00	42.85
Custodial Supplies 101-55120-541300-00000-000-00000-0000-10-00000	1,156.92	797.29	.00	797.29	1,954.21
Drugs and Medical Supplies 101-55120-542500-00000-000-00000-0000-10-00000	11,021.27	5,573.99	4,757.50	816.49	11,837.76
Gasoline 101-55120-543500-00000-000-00000-0000-10-00000	1,222.04	469.79	.00	469.79	1,691.83
Office Supplies 101-55120-545100-00000-000-00000-0000-10-00000	162.12	331.27	.00	331.27	493.39
Uniforms 101-55120-545200-00000-000-00000-0000-10-00000	220.44	504.90	.00	504.90	725.34
Utilities 101-55120-520100-00000-512-00000-0000-00-00000	40.53	.00	.00	.00	40.53
Social Security 101-55120-533800-00000-512-00000-0000-00-00000	1,221.61	448.22	.00	448.22	1,669.83
Maint. And Repair Svc - Vehicl 101-55120-535400-00000-512-00000-0000-00-00000	.00	87.96	.00	87.96	87.96
Transportation NonStudents 101-55120-535500-00000-512-00000-0000-00-00000	829.86	.00	.00	.00	829.86
Travel 101-55120-540100-00000-512-00000-0000-00-00000	-4,088.00	.00	360.00	-360.00	-4,448.00
Animal Food and Supplies 101-55120-541300-00000-512-00000-0000-00-00000	1,876.09	1,731.60	.00	1,731.60	3,607.69
Drugs and Medical Supplies 101-55120-542500-00000-512-00000-0000-00-00000	13,633.11	3,176.49	.00	3,176.49	16,809.60
Gasoline 101-55120-513100-00000-512-00000-0000-10-00000	832.77	841.84	.00	841.84	1,674.61
Medical Personnel 101-55120-514700-00000-512-00000-0000-10-00000	17,455.99	5,866.00	.00	5,866.00	23,321.99
Transporters 101-55120-516900-00000-512-00000-0000-10-00000	1,400.00	1,200.00	.00	1,200.00	2,600.00
Part time Personnel 101-55120-520400-00000-512-00000-0000-10-00000	1,067.12	262.26	.00	262.26	1,329.38
State Retirement	1,212.26	407.10	.00	407.10	1,619.36

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	11.56	4.96	.00	4.96	16.52
101-55120-520700-00000-512-00000-0000-10-00000 Health Insurance ER Cost	1,737.00	579.00	.00	579.00	2,316.00
101-55120-520800-00000-512-00000-0000-10-00000 Dental Insurance ER Cost	63.12	21.04	.00	21.04	84.16
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	6.04	5.85	1.46	4.39	10.43
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	285.70	104.82	.00	104.82	390.52
101-55751-541800-00000-000-00000-0000-00-00000 Equipment and Machinery Parts	335.21	267.80	21.66	246.14	581.35
101-55751-570700-00000-000-00000-0000-00-00000 Building Improvements	843.79	3,250.00	.00	3,250.00	4,093.79
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	2,878.74	1,232.90	.00	1,232.90	4,111.64
101-55751-520100-00000-000-00000-0000-10-00000 Social Security	178.12	74.82	.00	74.82	252.94
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	7.96	4.93	1.23	3.70	11.66
101-55751-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	41.66	17.50	.00	17.50	59.16
101-55751-530700-00000-000-00000-0000-10-00000 Communication	78.57	26.25	.00	26.25	104.82
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	7,104.30	2,106.71	.00	2,106.71	9,211.01
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	311.34	.00	.00	.00	311.34
101-55751-573300-00000-575-00000-0000-00-00000 Solid Waste Equipment	13,304.83	.00	.00	.00	13,304.83
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	178,979.00	178,979.00	.00	178,979.00	357,958.00
101-57100-530700-00000-000-00000-0000-10-00000 Communication	942.18	313.75	.00	313.75	1,255.93
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	286.44	216.23	.00	216.23	502.67
101-57500-533800-00000-000-00000-0000-00-00000 Maint. And Repair Svc - Vehicl	.00	16.00	.00	16.00	16.00
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	126.25	46.57	.00	46.57	172.82
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	15,525.95	5,645.80	.00	5,645.80	21,171.75
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	13,388.10	4,868.40	.00	4,868.40	18,256.50
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	1,741.56	629.59	.00	629.59	2,371.15
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	2,005.77	729.68	.00	729.68	2,735.45
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	22.39	9.92	.00	9.92	32.31
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	5,703.00	1,901.00	.00	1,901.00	7,604.00
101-57500-520800-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-57500-521200-00000-000-00000-0000-10-00000	126.24	42.08	.00	42.08	168.32
Employer Medicare Cost 101-57500-530700-00000-000-00000-0000-10-00000	407.34	147.26	.00	147.26	554.60
Communication 101-57500-532000-00000-000-00000-0000-10-00000	388.44	129.66	.00	129.66	518.10
Dues and Memberships 101-57500-533000-00000-000-00000-0000-10-00000	76.50	.00	.00	.00	76.50
Lease Payments 101-57500-535500-00000-000-00000-0000-10-00000	399.72	.00	.00	.00	399.72
Travel 101-57500-535600-00000-000-00000-0000-10-00000	48.36	.00	.00	.00	48.36
Tuition 101-57500-543500-00000-000-00000-0000-10-00000	300.00	.00	.00	.00	300.00
Office Supplies 101-58120-536400-00000-000-00000-0000-10-00000	259.85	29.98	.00	29.98	289.83
Contracts for Development 101-58300-510300-00000-000-00000-0000-10-00000	755,731.50	144,982.50	.00	144,982.50	900,714.00
Assistant 101-58300-510500-00000-000-00000-0000-10-00000	21,895.49	7,961.98	.00	7,961.98	29,857.47
Supervisor/Director 101-58300-520100-00000-000-00000-0000-10-00000	13,537.16	4,922.60	.00	4,922.60	18,459.76
Social Security 101-58300-520400-00000-000-00000-0000-10-00000	2,119.90	763.72	.00	763.72	2,883.62
State Retirement 101-58300-520600-00000-000-00000-0000-10-00000	2,459.70	894.18	.00	894.18	3,353.88
Life Insurance ER Cost 101-58300-520700-00000-000-00000-0000-10-00000	30.20	13.28	.00	13.28	43.48
Health Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	5,712.00	1,904.00	.00	1,904.00	7,616.00
Dental Insurance ER Cost 101-58300-521200-00000-000-00000-0000-10-00000	189.36	63.12	.00	63.12	252.48
Employer Medicare Cost 101-58300-530700-00000-000-00000-0000-10-00000	495.77	178.62	.00	178.62	674.39
Communication 101-58300-533000-00000-000-00000-0000-10-00000	794.25	264.99	.00	264.99	1,059.24
Lease Payments 101-58300-533200-00000-000-00000-0000-10-00000	294.51	74.69	.00	74.69	369.20
Legal Notices and Recording Co 101-58300-533400-00000-000-00000-0000-10-00000	45.50	.00	.00	.00	45.50
Maintenance Agreements 101-58300-533800-00000-000-00000-0000-10-00000	.00	1,347.00	.00	1,347.00	1,347.00
Maint. And Repair Svc - Vehicl 101-58300-534800-00000-000-00000-0000-10-00000	.00	699.99	.00	699.99	699.99
Postal Charges 101-58300-542500-00000-000-00000-0000-10-00000	122.07	51.71	.00	51.71	173.78
Gasoline 101-58300-543500-00000-000-00000-0000-10-00000	97.47	45.29	.00	45.29	142.76
Office Supplies 101-58500-531600-00000-000-00000-0000-00-00000	170.39	.00	.00	.00	170.39
Contributions 101-64000-516400-00000-000-00000-0000-10-00000	142,282.04	.00	.00	.00	142,282.04
Attendants	8,297.30	3,017.20	.00	3,017.20	11,314.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	500.69	180.93	.00	180.93	681.62
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	575.97	209.40	.00	209.40	785.37
101-64000-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	8.27	3.66	.00	3.66	11.93
101-64000-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,716.80	579.00	.00	579.00	2,295.80
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	62.39	21.04	.00	21.04	83.43
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	117.10	42.32	.00	42.32	159.42
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	1,003.68	.00	.00	.00	1,003.68
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	6,661.50	1,857.50	.00	1,857.50	8,519.00
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,500.00	.00	.00	.00	1,500.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	85,923.30	.00	.00	.00	85,923.30
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	31,417.50	.00	.00	.00	31,417.50
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	832,412.09	330,147.25	.00	330,147.25	1,162,559.34
TOTALS FOR FUND 101 Gen County	13,418,622.05	4,162,823.96	16,714.40	4,146,109.56	17,564,731.61
112 CH/Jail Maintenance 112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	577.49	.00	.00	.00	577.49
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	4,028.70	2,278.00	.00	2,278.00	6,306.70
TOTALS FOR FUND 112 CH/Jail Maintenance	4,606.19	2,278.00	.00	2,278.00	6,884.19
114 Law Library 114-58400-533300-00000-000-00000-0000-20-00000 Licenses	3,070.00	770.00	.00	770.00	3,840.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	26.80	.00	.00	.00	26.80
TOTALS FOR FUND 114 Law Library	3,096.80	770.00	.00	770.00	3,866.80
115 Library 115-56500-511900-00000-000-00000-0000-00-00000 Accountants and Bookkeepers	5,354.06	2,582.22	.00	2,582.22	7,936.28
115-56500-512100-00000-000-00000-0000-00-00000 PC Specialist	7,897.48	2,871.81	.00	2,871.81	10,769.29
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	103,800.57	37,916.65	.00	37,916.65	141,717.22

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	36,093.88	12,907.16	.00	12,907.16	49,001.04
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	9,090.40	3,305.60	.00	3,305.60	12,396.00
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	23,433.34	8,333.66	.00	8,333.66	31,767.00
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	6,708.40	2,439.42	.00	2,439.42	9,147.82
115-56500-516700-00000-000-00000-0000-00-00000 Maintenance Personnel	20,884.85	7,638.85	.00	7,638.85	28,523.70
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	6.73	239.29	.00	239.29	246.02
115-56500-533500-00000-000-00000-0000-00-00000 Maintenance and Repair - Build	320.00	1,515.76	260.00	1,255.76	1,575.76
115-56500-533600-00000-000-00000-0000-00-00000 Maintenance and Repair - Equip	3,029.24	5,964.64	.00	5,964.64	8,993.88
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	9,415.48	3,814.17	.00	3,814.17	13,229.65
115-56500-510100-00000-000-00000-0000-20-00000 County Official	18,094.46	6,579.81	.00	6,579.81	24,674.27
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	25,559.60	9,294.40	.00	9,294.40	34,854.00
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	71,155.72	26,434.28	.00	26,434.28	97,590.00
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	19,387.50	7,077.91	.00	7,077.91	26,465.41
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	10,840.74	3,972.28	.00	3,972.28	14,813.02
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	210.77	94.62	.00	94.62	305.39
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	54,828.00	18,274.00	.00	18,274.00	73,102.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	1,388.64	462.88	.00	462.88	1,851.52
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	68.04	18.09	4.52	13.57	81.61
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	522.03	.00	.00	.00	522.03
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	4,612.03	1,685.11	.00	1,685.11	6,297.14
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	235.24	420.13	.00	420.13	655.37
115-56500-530700-00000-000-00000-0000-20-00000 Communication	7,552.56	1,613.58	.00	1,613.58	9,166.14
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	223.75	107.40	.00	107.40	331.15
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	1,526.00	60.00	.00	60.00	1,586.00
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	2,432.41	995.31	.00	995.31	3,427.72
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	10,142.55	.00	.00	.00	10,142.55
115-56500-533400-00000-000-00000-0000-20-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements 115-56500-534700-00000-000-00000-0000-20-00000	5,319.00	2,993.00	.00	2,993.00	8,312.00
Pest Control 115-56500-534800-00000-000-00000-0000-20-00000	175.00	50.00	.00	50.00	225.00
Postal Charges 115-56500-535500-00000-000-00000-0000-20-00000	91.31	.00	.00	.00	91.31
Travel 115-56500-535600-00000-000-00000-0000-20-00000	416.97	359.44	.00	359.44	776.41
Tuition 115-56500-536100-00000-000-00000-0000-20-00000	115.00	.00	.00	.00	115.00
Permits 115-56500-541000-00000-000-00000-0000-20-00000	210.00	.00	.00	.00	210.00
Custodial Supplies 115-56500-541100-00000-000-00000-0000-20-00000	.00	1,832.95	.30	1,832.65	1,832.65
Data Processing Supplies 115-56500-542100-00000-000-00000-0000-20-00000	9,005.63	.00	.00	.00	9,005.63
Food Preparation Supplies 115-56500-543200-00000-000-00000-0000-20-00000	312.09	3,759.05	.00	3,759.05	4,071.14
Library Books 115-56500-543500-00000-000-00000-0000-20-00000	32,564.03	575.32	39.00	536.32	33,100.35
Office Supplies 115-56500-543700-00000-000-00000-0000-20-00000	7,538.62	662.84	.00	662.84	8,201.46
Periodicals 115-56500-545200-00000-000-00000-0000-20-00000	985.46	288.93	.00	288.93	1,274.39
Utilities 115-56500-547100-00000-000-00000-0000-20-00000	40,154.75	11,812.19	.00	11,812.19	51,966.94
Computer Software 115-56500-549900-00000-000-00000-0000-20-00000	10,381.53	.00	.00	.00	10,381.53
Other Supplies and Materials 115-56500-551000-00000-000-00000-0000-20-00000	500.98	.00	.00	.00	500.98
Trustee Commissions 115-91110-570700-00000-000-00000-0000-20-00000	272.71	.00	.00	.00	272.71
Building Improvements	.00	1,407.64	.00	1,407.64	1,407.64
TOTALS FOR FUND 115 Library	562,857.55	190,360.39	303.82	190,056.57	752,914.12
122 Drug Control 122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services 122-54110-540100-00000-000-00000-0000-20-00000	5,604.55	.00	.00	.00	5,604.55
Animal Food and Supplies 122-54110-549900-00000-000-00000-0000-20-00000	3,139.49	.00	.00	.00	3,139.49
Other Supplies and Materials 122-54110-551000-00000-000-00000-0000-20-00000	14,977.00	.00	.00	.00	14,977.00
Trustee Commissions 122-54110-559900-00000-000-00000-0000-20-00000	650.47	.00	.00	.00	650.47
Other Charges 122-54110-571600-00000-000-00000-0000-20-00000	3,000.00	.00	.00	.00	3,000.00
Law Enforcement Equipment	585.00	.00	.00	.00	585.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 122 Drug Control	27,956.51	.00	.00	.00	27,956.51
131 Highway					
131-61000-542500-00000-000-00000-0000-00-00000 Gasoline	20.00	.00	.00	.00	20.00
131-61000-510100-00000-000-00000-0000-20-00000 County Official	29,258.18	8,359.48	.00	8,359.48	37,617.66
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	20,840.71	6,895.84	.00	6,895.84	27,736.55
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	15,585.32	5,666.08	.00	5,666.08	21,251.40
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	11,511.83	3,920.80	.00	3,920.80	15,432.63
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	10,307.89	3,499.04	.00	3,499.04	13,806.93
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	5,211.67	1,670.67	.00	1,670.67	6,882.34
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	6,074.75	1,966.88	.00	1,966.88	8,041.63
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	59.74	24.40	.00	24.40	84.14
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	15,873.00	5,291.00	.00	5,291.00	21,164.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	315.60	105.20	.00	105.20	420.80
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	7,897.28	.00	.00	.00	7,897.28
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	1,218.88	390.72	.00	390.72	1,609.60
131-61000-530700-00000-000-00000-0000-20-00000 Communication	4,866.02	1,308.29	.00	1,308.29	6,174.31
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	4,785.00	150.00	.00	150.00	4,935.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	136.22	62.00	.00	62.00	198.22
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	1,375.96	.00	.00	.00	1,375.96
131-61000-534800-00000-000-00000-0000-20-00000 Postal Charges	31.89	.00	.00	.00	31.89
131-61000-535500-00000-000-00000-0000-20-00000 Travel	397.29	.00	.00	.00	397.29
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	1,084.85	614.00	.00	614.00	1,698.85
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	567.90	.00	.00	.00	567.90
131-61000-541300-00000-000-00000-0000-20-00000 Drugs and Medical Supplies	93.96	.00	.00	.00	93.96
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	803.58	.00	.00	.00	803.58
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	2,500.36	62.56	.00	62.56	2,562.92

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	4,900.30	6,889.99	.00	6,889.99	11,790.29
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	25,567.10	.00	.00	.00	25,567.10
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	21,920.76	3,868.08	.00	3,868.08	25,788.84
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	76,908.98	26,141.90	.00	26,141.90	103,050.88
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	10,941.72	3,919.26	.00	3,919.26	14,860.98
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	352,084.29	115,109.29	259.96	114,849.33	466,933.62
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	19,757.31	6,809.77	.00	6,809.77	26,567.08
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	6,998.78	1,609.52	.00	1,609.52	8,608.30
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	27,712.58	8,950.84	.00	8,950.84	36,663.42
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	28,050.13	9,591.52	.00	9,591.52	37,641.65
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	404.68	182.84	.00	182.84	587.52
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	129,509.00	45,236.00	.00	45,236.00	174,745.00
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	2,388.04	820.56	.00	820.56	3,208.60
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	97.08	17.34	.00	17.34	114.42
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	6,481.28	2,093.37	.00	2,093.37	8,574.65
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	2,698.42	1,069.65	.00	1,069.65	3,768.07
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	36,304.12	26,141.52	.00	26,141.52	62,445.64
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	827,431.33	822,777.63	.00	822,777.63	1,650,208.96
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	21,026.14	3,973.86	840.19	3,133.67	24,159.81
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	2,380.00	1,350.00	.00	1,350.00	3,730.00
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	34,036.23	14,976.18	.00	14,976.18	49,012.41
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	2,143.42	.00	.00	.00	2,143.42
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	1,515.84	1,214.31	.00	1,214.31	2,730.15
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	14,186.52	45,266.14	.00	45,266.14	59,452.66
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	12,252.23	9,656.78	23.00	9,633.78	21,886.01
131-62000-544700-00000-000-00000-0000-20-00000 Structural Steel	888.82	.00	.00	.00	888.82
131-62000-545100-00000-000-00000-0000-20-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms 131-62000-559000-00000-000-00000-0000-20-00000	1,520.93	4,920.50	.00	4,920.50	6,441.43
Transfers to Other Funds 131-62000-571400-00000-000-00000-0000-20-00000	160,000.00	.00	.00	.00	160,000.00
Highway Equipment 131-62000-572600-00000-000-00000-0000-20-00000	13,988.38	4,164.05	.00	4,164.05	18,152.43
State Aid Projects 131-62000-571300-00000-702-00000-0000-00-00000	14,765.61	.00	.00	.00	14,765.61
Highway Construction 131-63100-510500-00000-000-00000-0000-20-00000	.00	950.00	.00	950.00	950.00
Supervisor/Director 131-63100-513200-00000-000-00000-0000-20-00000	15,793.55	5,315.42	.00	5,315.42	21,108.97
Materials Supervisor 131-63100-514200-00000-000-00000-0000-20-00000	9,250.42	2,829.11	.00	2,829.11	12,079.53
Mechanics 131-63100-518700-00000-000-00000-0000-20-00000	38,614.59	13,594.84	.00	13,594.84	52,209.43
Overtime Pay 131-63100-520100-00000-000-00000-0000-20-00000	515.25	316.70	.00	316.70	831.95
Social Security 131-63100-520400-00000-000-00000-0000-20-00000	3,826.58	1,302.97	.00	1,302.97	5,129.55
State Retirement 131-63100-520600-00000-000-00000-0000-20-00000	4,393.93	1,530.70	.00	1,530.70	5,924.63
Life Insurance ER Cost 131-63100-520700-00000-000-00000-0000-20-00000	58.99	25.58	.00	25.58	84.57
Health Insurance ER Cost 131-63100-520800-00000-000-00000-0000-20-00000	17,112.00	5,704.00	.00	5,704.00	22,816.00
Dental Insurance ER Cost 131-63100-521200-00000-000-00000-0000-20-00000	378.72	126.24	.00	126.24	504.96
Employer Medicare Cost 131-63100-533800-00000-000-00000-0000-20-00000	894.91	304.71	.00	304.71	1,199.62
Maint. And Repair Svc - Vehicl 131-63100-541200-00000-000-00000-0000-20-00000	500.00	64.95	.00	64.95	564.95
Diesel Fuel 131-63100-541800-00000-000-00000-0000-20-00000	28,117.80	13,056.30	.00	13,056.30	41,174.10
Equipment and Machinery Parts 131-63100-542500-00000-000-00000-0000-20-00000	37,459.93	13,559.93	1,397.27	12,162.66	49,622.59
Gasoline 131-63100-543300-00000-000-00000-0000-20-00000	5,239.09	3,448.76	.00	3,448.76	8,687.85
Lubricants 131-63100-544000-00000-000-00000-0000-20-00000	1,798.65	.00	.00	.00	1,798.65
Pipe Metal 131-63100-544200-00000-000-00000-0000-20-00000	301.50	.00	.00	.00	301.50
Propane Gas 131-63100-545000-00000-000-00000-0000-20-00000	758.04	233.05	.00	233.05	991.09
Tires and Tubes 131-63100-545100-00000-000-00000-0000-20-00000	7,144.90	4,648.41	.00	4,648.41	11,793.31
Uniforms	54.97	200.00	.00	200.00	254.97
TOTALS FOR FUND 131 Highway	2,171,891.72	1,273,949.53	2,520.42	1,271,429.11	3,443,320.83

141 GPSF
141-71100-511600-00000-000-00000-0000-50-00000

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers 141-71100-514000-00000-000-00000-0000-50-00000	5,636,400.38	2,249,938.09	72.26	2,249,865.83	7,886,266.21
Salary Supplements 141-71100-516300-00000-000-00000-0000-50-00000	63,471.42	58,067.61	.00	58,067.61	121,539.03
Educational Assistant 141-71100-520100-00000-000-00000-0000-50-00000	248,670.64	125,480.21	345.30	125,134.91	373,805.55
Social Security 141-71100-520400-00000-000-00000-0000-50-00000	349,265.34	141,525.69	.00	141,525.69	490,791.03
State Retirement 141-71100-520600-00000-000-00000-0000-50-00000	568,379.13	237,083.44	.00	237,083.44	805,462.57
Life Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	4,508.90	2,582.34	.00	2,582.34	7,091.24
Health Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	1,002,623.37	511,014.17	2,888.00	508,126.17	1,510,749.54
Dental Insurance ER Cost 141-71100-521200-00000-000-00000-0000-50-00000	20,107.66	10,343.12	21.04	10,322.08	30,429.74
Employer Medicare Cost 141-71100-521700-00000-000-00000-0000-50-00000	82,775.04	33,529.10	.00	33,529.10	116,304.14
Retirement - Hybrid Reserves 141-71100-530900-00000-000-00000-0000-50-00000	15,100.84	.00	.00	.00	15,100.84
Contracts with Govt Agencies 141-71100-534900-00000-000-00000-0000-50-00000	10,000.00	.00	.00	.00	10,000.00
Printing Stationery and Forms 141-71100-536900-00000-000-00000-0000-50-00000	469.73	.00	.00	.00	469.73
Contracts for Substitute Teach 141-71100-542900-00000-000-00000-0000-50-00000	170,954.77	108,729.24	666.35	108,062.89	279,017.66
Instructional Supplies and Mat 141-71100-544900-00000-000-00000-0000-50-00000	336,209.92	21,417.83	1,333.32	20,084.51	356,294.43
Textbooks 141-71100-571100-00000-000-00000-0000-50-00000	181,175.31	2,084.60	.00	2,084.60	183,259.91
Funiture and Fixtures 141-71200-511600-00000-000-00000-0000-50-00000	.00	89,554.03	.00	89,554.03	89,554.03
Teachers 141-71200-516300-00000-000-00000-0000-50-00000	905,964.00	357,020.19	.00	357,020.19	1,262,984.19
Educational Assistant 141-71200-520100-00000-000-00000-0000-50-00000	133,950.33	72,784.25	90.75	72,693.50	206,643.83
Social Security 141-71200-520400-00000-000-00000-0000-50-00000	60,820.43	24,878.36	.00	24,878.36	85,698.79
State Retirement 141-71200-520600-00000-000-00000-0000-50-00000	89,970.73	38,136.98	.00	38,136.98	128,107.71
Life Insurance ER Cost 141-71200-520700-00000-000-00000-0000-50-00000	545.36	440.39	.00	440.39	985.75
Health Insurance ER Cost 141-71200-520800-00000-000-00000-0000-50-00000	181,605.48	95,192.09	.00	95,192.09	276,797.57
Dental Insurance ER Cost 141-71200-521200-00000-000-00000-0000-50-00000	3,607.31	1,851.07	.00	1,851.07	5,458.38
Employer Medicare Cost 141-71200-521700-00000-000-00000-0000-50-00000	14,442.97	5,903.87	.00	5,903.87	20,346.84
Retirement - Hybrid Reserves 141-71200-531200-00000-000-00000-0000-50-00000	3,729.30	.00	.00	.00	3,729.30
Contracts with Private Agencie 141-71200-533600-00000-000-00000-0000-50-00000	1,260.00	790.00	.00	790.00	2,050.00
Maint. And Repair Svc - Equipm	345.00	.00	.00	.00	345.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	15,072.15	1,640.51	.00	1,640.51	16,712.66
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	5,404.97	949.84	9.07	940.77	6,345.74
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	531,167.55	211,236.25	.00	211,236.25	742,403.80
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	31,464.17	12,370.94	.00	12,370.94	43,835.11
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	53,367.27	21,822.10	.00	21,822.10	75,189.37
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	472.34	236.81	.00	236.81	709.15
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	93,274.35	46,237.00	.00	46,237.00	139,511.35
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,875.88	944.29	.00	944.29	2,820.17
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	7,358.64	2,893.25	.00	2,893.25	10,251.89
141-71300-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	1,515.03	.00	.00	.00	1,515.03
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	630.00	132.00	.00	132.00	762.00
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	9,308.84	2,846.07	.00	2,846.07	12,154.91
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	7,859.60	3,929.80	.00	3,929.80	11,789.40
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	463.57	222.69	.00	222.69	686.26
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	297.44	148.72	.00	148.72	446.16
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	5.79	5.74	.00	5.74	11.53
141-72110-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	2,650.00	1,325.00	.00	1,325.00	3,975.00
141-72110-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	42.08	21.04	.00	21.04	63.12
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	108.41	52.08	.00	52.08	160.49
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	93,349.92	47,535.92	.00	47,535.92	140,885.84
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	2,574.00	1,287.00	.00	1,287.00	3,861.00
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	12,594.80	5,329.60	.00	5,329.60	17,924.40
141-72120-520100-00000-000-00000-0000-50-00000 Social Security	6,415.20	3,213.82	.00	3,213.82	9,629.02
141-72120-520400-00000-000-00000-0000-50-00000 State Retirement	3,289.69	1,734.24	.00	1,734.24	5,023.93
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	51.64	34.22	.00	34.22	85.86
141-72120-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	11,748.00	5,874.00	.00	5,874.00	17,622.00
141-72120-520800-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 141-72120-521200-00000-000-00000-0000-50-00000	252.48	126.24	.00	126.24	378.72
Employer Medicare Cost 141-72120-535500-00000-000-00000-0000-50-00000	1,509.74	753.37	.00	753.37	2,263.11
Travel 141-72120-541300-00000-000-00000-0000-50-00000	148.50	.00	.00	.00	148.50
Drugs and Medical Supplies 141-72120-542200-00000-000-00000-0000-50-00000	12,324.55	3,060.86	121.55	2,939.31	15,263.86
Food Supplies 141-72120-542900-00000-000-00000-0000-50-00000	275.24	.00	.00	.00	275.24
Instructional Supplies and Mat 141-72120-543500-00000-000-00000-0000-50-00000	1,050.00	.00	.00	.00	1,050.00
Office Supplies 141-72120-552400-00000-000-00000-0000-50-00000	269.68	.00	.00	.00	269.68
Inservice Staff Development 141-72130-512300-00000-000-00000-0000-50-00000	225.00	105.50	.00	105.50	330.50
Guidance Personnel 141-72130-513000-00000-000-00000-0000-50-00000	244,629.96	95,148.82	.00	95,148.82	339,778.78
Social Workers 141-72130-516100-00000-000-00000-0000-50-00000	7,446.00	3,723.00	.00	3,723.00	11,169.00
Secretary 141-72130-520100-00000-000-00000-0000-50-00000	8,187.20	4,093.60	.00	4,093.60	12,280.80
Social Security 141-72130-520400-00000-000-00000-0000-50-00000	15,144.88	5,943.88	.00	5,943.88	21,088.76
State Retirement 141-72130-520600-00000-000-00000-0000-50-00000	24,638.29	10,034.66	.00	10,034.66	34,672.95
Life Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	216.47	120.78	.00	120.78	337.25
Health Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	39,345.98	20,900.98	.00	20,900.98	60,246.96
Dental Insurance ER Cost 141-72130-521200-00000-000-00000-0000-50-00000	891.72	470.92	.00	470.92	1,362.64
Employer Medicare Cost 141-72130-521700-00000-000-00000-0000-50-00000	3,654.69	1,435.19	.00	1,435.19	5,089.88
Retirement - Hybrid Reserves 141-72130-532200-00000-000-00000-0000-50-00000	798.00	.00	.00	.00	798.00
Evaluation and Testing 141-72130-542900-00000-000-00000-0000-50-00000	.00	340.50	.00	340.50	340.50
Instructional Supplies and Mat 141-72130-552400-00000-000-00000-0000-50-00000	4,720.00	.00	.00	.00	4,720.00
Inservice Staff Development 141-72210-510500-00000-000-00000-0000-50-00000	1,424.20	232.25	.00	232.25	1,656.45
Supervisor/Director 141-72210-512900-00000-000-00000-0000-50-00000	20,884.95	7,602.58	.00	7,602.58	28,487.53
Librarians 141-72210-516100-00000-000-00000-0000-50-00000	221,026.95	88,410.74	.00	88,410.74	309,437.69
Secretary 141-72210-518900-00000-000-00000-0000-50-00000	2,879.50	1,531.80	.00	1,531.80	4,411.30
Other Salaries and Wages 141-72210-520100-00000-000-00000-0000-50-00000	23,235.40	9,294.15	.00	9,294.15	32,529.55
Social Security 141-72210-520400-00000-000-00000-0000-50-00000	15,809.52	6,278.41	.00	6,278.41	22,087.93
State Retirement	27,238.56	11,042.54	.00	11,042.54	38,281.10

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	214.18	106.86	.00	106.86	321.04
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	37,200.04	18,591.04	.00	18,591.04	55,791.08
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	923.80	460.92	.00	460.92	1,384.72
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	3,698.15	1,468.34	.00	1,468.34	5,166.49
141-72210-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	367.82	.00	.00	.00	367.82
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	9,062.00	295.80	.00	295.80	9,357.80
141-72210-533300-00000-000-00000-0000-50-00000 Licenses	7,759.00	.00	.00	.00	7,759.00
141-72210-535500-00000-000-00000-0000-50-00000 Travel	3,152.80	473.37	.00	473.37	3,626.17
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	4,511.10	2,036.74	187.84	1,848.90	6,360.00
141-72220-512400-00000-000-00000-0000-50-00000 Psycological Personnel	69,508.40	28,052.28	.00	28,052.28	97,560.68
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	3,656.69	1,461.61	.00	1,461.61	5,118.30
141-72220-520400-00000-000-00000-0000-50-00000 State Retirement	5,436.31	2,417.98	.00	2,417.98	7,854.29
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	48.80	24.40	.00	24.40	73.20
141-72220-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	7,606.00	3,803.00	.00	3,803.00	11,409.00
141-72220-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	126.24	63.12	.00	63.12	189.36
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	972.92	388.93	.00	388.93	1,361.85
141-72220-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	534.34	.00	.00	.00	534.34
141-72220-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	94,211.95	35,498.50	.00	35,498.50	129,710.45
141-72220-533000-00000-000-00000-0000-50-00000 Lease Payments	1,099.29	74.87	.00	74.87	1,174.16
141-72220-535500-00000-000-00000-0000-50-00000 Travel	2,078.54	1,708.61	.00	1,708.61	3,787.15
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	13,743.30	231.12	.00	231.12	13,974.42
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	10,488.80	5,244.40	.00	5,244.40	15,733.20
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	599.26	299.62	.00	299.62	898.88
141-72230-520400-00000-000-00000-0000-50-00000 State Retirement	727.91	363.96	.00	363.96	1,091.87
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	9.93	6.62	.00	6.62	16.55
141-72230-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	3,798.00	1,899.00	.00	1,899.00	5,697.00
141-72230-520800-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 141-72230-521200-00000-000-00000-0000-50-00000	84.16	42.08	.00	42.08	126.24
Employer Medicare Cost 141-72230-535600-00000-000-00000-0000-50-00000	140.15	70.08	.00	70.08	210.23
Tuition 141-72250-535100-00000-000-00000-0000-00-00000	1,775.00	.00	.00	.00	1,775.00
Rentals 141-72250-510500-00000-000-00000-0000-50-00000	251,768.45	68,664.16	.00	68,664.16	320,432.61
Supervisor/Director 141-72250-512000-00000-000-00000-0000-50-00000	21,190.40	7,705.60	.00	7,705.60	28,896.00
Computer Programmers 141-72250-516200-00000-000-00000-0000-50-00000	55,532.40	20,193.60	.00	20,193.60	75,726.00
Clerical Personnel 141-72250-518900-00000-000-00000-0000-50-00000	8,201.60	2,982.40	.00	2,982.40	11,184.00
Other Salaries and Wages 141-72250-520100-00000-000-00000-0000-50-00000	33,899.07	12,922.46	.00	12,922.46	46,821.53
Social Security 141-72250-520400-00000-000-00000-0000-50-00000	7,100.58	2,627.02	.00	2,627.02	9,727.60
State Retirement 141-72250-520600-00000-000-00000-0000-50-00000	8,854.72	3,301.68	.00	3,301.68	12,156.40
Life Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	88.04	44.02	.00	44.02	132.06
Health Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	12,242.00	6,121.00	.00	6,121.00	18,363.00
Dental Insurance ER Cost 141-72250-521200-00000-000-00000-0000-50-00000	294.56	147.28	.00	147.28	441.84
Employer Medicare Cost 141-72250-533300-00000-000-00000-0000-50-00000	1,660.59	614.38	.00	614.38	2,274.97
Licenses 141-72250-533600-00000-000-00000-0000-50-00000	532,799.80	3,514.31	.00	3,514.31	536,314.11
Maint. And Repair Svc - Equipm 141-72250-535500-00000-000-00000-0000-50-00000	339.98	2,357.10	.00	2,357.10	2,697.08
Travel 141-72250-539900-00000-000-00000-0000-50-00000	44.83	.00	.00	.00	44.83
Other Contracted Services 141-72250-541100-00000-000-00000-0000-50-00000	390.00	.00	.00	.00	390.00
Data Processing Supplies 141-72250-547100-00000-000-00000-0000-50-00000	42,670.13	3,594.31	50.77	3,543.54	46,213.67
Computer Software 141-72250-552400-00000-000-00000-0000-50-00000	1,581.88	.00	.00	.00	1,581.88
Inservice Staff Development 141-72250-570900-00000-000-00000-0000-50-00000	5,481.66	563.36	.00	563.36	6,045.02
Data Processing Equipment 141-72310-518900-00000-000-00000-0000-50-00000	76,210.55	2,670.04	.00	2,670.04	78,880.59
Other Salaries and Wages 141-72310-519100-00000-000-00000-0000-50-00000	9,038.14	3,505.70	.00	3,505.70	12,543.84
Board and Committee Members 141-72310-520100-00000-000-00000-0000-50-00000	5,170.48	2,585.24	.00	2,585.24	7,755.72
Social Security 141-72310-520400-00000-000-00000-0000-50-00000	407.06	237.68	.00	237.68	644.74
State Retirement 141-72310-520600-00000-000-00000-0000-50-00000	226.12	147.89	.00	147.89	374.01
Life Insurance ER Cost	2.93	1.60	.00	1.60	4.53

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,167.33	598.88	.00	598.88	1,766.21
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	33.13	10.04	.00	10.04	43.17
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	4,515.97	.00	.00	.00	4,515.97
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	196.93	85.88	.00	85.88	282.81
141-72310-530500-00000-000-00000-0000-50-00000 Audit Services	32,000.00	.00	.00	.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000 Financial Advisory Services	318.00	106.00	.00	106.00	424.00
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	43.00	3,188.06	.00	3,188.06	3,231.06
141-72310-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	981.26	.00	.00	.00	981.26
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	5,691.26	37.95	.00	37.95	5,729.21
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	222.00	.00	111.00	-111.00	111.00
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	129,967.46	.00	.00	.00	129,967.46
141-72310-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,539.99	248.91	.00	248.91	1,788.90
141-72310-553300-00000-000-00000-0000-50-00000 Licenses	703.00	.00	.00	.00	703.00
141-72310-559900-00000-000-00000-0000-50-00000 Other Charges	1,535.15	.00	.00	.00	1,535.15
141-72320-510100-00000-000-00000-0000-50-00000 County Official	30,341.54	10,113.84	.00	10,113.84	40,455.38
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	48,152.58	17,510.03	.00	17,510.03	65,662.61
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	24,767.60	9,006.40	.00	9,006.40	33,774.00
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	29,471.20	10,716.80	.00	10,716.80	40,188.00
141-72320-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	12,334.15	4,527.20	.00	4,527.20	16,861.35
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	8,679.70	3,114.45	.00	3,114.45	11,794.15
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	13,029.99	4,641.36	.00	4,641.36	17,671.35
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	249.44	124.72	.00	124.72	374.16
141-72320-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	11,576.68	5,788.34	.00	5,788.34	17,365.02
141-72320-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	290.60	145.30	.00	145.30	435.90
141-72320-520900-00000-000-00000-0000-50-00000 Disability Insurance ER Cost	84.92	84.92	.00	84.92	169.84
141-72320-521200-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 141-72320-530200-00000-000-00000-0000-50-00000	2,029.94	728.38	.00	728.38	2,758.32
Advertising 141-72320-532000-00000-000-00000-0000-50-00000	520.00	595.00	.00	595.00	1,115.00
Dues and Memberships 141-72320-533000-00000-000-00000-0000-50-00000	4,550.00	.00	.00	.00	4,550.00
Lease Payments 141-72320-534000-00000-000-00000-0000-50-00000	2,940.31	1,033.74	.00	1,033.74	3,974.05
Medical and Dental Services 141-72320-534800-00000-000-00000-0000-50-00000	2,060.00	340.00	.00	340.00	2,400.00
Postal Charges 141-72320-539900-00000-000-00000-0000-50-00000	2,063.30	516.20	.00	516.20	2,579.50
Other Contracted Services 141-72320-543500-00000-000-00000-0000-50-00000	2,013.26	.00	.00	.00	2,013.26
Office Supplies 141-72320-549900-00000-000-00000-0000-50-00000	1,657.05	278.28	.00	278.28	1,935.33
Other Supplies and Materials 141-72320-552400-00000-000-00000-0000-50-00000	658.37	1,896.73	.06	1,896.67	2,555.04
Inservice Staff Development 141-72320-559900-00000-000-00000-0000-50-00000	2,322.00	.00	.00	.00	2,322.00
Other Charges 141-72410-510400-00000-000-00000-0000-50-00000	331.00	.00	.00	.00	331.00
Principals 141-72410-511900-00000-000-00000-0000-50-00000	365,979.59	146,391.85	.00	146,391.85	512,371.44
Accountants and Bookkeepers 141-72410-513900-00000-000-00000-0000-50-00000	18,568.00	6,752.00	.00	6,752.00	25,320.00
Assistant Principal 141-72410-516100-00000-000-00000-0000-50-00000	281,221.72	113,801.82	.00	113,801.82	395,023.54
Secretary 141-72410-520100-00000-000-00000-0000-50-00000	178,365.47	89,988.61	.00	89,988.61	268,354.08
Social Security 141-72410-520400-00000-000-00000-0000-50-00000	49,728.76	20,807.75	.00	20,807.75	70,536.51
State Retirement 141-72410-520600-00000-000-00000-0000-50-00000	80,301.42	33,226.54	.00	33,226.54	113,527.96
Life Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	576.32	323.44	.00	323.44	899.76
Health Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	142,276.04	72,367.88	.00	72,367.88	214,643.92
Dental Insurance ER Cost 141-72410-521200-00000-000-00000-0000-50-00000	2,927.68	1,494.35	.00	1,494.35	4,422.03
Employer Medicare Cost 141-72410-530700-00000-000-00000-0000-50-00000	11,701.53	4,913.93	.00	4,913.93	16,615.46
Communication 141-72410-532000-00000-000-00000-0000-50-00000	51,178.57	4,208.10	.00	4,208.10	55,386.67
Dues and Memberships 141-72410-535000-00000-000-00000-0000-50-00000	2,400.00	.00	.00	.00	2,400.00
Internet Connectivity 141-72410-535100-00000-000-00000-0000-50-00000	33,182.40	11,060.80	.00	11,060.80	44,243.20
Rentals 141-72410-549900-00000-000-00000-0000-50-00000	4,000.00	.00	.00	.00	4,000.00
Other Supplies and Materials 141-72410-559900-00000-000-00000-0000-50-00000	90.00	.00	.00	.00	90.00
Other Charges	200,000.00	.00	.00	.00	200,000.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	32,572.40	11,678.40	.00	11,678.40	44,250.80
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	1,776.68	652.87	.00	652.87	2,429.55
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	2,148.12	810.48	.00	810.48	2,958.60
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	27.76	13.88	.00	13.88	41.64
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	4,966.00	2,483.00	.00	2,483.00	7,449.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	126.24	63.12	.00	63.12	189.36
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	415.54	152.70	.00	152.70	568.24
141-72510-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	971.60	630.00	.00	630.00	1,601.60
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	527,669.42	187,630.75	.00	187,630.75	715,300.17
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	28,129.97	10,785.71	.00	10,785.71	38,915.68
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	30,106.03	11,576.63	.00	11,576.63	41,682.66
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	441.97	220.18	.00	220.18	662.15
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	115,031.24	58,364.15	.00	58,364.15	173,395.39
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,739.53	1,378.12	.00	1,378.12	4,117.65
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	6,642.47	2,547.99	.00	2,547.99	9,190.46
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	220.00	55.00	.00	55.00	275.00
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	63,604.54	11,143.47	.00	11,143.47	74,748.01
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	2,254.87	767.87	.00	767.87	3,022.74
141-72610-536300-00000-000-00000-0000-50-00000 Contracts for Landfill	.00	161.50	.00	161.50	161.50
141-72610-539900-00000-000-00000-0000-50-00000 Other Contracted Services	16,096.83	.00	.00	.00	16,096.83
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	50,762.85	18,799.72	.00	18,799.72	69,562.57
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	1,052,509.09	.00	.00	.00	1,052,509.09
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	7,355.16	.00	.00	.00	7,355.16
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	148,667.09	.00	.00	.00	148,667.09
141-72610-579000-00000-000-00000-0000-50-00000 Other Equipment	2,984.25	.00	.00	.00	2,984.25
141-72610-579900-00000-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Capital Outlay 141-72620-510500-00000-000-00000-0000-50-00000	20,375.00	.00	.00	.00	20,375.00
Supervisor/Director 141-72620-516100-00000-000-00000-0000-50-00000	15,769.60	5,734.40	.00	5,734.40	21,504.00
Secretary 141-72620-516700-00000-000-00000-0000-50-00000	9,504.00	3,456.00	.00	3,456.00	12,960.00
Maintenance Personnel 141-72620-520100-00000-000-00000-0000-50-00000	133,610.46	48,612.80	.00	48,612.80	182,223.26
Social Security 141-72620-520400-00000-000-00000-0000-50-00000	9,320.71	3,407.09	.00	3,407.09	12,727.80
State Retirement 141-72620-520600-00000-000-00000-0000-50-00000	11,026.51	4,011.52	.00	4,011.52	15,038.03
Life Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	133.72	66.86	.00	66.86	200.58
Health Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	25,146.00	12,573.00	.00	12,573.00	37,719.00
Dental Insurance ER Cost 141-72620-521200-00000-000-00000-0000-50-00000	631.20	315.60	.00	315.60	946.80
Employer Medicare Cost 141-72620-533400-00000-000-00000-0000-50-00000	2,179.80	796.82	.00	796.82	2,976.62
Maintenance Agreements 141-72620-533500-00000-000-00000-0000-50-00000	19,779.53	26,036.72	19,630.06	6,406.66	26,186.19
Maint. And Repair Svc - Buildi 141-72620-533600-00000-000-00000-0000-50-00000	63,249.39	9,512.72	1,460.00	8,052.72	71,302.11
Maint. And Repair Svc - Equipm 141-72620-533800-00000-000-00000-0000-50-00000	67,120.60	30,613.07	.00	30,613.07	97,733.67
Maint. And Repair Svc - Vehicl 141-72620-534700-00000-000-00000-0000-50-00000	3,549.54	614.83	.00	614.83	4,164.37
Pest Control 141-72620-535100-00000-000-00000-0000-50-00000	1,350.00	690.00	.00	690.00	2,040.00
Rentals 141-72620-536100-00000-000-00000-0000-50-00000	1,226.09	.00	.00	.00	1,226.09
Permits 141-72620-539900-00000-000-00000-0000-50-00000	3,495.00	155.00	.00	155.00	3,650.00
Other Contracted Services 141-72620-541800-00000-000-00000-0000-50-00000	4,445.00	.00	.00	.00	4,445.00
Equipment and Machinery Parts 141-72620-542500-00000-000-00000-0000-50-00000	48,531.96	15,725.44	64.48	15,660.96	64,192.92
Gasoline 141-72620-545300-00000-000-00000-0000-50-00000	7,340.27	3,392.15	.00	3,392.15	10,732.42
Vehicle Parts 141-72620-549900-00000-000-00000-0000-50-00000	206.05	.00	.00	.00	206.05
Other Supplies and Materials 141-72620-570700-00000-000-00000-0000-50-00000	21,298.09	5,222.19	.00	5,222.19	26,520.28
Building Improvements 141-72620-571200-00000-000-00000-0000-50-00000	30,482.90	515.25	.00	515.25	30,998.15
Heating and Air Conditioning 141-72620-571800-00000-000-00000-0000-50-00000	28,385.42	.00	.00	.00	28,385.42
Motor Vehicles Purchased 141-72620-579900-00000-000-00000-0000-50-00000	9,584.47	3,178.93	.00	3,178.93	12,763.40
Other Capital Outlay 141-72710-510500-00000-000-00000-0000-50-00000	6,880.00	.00	.00	.00	6,880.00
Supervisor/Director	21,294.24	7,743.36	.00	7,743.36	29,037.60

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	8,967.20	3,260.80	.00	3,260.80	12,228.00
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	8,336.80	4,168.40	.00	4,168.40	12,505.20
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	2,285.91	907.04	.00	907.04	3,192.95
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	3,464.47	1,338.70	.00	1,338.70	4,803.17
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	21.84	14.08	.00	14.08	35.92
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	4,966.00	2,483.00	.00	2,483.00	7,449.00
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	126.24	63.12	.00	63.12	189.36
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	534.60	212.12	.00	212.12	746.72
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	279.38	271.25	.00	271.25	550.63
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	862,241.29	370,044.13	.00	370,044.13	1,232,285.42
141-72710-539900-00000-000-00000-0000-50-00000 Other Contracted Services	223,534.12	90,571.30	.00	90,571.30	314,105.42
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	80,038.66	32,015.47	.00	32,015.47	112,054.13
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	15,766.23	8,034.80	.00	8,034.80	23,801.03
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	5,656.82	2,351.28	.00	2,351.28	8,008.10
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	9,459.76	3,832.44	.00	3,832.44	13,292.20
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	77.16	43.02	.00	43.02	120.18
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	19,191.00	8,933.00	.00	8,933.00	28,124.00
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	441.84	210.40	.00	210.40	652.24
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	1,322.96	549.88	.00	549.88	1,872.84
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	2,443.02	3,000.00	.00	3,000.00	5,443.02
141-73400-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	839.06	.00	.00	.00	839.06
141-76100-570800-00000-000-00000-0000-50-00000 Communication Equipment	75,889.66	.00	.00	.00	75,889.66
TOTALS FOR FUND 141 GPSF	18,840,037.18	6,695,972.45	27,051.85	6,668,920.60	25,508,957.78
142 Federal School 89420 IDEA Improve Postsecondary Outcomes 142-72710-572900-89420-000-00000-0000-00-00000 Transportation Equipment	72,840.00	129.80	.00	129.80	72,969.80
142-71100-511600-10020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Teachers 142-71100-516300-10020-000-00000-0000-50-00000	135,614.58	55,056.80	.00	55,056.80	190,671.38
Educational Assistant 142-71100-520100-10020-000-00000-0000-50-00000	92,813.61	52,944.30	61.57	52,882.73	145,696.34
Social Security 142-71100-520400-10020-000-00000-0000-50-00000	12,324.97	5,628.63	13.93	5,614.70	17,939.67
State Retirement 142-71100-520600-10020-000-00000-0000-50-00000	15,503.63	6,456.76	.00	6,456.76	21,960.39
Life Insurance ER Cost 142-71100-520700-10020-000-00000-0000-50-00000	116.73	59.28	.00	59.28	176.01
Health Insurance ER Cost 142-71100-520800-10020-000-00000-0000-50-00000	26,796.77	13,640.40	.00	13,640.40	40,437.17
Dental Insurance ER Cost 142-71100-521200-10020-000-00000-0000-50-00000	526.00	273.52	.00	273.52	799.52
Employer Medicare Cost 142-71100-542900-10020-000-00000-0000-50-00000	3,206.81	1,511.73	.00	1,511.73	4,718.54
Instructional Supplies and Mat 142-71100-542900-15020-000-00000-0000-50-00000	12,037.53	11,977.20	206.76	11,770.44	23,807.97
Instructional Supplies and Mat 142-71100-542900-16020-000-00000-0000-50-00000	.00	340.00	2.22	337.78	337.78
Instructional Supplies and Mat 142-71100-542900-30020-000-00000-0000-50-00000	3,015.83	200.00	1.00	199.00	3,214.83
Instructional Supplies and Mat 142-71100-542900-81220-000-00000-0000-50-00000	6,198.00	.00	.00	.00	6,198.00
Instructional Supplies and Mat 142-71100-542900-89120-000-00000-0000-50-00000	23,967.00	.00	.00	.00	23,967.00
Instructional Supplies and Mat 142-71100-572200-10020-000-00000-0000-50-00000	2,699.19	11,300.00	.00	11,300.00	13,999.19
Regular Instructional Equipmen 142-71100-572200-16020-000-00000-0000-50-00000	5,516.82	.00	.00	.00	5,516.82
Regular Instructional Equipmen 142-71200-511600-90020-000-00000-0000-50-00000	4,571.70	.00	.00	.00	4,571.70
Teachers 142-71200-516200-90020-000-00000-0000-50-00000	21,294.20	9,539.80	.00	9,539.80	30,834.00
Clerical Personnel 142-71200-516300-90020-000-00000-0000-50-00000	13,285.20	6,642.60	.00	6,642.60	19,927.80
Educational Assistant 142-71200-516300-91019-000-00000-0000-50-00000	180,659.99	92,984.89	49.32	92,935.57	273,595.56
Educational Assistant 142-71200-516300-91020-000-00000-0000-50-00000	-454.06	.00	.00	.00	-454.06
Educational Assistant 142-71200-517100-90020-000-00000-0000-50-00000	12,743.39	5,731.80	.00	5,731.80	18,475.19
Speech Pathologist 142-71200-520100-90020-000-00000-0000-50-00000	15,834.63	3,565.06	.00	3,565.06	19,399.69
Social Security 142-71200-520100-91020-000-00000-0000-50-00000	13,284.27	6,533.24	.00	6,533.24	19,817.51
Social Security 142-71200-520400-90020-000-00000-0000-50-00000	732.08	326.37	.00	326.37	1,058.45
State Retirement 142-71200-520400-91020-000-00000-0000-50-00000	9,168.89	4,098.86	.00	4,098.86	13,267.75
State Retirement 142-71200-520600-90020-000-00000-0000-50-00000	666.06	335.44	.00	335.44	1,001.50
Life Insurance ER Cost	160.88	83.62	.00	83.62	244.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520600-91020-000-00000-0000-50-00000 Life Insurance ER Cost	15.84	7.92	.00	7.92	23.76
142-71200-520700-90020-000-00000-0000-50-00000 Health Insurance ER Cost	36,377.53	19,043.19	.00	19,043.19	55,420.72
142-71200-520700-91020-000-00000-0000-50-00000 Health Insurance ER Cost	4,956.00	2,478.00	.00	2,478.00	7,434.00
142-71200-520800-90020-000-00000-0000-50-00000 Dental Insurance ER Cost	1,234.83	649.99	.00	649.99	1,884.82
142-71200-520800-91020-000-00000-0000-50-00000 Dental Insurance ER Cost	126.24	63.12	.00	63.12	189.36
142-71200-521200-90020-000-00000-0000-50-00000 Employer Medicare Cost	3,217.15	1,565.63	.00	1,565.63	4,782.78
142-71200-521200-91020-000-00000-0000-50-00000 Employer Medicare Cost	171.19	76.32	.00	76.32	247.51
142-71200-542900-90019-000-00000-0000-50-00000 Instructional Supplies and Mat	43.00	.00	.00	.00	43.00
142-71200-542900-90020-000-00000-0000-50-00000 Instructional Supplies and Mat	9,954.83	279.79	.00	279.79	10,234.62
142-71200-572500-90020-000-00000-0000-50-00000 Special Education Equipment	7,195.57	.00	.00	.00	7,195.57
142-71300-518900-81020-000-00000-0000-50-00000 Other Salaries and Wages	17,923.99	8,962.00	.00	8,962.00	26,885.99
142-71300-520100-81020-000-00000-0000-50-00000 Social Security	1,078.33	536.37	.00	536.37	1,614.70
142-71300-520400-81020-000-00000-0000-50-00000 State Retirement	1,045.08	621.98	.00	621.98	1,667.06
142-71300-520600-81020-000-00000-0000-50-00000 Life Insurance ER Cost	27.92	13.96	.00	13.96	41.88
142-71300-520700-81020-000-00000-0000-50-00000 Health Insurance ER Cost	2,316.00	1,158.00	.00	1,158.00	3,474.00
142-71300-520800-81020-000-00000-0000-50-00000 Dental Insurance ER Cost	21.04	21.04	.00	21.04	42.08
142-71300-521200-81020-000-00000-0000-50-00000 Employer Medicare Cost	252.20	125.44	.00	125.44	377.64
142-71300-542900-80020-000-00000-0000-50-00000 Instructional Supplies and Mat	653.53	592.94	.24	592.70	1,246.23
142-71300-549900-81120-000-00000-0000-50-00000 Other Supplies and Materials	2,085.00	.00	.00	.00	2,085.00
142-71300-573000-80020-000-00000-0000-50-00000 Vocational Instruction Equipme	9,586.06	5,294.00	.00	5,294.00	14,880.06
142-72130-532200-89120-000-00000-0000-50-00000 Evaluation and Testing	.00	120.00	120.00	.00	.00
142-72130-535500-80019-000-00000-0000-50-00000 Travel	556.05	.00	.00	.00	556.05
142-72130-539900-80020-000-00000-0000-50-00000 Other Contracted Services	1,140.00	.00	.00	.00	1,140.00
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	282.62	.00	.00	.00	282.62
142-72130-552400-80020-000-00000-0000-50-00000 Inservice Staff Development	8,132.62	.00	.00	.00	8,132.62
142-72130-559900-10020-000-00000-0000-50-00000 Other Charges	2,937.87	574.24	9.66	564.58	3,502.45
142-72210-510500-01020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director 142-72210-516100-01020-000-00000-0000-50-00000	21,913.79	7,968.61	.00	7,968.61	29,882.40
Secretary 142-72210-518900-10020-000-00000-0000-50-00000	9,715.20	3,532.80	.00	3,532.80	13,248.00
Other Salaries and Wages 142-72210-518900-20020-000-00000-0000-50-00000	39,845.35	16,220.10	.00	16,220.10	56,065.45
Other Salaries and Wages 142-72210-518900-89120-000-00000-0000-50-00000	41,003.61	16,401.44	.00	16,401.44	57,405.05
Other Salaries and Wages 142-72210-520100-01020-000-00000-0000-50-00000	.00	7,532.50	.00	7,532.50	7,532.50
Social Security 142-72210-520100-10020-000-00000-0000-50-00000	1,886.08	688.11	.00	688.11	2,574.19
Social Security 142-72210-520100-20020-000-00000-0000-50-00000	2,347.85	934.13	.00	934.13	3,281.98
Social Security 142-72210-520100-89120-000-00000-0000-50-00000	2,459.68	975.88	.00	975.88	3,435.56
Social Security 142-72210-520400-01020-000-00000-0000-50-00000	.00	447.19	.00	447.19	447.19
State Retirement 142-72210-520400-10020-000-00000-0000-50-00000	3,003.67	1,092.24	.00	1,092.24	4,095.91
State Retirement 142-72210-520400-20020-000-00000-0000-50-00000	4,099.15	1,639.66	.00	1,639.66	5,738.81
State Retirement 142-72210-520400-89120-000-00000-0000-50-00000	3,968.42	1,587.38	.00	1,587.38	5,555.80
State Retirement 142-72210-520600-01020-000-00000-0000-50-00000	.00	700.26	.00	700.26	700.26
Life Insurance ER Cost 142-72210-520600-10020-000-00000-0000-50-00000	18.84	9.42	.00	9.42	28.26
Life Insurance ER Cost 142-72210-520600-20020-000-00000-0000-50-00000	29.76	14.88	.00	14.88	44.64
Life Insurance ER Cost 142-72210-520700-01020-000-00000-0000-50-00000	29.32	14.44	.00	14.44	43.76
Health Insurance ER Cost 142-72210-520700-10020-000-00000-0000-50-00000	3,802.00	1,901.00	.00	1,901.00	5,703.00
Health Insurance ER Cost 142-72210-520700-20020-000-00000-0000-50-00000	3,808.00	1,904.00	.00	1,904.00	5,712.00
Health Insurance ER Cost 142-72210-520700-89120-000-00000-0000-50-00000	4,914.44	2,431.44	.00	2,431.44	7,345.88
Health Insurance ER Cost 142-72210-520800-01020-000-00000-0000-50-00000	.00	1,265.31	.00	1,265.31	1,265.31
Dental Insurance ER Cost 142-72210-520800-10020-000-00000-0000-50-00000	84.16	42.08	.00	42.08	126.24
Dental Insurance ER Cost 142-72210-520800-20020-000-00000-0000-50-00000	84.16	42.08	.00	42.08	126.24
Dental Insurance ER Cost 142-72210-520800-89120-000-00000-0000-50-00000	124.36	61.24	.00	61.24	185.60
Dental Insurance ER Cost 142-72210-521200-01020-000-00000-0000-50-00000	.00	32.07	.00	32.07	32.07
Employer Medicare Cost 142-72210-521200-10020-000-00000-0000-50-00000	441.07	160.92	.00	160.92	601.99
Employer Medicare Cost 142-72210-521200-20020-000-00000-0000-50-00000	566.68	230.02	.00	230.02	796.70
Employer Medicare Cost	575.28	228.24	.00	228.24	803.52

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-521200-89120-000-00000-0000-50-00000 Employer Medicare Cost	.00	104.60	.00	104.60	104.60
142-72210-535500-01020-000-00000-0000-50-00000 Travel	132.46	.00	.00	.00	132.46
142-72210-535500-10019-000-00000-0000-50-00000 Travel	144.77	.00	.00	.00	144.77
142-72210-535500-10020-000-00000-0000-50-00000 Travel	172.60	360.63	.00	360.63	533.23
142-72210-535500-20020-000-00000-0000-50-00000 Travel	393.98	358.83	.00	358.83	752.81
142-72210-539900-15019-000-00000-0000-50-00000 Other Contracted Services	5,031.54	.00	.00	.00	5,031.54
142-72210-539900-15020-000-00000-0000-50-00000 Other Contracted Services	10,669.87	7,109.41	.00	7,109.41	17,779.28
142-72210-539900-16020-000-00000-0000-50-00000 Other Contracted Services	.00	338.00	.00	338.00	338.00
142-72210-549900-01020-000-00000-0000-50-00000 Other Supplies and Materials	72.94	5.99	.00	5.99	78.93
142-72210-552400-01020-000-00000-0000-50-00000 Inservice Staff Development	1,432.29	.00	.00	.00	1,432.29
142-72210-552400-10019-000-00000-0000-50-00000 Inservice Staff Development	964.36	.00	.00	.00	964.36
142-72210-552400-10020-000-00000-0000-50-00000 Inservice Staff Development	4,599.30	135.96	.00	135.96	4,735.26
142-72210-552400-15020-000-00000-0000-50-00000 Inservice Staff Development	300.00	.00	.00	.00	300.00
142-72210-552400-16020-000-00000-0000-50-00000 Inservice Staff Development	200.00	.00	.00	.00	200.00
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	2,182.35	.00	.00	.00	2,182.35
142-72210-552400-20020-000-00000-0000-50-00000 Inservice Staff Development	42,444.80	1,495.00	.00	1,495.00	43,939.80
142-72210-552400-30020-000-00000-0000-50-00000 Inservice Staff Development	1,470.00	.00	.00	.00	1,470.00
142-72210-552400-81220-000-00000-0000-50-00000 Inservice Staff Development	4,500.00	.00	.00	.00	4,500.00
142-72220-510500-90020-000-00000-0000-50-00000 Supervisor/Director	39,219.17	14,275.96	.00	14,275.96	53,495.13
142-72220-512400-90020-000-00000-0000-50-00000 Psycological Personnel	27,366.70	10,946.68	.00	10,946.68	38,313.38
142-72220-516200-90020-000-00000-0000-50-00000 Clerical Personnel	25,836.80	9,395.20	.00	9,395.20	35,232.00
142-72220-520100-90020-000-00000-0000-50-00000 Social Security	5,551.74	2,081.03	.00	2,081.03	7,632.77
142-72220-520400-90020-000-00000-0000-50-00000 State Retirement	7,968.94	3,105.28	.00	3,105.28	11,074.22
142-72220-520600-90020-000-00000-0000-50-00000 Life Insurance ER Cost	63.44	31.72	.00	31.72	95.16
142-72220-520700-90020-000-00000-0000-50-00000 Health Insurance ER Cost	9,500.00	5,123.00	.00	5,123.00	14,623.00
142-72220-520800-90020-000-00000-0000-50-00000 Dental Insurance ER Cost	168.32	84.16	.00	84.16	252.48
142-72220-521200-90020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 142-72220-539900-90020-000-00000-0000-50-00000	1,298.41	486.70	.00	486.70	1,785.11
Other Contracted Services 142-72220-549900-89220-000-00000-0000-50-00000	.00	120.00	.00	120.00	120.00
Other Supplies and Materials 142-72220-549900-89320-000-00000-0000-50-00000	114.62	.00	.00	.00	114.62
Other Supplies and Materials 142-72220-552400-89320-000-00000-0000-50-00000	7,258.85	.00	.00	.00	7,258.85
Inservice Staff Development 142-72220-552400-90019-000-00000-0000-50-00000	2,386.32	.00	.00	.00	2,386.32
Inservice Staff Development 142-72220-552400-91020-000-00000-0000-50-00000	532.70	.00	.00	.00	532.70
Inservice Staff Development 142-72230-535500-80019-000-00000-0000-50-00000	1,794.45	.00	.00	.00	1,794.45
Travel 142-72230-535500-80020-000-00000-0000-50-00000	531.11	.00	.00	.00	531.11
Travel 142-72230-552400-80019-000-00000-0000-50-00000	85.39	.00	.00	.00	85.39
Inservice Staff Development 142-72230-552400-80020-000-00000-0000-50-00000	224.84	.00	.00	.00	224.84
Inservice Staff Development 142-72710-531300-90020-000-00000-0000-50-00000	763.84	.00	.00	.00	763.84
Contracts with Parents 142-72710-531500-89120-000-00000-0000-50-00000	476.00	199.60	.00	199.60	675.60
Contracts with Vehicle Owners 142-72710-539900-90020-000-00000-0000-50-00000	.00	2,400.00	.00	2,400.00	2,400.00
Other Contracted Services	103,617.40	35,878.70	.00	35,878.70	139,496.10
TOTALS FOR FUND 142 Federal School	1,250,646.36	493,637.92	464.70	493,173.22	1,743,819.58
143 Café 143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director 143-73100-511900-00000-000-00000-0000-50-00000	12,738.00	4,632.00	.00	4,632.00	17,370.00
Accountants and Bookkeepers 143-73100-516500-00000-000-00000-0000-50-00000	9,609.60	3,494.40	.00	3,494.40	13,104.00
Cafeteria Personnel 143-73100-520100-00000-000-00000-0000-50-00000	326,006.11	162,987.33	705.80	162,281.53	488,287.64
Social Security 143-73100-520400-00000-000-00000-0000-50-00000	20,416.42	10,061.42	.00	10,061.42	30,477.84
State Retirement 143-73100-520600-00000-000-00000-0000-50-00000	12,618.18	6,300.01	.00	6,300.01	18,918.19
Life Insurance ER Cost 143-73100-520700-00000-000-00000-0000-50-00000	211.41	143.60	.00	143.60	355.01
Health Insurance ER Cost 143-73100-520800-00000-000-00000-0000-50-00000	66,844.35	38,506.24	.00	38,506.24	105,350.59
Dental Insurance ER Cost 143-73100-521200-00000-000-00000-0000-50-00000	1,609.68	931.33	.00	931.33	2,541.01
Employer Medicare Cost 143-73100-532000-00000-000-00000-0000-50-00000	4,778.59	2,358.44	.00	2,358.44	7,137.03
Dues and Memberships 143-73100-533000-00000-000-00000-0000-50-00000	5,711.50	24.00	60.50	-36.50	5,675.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments 143-73100-533400-00000-000-00000-0000-50-00000	2,926.72	946.88	.00	946.88	3,873.60
Maintenance Agreements 143-73100-533600-00000-000-00000-0000-50-00000	10,381.08	5,110.54	.00	5,110.54	15,491.62
Maint. And Repair Svc - Equipm 143-73100-534900-00000-000-00000-0000-50-00000	43,574.49	5,317.34	.00	5,317.34	48,891.83
Printing Stationery and Forms 143-73100-535400-00000-000-00000-0000-50-00000	2,605.00	.00	.00	.00	2,605.00
Transportation NonStudents 143-73100-535500-00000-000-00000-0000-50-00000	1,858.66	1,531.76	.00	1,531.76	3,390.42
Travel 143-73100-536100-00000-000-00000-0000-50-00000	250.74	.00	.00	.00	250.74
Permits 143-73100-539900-00000-000-00000-0000-50-00000	1,680.00	.00	.00	.00	1,680.00
Other Contracted Services 143-73100-541000-00000-000-00000-0000-50-00000	900.00	.00	.00	.00	900.00
Custodial Supplies 143-73100-542100-00000-000-00000-0000-50-00000	14,216.95	3,598.16	.00	3,598.16	17,815.11
Food Preparation Supplies 143-73100-542200-00000-000-00000-0000-50-00000	43,511.48	11,041.25	.00	11,041.25	54,552.73
Food Supplies 143-73100-543500-00000-000-00000-0000-50-00000	463,702.96	147,308.89	.00	147,308.89	611,011.85
Office Supplies 143-73100-545100-00000-000-00000-0000-50-00000	3,286.37	161.33	.00	161.33	3,447.70
Uniforms 143-73100-547100-00000-000-00000-0000-50-00000	656.72	.00	.00	.00	656.72
Computer Software 143-73100-549900-00000-000-00000-0000-50-00000	14,247.00	.00	.00	.00	14,247.00
Other Supplies and Materials 143-73100-552400-00000-000-00000-0000-50-00000	3,940.84	.00	.00	.00	3,940.84
Inservice Staff Development 143-73100-571000-00000-000-00000-0000-50-00000	1,380.96	388.30	.00	388.30	1,769.26
Food Service Equipment	.00	46,920.61	.00	46,920.61	46,920.61
TOTALS FOR FUND 143 Café	1,069,663.81	451,763.83	766.30	450,997.53	1,520,661.34
146 Ext Daycare 146-73300-510300-00000-000-00000-0000-50-00000					
Assistant 146-73300-516900-00000-000-00000-0000-50-00000	19,461.20	7,076.80	.00	7,076.80	26,538.00
Part time Personnel 146-73300-520100-00000-000-00000-0000-50-00000	239,147.24	74,744.67	627.97	74,116.70	313,263.94
Social Security 146-73300-520400-00000-000-00000-0000-50-00000	15,235.91	4,827.40	24.89	4,802.51	20,038.42
State Retirement 146-73300-520600-00000-000-00000-0000-50-00000	8,858.59	3,034.19	5.69	3,028.50	11,887.09
Life Insurance ER Cost 146-73300-520700-00000-000-00000-0000-50-00000	117.24	51.72	.12	51.60	168.84
Health Insurance ER Cost 146-73300-520800-00000-000-00000-0000-50-00000	28,375.79	14,318.63	.00	14,318.63	42,694.42
Dental Insurance ER Cost 146-73300-521200-00000-000-00000-0000-50-00000	560.38	280.92	.00	280.92	841.30

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	3,624.44	1,140.57	5.83	1,134.74	4,759.18
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,719.00	.00	.00	.00	5,719.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	973.50	362.10	.00	362.10	1,335.60
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	295.48	105.72	.00	105.72	401.20
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,670.36	.00	.00	.00	4,670.36
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	19,194.23	4,013.59	.00	4,013.59	23,207.82
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,196.77	1,070.86	2.14	1,068.72	8,265.49
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	707.59	193.16	.00	193.16	900.75
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	3,591.44	.00	.00	.00	3,591.44
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	348.74	.00	.00	.00	348.74
TOTALS FOR FUND 146					
Ext Daycare	360,417.90	111,220.33	666.64	110,553.69	470,971.59
151 Gen Debt Service					
151-00000-569900-00000-000-00000-0000-00-00000					
Other Debt Service	.00	20,222,510.64	.00	20,222,510.64	20,222,510.64
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	154,488.14	.00	.00	.00	154,488.14
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	342,451.98	.00	.00	.00	342,451.98
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	130,940.08	.00	.00	.00	130,940.08
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	27,730.42	.00	.00	.00	27,730.42
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	50,561.85	.00	.00	.00	50,561.85
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	1,980.66	.00	.00	.00	1,980.66
TOTALS FOR FUND 151					
Gen Debt Service	711,153.13	20,222,510.64	.00	20,222,510.64	20,933,663.77
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	2,300.00	.00	.00	.00	2,300.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	369,624.53	59,985.00	.00	59,985.00	429,609.53
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	28,030.00	.00	.00	.00	28,030.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 176 Highway Capital	399,954.53	59,985.00	.00	59,985.00	459,939.53
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	13,506.57	.00	.00	.00	13,506.57
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	387,142.38	4,000.00	.00	4,000.00	391,142.38
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	39,205.38	155,914.99	939.47	154,975.52	194,180.90
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	17,360.00	.00	.00	.00	17,360.00
TOTALS FOR FUND 177 Education Capital	457,214.33	159,914.99	939.47	158,975.52	616,189.85
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	654,642.66	125,947.51	.02	125,947.49	780,590.15
189-91120-571600-00000-000-00000-0000-60-00000 Law Enforcement Equipment	29,362.50	.00	.00	.00	29,362.50
189-91120-571500-00000-701-00000-0000-00-00000 Land	120,000.00	1,085,929.39	.00	1,085,929.39	1,205,929.39
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	.00	2,746.87	.00	2,746.87	2,746.87
189-91190-579900-00000-000-00000-0000-00-00000 Other Capital Outlay	65,656.00	.00	.00	.00	65,656.00
189-91200-571300-00000-702-00000-0000-00-00000 Highway Construction	23,911.00	.00	.00	.00	23,911.00
TOTALS FOR FUND 189 Gen Construction	893,572.16	1,214,623.77	.02	1,214,623.75	2,108,195.91
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	323,980.00	.00	.00	.00	323,980.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	21,284.86	.00	.00	.00	21,284.86
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	306,680.00	.00	.00	.00	306,680.00
TOTALS FOR FUND 263 Gen Liability	676,944.86	.00	.00	.00	676,944.86
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	170,959.54	.00	49,487.08	-49,487.08	121,472.46
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	79,007.97	.00	.00	.00	79,007.97
264-58600-532500-00000-000-00000-0000-30-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fiscal Agent Charges 264-58600-549900-00000-000-00000-0000-30-00000	33,427.33	6,909.35	.00	6,909.35	40,336.68
Other Supplies and Materials 264-58600-550700-00000-000-00000-0000-30-00000	508.57	.00	.00	.00	508.57
Medical Claims 264-58600-553000-00000-000-00000-0000-30-00000	6,272,266.78	2,341,600.79	378,273.98	1,963,326.81	8,235,593.59
Fines Assessments and Penaltie	9,006.20	.00	.00	.00	9,006.20
TOTALS FOR FUND 264 Health	6,565,176.39	2,348,510.14	427,761.06	1,920,749.08	8,485,925.47
266 Workers Comp 266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges 266-58600-550700-00000-000-00000-0000-30-00000	19,272.00	.00	.00	.00	19,272.00
Medical Claims 266-58600-551300-00000-000-00000-0000-30-00000	220,081.16	.00	.00	.00	220,081.16
Workers Compensation Insurance	148,068.00	.00	.00	.00	148,068.00
TOTALS FOR FUND 266 Workers Comp	387,421.16	.00	.00	.00	387,421.16
351 City Sales Tax 351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte 351-58700-551000-00000-000-00000-0000-40-00000	5,891,338.01	.00	.00	.00	5,891,338.01
Trustee Commissions	59,508.47	.00	.00	.00	59,508.47
TOTALS FOR FUND 351 City Sales Tax	5,950,846.48	.00	.00	.00	5,950,846.48
355 City School-Alcoa 355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte 355-58700-551000-00000-000-00000-0000-40-00000	1,459,972.19	.00	.00	.00	1,459,972.19
Trustee Commissions	20,411.12	.00	.00	.00	20,411.12
TOTALS FOR FUND 355 City School-Alcoa	1,480,383.31	.00	.00	.00	1,480,383.31
356 City School-Maryville 356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte 356-58700-551000-00000-000-00000-0000-40-00000	3,715,753.79	.00	.00	.00	3,715,753.79
Trustee Commissions	52,596.03	.00	.00	.00	52,596.03
TOTALS FOR FUND 356 City School-Maryville	3,768,349.82	.00	.00	.00	3,768,349.82
363 5TH JDDTF 363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay 363-54150-530500-00000-000-00000-0000-40-00000	.00	5,261.88	.00	5,261.88	5,261.88

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Audit Services 363-54150-530700-00000-000-00000-0000-40-00000	1,895.00	.00	.00	.00	1,895.00
Communication 363-54150-531900-00000-000-00000-0000-40-00000	6,182.43	1,489.80	.00	1,489.80	7,672.23
Drug Control Payments 363-54150-532000-00000-000-00000-0000-40-00000	30,000.00	.00	.00	.00	30,000.00
Dues and Memberships 363-54150-532800-00000-000-00000-0000-40-00000	.00	420.00	.00	420.00	420.00
Janitorial Services 363-54150-533000-00000-000-00000-0000-40-00000	750.00	250.00	.00	250.00	1,000.00
Lease Payments 363-54150-533300-00000-000-00000-0000-40-00000	441.22	262.55	.00	262.55	703.77
Licenses 363-54150-533400-00000-000-00000-0000-40-00000	37.00	.00	.00	.00	37.00
Maintenance Agreements 363-54150-533800-00000-000-00000-0000-40-00000	1,509.00	225.00	.00	225.00	1,734.00
Maint. And Repair Svc - Vehicl 363-54150-534700-00000-000-00000-0000-40-00000	160.00	1,190.03	.00	1,190.03	1,350.03
Pest Control 363-54150-534800-00000-000-00000-0000-40-00000	25.00	50.00	.00	50.00	75.00
Postal Charges 363-54150-534900-00000-000-00000-0000-40-00000	64.80	27.00	.00	27.00	91.80
Printing Stationery and Forms 363-54150-535100-00000-000-00000-0000-40-00000	318.79	.00	.00	.00	318.79
Rentals 363-54150-535500-00000-000-00000-0000-40-00000	240.00	.00	.00	.00	240.00
Travel 363-54150-535600-00000-000-00000-0000-40-00000	3,681.20	123.50	.00	123.50	3,804.70
Tuition 363-54150-541000-00000-000-00000-0000-40-00000	510.00	2,880.00	.00	2,880.00	3,390.00
Custodial Supplies 363-54150-543100-00000-000-00000-0000-40-00000	.00	205.51	.00	205.51	205.51
Law Enforcement Supplies 363-54150-543500-00000-000-00000-0000-40-00000	25.91	.00	.00	.00	25.91
Office Supplies 363-54150-545000-00000-000-00000-0000-40-00000	305.00	480.22	.00	480.22	785.22
Tires and Tubes 363-54150-545200-00000-000-00000-0000-40-00000	576.64	.00	.00	.00	576.64
Utilities 363-54150-551000-00000-000-00000-0000-40-00000	3,226.69	.00	.00	.00	3,226.69
Trustee Commissions 363-54150-559900-00000-000-00000-0000-40-00000	262.19	.00	.00	.00	262.19
Other Charges 363-54150-571100-00000-000-00000-0000-40-00000	176.00	65.62	.00	65.62	241.62
Furniture and Fixtures 363-54150-571600-00000-000-00000-0000-40-00000	512.00	.00	.00	.00	512.00
Law Enforcement Equipment 363-91130-571800-00000-000-00000-0000-40-00000	5,078.00	4,098.20	.00	4,098.20	9,176.20
Motor Vehicles Purchased	38,229.00	.00	.00	.00	38,229.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363 5TH JDDTF	94,205.87	17,029.31	.00	17,029.31	111,235.18
364 District Attorney General 364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	53.54	.00	.00	.00	53.54
TOTALS FOR FUND 364 District Attorney General	53.54	.00	.00	.00	53.54
365 Other Agency Fund - Tourism 365-58110-531200-00000-000-00000-0000-40-00000 Contracts with Private Agencie	742,120.78	.00	.00	.00	742,120.78
365-58110-551000-00000-000-00000-0000-40-00000 Trustee Commissions	7,496.17	.00	.00	.00	7,496.17
TOTALS FOR FUND 365 Other Agency Fund - Tourism	749,616.95	.00	.00	.00	749,616.95
801 Capital Assets 801-00000-551400-00000-000-00000-0000-00-00000 Depreciation Expense	2,947.68	.00	.00	.00	2,947.68
801-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	27,371.32	.00	.00	.00	27,371.32
TOTALS FOR FUND 801 Capital Assets	30,319.00	.00	.00	.00	30,319.00
REPORT TOTALS	59,875,007.60	37,405,350.26	477,188.68	36,928,161.58	96,803,169.18

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	4 OCT to 4 OCT
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	N
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 Laura Fields **

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	-790.00	.00	305.00	-305.00	-1,095.00
101-00000-441701-00000-000-00000-0000-00-00000 US BANK REBATE	-47.26	.00	1,108.12	-1,108.12	-1,155.38
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	-149.19	.00	89.60	-89.60	-238.79
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-4,555.28	.00	4,195.85	-4,195.85	-8,751.13
101-00000-469904-00000-000-00000-0000-00-00000 Other State Revenues - OT TBI	.00	.00	1,791.72	-1,791.72	-1,791.72
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-4,028,092.87	.00	.00	.00	-4,028,092.87
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	78,106.96	.00	.00	.00	78,106.96
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-156,814.77	.00	.00	.00	-156,814.77
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-7,374.29	.00	.00	.00	-7,374.29
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-117,709.78	.00	62,606.22	-62,606.22	-180,316.00
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-16,478.96	.00	.00	.00	-16,478.96
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	-10,770.50	.00	90,103.88	-90,103.88	-100,874.38
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	-223,589.19	.00	97,533.65	-97,533.65	-321,122.84
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	-2,482.20	.00	.00	.00	-2,482.20
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	-320.97	.00	143.60	-143.60	-464.57
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	-53,638.24	.00	22,394.35	-22,394.35	-76,032.59
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	-551.60	.00	.00	.00	-551.60
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	-2,104.66	.00	.00	.00	-2,104.66
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-30,067.75	.00	12,209.61	-12,209.61	-42,277.36
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-1,528.06	.00	749.61	-749.61	-2,277.67
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-28,548.55	.00	19,608.53	-19,608.53	-48,157.08
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	-17,771.49	.00	17,653.00	-17,653.00	-35,424.49
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	-48,313.12	.00	26,031.94	-26,031.94	-74,345.06
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	-139,327.00	.00	60,952.00	-60,952.00	-200,279.00
101-00000-421200-00000-000-00000-0000-10-00000 Officers Costs	-1,045.73	.00	.00	.00	-1,045.73
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	-14,395.98	.00	5,131.75	-5,131.75	-19,527.73
101-00000-422101-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit 101-00000-422200-00000-000-00000-0000-10-00000	-584.14	.00	15.20	-15.20	-599.34
Criminal Court - Officers Cost 101-00000-422920-00000-000-00000-0000-10-00000	-5,101.44	.00	1,218.99	-1,218.99	-6,320.43
Data Entry Fee - Criminal Cour 101-00000-423101-00000-000-00000-0000-10-00000	-863.72	.00	431.29	-431.29	-1,295.01
General Sessions Court Fines 101-00000-423105-00000-000-00000-0000-10-00000	-14,713.73	.00	1,260.89	-1,260.89	-15,974.62
General Sessions Court Fines - 101-00000-423201-00000-000-00000-0000-10-00000	-2,451.00	.00	779.00	-779.00	-3,230.00
General Sessions Court - Offic 101-00000-423202-00000-000-00000-0000-10-00000	-61,215.18	.00	21,513.07	-21,513.07	-82,728.25
General Sessions Court - Offic 101-00000-423203-00000-000-00000-0000-10-00000	-453.63	.00	.00	.00	-453.63
General Sessions Court - Offic 101-00000-423300-00000-000-00000-0000-10-00000	-4,709.31	.00	1,740.38	-1,740.38	-6,449.69
General Sessions - Game and Fi 101-00000-423500-00000-000-00000-0000-10-00000	-11.58	.00	28.00	-28.00	-39.58
General Sessions - Jail Fines 101-00000-423601-00000-000-00000-0000-10-00000	-3,965.61	.00	2,440.56	-2,440.56	-6,406.17
General Sessions - Public Defe 101-00000-423910-00000-000-00000-0000-10-00000	-8,574.37	.00	3,631.03	-3,631.03	-12,205.40
General Sessions - Courtroom S 101-00000-423920-00000-000-00000-0000-10-00000	-2,855.71	.00	1,117.16	-1,117.16	-3,972.87
General Sessions - Victims Ass 101-00000-424102-00000-000-00000-0000-10-00000	-5,470.66	.00	2,906.38	-2,906.38	-8,377.04
Juvenile Court - Alcohol and D 101-00000-425200-00000-000-00000-0000-10-00000	-215.00	.00	.00	.00	-215.00
Chancery Court - Officers Cost 101-00000-429900-00000-000-00000-0000-10-00000	-537.90	.00	.00	.00	-537.90
Other Fines, Forfeitures and P 101-00000-429901-00000-000-00000-0000-10-00000	-11,250.00	.00	.00	.00	-11,250.00
Other Fines, Forfeitures and P 101-00000-431901-00000-000-00000-0000-10-00000	.00	.00	125.00	-125.00	-125.00
Other General Service Charges 101-00000-431902-00000-000-00000-0000-10-00000	-32,840.00	.00	9,835.00	-9,835.00	-42,675.00
Other General Service Charges 101-00000-431906-00000-000-00000-0000-10-00000	-1,973.00	.00	930.00	-930.00	-2,903.00
Other General Service Charges 101-00000-433500-00000-000-00000-0000-10-00000	-1,480.00	.00	1,940.00	-1,940.00	-3,420.00
Copy Fees 101-00000-433700-00000-000-00000-0000-10-00000	-708.00	.00	549.00	-549.00	-1,257.00
Telephone Commissions 101-00000-433920-00000-000-00000-0000-10-00000	.00	.00	31,287.96	-31,287.96	-31,287.96
Data Processing Fee - Register 101-00000-433930-00000-000-00000-0000-10-00000	-8,528.00	.00	4,062.00	-4,062.00	-12,590.00
Probation Fees 101-00000-433950-00000-000-00000-0000-10-00000	-115,011.83	165.00	38,920.07	-38,755.07	-153,766.90
Sexual Offender Registration F 101-00000-433960-00000-000-00000-0000-10-00000	-3,000.00	.00	900.00	-900.00	-3,900.00
Data Processing Fee - Clerk an 101-00000-433961-00000-000-00000-0000-10-00000	-512.00	.00	.00	.00	-512.00
Data Processing Fee - County C	-1,384.00	.00	859.00	-859.00	-2,243.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-116,265.27	.00	46,302.90	-46,302.90	-162,568.17
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	-525.00	.00	75.00	-75.00	-600.00
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	-198.00	.00	.00	.00	-198.00
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	-12.00	.00	.00	.00	-12.00
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	-725.35	.00	618.70	-618.70	-1,344.05
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	-430.00	.00	350.00	-350.00	-780.00
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	-93.15	.00	84.54	-84.54	-177.69
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	-45.15	.00	3.30	-3.30	-48.45
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	-19,712.00	.00	4,322.50	-4,322.50	-24,034.50
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	-30.00	.00	4.50	-4.50	-34.50
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	-100.00	.00	.00	.00	-100.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	-4,931.12	.00	1,814.37	-1,814.37	-6,745.49
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	-2,146.36	.00	795.92	-795.92	-2,942.28
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	-60.00	.00	60.06	-60.06	-120.06
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	-255,730.61	.00	120,764.51	-120,764.51	-376,495.12
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	-419.44	.00	241.51	-241.51	-660.95
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-69,662.87	.00	18,030.32	-18,030.32	-87,693.19
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	-248,517.21	.00	94,292.65	-94,292.65	-342,809.86
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	-27,850.75	.00	.00	.00	-27,850.75
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-121,901.68	.00	58,620.62	-58,620.62	-180,522.30
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-90.98	.00	41.01	-41.01	-131.99
101-00000-455803-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-21,312.09	.00	9,169.14	-9,169.14	-30,481.23
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	-24,865.61	.00	10,282.84	-10,282.84	-35,148.45
101-00000-456100-00000-000-00000-0000-10-00000 Excess Fees - Trustee	-483,912.24	.00	.00	.00	-483,912.24
101-00000-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	-21,728.32	.00	1,865.00	-1,865.00	-23,593.32
101-00000-468300-00000-000-00000-0000-10-00000 Other State Revenues - Beer Ta	.00	.00	9,616.49	-9,616.49	-9,616.49
101-00000-468350-00000-000-00000-0000-10-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle 101-00000-469150-00000-000-00000-0000-10-00000	-19,238.00	.00	10,354.00	-10,354.00	-29,592.00
Other State Revenues - Contrac 101-00000-469600-00000-000-00000-0000-10-00000	-197,964.00	.00	205,530.00	-205,530.00	-403,494.00
Other State Revenues - Registr 101-00000-469900-00000-000-00000-0000-10-00000	-3,791.00	.00	.00	.00	-3,791.00
Other State Revenues 101-00000-475900-00000-000-00000-0000-10-00000	-1,615.29	.00	1,615.30	-1,615.30	-3,230.59
Fed. Through State - Other 101-00000-477150-00000-000-00000-0000-10-00000	-1,805.00	.00	66,083.44	-66,083.44	-67,888.44
Direct Federal Revenue - Tax C 101-00000-479900-00000-000-00000-0000-10-00000	-337,759.92	.00	.00	.00	-337,759.92
Direct Federal Revenue - Other 101-00000-481100-00000-000-00000-0000-10-00000	-506,636.02	.00	320,105.60	-320,105.60	-826,741.62
Prisoner Board 101-00000-481400-00000-000-00000-0000-10-00000	-1,920.00	.00	.00	.00	-1,920.00
Contrated Services 101-00000-481404-00000-000-00000-0000-10-00000	-2,118.20	.00	2,389.80	-2,389.80	-4,508.00
Contrated Services - Louisvill 101-00000-486100-00000-000-00000-0000-10-00000	-12,500.00	.00	.00	.00	-12,500.00
Donations 101-00000-489901-00000-000-00000-0000-10-00000	-4,372.17	.00	816.00	-816.00	-5,188.17
Other - BCSO Training 101-00000-475900-00000-113-00000-0000-00-00000	-35,400.00	.00	12,500.00	-12,500.00	-47,900.00
Other Federal - State 101-00000-475900-00000-117-00000-0000-00-00000	.00	.00	58,514.00	-58,514.00	-58,514.00
Other Federal - State 101-00000-402505-00000-128-00000-0000-10-00000	-11,427.05	.00	4,829.66	-4,829.66	-16,256.71
Litigation Tax General - Sessi 101-00000-421410-00000-128-00000-0000-10-00000	-9,229.41	.00	4,203.49	-4,203.49	-13,432.90
Drug Court Fees 101-00000-421801-00000-128-00000-0000-10-00000	-3,807.69	.00	1,722.73	-1,722.73	-5,530.42
DUI Excess - Circuit Court 101-00000-423801-00000-128-00000-0000-10-00000	-215.41	.00	35.15	-35.15	-250.56
General Sessions - DUI Treatme 101-00000-439908-00000-128-00000-0000-10-00000	-1,529.50	.00	532.00	-532.00	-2,061.50
Recovery Court - Participant C 101-00000-449904-00000-128-00000-0000-10-00000	-565.63	.00	180.76	-180.76	-746.39
Other Local Revenue - Recovery 101-00000-469800-00000-128-00000-0000-10-00000	-460.00	.00	.00	.00	-460.00
Other State Revenues - Other S 101-00000-475900-00000-128-00000-0000-10-00000	-15,452.46	.00	10,114.60	-10,114.60	-25,567.06
Fed. Through State - Other 101-00000-421900-00000-137-00000-0000-00-00000	-6,900.00	.00	.00	.00	-6,900.00
Data Entry Fee - Circuit Court 101-00000-422200-00000-137-00000-0000-00-00000	-876.00	.00	.00	.00	-876.00
Criminal Court - Officers Cost 101-00000-423203-00000-137-00000-0000-00-00000	-8,539.00	.00	.00	.00	-8,539.00
General Sessions Court - Offic 101-00000-423910-00000-137-00000-0000-00-00000	-522.00	.00	.00	.00	-522.00
General Sessions - Courtroom S 101-00000-424100-00000-137-00000-0000-00-00000	-318.00	.00	.00	.00	-318.00
Juvenile Fines	-1,707.15	.00	523.45	-523.45	-2,230.60

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	-3,317.47	.00	1,202.70	-1,202.70	-4,520.17
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	-165.80	.00	64.60	-64.60	-230.40
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	-15,743.44	.00	7,325.01	-7,325.01	-23,068.45
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	-471.00	.00	193.00	-193.00	-664.00
101-00000-424410-00000-137-00000-0000-00-00000 Juvenile Court - Drug Court Co	-28.50	.00	.00	.00	-28.50
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	-160.80	.00	110.20	-110.20	-271.00
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	-22,559.00	.00	.00	.00	-22,559.00
101-00000-469800-00000-311-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	53,914.55	-53,914.55	-53,914.55
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	-8,766.87	.00	45,497.86	-45,497.86	-54,264.73
101-00000-475900-00000-459-00000-0000-10-00000 Fed. Through State - Other	-37,000.00	.00	.00	.00	-37,000.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	.00	.00	154,388.88	-154,388.88	-154,388.88
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	-8,508.00	.00	2,636.00	-2,636.00	-11,144.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	-1,966.00	.00	2,460.00	-2,460.00	-4,426.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-95,239.00	.00	28,601.00	-28,601.00	-123,840.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-4,744.00	.00	1,498.00	-1,498.00	-6,242.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	-692.00	.00	96.00	-96.00	-788.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-8,332.00	.00	8,896.00	-8,896.00	-17,228.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	-122,054.25	.00	35,885.00	-35,885.00	-157,939.25
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	-233.00	.00	394.51	-394.51	-627.51
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	-4,192.27	.00	.00	.00	-4,192.27
TOTALS FOR FUND 101 Gen County	-8,058,877.79	165.00	1,969,667.58	-1,969,502.58	-10,028,380.37
112 CH/Jail Maintenance 112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-58.59	.00	.00	.00	-58.59
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-38.13	.00	.00	.00	-38.13
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-39,423.53	.00	15,928.61	-15,928.61	-55,352.14
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-1,829.91	.00	626.80	-626.80	-2,456.71
TOTALS FOR FUND 112 CH/Jail Maintenance	-41,376.20	.00	16,555.41	-16,555.41	-57,931.61
114 Law Library 114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-58.59	.00	.00	.00	-58.59
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-82.10	.00	28.44	-28.44	-110.54
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,676.12	.00	672.80	-672.80	-2,348.92
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-38.13	.00	.00	.00	-38.13
TOTALS FOR FUND 114 Law Library	-1,880.98	.00	701.24	-701.24	-2,582.22
115 Library 115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	-4,369.19	1.50	1,890.33	-1,888.83	-6,258.02
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	-13,405.15	.00	9,732.86	-9,732.86	-23,138.01
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-3,078.32	.00	1,322.69	-1,322.69	-4,401.01
115-00000-445700-00000-000-00000-0000-20-00000 Nonrecurring Items - Contribut	-25.00	.00	.00	.00	-25.00
115-00000-449901-00000-000-00000-0000-20-00000 Other Local Revenues_ Misc	-15,465.96	.00	144.02	-144.02	-15,609.98
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	-778.97	.00	825.48	-825.48	-1,604.45
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	-13,994.84	.00	8,655.57	-8,655.57	-22,650.41
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	-8,607.50	.00	4,052.50	-4,052.50	-12,660.00
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Services_Maryville	-219,256.50	.00	219,256.50	-219,256.50	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000 Contracted Services_Alcoa	-66,029.45	.00	66,029.45	-66,029.45	-132,058.90
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	-1,061.94	.00	29.25	-29.25	-1,091.19
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	-330,147.25	.00	330,147.25	-330,147.25	-660,294.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115 Library	-676,220.07	1.50	642,085.90	-642,084.40	-1,318,304.47
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000 Drug Control Fines	-494.00	.00	9.50	-9.50	-503.50
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	-2,401.48	.00	1,321.21	-1,321.21	-3,722.69
122-00000-429100-00000-000-00000-0000-20-00000 Proceeds from Confiscated Prop	-3,500.00	.00	.00	.00	-3,500.00
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	.00	.00	31,287.94	-31,287.94	-31,287.94
122-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-8,916.82	.00	3,498.54	-3,498.54	-12,415.36
TOTALS FOR FUND 122 Drug Control	-15,312.30	.00	36,117.19	-36,117.19	-51,429.49
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000 Other Local Revenue	-71.25	.00	.00	.00	-71.25
131-00000-402100-00000-000-00000-0000-20-00000 Local Option Sales Tax	.00	340,478.33	394,389.30	-53,910.97	-53,910.97
131-00000-402800-00000-000-00000-0000-20-00000 Mineral Severance Tax	.00	.00	28,826.46	-28,826.46	-28,826.46
131-00000-411400-00000-000-00000-0000-20-00000 Cable TV Franchise	-166,858.55	.00	26,380.01	-26,380.01	-193,238.56
131-00000-415900-00000-000-00000-0000-20-00000 Other Permits	-31,048.65	.00	.00	.00	-31,048.65
131-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-17,155.52	.00	6,663.51	-6,663.51	-23,819.03
131-00000-441450-00000-000-00000-0000-20-00000 Recurring Items - Sale of Anim	-554.55	.00	129.00	-129.00	-683.55
131-00000-464200-00000-000-00000-0000-20-00000 Public Works Grants - State Ai	195,000.00	.00	.00	.00	195,000.00
131-00000-469200-00000-000-00000-0000-20-00000 Other State Revenues - Gasolin	-330,050.49	.00	324,067.60	-324,067.60	-654,118.09
131-00000-469300-00000-000-00000-0000-20-00000 Other State Revenues - Petrole	-7,396.51	.00	7,396.43	-7,396.43	-14,792.94
131-00000-481200-00000-000-00000-0000-20-00000 Paving and Maintenance	-610.00	.00	1,800.00	-1,800.00	-2,410.00
131-00000-497000-00000-000-00000-0000-20-00000 Insurance Recovery	-54.17	.00	1,240.00	-1,240.00	-1,294.17
TOTALS FOR FUND 131 Highway	-358,799.69	340,478.33	790,892.31	-450,413.98	-809,213.67
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-2,975.69	.00	2,740.89	-2,740.89	-5,716.58
141-00000-401100-00000-000-00000-0000-50-00000 Current Property Taxes	-2,631,309.97	.00	.00	.00	-2,631,309.97

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401150-00000-000-00000-0000-50-00000 Discount on Property Taxes	51,025.66	.00	.00	.00	51,025.66
141-00000-401200-00000-000-00000-0000-50-00000 Trustee Collections - Prior Ye	-111,860.31	.00	.00	.00	-111,860.31
141-00000-401250-00000-000-00000-0000-50-00000 Trustee Collections - Bankrupt	-5,140.26	.00	.00	.00	-5,140.26
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	-16,690.06	.00	.00	.00	-16,690.06
141-00000-401400-00000-000-00000-0000-50-00000 Interest and Penalty	-11,762.43	.00	.00	.00	-11,762.43
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	-3,319.63	.00	1,106.55	-1,106.55	-4,426.18
141-00000-401630-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Ot	-7,035.72	.00	.00	.00	-7,035.72
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	-1,471,522.06	.00	1,404,394.95	-1,404,394.95	-2,875,917.01
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	-18,649.05	.00	12,809.08	-12,809.08	-31,458.13
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	-18,783.49	.00	18,492.28	-18,492.28	-37,275.77
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	-808.02	.00	457.00	-457.00	-1,265.02
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-24,617.69	.00	11,523.04	-11,523.04	-36,140.73
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items -Lease or Rent	-4,800.00	.00	1,200.00	-1,200.00	-6,000.00
141-00000-445600-00000-000-00000-0000-50-00000 Nonrecurring Items - Damage Re	-1,662.08	.00	.00	.00	-1,662.08
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	-14,316.26	.00	4,376.71	-4,376.71	-18,692.97
141-00000-465110-00000-000-00000-0000-50-00000 State Education - Basic Educat	-9,544,000.00	.00	4,772,000.00	-4,772,000.00	-14,316,000.00
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	103,913.66	-103,913.66	-103,913.66
141-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-451.00	.00	.00	.00	-451.00
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	-9,216.66	.00	9,216.66	-9,216.66	-18,433.32
TOTALS FOR FUND 141 GPSF	-13,847,894.72	.00	6,342,230.82	-6,342,230.82	-20,190,125.54
142 Federal School 80020 Carl Perkins 142-00000-471310-80020-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	-6,405.03	.00	12,765.05	-12,765.05	-19,170.08
142-00000-471410-01020-000-00000-0000-50-00000 Fed. Through State - Title I G	-33,862.97	.00	7,806.55	-7,806.55	-41,669.52
142-00000-471410-10020-000-00000-0000-50-00000 Fed. Through State - Title I G	-266,155.94	.00	161,174.51	-161,174.51	-427,330.45
142-00000-471410-15020-000-00000-0000-50-00000 Fed. Through State - Title I G	-10,669.87	.00	7,109.41	-7,109.41	-17,779.28
142-00000-471410-16020-000-00000-0000-50-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - Title I G 142-00000-471410-81220-000-00000-0000-50-00000	.00	.00	6,537.53	-6,537.53	-6,537.53
Fed. Through State - Title I G 142-00000-471410-89120-000-00000-0000-50-00000	-28,467.00	.00	.00	.00	-28,467.00
Fed. Through State - Title I G 142-00000-471430-90020-000-00000-0000-50-00000	.00	.00	7,336.65	-7,336.65	-7,336.65
Fed. Through State - Special E 142-00000-471430-91020-000-00000-0000-50-00000	-186,970.11	.00	435,158.65	-435,158.65	-622,128.76
Fed. Through State - Special E 142-00000-471460-30020-000-00000-0000-50-00000	-6,505.67	.00	10,190.09	-10,190.09	-16,695.76
Fed. Through State - English L 142-00000-471890-20020-000-00000-0000-50-00000	-2,702.10	.00	4,150.00	-4,150.00	-6,852.10
Fed. Through State - Eisnehowe 142-00000-475906-81019-000-00000-0000-50-00000	-83,409.29	.00	22,155.12	-22,155.12	-105,564.41
Fed. Through State - Voc. Tran 142-00000-475906-81020-000-00000-0000-50-00000	-4,267.70	.00	.00	.00	-4,267.70
Fed. Through State - Voc. Tran	.00	.00	8,834.68	-8,834.68	-8,834.68
TOTALS FOR FUND 142 Federal School	-629,415.68	.00	683,218.24	-683,218.24	-1,312,633.92
143 Café 143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo 143-00000-441100-00000-000-00000-0000-50-00000	-389,073.06	28.55	152,704.54	-152,675.99	-541,749.05
Recurring Items - Investment I 143-00000-471110-00000-000-00000-0000-50-00000	-3,414.19	.00	663.09	-663.09	-4,077.28
Fed. Through State - USDA Scho 143-00000-471130-00000-000-00000-0000-50-00000	.00	.00	305,486.80	-305,486.80	-305,486.80
Fed. Through State - Breakfast	.00	.00	118,102.97	-118,102.97	-118,102.97
TOTALS FOR FUND 143 Café	-392,487.25	28.55	576,957.40	-576,928.85	-969,416.10
146 Ext Daycare 146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child 146-00000-441100-00000-000-00000-0000-50-00000	-324,150.30	.00	113,645.98	-113,645.98	-437,796.28
Recurring Items - Investment I 146-00000-465900-00000-000-00000-0000-50-00000	-2,575.58	.00	1,018.15	-1,018.15	-3,593.73
State Education - Other Educat 146-00000-465901-00000-000-00000-0000-50-00000	-8,274.82	.00	7,955.22	-7,955.22	-16,230.04
State Education - Other Ed Chi	-11,850.60	.00	5,974.70	-5,974.70	-17,825.30
TOTALS FOR FUND 146 Ext Daycare	-346,851.30	.00	128,594.05	-128,594.05	-475,445.35
151 Gen Debt Service 151-00000-401630-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Ot 151-00000-441700-00000-000-00000-0000-00-00000	-5,385.26	.00	.00	.00	-5,385.26
Recurring Items - Miscellaneou 151-00000-468521-00000-000-00000-0000-00-00000	-1,161.24	.00	.00	.00	-1,161.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - TelComT 151-00000-491000-00000-000-00000-0000-00-00000	-2,277.64	.00	2,097.93	-2,097.93	-4,375.57
Bond Proceeds 151-00000-401100-00000-000-00000-0000-10-00000	.00	.00	20,222,510.64	-20,222,510.64	-20,222,510.64
Current Property Taxes 151-00000-401150-00000-000-00000-0000-10-00000	-2,014,045.48	.00	.00	.00	-2,014,045.48
Discount on Property Taxes 151-00000-401200-00000-000-00000-0000-10-00000	39,054.20	.00	.00	.00	39,054.20
Trustee Collections - Prior Ye 151-00000-401250-00000-000-00000-0000-10-00000	-85,535.83	.00	.00	.00	-85,535.83
Trustee Collections - Bankrupt 151-00000-401300-00000-000-00000-0000-10-00000	-3,931.62	.00	.00	.00	-3,931.62
Circuit Clerk and Clerk Master 151-00000-401400-00000-000-00000-0000-10-00000	-12,774.87	.00	.00	.00	-12,774.87
Interest and Penalty 151-00000-402100-00000-000-00000-0000-10-00000	-8,989.27	.00	.00	.00	-8,989.27
Local Option Sales Tax 151-00000-402700-00000-000-00000-0000-10-00000	-91,004.81	.00	87,642.07	-87,642.07	-178,646.88
Business Tax 151-00000-441100-00000-000-00000-0000-10-00000	-14,274.32	.00	9,804.30	-9,804.30	-24,078.62
Recurring Items - Investment I 151-00000-441200-00000-000-00000-0000-10-00000	-80,412.00	.00	34,935.77	-34,935.77	-115,347.77
Recurring Items -Lease or Rent 151-00000-481401-00000-000-00000-0000-10-00000	-43,000.00	.00	.00	.00	-43,000.00
Contrated Services - City of M 151-00000-481403-00000-000-00000-0000-10-00000	-113,133.37	.00	.00	.00	-113,133.37
Contrated Services - City of A 151-00000-498000-00000-000-00000-0000-10-00000	-92,544.11	.00	.00	.00	-92,544.11
Transfers IN	-502,264.84	.00	.00	.00	-502,264.84
TOTALS FOR FUND 151 Gen Debt Service	-3,031,680.46	.00	20,356,990.71	-20,356,990.71	-23,388,671.17
176 Highway Capital 176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax 176-00000-498000-00000-620-00000-0000-00-00000	-409,521.67	.00	340,478.33	-340,478.33	-750,000.00
Transfers IN	-160,000.00	.00	.00	.00	-160,000.00
TOTALS FOR FUND 176 Highway Capital	-569,521.67	.00	340,478.33	-340,478.33	-910,000.00
177 Education Capital 177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T 177-00000-401100-00000-000-00000-0000-60-00000	-724.70	.00	667.52	-667.52	-1,392.22
Current Property Taxes 177-00000-401150-00000-000-00000-0000-60-00000	-640,831.83	.00	.00	.00	-640,831.83
Discount on Property Taxes 177-00000-401200-00000-000-00000-0000-60-00000	12,424.45	.00	.00	.00	12,424.45
Trustee Collections - Prior Ye 177-00000-401250-00000-000-00000-0000-60-00000	-7,127.24	.00	.00	.00	-7,127.24
Trustee Collections - Bankrupt	-562.01	.00	.00	.00	-562.01

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-4,064.71	.00	.00	.00	-4,064.71
177-00000-401400-00000-000-00000-0000-60-00000 Interest and Penalty	-748.77	.00	.00	.00	-748.77
177-00000-401630-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Ot	-1,713.48	.00	.00	.00	-1,713.48
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-4,541.81	.00	3,119.53	-3,119.53	-7,661.34
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	-4,612.32	.00	2,757.78	-2,757.78	-7,370.10
TOTALS FOR FUND 177 Education Capital	-652,502.42	.00	6,544.83	-6,544.83	-659,047.25
189 Gen Construction 189-00000-401250-00000-000-00000-0000-00-00000 Trustee Collections - Bankrupt	-68.04	.00	.00	.00	-68.04
189-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-137,325.08	.00	.00	.00	-137,325.08
189-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	2,664.25	.00	.00	.00	2,664.25
189-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-871.03	.00	.00	.00	-871.03
189-00000-401630-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Ot	-367.18	.00	.00	.00	-367.18
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-973.27	.00	668.49	-668.49	-1,641.76
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	-155.30	.00	143.04	-143.04	-298.34
TOTALS FOR FUND 189 Gen Construction	-137,095.65	.00	811.53	-811.53	-137,907.18
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-2,030.63	.00	962.41	-962.41	-2,993.04
TOTALS FOR FUND 191 Endowment	-2,030.63	.00	962.41	-962.41	-2,993.04
263 Gen Liability 263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-5,778.51	.00	2,084.10	-2,084.10	-7,862.61
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-331.32	.00	.00	.00	-331.32
TOTALS FOR FUND 263 Gen Liability	-6,109.83	.00	2,084.10	-2,084.10	-8,193.93
264 Health 264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-687,017.67	.00	232,875.50	-232,875.50	-919,893.17
264-00000-431020-00000-000-00000-0000-30-00000					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Employee Benefit Contrib	-4,423,788.24	.00	1,503,310.40	-1,503,310.40	-5,927,098.64
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-8,011.26	.00	1,761.17	-1,761.17	-9,772.43
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	-174,074.72	.00	20,620.71	-20,620.71	-194,695.43
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	-15,629.06	.00	6,114.94	-6,114.94	-21,744.00
TOTALS FOR FUND 264 Health	-5,308,520.95	.00	1,764,682.72	-1,764,682.72	-7,073,203.67
266 Workers Comp 266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-12,144.97	.00	4,641.06	-4,641.06	-16,786.03
TOTALS FOR FUND 266 Workers Comp	-12,144.97	.00	4,641.06	-4,641.06	-16,786.03
336 Tax Trust Fund 336-00000-489900-00000-000-00000-0000-40-00000 Other	2,582.60	.00	.00	.00	2,582.60
TOTALS FOR FUND 336 Tax Trust Fund	2,582.60	.00	.00	.00	2,582.60
351 City Sales Tax 351-00000-402101-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-2,839,702.75	.00	919,881.65	-919,881.65	-3,759,584.40
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-2,722,429.80	.00	890,169.89	-890,169.89	-3,612,599.69
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-33,500.26	.00	10,698.25	-10,698.25	-44,198.51
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-62,096.97	.00	17,154.44	-17,154.44	-79,251.41
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-216,966.01	.00	54,143.88	-54,143.88	-271,109.89
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-76,150.69	.00	20,121.03	-20,121.03	-96,271.72
TOTALS FOR FUND 351 City Sales Tax	-5,950,846.48	.00	1,912,169.14	-1,912,169.14	-7,863,015.62
355 City School-Alcoa 355-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-508,642.65	.00	.00	.00	-508,642.65
355-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	9,860.57	.00	.00	.00	9,860.57
355-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-21,607.74	.00	.00	.00	-21,607.74
355-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-993.36	.00	.00	.00	-993.36
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-7,579.13	.00	.00	.00	-7,579.13

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-2,267.34	.00	.00	.00	-2,267.34
355-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-16,869.09	.00	.00	.00	-16,869.09
355-00000-401630-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Ot	-1,360.06	.00	.00	.00	-1,360.06
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-844,229.76	.00	271,478.40	-271,478.40	-1,115,708.16
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-9,682.60	.00	2,476.09	-2,476.09	-12,158.69
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-241.29	.00	88.00	-88.00	-329.29
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-20.41	.00	4.31	-4.31	-24.72
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-1,572.13	.00	529.84	-529.84	-2,101.97
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-56,256.49	.00	.00	.00	-56,256.49
TOTALS FOR FUND 355 City School-Alcoa	-1,461,461.48	.00	274,576.64	-274,576.64	-1,736,038.12
356 City School-Maryville 356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-1,345,878.41	.00	.00	.00	-1,345,878.41
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	26,103.91	.00	.00	.00	26,103.91
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-57,208.11	.00	.00	.00	-57,208.11
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-2,628.71	.00	.00	.00	-2,628.71
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-20,054.05	.00	.00	.00	-20,054.05
356-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-6,010.84	.00	.00	.00	-6,010.84
356-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-44,635.78	.00	.00	.00	-44,635.78
356-00000-401630-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Ot	-3,598.65	.00	.00	.00	-3,598.65
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-2,233,817.51	.00	718,327.21	-718,327.21	-2,952,144.72
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-25,619.74	.00	6,551.63	-6,551.63	-32,171.37
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-638.46	.00	234.00	-234.00	-872.46
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-53.99	.00	11.40	-11.40	-65.39
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-4,159.78	.00	1,401.92	-1,401.92	-5,561.70

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 356 City School-Maryville	-3,718,200.12	.00	726,526.16	-726,526.16	-4,444,726.28
363 5TH JDDTF 363-00000-428100-00000-000-00000-0000-40-00000 Judicial District - Meth Clean	-190.00	.00	.00	.00	-190.00
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	-5,108.15	.00	3,325.00	-3,325.00	-8,433.15
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-17,705.35	.00	2,861.16	-2,861.16	-20,566.51
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	-9,301.00	.00	50,643.36	-50,643.36	-59,944.36
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-3,215.30	.00	911.53	-911.53	-4,126.83
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	-4,929.00	.00	30.00	-30.00	-4,959.00
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	-94,198.80	.00	57,771.05	-57,771.05	-151,969.85
364 District Attorney General 364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-3,854.88	.00	1,020.79	-1,020.79	-4,875.67
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-1,500.72	.00	408.33	-408.33	-1,909.05
TOTALS FOR FUND 364 District Attorney General	-5,355.60	.00	1,429.12	-1,429.12	-6,784.72
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-749,616.95	.00	227,578.51	-227,578.51	-977,195.46
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-749,616.95	.00	227,578.51	-227,578.51	-977,195.46
REPORT TOTALS	-46,065,819.39	340,673.38	36,864,266.45	-36,523,593.07	-82,589,412.46

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	4 OCT to 4 OCT
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	N
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 Laura Fields **

US Bank Summary Report - October 2019

Department	Total Transaction Amount
ANIMAL CONTROL	$1,396.46
CIRCUIT COURT CLERK	$327.22
CO COMMISSION	$3,750.00
COUNTY CLERK	$346.10
DEVELOPMENT SRVCS	$635.08
ELECTION	$76.72
EMA	$332.16
EXT SCH - MDLESETLMNT	$48.54
EXT SCHOOL - FAIRVIEW	$104.73
EXT SCHOOL - MBES	$99.97
EXT SCHOOL - ROCKFORD	$70.00
GEN SERV - CUSTODIAL	$10.88
GEN SES JUDGE DIV III	$943.19
HIGHWAY DEPT	$32,429.60
HR-PAYROLL	$234.28
JARROD MILLSAPS	$1,118.54
JEFF FRENCH	$46.12
PROPERTY ASSESSOR	$39.29
PUBLIC LIBRARY	$858.44
PURCHASING	$17,889.42
RECOVERY CRT	$247.03
SCHOOLS CNTRL OFFICE	$3,321.13
SCHOOLS FEDERAL PRGM	$3,447.99
SCHOOLS MAINT	$4,836.46
SCHOOLS NUTRITION	$388.30
SCHOOLS SPECIAL ED	$1,120.92
SCHOOLS TECHNOLOGY	$2,765.24
SHERIFF'S OFFICE	$7,364.81
SOIL CONSERVATION	$305.93
STEVEN CARDWELL	$197.27
VETERANS AFFAIRS	$699.99
TOTAL	**$85,451.81**

US Bank Detail Report - October 2019

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL - JAMES NAELITZ	$48.94	MARYVILLE RURAL KING
	$9.38	SHEETZ 00007013
	$41.69	GOLDEN CORRAL 0689
	$5.99	MARYVILLE RURAL KING
	$34.94	CRACKER BARREL #96 ABI
	$35.08	CRACKER BARREL #512 WI
	$3.31	SHEETZ 00007013
	$7.21	SUNOCO 0279833800 QPS
	$38.78	BB OF KNOXVILLE #39
	$41.40	LONGHORN STEAK00054601
	$94.33	QUALITY INNS
	$59.92	MARYVILLE RURAL KING
	$23.72	ARBY'S 291
	$1.85	CIRCLE K 02233
	$10.37	WEIGELS #59 Q88
	$9.24	TA # 50 MADISON, WI
	$6.28	PILOT 00002899
	$63.50	PILOT 00002899
	$21.88	PILOT 00002998
	$38.48	APPLEBEES EDEN19219153
	$5.78	DAIRY QUEEN #19257 QPS
	$39.15	GOLDEN CORRAL 2443
	$97.66	COMFORT SUITES BLOOMIN
	$20.00	IL TOLLWAY-AUTOREPLENI
	$41.69	GOLDEN CORRAL 0689
	$9.92	WEIGELS #46 Q88
	$8.10	TURKEY HILL #0297
	$3.98	PILOT 00004945
	$12.39	DUNKIN #332874 Q35
	$112.36	COMFORT SUITES FLORENC
	$20.00	IL TOLLWAY-AUTOREPLENI
	$52.07	APPLEBEES 887015402100
	$60.94	LONGHORN STEAK 0125072
	$71.92	MARYVILLE RURAL KING
	$156.25	JIFFY LUBE #3888
	$87.96	JIFFY LUBE #3888
ANIMAL CONTROL Total	**$1,396.46**	
CIRCUIT COURT CLERK - TOM HATCHER	$42.72	WM SUPERCENTER #672
	$71.00	TXTSIGNAL.COM
	$40.95	WM SUPERCENTER #672
	$22.02	WAL-MART #0672
	$58.87	WAL-MART #0672
	$13.92	WAL-MART #0672
	$47.33	TEXAS ROADHOUSE #2073
	$19.44	WM SUPERCENTER #672
	$10.97	WAL-MART #0672
CIRCUIT COURT CLERK Total	**$327.22**	
CO COMMISSION	$1,875.00	TCSA
	$1,875.00	TCSA
CO COMMISSION Total	**$3,750.00**	
COUNTY CLERK - GAYE HASTY	$14.70	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP
	$7.35	USPS.COM CLICKNSHIP

	$14.70	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
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	$14.70	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
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	$7.35	USPS.COM CLICKNSHIP	
	$14.70	USPS.COM CLICKNSHIP	
	$14.70	USPS.COM CLICKNSHIP	
	$14.70	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
	$8.00	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
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	$7.35	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
	$7.35	USPS.COM CLICKNSHIP	
COUNTY CLERK Total	**$346.10**		
DEVELOPMENT SRVCS - THOMAS LLOYD	$120.00	INT'L CODE COUNCIL INC	
	$484.00	APA MEMBERSHIPS AND SU	
	$31.08	THE UPS STORE 3376	
DEVELOPMENT SRVCS Total	**$635.08**		
ELECTION - SUSAN HUGHES	$38.54	LOWES #00638*	
	$37.19	WM SUPERCENTER #672	
	$0.99	THE TENNESSEAN	
ELECTION Total	**$76.72**		
EMA - LANCE COLEMAN	$306.66	SALSARITAS - 50 - HAMI	
	$25.50	USPS PO 4755440800	
EMA Total	**$332.16**		
EXT SCH - KATHY SMITH	$30.12	TARGET	00012500
	$18.42	TARGET	00012500
EXT SCH - MDLESETLMNT Total	**$48.54**		
EXT SCH - KATHY SMITH	$104.73	WAL-MART #4223	
EXT SCHOOL - FAIRVIEW Total	**$104.73**		

EXT SCH - KATHY SMITH	$99.97	TARGET	00012500
EXT SCHOOL - MBES Total	**$99.97**		
EXT SCH - KATHY SMITH	$70.00	FIVE BELOW # 679	
EXT SCHOOL - ROCKFORD Total	**$70.00**		
GEN SERV - CUSTODIAL - DON STALLIONS	$10.88	MR. T S RAPID FLOW PRO	
GEN SERV - CUSTODIAL Total	$10.88		
GEN SES JUDGE DIV III - WILLIAM BREWER	$83.34	KROGER #683	
	$859.85	MYRON CORP	
GEN SES JUDGE DIV III Total	**$943.19**		
HIGHWAY DEPT - JEFF HEADRICK	$17.36	WHOLESALE SUPPLY GROUP	
	($8.73)	SIGNAL INDUSTRIAL P	
	$500.00	TVA ROW USE REQUESTS	
	$658.99	1 800 STENCIL.COM	
	$12,258.00	MOBILE DISTRIBUTOR SUP	
	$116.03	AUTO PARTS AND SERVICE	
	$35.98	TRACTOR-SUPPLY-CO #038	
	$27.06	MR. T S RAPID FLOW PRO	
	$250.00	PAYPAL *TNSA	
	$103.28	L2G*MONTGOMERY BELL SP	
	$184.80	SHERWIN WILLIAMS 70238	
	$9.95	MARYVILLE RURAL KING	
	$443.50	FAST MEASURE DISTANCE	
	$30.00	BROADWAY OUTDOOR POWER	
	$557.96	DIAMOND MOWERS INC	
	$26.66	WEST CHEVROLET	
	$763.22	BELNICK RETAIL, LLC	
	$549.75	GIH*GLOBALINDUSTRIALEQ	
	$6.48	WHOLESALE SUPPLY GROUP	
	$67.50	MR. T S RAPID FLOW PRO	
	$301.50	AIRGAS SOUTH	
	$43.89	THE HOME DEPOT #0724	
	$20.05	MR. T S RAPID FLOW PRO	
	$39.99	PUREMAGIC CARWASH OF A	
	$53.50	SHERWIN WILLIAMS 70238	
	$38.90	WHOLESALE SUPPLY GROUP	
	$200.00	ELLIOTTS - ALCOA	
	$35.66	WHOLESALE SUPPLY GROUP	
	($10.92)	KNOXVILLE BOLT & SCR	
	$489.85	COMMERCIAL HYDRAULIC	
	$128.92	KNOXVILLE BOLT & SCR	
	$3,530.80	MAURY COUNTY EQUIPMENT	
	$152.00	KEN SMITH AUTO PARTS	
	$88.42	TYLER BROTHERS FARM EQ	
	$289.00	HALFMOON EDUCATION	
	$20.28	SHERWIN WILLIAMS 70238	
	$92.43	POWER EQUIPMENT	
	$213.00	AIRGAS SOUTH	
	($132.63)	POWER EQUIPMENT	
	$0.99	APL*ITUNES.COM/BILL	
	$325.00	UT WATER RESOURCE RESE	
	$388.30	NEWPORT SAND AND GRAVE	
	$82.14	KEN SMITH AUTO PARTS	
	$19.56	WAL-MART #0672	
	$22.99	VISTAPR*VISTAPRINT.COM	
	($34.21)	NEWPORT SAND AND GRAVE	

	$29.85	MARYVILLE RURAL KING
	$5.00	ZIPS #17
	$261.95	OVERHEAD DOOR
	$3.29	HARBOR FREIGHT TOOLS29
	$49.97	MARYVILLE RURAL KING
	$5.94	MARYVILLE RURAL KING
	$1,292.20	METAL SUPERMARKETS KNO
	$6,063.14	METAL SUPERMARKETS KNO
	$42.55	STOWERS MACHINERY CORP
	$1,216.78	PARMAN TRACTOR & EQUIP
	$0.99	APL*ITUNES.COM/BILL
	$179.48	VISTAPR*VISTAPRINT.COM
	$70.00	TRIPLES STEELKNX
	$40.00	SHELL OIL 12457609001
	$171.26	SO SWEEPERS & SCRUBBER
HIGHWAY DEPT Total	**$32,429.60**	
HR-PAYROLL - JACLYN JOHNSON	$49.00	APPLICANTPRO.COM
	$136.28	ACCURATE BACKGROUND LL
	$49.00	APPLICANTPRO.COM
HR-PAYROLL Total	**$234.28**	
JARROD MILLSAPS	$224.56	CRACKER BARREL #494 AL
	$258.00	DRURY INNS
	$258.00	DRURY INNS
	$377.98	FBI RETAIL STO12010070
JARROD MILLSAPS Total	**$1,118.54**	
JEFF FRENCH	$46.12	SHELL OIL 57546225202
JEFF FRENCH Total	**$46.12**	
PROPERTY ASSESSOR - TIM HELTON	$39.29	KROGER #683
PROPERTY ASSESSOR Total	**$39.29**	
PUBLIC LIBRARY - KC WILLIAMS	$17.94	FOOD CITY #626
	$35.84	FOOD CITY #626
	$97.46	ALDI 70013
	$30.00	SQU*SQ *BORDEN'S APPLI
	$171.12	NV ACCESS LIMITED
	$11.96	FOOD CITY #626
	$18.01	FOOD CITY #626
	$89.91	ALDI 70013
	$8.97	FOOD CITY #626
	$6.97	FOOD CITY #626
	$10.47	WM SUPERCENTER #672
	$31.30	FOOD CITY #626
	$131.53	ALDI 70013
	$8.97	FOOD CITY #626
	$11.95	FOOD CITY #626
	$22.95	FOOD CITY #626
	$14.96	FOOD CITY #626
	$85.20	ALDI 70013
	$5.98	FOOD CITY #626
	$39.49	LOWES #00638*
	$7.46	LOWES #00638*
PUBLIC LIBRARY Total	**$858.44**	
PURCHASING - KATIE KERR	$17,700.42	NEXUS GROUP
	$189.00	UT PPD

PURCHASING Total	**$17,889.42**	
RECOVERY CRT - AMY GALYON	$29.38	ENTERPRISE RENT-A-CAR
	$27.30	EZ STOP FOOD MART 27
	$172.55	BULKOFFICESUPPLY
	$17.80	KROGER #862
RECOVERY CRT Total	**$247.03**	
SCHOOLS CNTRL OFFICE - TROY LOGAN	$31.50	THE UPS STORE 3376
	$314.60	EMBASSY SUITES NSHVILE
	$314.60	EMBASSY SUITES NSHVILE
	$130.00	TENNESSEE SCIENCE TEAC
	$130.00	TENNESSEE SCIENCE TEAC
	($16.00)	HAMPTON INN WEST END
	($16.00)	HAMPTON INN WEST END
	$200.00	TENNESSEE EDUCATIONAL
	$39.92	WM SUPERCENTER #1320
	$27.11	WM SUPERCENTER #672
	$200.00	TENNESSEE EDUCATIONAL
	$314.60	HILTON GARDEN INN MURF
	$314.60	HILTON GARDEN INN MURF
	$508.68	MARRIOTT FRANKLIN HOTE
	$145.80	COURTYARD BY MARRIOTT
	$46.73	TARGET 00012500
	$4.99	GAN*NEWSPAPERSUBSCRIPT
	$210.00	TASBO
	$210.00	TASBO
	$210.00	TASBO
SCHOOLS CNTRL OFFICE Total	**$3,321.13**	
SCHOOLS FEDERAL PRGM - ALISA TEFFETELLER	$300.00	UT CLEE
	$41.94	FOOD LION #1362
	$275.00	NCTE 2019
	$151.80	O BERK COMPANY LLC
	$374.50	DELTA 00623897914216
	$45.50	KROGER #862
	$42.00	KROGER #862
	$135.22	KROGER #5862
	$220.00	LITERACY ASSOCIATION O
	$220.00	LITERACY ASSOCIATION O
	$220.00	LITERACY ASSOCIATION O
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	$220.00	LITERACY ASSOCIATION O
	$220.00	LITERACY ASSOCIATION O
	$220.00	LITERACY ASSOCIATION O
	$102.03	KROGER #581
SCHOOLS FEDERAL PRGM Total	**$3,447.99**	
SCHOOLS MAINT - TERRY BALDWIN	$42.35	ANDERSON LUMBER COMPAN
	$58.62	GRAY HODGES CORP
SCHOOLS MAINT 1 Total	**$100.97**	
SCHOOLS MAINT - TERRY BALDWIN	($3.50)	FASTENAL COMPANY 01TNM
	$3.50	FASTENAL COMPANY 01TNM
	$29.99	ANDERSON RENTAL INC
	$61.22	FASTENAL COMPANY 01TNM
	$48.00	BROADWAY OUTDOOR POWER

	$40.98	HARBOR FREIGHT TOOLS29
	$223.00	OUTLET KEY SHOP 2
	$55.79	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 10 Total	**$458.98**	
SCHOOLS MAINT - TERRY BALDWIN	$429.00	ANDERSON LUMBER COMPAN
SCHOOLS MAINT 11	$7.30	REAGAN STEEL CO INC
SCHOOLS MAINT 11	$386.60	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 11 Total	**$822.90**	
SCHOOLS MAINT - TERRY BALDWIN	$11.65	BATTERIES + BULBS-#080
	$13.49	ANDERSON LUMBER COMPAN
	$30.00	BROADWAY GLASS & DOOR
SCHOOLS MAINT 12 Total	**$55.14**	
SCHOOLS MAINT - TERRY BALDWIN	$246.55	FERGUSON ENT HVAC 1147
	$29.41	COASTAL SUPPLY CO INC
	$24.15	COASTAL SUPPLY CO INC
	$13.50	COASTAL SUPPLY CO INC
	$247.61	COASTAL SUPPLY CO INC
	$39.95	COASTAL SUPPLY CO INC
	$79.15	SMOKY VIEW AUTO PARTS
SCHOOLS MAINT 14 Total	**$680.32**	
SCHOOLS MAINT - TERRY BALDWIN	$43.66	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 15 Total	**$43.66**	
SCHOOLS MAINT - TERRY BALDWIN	$475.19	KENDALL ELECTRIC INC
SCHOOLS MAINT 2 Total	**$475.19**	
SCHOOLS MAINT - TERRY BALDWIN	$97.96	TRACTOR-SUPPLY-CO #038
	$69.00	BROADWAY OUTDOOR POWER
	$279.00	BROADWAY OUTDOOR POWER
	$13.95	FARRAGUT LAWN AND TRAC
	$96.00	BROADWAY OUTDOOR POWER
	$8.98	TRACTOR-SUPPLY-CO #038
	$265.70	FARRAGUT LAWN AND TRAC
	$45.48	BROADWAY OUTDOOR POWER
	$117.48	BROADWAY OUTDOOR POWER
	$19.99	TRACTOR-SUPPLY-CO #038
	$2.31	SMOKY VIEW AUTO PARTS
	($19.99)	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT 4 Total	**$995.86**	
SCHOOLS MAINT - TERRY BALDWIN	$72.95	A 1 AUTOMOTIVE REPAIR
SCHOOLS MAINT 7 Total	$72.95	
SCHOOLS MAINT - TERRY BALDWIN	$1,130.49	OVERHEAD DOOR
SCHOOLS MAINT 9 Total	**$1,130.49**	
SCHOOLS NUTRITION	$138.30	FOOD LION #1362
	$250.00	CALHOUN'S 112
SCHOOLS NUTRITION Total	**$388.30**	
SCHOOLS SPECIAL ED - AMANDA VANCE	$95.00	EAST TENNESSEE FEDERAL
	$169.95	PAYPAL *VKIDZ
	$314.60	EMBASSY SUITES NSHVILE
	$150.00	TENNESSEE ORGANIZATION
	($9.07)	MUSIC ROAD INN FRONT D

	$231.12	HIS CHATTANOOGA/HP II	
	$64.90	BLOUNT COUNTY CLERK	
	$64.90	BLOUNT COUNTY CLERK	
	$39.52	WM SUPERCENTER #672	
SCHOOLS SPECIAL ED Total	**$1,120.92**		
SCHOOLS TECHNOLOGY - JOHN HERRON	($599.99)	TARGET	00012500
	$599.99	TARGET	00012500
	$449.99	TARGET	00012500
	$529.99	TARGET	00012500
	$49.99	PC PARTS PLUS DBA CHRO	
	$127.98	DNH*GODADDY.COM	
	$49.99	PC PARTS PLUS DBA CHRO	
	$59.80	ASSET GENIE	
	$599.00	ASSET GENIE	
	$898.50	ASSET GENIE	
SCHOOLS TECHNOLOGY Total	**$2,765.24**		
SHERIFF'S OFFICE - JARROD MILLSAPS	$94.31	MUSIC ROAD HOTEL FRONT	
	$94.31	MUSIC ROAD HOTEL FRONT	
	$94.31	MUSIC ROAD HOTEL FRONT	
	$2,495.00	WWW.HAWKANALYTICS.COM	
	$265.46	ULINE *SHIP SUPPLIES	
	$47.18	FOOD CITY #651	
	$841.32	LITTLE ROCK MARRIOTT	
	$119.98	DAYS INN	
	$6.89	BLOUNT COUNTY CLERK	
	$6.89	BLOUNT COUNTY CLERK	
	$6.89	BLOUNT COUNTY CLERK	
	$6.89	BLOUNT COUNTY CLERK	
	$6.89	BLOUNT COUNTY CLERK	
	$6.89	BLOUNT COUNTY CLERK	
	$634.56	LEXISNEXIS RISK SOL EP	
	$30.00	SIMPLEMDM	
	$362.74	HOLIDAY INN EXPRESS&SU	
	$362.74	HOLIDAY INN EXPRESS&SU	
	$798.00	PAYPAL *BREACHSYMP	
	($28.72)	HOLIDAY INN EXPRESS&SU	
	($28.72)	HOLIDAY INN EXPRESS&SU	
	$286.00	STAYBRIDGE SUITES	
	($275.00)	EMBASSY SUITES NSHVILE	
	$880.00	RESIDENCE INNS-NASHVIL	
	$250.00	WWW.DRONELOGBOOK.COM	
SHERIFF'S OFFICE Total	**$7,364.81**		
SOIL CONSERVATION - ERICH HENRY	$222.00	USPS PO 4700840702	
	$18.86	LOWES #00638*	
	$16.00	ZIPS #17	
	$29.98	AGCENTRAL FARMERS CO-O	
	$10.92	AGCENTRAL FARMERS CO-O	
	$8.17	STOP 'N ZOOM	
SOIL CONSERVATION Total	**$305.93**		
STEVEN CARDWELL	$197.27	MILLENNIUM MAXWELL HOU	
STEVEN CARDWELL Total	**$197.27**		
VETERANS AFFAIRS	$699.99	JRJ AUTO SERVICE	
VETERANS AFFAIRS Total	**$699.99**		

Grand Total	**$85,451.81**

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	19-321	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	ATMOS Energy - Acceptance of Franchise Extension (FOR INFORMATION ONLY).				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Acceptance of Franchise Extension - ATMOS Energy ATMOS Energey Acceptance of Franchise Extension ATMOS RES 19-09-014				

Date	Ver.	Action By	Action	Result

ATMOS Energy - Acceptance of Franchise Extension (FOR INFORMATION ONLY).

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ACCEPTANCE OF FRANCHISE EXTENSION

Blount County, Tennessee

TO: County Clerk
Blount County, Tennessee

Atmos Energy Corporation hereby respectfully files with you its written acceptance of the franchise extension adopted by the Board of Commissioners of Blount County, Tennessee, dated September 19, 2019, entitled:

RESOLUTION NO. 19-09-014

RESOLUTION TO AMEND RESOLUTION NO. 04-08-008, ATMOS ENERGY CORPORATION FRANCHISE AGREEMENT TO EXTEND THE TERM FOR AN ADDITIONAL (20) YEARS

and all the rights and privileges, terms and provisions therein contained.

IN WITNESS WHEREOF, Atmos Energy Corporation has caused this instrument to be signed by its President on this 16th day of October, 2019.

ATMOS ENERGY CORPORATION

By: Jay Kevin Dobbs
Jay Kevin Dobbs, President
Kentucky/Mid-States Division

Sworn and subscribed before me this 16th day of October, 2019

My Commission Expires: March 3, 2020

PAMELA PLEASANT
STATE OF TENNESSEE
NOTARY PUBLIC
DAVIDSON COUNTY, TENN.

Pamela Pleasant
Notary Public

RECEIPT

TO: ATMOS ENERGY CORPORATION

The Undersigned, County Clerk of Blount County, Tennessee hereby acknowledges receipt of an instrument of acceptance of a certain gas franchise extension ordinance signed by the President of the Kentucky/Mid-States division of Atmos Energy Corporation, and that the acceptance of such franchise extension ordinance was delivered to the undersigned as County Clerk of said County on the 21 day of October, 2019, and is now held as part of the records of said County.

WITNESS the hand of said County Clerk and the seal of said County on this 21 day of October, 2019

SEAL OF THE COUNTY CLERK OF BLOUNT COUNTY GAYE HASTY TENNESSEE

Gaye Hasty
County Clerk
by Laura Bell, D.C.

ACCEPTANCE OF FRANCHISE EXTENSION

Blount County, Tennessee

TO: County Clerk
Blount County, Tennessee

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RESOLUTION NO. 19-09-014

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and all the rights and privileges, terms and provisions therein contained.

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ATMOS ENERGY CORPORATION

By: Jay Kevin Dobbs
Jay Kevin Dobbs, President
Kentucky/Mid-States Division

Sworn and subscribed before me this 16th day of October, 2019

My Commission Expires: March 3, 2020

PAMELA PLEASANT
STATE OF TENNESSEE
NOTARY PUBLIC
DAVIDSON COUNTY, TENN.

Pamela Pleasant
Notary Public

RECEIPT

TO: ATMOS ENERGY CORPORATION

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WITNESS the hand of said County Clerk and the seal of said County on this 21 day of October, 2019

SEAL OF THE COUNTY CLERK OF BLOUNT COUNTY GAYE HASTY TENNESSEE

Gaye Hasty
County Clerk
by Laura Bell, D.C.

10. Resolution No. 19-09-014, Resolution to Amend Resolution No. 04-08-008, Atmos Energy Corporation Franchise Agreement to Extend the Term for an Additional Twenty (20) Years.

Attachments: Resolution (Atmos Energy amendment to Franchise Agmt)
ATMOS Gas Res 04-08-008

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

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

No: 0

Abstain: 0

RESOLUTION NO. 19-09-014

SPONSORED BY COMMISSIONERS RON FRENCH AND TOM STINNETT

RESOLUTION TO AMEND RESOLUTION NO. 04-08-008, ATMOS ENERGY CORPORATION FRANCHISE AGREEMENT TO EXTEND THE TERM FOR AN ADDITIONAL TWENTY (20) YEARS

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on September 19, 2019.

WHEREAS, on August 26, 2004, Blount County and Atmos Energy entered into a Franchise Agreement pursuant to the Resolution No. 04-08-008 adopted by this body; and

WHEREAS, the Franchise Agreement set forth an initial term limit of ten (10) years with an additional five (5) year period following the initial term; and

WHEREAS, the term expires at the end of August 2019; and

WHEREAS, the parties agree to an extension of the Agreement; and

WHEREAS, Atmos Energy has similar Franchise Agreements with the Cities of Maryville and Alcoa and both Cities have approved ordinances extending the Franchise Agreements; and

WHEREAS, the Board of County Commissioners believe an extension to be in the best interest of the County; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, as follows:

That Section 1 of Resolution No. 04-08-008 granting a Franchise Agreement to Atmos Energy shall be amended by adding at the end of the section to read as follows:

> Grant & Term. Following the initial ten-year term and the additional five-year period, this Ordinance shall continue in force for an additional twenty (20) year period unless such franchise is terminated sooner pursuant to Section 14 hereof.

The Mayor is hereby authorized to execute any documents necessary to effect this amendment to the Franchise Agreement.

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

Duly authorized and approved this 19th day of September, 2019.

CERTIFICATION OF ACTION

Ronald W. French
Commission Chairman

ATTEST

Gaye Hastings
County Clerk

Approved: ✓
Vetoed: _____

E. B. Mitchell
County Mayor

September 24, 2019
Date

10. Resolution No. 19-09-014, Resolution to Amend Resolution No. 04-08-008, Atmos Energy Corporation Franchise Agreement to Extend the Term for an Additional Twenty (20) Years.

Attachments: Resolution (Atmos Energy amendment to Franchise Agmt)
ATMOS Gas Res 04-08-008

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

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

No: 0

Abstain: 0

RESOLUTION NO. 19-09-014

SPONSORED BY COMMISSIONERS RON FRENCH AND TOM STINNETT

RESOLUTION TO AMEND RESOLUTION NO. 04-08-008, ATMOS ENERGY CORPORATION FRANCHISE AGREEMENT TO EXTEND THE TERM FOR AN ADDITIONAL TWENTY (20) YEARS

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on September 19, 2019.

WHEREAS, on August 26, 2004, Blount County and Atmos Energy entered into a Franchise Agreement pursuant to the Resolution No. 04-08-008 adopted by this body; and

WHEREAS, the Franchise Agreement set forth an initial term limit of ten (10) years with an additional five (5) year period following the initial term; and

WHEREAS, the term expires at the end of August 2019; and

WHEREAS, the parties agree to an extension of the Agreement; and

WHEREAS, Atmos Energy has similar Franchise Agreements with the Cities of Maryville and Alcoa and both Cities have approved ordinances extending the Franchise Agreements; and

WHEREAS, the Board of County Commissioners believe an extension to be in the best interest of the County; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, as follows:

That Section 1 of Resolution No. 04-08-008 granting a Franchise Agreement to Atmos Energy shall be amended by adding at the end of the section to read as follows:

> Grant & Term. Following the initial ten-year term and the additional five-year period, this Ordinance shall continue in force for an additional twenty (20) year period unless such franchise is terminated sooner pursuant to Section 14 hereof.

The Mayor is hereby authorized to execute any documents necessary to effect this amendment to the Franchise Agreement.

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

Duly authorized and approved this 19th day of September, 2019.

CERTIFICATION OF ACTION

Ronald W. French
Commission Chairman

ATTEST

Gaye Hastings
County Clerk

Approved: ✓
Vetoed: _____

E. B. Mitchell
County Mayor

September 24, 2019
Date

Legislation Details (With Text)

File #:	19-327	**Version:**	1	**Name:**	
Type:	Report			**Status:**	Agenda Ready
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Grant Application Request - General Services $10,000 (Hazard Mitigation Grant, 12% In-Kind)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	HIZ Grant Work Sheet				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Grant Application Request - General Services $10,000 (Hazard Mitigation Grant, 12% In-Kind)

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Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: General Services

Contact Person's Name, email, phone # (person applying for grant): Don Stallions, dstallions@blounttn.org, 273-5772

Financial Reporting Person's information (if different than contact):

Project/Program Director's Name, email, phone # Don Stallions, dstallions@blounttn.org, 273-5772

Name of Granting Agency: TEMA

Grant Name: Hazard Mitigation Grant

Is a grant application required? YES __X__ NO _____

Is this a one-time grant? YES __X__ NO ____ If no, is the grant recurring? _____

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form Yes, 12% in-kind

Total Amount of Grant: $ 10,000

Brief Description for Use of Grant Funds: (Equipment, Gear, Personnel, etc.) Please see attached

If the grant is in the application processes, what is the submission deadline? December 31st 2019

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

****** Attach Budget Amendment(s) to this form when grant approved ******

Tennessee Emergency Management Agency

HAZARD MITGATION PRE-APPLICATION ELIGIBILTY QUESTIONNAIRE

1. Applicant Legal Name: Blount County Government

   Organizational Unit: Mayor's Office

2. Applicant Type: Local Government

   If you selected the Private Non-Profit (PNP) applicant type, please provide a copy of your 501C3 and charter/bylaws.

3. Does your community have a current FEMA approved multi-hazard mitigation plan? Yes

   If yes, what is the date of the plans approval? September 21, 2019

   If yes, when does your plan expire? Spetember 21, 2024

4. Is the community a member **of good standing** with the National Flood Insurance Program? Yes

5. Does the community have a Title VI plan? Yes

6. Please, provide a brief but detailed synopsis of the proposed project.

   Blount County would like to provide wildfire hazard and mitigation training to our residents, emergency responders, planners and other stakeholders in our County. This training will effectively lower the wildfire risk and losses to homes and neighborhoods.

   We propose to accomplish this by providing the NFPA training course "Accessing Structure Ignition Potential from Wildfire". This training is based on fire science research into how homes and other structures ignite during wildfires and covers wildfire behavior, structure exposure, and the concept of the Home Ignition Zone. The training is taught by certified NFPA instructors and focuses on both the physical and behavior sciences behind successful wildfire mitigation. This is the only national standardized training that offers factual solutions and action strategies regarding modern wildfire mitigation.

   Blount County has had strong participation in the national Firewise program, and currently has the most Firewise recognized communities in the state. We believe this training will complement our programs and provide the tools necessary to our residents and our civic leaders to effectively mitigate wildfire hazards.

   We asking for funds to cover the costs associated with the class including instructors, materials and venue. The class will include up to 40 people.

7. Proposed Project Total Cost: $ 10,000.00

CONTACT INFORMATION

Mr. First Name: Don Last Name: Stallions

Title: Director of General Services Organization: Blount County Government

Street Address: 341 Court Street

City: Maryville State: TN Zip Code: 37804

Telephone No.: (865) 273-5772 Fax No.:

Mobile No.: (865) 223-4729 E-mail Address: dstallions@blounttn.org

Legislation Details (With Text)

File #:	19-323	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Planning Commission Reappointment of Bruce McClellan, Term Expires: October 2023.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Signed reappointment recomm - Bruce McClellan				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Commission Workshop		

Planning Commission Reappointment of Bruce McClellan, Term Expires: October 2023.

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Blount County Highway Dept.
Jeff Headrick
Superintendent
1227 McArthur Rd
Maryville, TN 37807
(865) 982-4652

TO: Blount County Board of Commissioners

FROM: Jeff Headrick, Highway Superintendent

DATE: October 14, 2019

SUBJECT: Recommendation for the Planning Commission

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment on the Blount County Planning Commission:

Bruce McClellan, Term to Expire 10/2023.

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	19-324	**Version:**	1	**Name:**	
Type:	Appointment			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Public Records Commission Appointment of Jane Jenkins, I.T. Department Director.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	I T appointment Rec Comm minutes oct 9				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Commission Workshop		

Public Records Commission Appointment of Jane Jenkins, I.T. Department Director.

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To: Blount County Commission

From: Blount County Public Records Commission

Date: October 10, 2010

The Blount County Public Records Commission met on October 9, 2019 and voted unanimously to recommend Jane Jenkins, I. T. Department Director be appointed to the Blount County Public Records Commission. Therefore, the Records Commission respectfully requests that the legislative body of Blount County designate Mrs. Jane Jenkins, I. T. Director as an ex officio member of the Records Commission.

Thank you for your consideration.

BLOUNT COUNTY RECORDS COMMISSION MINUTES

October 9, 2019, 11:00 AM

Members present: Jackie Glenn, Judge William Brewer, Ken Cornett, Gaye Hasty, Phyllis Crisp, Mayor Mitchell and Tim Walker.

I. Judge Brewer called the meeting to order.

II. Ken Cornett made a motion to approve the Records Commission minutes from March 20, 2019 and Mayor Ed Mitchell seconded the motion. The motion passed.

III. A list of records that met their retention date and had been destroyed was presented for the board's information.

IV. A report of records requests from the third quarter of 2019 was presented to the board.

V. New business – We discussed the composition of the Records Commission. The members reviewed CTAS-1146 and 10-7-401 County public records commission created—Membership attachments. Mayor Ed Mitchell made a motion that we recommend the County Commission appoint Jane Jenkins, I. T. Director to the Records Commission and Phyllis Crisp seconded the motion. The motion passed. Records Manager will send a letter to the County Commission and ask to get on the agenda for their next meeting.

VI. Judge Brewer adjourned the meeting.

Legislation Details (With Text)

File #:	RES 19-381	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/7/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-001, Budget Increase - BCSO JAG Grant $24,610.00 (Appropriation of awarded JAG Grant funds)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	JAG Grant Award Letter & Budget Increase Resolution 19-11-001 BCSO JAG grant				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-001, Budget Increase - BCSO JAG Grant $24,610.00 (Appropriation of awarded JAG Grant funds)

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U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Grant

1. RECIPIENT NAME AND ADDRESS (Including Zip Code)

Blount County
341 Court Street
Maryville, TN 37804

4. AWARD NUMBER: 2019-DJ-BX-0516

5. PROJECT PERIOD: FROM 10/01/2018 TO 09/30/2020
BUDGET PERIOD: FROM 10/01/2018 TO 09/30/2020

6. AWARD DATE 09/21/2019

7. ACTION
Initial

2a. GRANTEE IRS/VENDOR NO.
626000499

8. SUPPLEMENT NUMBER
00

2b. GRANTEE DUNS NO.
036989564

9. PREVIOUS AWARD AMOUNT $ 0

3. PROJECT TITLE
FY 19 Local JAG

10. AMOUNT OF THIS AWARD $ 24,610

11. TOTAL AWARD $ 24,610

12. SPECIAL CONDITIONS

THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).

13. STATUTORY AUTHORITY FOR GRANT

This project is supported under FY19(BJA - JAG State and JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10151-10726), including subpart 1 of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a).

14 . CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number)

16.738 - Edward Byrne Memorial Justice Assistance Grant Program

15. METHOD OF PAYMENT

GPRS

[redacted] AGENCY APPROVAL [redacted]

16. TYPED NAME AND TITLE OF APPROVING OFFICIAL

Katharine T. Sullivan
Principal Deputy Assistant Attorney General

17. SIGNATURE OF APPROVING OFFICIAL

[redacted] GRANTEE ACCEPTANCE [redacted]

18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL

James Berrong
Sheriff

19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

James Lee Berrong

19A. DATE
9-23-19

[redacted] AGENCY USE ONLY [redacted]

20. ACCOUNTING CLASSIFICATION CODES

FISCAL YEAR	FUND CODE	BUD. ACT.	OFC.	DIV. REG.	SUB.	POMS	AMOUNT
X	B	DJ	80	00	00		24610

21. UDJUGT1481

Blount County Government
Budget Amendment Request

FY 19-20 Department: 101-91130

Account: Public Safety Projects

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	101-91130-570800-000	Sheriff Communication Equipment	24,610.00
		TOTAL	24,610.00

	Account Number	Description	Amount
FROM	101-0-475900-0	Federal thru State - other	24,610.00
		TOTAL	24,610.00

Explanation: DOJ (Justice Assistance Grant) JAG Solicitation grant for Interoperable radios - made commission aware of application for this recurring/no match grant at September meeting

James Lee 9/23/19

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 NO. 19-11-001

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 awarded Department of Justice, Justice Assistance Grant (JAG) funds to Public Safety Projects for the purchase of Motorola Interoperable Radios and associated hardware, software, and accessories.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-475900-000	Federal thru State-other……..	$24,610.00

Appropriation:

101-91130-570800-000	Sheriff Communication Equipment ……	$24,610.00

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Legislation Details (With Text)

File #:	RES 19-382	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/7/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-002, Budget Increase - Veterans - $175.00 (Donations for Food Pantry)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Food Pantry Donation Budget Amendment Request Veteran Food Pantry Backup Resolution 19-11-002 Verterans Food Supplies				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-002, Budget Increase - Veterans - $175.00 (Donations for Food Pantry)

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Blount County Government
Budget Amendment Request

FY 19-20 Department: VETERANS

Account: 58300

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	101-058300-542200	FOOD SUPPLIES	175.00
		TOTAL	175.00

	Account Number	Description	Amount
FROM	101-00000-486100	GENERAL COUNTY	175.00
		TOTAL	175.00

Explanation: DONATIONS TO VETERANS FOOD PANTRY IN MEMORY OF VETERAN JIM ESTES PUT IN GENERAL COUNTY ACCOUNT. TRANSFER TO OUR FOOD SUPPLIES FUND.

10/24/19

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.

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2020	03	295	GCR	09/17/2019	09/17/2019	VETERANS	5179jbailey	1	N	Hist	2020	N

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	10100010	486100	00000	CKS	486100	J ESTES	OAK DALE BAPT/J ESTES Donations		100.00	
2	10100010	486100	00000	CKS	486100	J ESTES	S MCBEE/J ESTES Donations		25.00	
3	10100010	486100	00000	CKS	486100	J ESTES	KIZER AND BLACK/J ESTES Donations		50.00	
4	101	111400	00000	CKS	486100	J ESTES	486100 Cash with Trustee	175.00		
5	101	328500	00000	CKS	486100	J ESTES	Current Year Revenue (Control)		175.00	C
							** JOURNAL TOTAL	175.00	175.00	
							** GRAND TOTAL	175.00	175.00	

1 Journals printed

** END OF REPORT - Generated by Joey Bailey **

RESOLUTION NO. 19-11-002

Sponsored by: Commissioners Jared Anderson and Tom Stinnett

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to Food Supplies Fund that were donations in Memory of Veteran Jim Estes for Veterans' Food Pantry.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-486100-000	Donations…….……..	$175.00

Appropriation:

101-58300-542200	Food Supplies ……	$175.00

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	RES 19-383	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/7/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-003, Budget Increase - Circuit Court Clerk - $42,647.00 (New computers, monitors, and upgrade for Avigilon camera license)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	CCC Data Processing Budget Amendment Request CCC Data Processing Request Backup Data Processing CCC Memo from Tom Hatcher Resolution 19-11-003 Circuit Court Clerk				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-003, Budget Increase - Circuit Court Clerk - $42,647.00 (New computers, monitors, and upgrade for Avigilon camera license)

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Blount County Government
Budget Amendment Request

FY 18-19 Department: 101-53120-531700

Account: 53120

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	101-53120-541100	Data Processing Supplies	39,887.00
	101-53120-533300	License	2,760.00
		TOTAL	42,647.00

	Account Number	Description	Amount
FROM	101-0-489900-000	Data Processing Reserve Fund	42,647.00
		TOTAL	42,647.00

Explanation: To replace 36 computer towers and monitors in Clerk's office and Courtrooms per IT departments suggestion due to Windows 7 needing to be replaced. Also upgrade for Avigilon camera license.

Signature of Official/Department Head/Date 10/23/19

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.

(12) Whenever the clerk is required by law or by a judge to send documents by certified or registered mail, the clerk is entitled to recover the clerk's actual costs for mailing the documents.

(j) EARMARKED FUNDS FOR COMPUTERIZATION.

(1) Out of all the general filing fees charged by court clerks, two dollars ($2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars ($2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars ($2.00) in subdivision (j)(1), for the purposes set forth in subdivision (j)(1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended. Pursuant to subsection (l), the fees increased by this subdivision (j)(2) shall not be assessed against the state or otherwise represent a cost to the state in criminal cases, child support actions, mental health proceedings, actions under the Tennessee Adult Protection Act, compiled in title 71, chapter 6, part 1, actions with regard to child care licensing, and collection efforts brought by the department of human services.

(k) COSTS IN EXTRAORDINARY CASES. In any extraordinary cases, the clerk may petition the judge to award reasonable costs, in excess of the amounts provided in this section, to reimburse the clerk for the additional services demanded by the case. In such cases, the clerk may also petition the judge to require an appropriate cost bond. For the purposes of this subsection (k), an extraordinary case is defined as one in which there are ten (10) or more plaintiffs or ten (10) or more defendants.

(l) CHARGES TO THE STATE UNCHANGED. Notwithstanding any provision of this section to the contrary, any fees increased by this section that are assessed against the state or that otherwise represent a cost to the state in criminal cases, child support actions, mental health proceedings, actions under the Tennessee Adult Protection Act, compiled in title 71, chapter 6, part 1, actions with regard to child care licensing, and collection efforts brought by the department of human services, shall be limited to the amounts chargeable prior to January 1, 2006.

(m) INDIGENT PARTIES. No clerk shall be permitted to collect any fee authorized by this section without permitting any person the opportunity to institute a cause of action by means of a pauper's oath, in accordance with Rule 29 of the Rules of the Tennessee Supreme Court (https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1008882&refType=LQ&originatingDoc=Icd877df094f711e589488db63eb0e3

(n)(1) Except as provided in subdivision (n)(2), the fees provided for in this section shall not apply to circuit court clerks, criminal court clerks, clerks and masters of chancery courts, clerks of courts of general sessions, county clerks, clerks of juvenile and probate courts, and clerks of law and equity courts in counties with a charter form of government that has a population of not less than three hundred and fifty thousand (350,000) nor more than four hundred and fifty thousand (450,000), according to the 2000 federal census or any subsequent federal census. In those counties, the clerks shall instead charge the fees provided for in § 8-21-409 (https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1000039&refType=LQ&originatingDoc=Icd87f32094f711e589488db63eb0 21-409). For the purpose of administering court costs and clerk's fees in counties affected by this subsection (n), any statutory reference to this section shall be deemed to be a reference to § 8-21-409 (https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1000039&refType=LQ&originatingDoc=Icd87f32194f711e589488db63eb0 21-409).

(2) The fees provided for in this section shall apply to the criminal court, fourth circuit and the general sessions court-criminal division in any county with a charter form of government that has a population of not less than three hundred and fifty thousand (350,000) nor more than four hundred and fifty thousand (450,000), according to the 2000 federal census or any subsequent federal census.

(o) FEES FOR ELECTRONIC FILING AND RETRIEVAL OF COURT DOCUMENTS.

(1) In any court where electronic filing, signing, or verification of papers has been authorized by local court rule, and in accordance with Rule 5B of the Tennessee Rules of Civil Procedure (https://1.next.westlaw.com/Link/Document/FullText?findType=L&originatingContext=document&transitionType=DocumentItem&pubNum=1008874&refType=LQ&originatingDoc=Icd88dd8094f711e589488db63eb0 , clerks may charge a one-time subscription fee for each registered user of the electronic filing system in an amount not to exceed one hundred twenty dollars ($120). In addition clerks may charge a copy transaction fee not to exceed eight cents ($.08) per page. Such copy transaction fee shall not apply to the first copy of any document requested by a litigant or a litigant's attorney, and shall not exceed a total charge of two dollars and ten cents ($2.10) for any single document. Each of these fees shall be set in an amount necessary to defray the expenses associated with implementation and maintenance of the electronic filing and document retrieval system and shall be included in the local court rule authorizing it. Pursuant to subsection (l), these fees shall not be assessed against the state.

(2) In any court where electronic filing, signing, or verification of papers has been authorized by local court rule, the state and any department or contractor of the state shall not be required to file documents electronically, notwithstanding any local court rule.

« Prev (https://codes.findlaw.com/tn/title-8-public-officers-and-employees/tn-code-sect-8-21-205.html)

Blount County, Tennessee
Analysis of Reserves
As of June 30, 2019
Date completed 7/30/19

Reserve for Circuit Court Clerk's Data Processing

Balance, 7/1/18	431,618.98	
Revenues 6/30/19	123,120.36	*101-0-421900*
Expenditures:		
Current Year Expenditures	(7,611.40)	*101-53120-570900-0*
Current Year Expenditures	(38,685.00)	*101-53120-533400-0*
Current Year Expenditures	(20,000.00)	*101-53120-531700-0*
Current Year Expenditures	(16,069.61)	*101-53120-541100-0*
Current Year Outstanding Encumbrances	-	
Prior Year Approp.		
Projected Ending Reserve, 6/30/19	472,373.33	

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Circuit Court Clerk Data Processing (345201)	431,618.98	472,373.33	40,754.35

Tom Hatcher
CIRCUIT COURT CLERK

MEMO

TO: Budget Committee

FROM: Tom Hatcher, Circuit Court Clerk

DATE: October 23, 2019

RE: Transfer from Data Processing Reserve

The Circuit Court Clerk's office needs funds to cover the cost of replacing 36 computers that are currently using Windows 7 software and new Avigilon license. Support from Microsoft will cease on January 14, 2020 for Windows 7 and we will no longer receive security updates through Microsoft. We have spoken with the IT department and they suggest we make these improvements.

926 East Lamar Alexander Parkway • Maryville, TN 37804-6201 • (865) 273-5400 • Fax (865) 273-5411

RESOLUTION NO. 19-11-003

Sponsored by: Commissioners Mike Caylor and Jared Anderson

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to Circuit Court Clerk for purchasing and installation of new computer towers, monitors, and Avigilon license for Circuit Court cameras.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900-000	Other/Use of Fund Balance……..	$42,647.00

Appropriation:

101-53120-533300	License……..…..……...	$2,760.00
101-53120-541100	Data Processing Supplies……..	$39,887.00
TOTAL		**$42,647.00**

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Legislation Details (With Text)

File #:	RES 19-384	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/7/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-004, Budget Increase - Records Management - $2,000.00 (Tennessee State Library and Archives Grant Appropriation)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Records Budget Amendment Request Records Management Memo Grant Award Acknowledgement Records Grant Award Letter Records Grant Worksheet Resolution 19-11-004 Records Management				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-004, Budget Increase - Records Management - $2,000.00 (Tennessee State Library and Archives Grant Appropriation)

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Blount County Government
Budget Amendment Request

FY 19-20

Department: Preservation of Records

Account: 101 051910

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	101051910516800	Temporary Part-time	1844.00
	101051910520100	Social Security	114.00
	101051910521200	Employer Medicare	27.00
	10105191052100	Unemployment	15.00
		TOTAL	2000.00

	Account Number	Description	Amount
FROM	10100000469800	Other State Grants	2000.00
		TOTAL	2000.00

Explanation: TN State Library and Archives-State Board Programming Grant for $2,000.00 to Blount County Records Management & Archives to be used to hire a temporary part-time person to scan historic minute books.

11-7-19

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.

To: Randy Vineyard

From: Jackie Glenn, Blount County Records Manager

Re: State Board Programming Grant

Date: November 7, 2019

On November 1, 2019 we were awarded a State Board Programming Grant for $2,000.00 through Tennessee State Library and Archives. This is a one- time grant with no matching funds required. This money is to be used to hire a part-time temporary person that will scan historic minute books.

I am attaching a Budget Amendment form and a Resolution.

Please let me know if you have any questions.

GRANT AWARD ACKNOWLEDGEMENT
Tennessee State Library & Archives

Please complete the following to acknowledge your acceptance of a grant award for FY 19-20 and provide the FEIN and bank account information. This information is required for us to complete grant payments upon receipt of reimbursement claims.

Organization: Blount County Records Mgt. & Archives

Amount Awarded: $2,000.00

My organization (check one): (X) Accepts ( ) Declines this grant award.

Date: 11/1/19

Signed: _____

If accepting, please provide the following information. The information provided below must correspond with that associated with your state Edison number.

FEIN Number: 62-6000495

Bank Routing Number: _____

Bank Account Number: _____

DUNS Number: 0369895640000

Please return the completed form to:

Sara Baxter
Archivist, Archives Development Program
Tennessee State Library & Archives
403 7th Ave., North
Nashville, TN 37243

If you have questions, please direct them to: Sara Baxter by email at sara.baxter@tn.gov or by phone at 615-741-2083.

Tre Hargett, Secretary of State

State of Tennessee

Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243-1409

Charles Sherrill
State Librarian and Archivist

615-741-2764
Chuck.Sherrill@tn.gov

The Honorable Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

November 1, 2019

Dear Mayor Mitchell,

On behalf of the Tennessee Historical Records Advisory Board (THRAB), it is my pleasure to announce the award of a State Board Programming Grant in the amount of $2,000 to Blount County Records Mgt. & Archives. Funding for this grant comes from the National Historical Publications and Records Commission (NHPRC) and is administered through THRAB.

Please complete and submit the enclosed grant acknowledgement form. A grant contract will be mailed to you within the next month. Reimbursements will be made via ACH after approval by the Deputy State Historical Records Coordinator. Reimbursements may not be submitted until after the contract is executed. A copy of the reimbursement claim form is also enclosed.

The grant period runs from November 1, 2019 through May 31, 2020. **An interim narrative project report is due on February 28, 2020. You are encouraged to submit your final reimbursement request no later than May 10, 2020. A final report, including a fiscal account of expenditures, is due before July 1, 2020.**

Communication about this award and all reports should come to Sara Baxter, Deputy State Historical Records Coordinator, 403 7th Avenue North, Nashville, TN 37243; by email at sara.baxter@tn.gov or by phone (615) 741-2083.

Sincerely,

Jami Awalt
Assistant State Archivist

cc: Jackie Glenn, Archivist

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

Please provide the information below for any Grant being applied for or recently awarded.

)nce completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

:equesting Department:	Records Management & Archives Department
:ontact Person's Name, email, phone # (person applying for rant):	Jackie Glenn, jglenn@blounttn.org 865-380-4295
'inancial Reporting Person's information (if different than ontact):	
'roject/Program Director's Name, email, phone #	
lame of Granting Agency:	TN State Library & Archives, State Board Programming Grant
3rant Name:	State Board Programming Grant
s a grant application required?	YES _X___ NO _____
s this a one-time grant?	YES _X___ NO ____ If no, is the grant recurring? _____

3rant Funds Requested:

\re County Funds Required (Match)? If so when approved, budget amendment for match will need to be included with this orm	No
Total Amount of Grant:	$ 5,000
3rief Description for Use of Grant Funds: Equipment, Gear, Personnel, etc.)	Part-time temporary personnel
f the grant is in the application processes, what is the ubmission deadline?	16-Sep-19
Worksheet reviewed by -	
3rant Accountant and/or Finance Director:	
)ate of Commission approval:	

Please provide the remaining information once the Grant is approved.

3rant CFDA# (Catalog of Federal Domestic Assistance):	
)ate of Grant Award:	
3rant Period: (such as: Oct 1 - Sept 30)	
Expiration Date of Grant, as established by the Granting Agency:	
Anticipated Closing Date of Grant Project:	
How will we receive the Grant Funds? (direct deposit, check, other)	
How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)	

****** Attach Budget Amendment(s) to this form when grant approved ******

RESOLUTION NO. 19-11-004

Sponsored by: Commissioners Jared Anderson, 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 Records Management & Archives Department to be used to hire part-time temporary person who will assist in scanning historic minute books.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 (date of commission meeting) that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-469800-000	Other State Grants	……	2000.00

Appropriation:

101-51910-516800	Temporary Part-time	...……	$1844.00
101-51910-520100	Social Security		114.00
101-51910-521200	Employer Medicare		27.00
101-51910-521000	Unemployment		15.00

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Legislation Details (With Text)

File #:	RES 19-385	**Version:**	2	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-005, Budget Increase - Health Department - $5,000.00 (AC Unit Replacement)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Amended Resolution 19-11-005 Health Dept Incr Appropriation REVISED AC and Tree Removal Health Department-signed Health Department AC and Tree FY20 memo-signed Estimate_2740_from_Prees_Tree_Specialists_Inc Blount County Health Dept#2.8 AC Quote.docx Resolution 19-11-005 Health Dept Incr Appropriation				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-005, Budget Increase - Health Department - $5,000.00 (AC Unit Replacement)

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RESOLUTION NO. 19-11-005

Sponsored by:

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to replace a failing AC unit at the Health Department.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900-000	Other/Use of Fund Balance……..	$5,000.00

Appropriation:

101-55110-533500	AC Unit Replacement……...	$5,000.00

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Reset Data

Print Form

Blount County Government
Budget Amendment Request

FY 19-20

Department: Health Department

Account: 101-55110 LOCAL HEALTH CENTER

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	101-55110-533500	Tree Removal	4,800.00
	101-55110-533500	AC Unit Replacement	5,000.00
		TOTAL	9,800.00

	Account Number	Description	Amount
FROM	101-00000-489900	Use of Fund Balance	9,800.00
		TOTAL	9,800.00

Explanation: See attached memo

Signature of Official/Department Head/Date — 9/24/19

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.

TN Department of Health

September 24, 2019

To: Budget Committee & County Commission
From: Robert Schmidt
Subject: Tree Removal and AC Unit Replacement

The Blount County Health Department recent has had two issues arise that need to be addressed for safety concerns and to ensure that customer satisfaction remains high among our community members.

The safety concern is related to the 20 dead trees on the property and additional 5 trees that are more than 50% dead. These trees place customers and property in harm's way and the removal would elevate any assumed risk from the county. Please see the attached map below designating the trees recommended to be removed.

The customer satisfaction concern is correlated to the failure of an air conditioning unit in the building recently. The health department is a large facility and when a unit fails it places extra strain on the other remaining units. Safeguarding a proper climate controlled environment is vital to ensuring that our customers have an excellent experience.

Thank you for your time and consideration.

Sincerely,

Robert Schmidt, MPH
County Director
Blount County Health Department
Cell: 865-209-2339
Robert.Schmidt@tn.gov

TN Department of Health

Department of Health • 301 McGhee St • Maryville, TN 37801
Tel: 865-983-4582 • Fax: 865-983-4574 • tn.gov/health

Pree's Tree Specialists, Inc.
P.O. Box 5341
Maryville, TN 37802
(865) 408-0615
preesoffice@gmail.com

Estimate

ADDRESS
Robert Schmidt Blount County Government 301 McGhee St Maryville, TN 37801

ESTIMATE #	DATE	
2740	08/16/2019	

ACTIVITY	AMOUNT
Tree Services Remove 20 dead Sycamore trees surrounding the property and haul the debris.	2,800.00
Tree Services Remove 5 additional Sycamore trees that have appr 50% dead crown.	800.00
Stump Grinding Grind 20 Sycamore stumps to 6"-8" below grade and level the grindings.	900.00
Stump Grinding Grind 5 additional stumps and 3 existing stumps to 6"-8" below grade and level the grinds.	300.00
TOTAL	**$4,800.00**

Accepted By

Accepted Date

Proposal

PREMIER SERVICES GROUP, INC.

333 Troy Circle
Knoxville, TN 37919
(865)558-5711

Submitted To: **August 30, 2019**

Mr. Denny Garner
Blount County Health Dept.
Maryville, Tn.

Subject: Replacement units for #2.8

We are pleased to submit specifications and estimates for:

1) Installing a Amana 1.5 Ton Split Unit
2) Unit will have a ten years part warranty.
3) One year labor warranty.
4) New Unit will have R-410-A Ref.

Proposal Price: $5,000.00 for each unit this price is for a turn-key-job.

Note: This proposal may be withdrawn by us if not accepted within 30 Days
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Premier Services Group, Inc. Authorized Signature: ***Rod Ward Vice President***

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. *Payment will be made as outlined above*.

Date of Acceptance: _____ Authorized Signature: _____

RESOLUTION NO. 19-11-005

Sponsored by: Commissioners Jared Anderson and Tom Stinnett

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to remove trees from the Health Department property and to replace a failing AC unit at the Health Department.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900-000	Other/Use of Fund Balance……..	$9,800.00

Appropriation:

101-55110-533500	Tree Removal ……..…….	$4,800.00
101-55110-533500	AC Unit Replacement……...	$5,000.00
TOTAL		**$9,800.00**

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ _____ _____

County Mayor Date

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	RES 19-386	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-006, Budget Increase - Health Department - $104,103.01 (DGA Grant Allocation Adjustment)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 19-11-006 Health Dept DGA Increase FY20 Health Dept DGA Amendment 1 of 2-signed FY20 Health Dept DGA Amendment 2 of 2-signed DGA Budget Amendment FY20 memo-signed DGA FY20 Amendment Workbook Budget Pages from Grant GG-20-63873-00				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-006, Budget Increase - Health Department - $104,103.01 (DGA Grant Allocation Adjustment)

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RESOLUTION NO. 19-11-006

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 correct the allocation amount from the DGA grant that was finalized after the adoption of Blount County's budget for FY 19-20.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-55110-463100-511	Health & Welfare Grants……..	$104,103.01

Appropriation:

101-55110-551300-511	Workers Compensation Insurance..…….	$2,745.00
101-55110-532000-511	Professional Fees……...…….	$400.00
101-55110-599000-511	Other non-personnel……..…….	$9,500.00
101-55110-513100-511	Medical Personnel……..…….	$26,623.58
101-55110-516900-511	Part time Personnel……....…….	$2,539.42
101-55110-520100-511	Social Security……...…….	$8,757.72
101-55110-520400-511	State Retirement……..…….	$8,897.79
101-55110-520600-511	Life Insurance ER Cost……...…….	$136.38
101-55110-520700-511	Health Insurance ER Cost……...…….	$41,429.50
101-55110-520800-511	Dental Insurance ER Cost……...…….	$855.44
101-55110-521000-511	Unemployment Compensation…….	$170.06
101-55110-521200-511	Employer Medicare Cost……...…….	$2,048.12
TOTAL		**$104,103.01**

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Reset Data

Print Form

Blount County Government
Budget Amendment Request

FY 19-20

Department: Health Department

Account: DGA Health Dept 511

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	101-55110-513100-00000-511-00000-0000-10-00000	Medical Personnel	26,623.58
	101-55110-516900-00000-511-00000-0000-10-00000	Part time Personnel	2,539.42
	101-55110-520100-00000-511-00000-0000-10-00000	Social Security	8,757.72
	101-55110-520400-00000-511-00000-0000-10-00000	State Retirement	8,897.79
	101-55110-520600-00000-511-00000-0000-10-00000	Life Insurance ER Cost	136.38
	101-55110-520700-00000-511-00000-0000-10-00000	Health Insurance ER Cost	41,429.50
	101-55110-520800-00000-511-00000-0000-10-00000	Dental Insurance ER Cost	855.44
	101-55110-521000-00000-511-00000-0000-10-00000	Unemployment Compensation	170.06
	101-55110-521200-00000-511-00000-0000-10-00000	Employer Medicare Cost	2,048.12
		TOTAL	91,458.01

	Account Number	Description	Amount
FROM	101-55110-463100-511	Health and Welfare Grants	91,458.01
		TOTAL	91,458.01

Explanation: See attached supporting documents

Signature of Official/Department Head/Date — 10/29/19

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.

Reset Data

Print Form

Blount County Government
Budget Amendment Request

FY 19-20

Department: Health Department

Account: DGA Health Dept 511

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	101-55110-551300-00000-511-00000-0000-10-00000	Workers Compensation Insurance	2,745.00
	101-55110-532000-00000-511-00000-0000-10-00000	Professional Fee	400.00
	101-55110-599000-00000-511-00000-0000-10-00000	Other non-personnel	9,500.00
		TOTAL	12,645.00

	Account Number	Description	Amount
FROM	101-55110-463100-511	Health and Welfare Grants	12,645.00
		TOTAL	12,645.00

Explanation: See attached supporting documents

Robert Schmutt 10/29/19

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.

TN Department of Health

October 29, 2019

To: Budget Committee & County Commission
From: Robert Schmidt
Subject: Correction to adopted budget due to grant award

The Blount County Health Department was awarded $1,108,206.00 in grant funds for FY20 through the state of Tennessee to support the county health department in carrying out its duties and functions to meet the needs of Tennessee citizens.

The grant contract from the state was not finalized until after the adoption of the county budget for FY20. This late contract timing lead to the grant not being fully allocated to the health department, short $104,109.00.

The following accounts need to be adjusted to mirror the funding supported by the grant.

	County Adopted	Increase	Final
Medical Personnel	$ 627,851.00	$ 26,623.58	$ 654,474.58
Part time Personnel	$ 59,886.00	$ 2,539.42	$ 62,425.42
Social Security	$ 42,640.00	$ 8,757.72	$ 51,397.72
State Retirement	$ 43,322.00	$ 8,897.79	$ 52,219.79
Life Insurance ER Cost	$ 664.00	$ 136.38	$ 800.38
Health Insurance ER Cost	$ 201,714.00	$ 41,429.50	$ 243,143.50
Dental Insurance ER Cost	$ 4,165.00	$ 855.44	$ 5,020.44
Unemployment Compensation	$ 828.00	$ 170.06	$ 998.06
Employer Medicare Cost	$ 9,972.00	$ 2,048.12	$ 12,020.12
Workers Compensation Insurance	$ 3,255.00	$ 2,745.00	$ 6,000.00
Professional Fee	$ -	$ 400.00	$ 400.00
Other non-personnel	$ -	$ 9,500.00	$ 9,500.00

The two items that were originally allocated and need to be add to the health department's budget are for the professional privilege tax for the dentist ($400.00) and funds to execute the Tennessee Tobacco Prevention and Cessation Initiatives ($9,500.00).

Thank you for your time and consideration.

Sincerely,

Robert Schmidt, MPH
County Director
Blount County Health Department
Cell: 865-209-2339
Robert.Schmidt@tn.gov

Account Id	Org	Object	Project	Full Account	Description	Type	Status	Revised	Actual	Enc/Reqs	Available Budget	Percent Used	Starting Balance	Debits	Credits	Ending Balance
1905	10100750	513100	00000	101-55110-513100-00000-511-00000-0000-10-00000	Medical Personnel	Expense	Active	627,851.00	180,830.48	0.00	447,020.52	28.80	0.00	0.00	0.00	0.00
2003	10100750	516900	00000	101-55110-516900-00000-511-00000-0000-10-00000	Part time Personnel	Expense	Active	59,886.00	4,768.66	0.00	55,117.34	7.96	0.00	0.00	0.00	0.00
2092	10100750	520100	00000	101-55110-520100-00000-511-00000-0000-10-00000	Social Security	Expense	Active	42,640.00	10,893.02	0.00	31,746.98	25.55	0.00	0.00	0.00	0.00
2169	10100750	520400	00000	101-55110-520400-00000-511-00000-0000-10-00000	State Retirement	Expense	Active	43,322.00	10,054.56	0.00	33,267.44	23.21	0.00	0.00	0.00	0.00
2245	10100750	520600	00000	101-55110-520600-00000-511-00000-0000-10-00000	Life Insurance ER Cost	Expense	Active	664.00	165.93	0.00	498.07	24.99	0.00	0.00	0.00	0.00
2324	10100750	520700	00000	101-55110-520700-00000-511-00000-0000-10-00000	Health Insurance ER Cost	Expense	Active	201,714.00	56,232.00	0.00	145,482.00	27.88	0.00	0.00	0.00	0.00
2405	10100750	520800	00000	101-55110-520800-00000-511-00000-0000-10-00000	Dental Insurance ER Cost	Expense	Active	4,165.00	1,220.32	0.00	2,944.68	29.30	0.00	0.00	0.00	0.00
2488	10100750	521000	00000	101-55110-521000-00000-511-00000-0000-10-00000	Unemployment Compensation	Expense	Active	828.00	53.07	0.00	774.93	6.41	0.00	0.00	0.00	0.00
2542	10100750	521200	00000	101-55110-521200-00000-511-00000-0000-10-00000	Employer Medicare Cost	Expense	Active	9,972.00	2,547.50	0.00	7,424.50	25.55	0.00	0.00	0.00	0.00
3393	10100750	551300	00000	101-55110-551300-00000-511-00000-0000-10-00000	Workers Compensation Insurance	Expense	Active	3,255.00	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00	0.00

	DGA	County	Increase
Salaries	$ 716,900.00	687,737.00	$ 29,163.00
Benefits and Taxes	$ 365,600.00	303,305.00	$ 62,295.00
Professional Fee	$ 400.00	0	$ 400.00
Insurance	$ 6,000.00	3,255.00	$ 2,745.00
Other non-personnel	$ 9,500.00	0	$ 9,500.00
	$ 1,098,400.00		$ 104,103.00

	County Adopted		Increase	Final
Medical Personnel	627,851.00	91.2923%	$ 26,623.58	$ 654,474.58
Part time Personnel	59,886.00	8.7077%	$ 2,539.42	$ 62,425.42
Social Security	42,640.00	14.0585%	$ 8,757.72	$ 51,397.72
State Retirement	43,322.00	14.2833%	$ 8,897.79	$ 52,219.79
Life Insurance ER Cost	664.00	0.2189%	$ 136.38	$ 800.38
Health Insurance ER Cost	201,714.00	66.5053%	$ 41,429.50	$ 243,143.50
Dental Insurance ER Cost	4,165.00	1.3732%	$ 855.44	$ 5,020.44
Unemployment Compensation	828.00	0.2730%	$ 170.06	$ 998.06
Employer Medicare Cost	9,972.00	3.2878%	$ 2,048.12	$ 12,020.12
Workers Compensation Insurance	3,255.00	1	$ 2,745.00	$ 6,000.00
Professional Fee	0.00	1	$ 400.00	$ 400.00
Other non-personnel	0.00	1	$ 9,500.00	$ 9,500.00
			$ 104,103.00	

ATTACHMENT 1

GRANT BUDGET

(BUDGET PAGE 1)

BLOUNT COUNTY GOVERNMENT - LOCAL HEALTH SERVICES				
APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2019, and ending June 30, 2020.				
POLICY 03 Object Line-Item Reference	**EXPENSE OBJECT LINE-ITEM CATEGORY [1] (detail schedule(s) attached as applicable)**	**GRANT CONTRACT**	**GRANTEE PARTICIPATION**	**TOTAL PROJECT**
1	Salaries[2]	$716,900.00	$0.00	$716,900.00
2	Benefits & Taxes	$365,600.00	$0.00	$365,600.00
4, 15	Professional Fee/ Grant & Award [2]	$400.00	$0.00	$400.00
5	Supplies	$0.00	$0.00	$0.00
6	Telephone	$0.00	$0.00	$0.00
7	Postage & Shipping	$0.00	$0.00	$0.00
8	Occupancy	$0.00	$0.00	$0.00
9	Equipment Rental & Maintenance	$0.00	$0.00	$0.00
10	Printing & Publications	$0.00	$0.00	$0.00
11, 12	Travel/ Conferences & Meetings[2]	$9,800.00	$0.00	$9,800.00
13	Interest [2]	$0.00	$0.00	$0.00
14	Insurance	$6,000.00	$0.00	$6,000.00
16	Specific Assistance To Individuals[2]	$0.00	$0.00	$0.00
17	Depreciation [2]	$0.00	$0.00	$0.00
18	Other Non-Personnel [2]	$9,500.00	$0.00	$9,500.00
20	Capital Purchase [2]	$0.00	$0.00	$0.00
22	Indirect Cost	$0.00	$0.00	$0.00
24	In-Kind Expense	$0.00	$0.00	$0.00
25	**GRAND TOTAL**	$1,108,200.00	$0.00	$1,108,200.00

[1] Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: http://www.tn.gov/finance/act/documents/policy3.pdf).

2 Applicable detail follows this page if line-item is funded.

ATTACHMENT 1 (continued)

GRANT BUDGET LINE-ITEM DETAIL

(BUDGET PAGE 2)

Position #	SALARIES								AMOUNT
05DGA002	Jennifer Pitts, PH Office Assistant	$	2,261.32	x	12	x	100%		$27,135.84
05DGA003	Deanna Fields, Nutrition Educator	$	3,088.68	x	12	x	100%		$37,064.16
05DGA004	Mary Best, RN 2	$	3,377.16	x	12	x	100%		$40,525.92
05DGA005	Vacant, Nutritionist 2	$	4,120.30	x	12	x	40%		$19,777.44
05DGA006	Meldoy Harrah, Interpreter/PHOA	$	2,249.21	x	12	x	100%		$26,990.52
05DGA007	Jennifer Valentine, Dental Assistant 3	$	2,627.71	x	12	x	100%		$31,532.52
05DGA008	Vacant, Interpreter	$	2,163.15	x	12	x	100%		$25,957.80
05DGA009	Vacant, Social Counselor 2	$	2,644.00	x	12	x	100%		$31,728.00
05DGA010	Susan Nuchols, RN 2	$	4,280.52	x	12	x	100%		$51,366.24
05DGA011	Kathleen Casey, Nutrition Educator	$	3,373.32	x	12	x	60%		$24,287.90
05DGA012	Ronnie Scott Word, Dentist	$	9,690.54	x	12	x	100%		$116,286.48
05DGA013	Vacant, NA 2	$	1,828.29	x	12	x	100%		$21,939.48
05DGA014	Alice Comptom, RN 2	$	4,280.52	x	12	x	100%		$51,366.24
05DGA015	Kendra Chapman, PH Office Assistant	$	2,257.67	x	12	x	100%		$27,092.04
05DGA016	Melody Harrah, PH Office Assistant	$	2,249.21	x	12	x	100%		$26,990.52
05DGA017	Monica McKnight, PH Office Assistant	$	2,261.31	x	12	x	100%		$27,135.72
05DGA020	Fawn Hall, BF Peer Counselor	$	1,907.83	x	12	x	100%		$22,893.96
05DGA021	Cassandra Wanamaker, PH Educator 2	$	2,715.77	x	12	x	100%		$32,589.24
05DGA022	Stacey Myers, BF Peer Counselor	$	2,084.16	x	12	x	100%		$25,009.92
05DGA023	Vacant, Social Counselor 2	$	2,644.00	x	12	x	100%		$31,728.00
	Placeholder for State/County approved salary increase (only to be used after an approved budget revision)								$17,484.95
	TOTAL ROUNDED								**$716,900.00**

PROFESSIONAL FEE / GRANT & AWARD	AMOUNT
Professional Privledge Tax for Dentist	$400.00
TOTAL	**$400.00**

TRAVEL / CONFERENCES & MEETINGS	AMOUNT
Routine travel	$9,800.00
TOTAL	**$9,800.00**

OTHER NON-PERSONNEL	AMOUNT
Funds to Execute Tennessee Tobacco Prevention and Cessation Initiatives	$9,500.00
TOTAL	**$9,500.00**

Legislation Details (With Text)

File #:	RES 19-387	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-007, Budget Increase - Human Resources - $10,000.00 (Re-Appropriation of Unused Human Resource Funds)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 19-11-007 Human Resource Re-Appropriation HR Budget Amendment Request HR Memo				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-007, Budget Increase - Human Resources - $10,000.00 (Re-Appropriation of Unused Human Resource Funds)

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RESOLUTION NO. 19-11-007

Sponsored by: Commissioners Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to Human Resources Department for the implementation of the E-Learning system and supplies needed to outfit additional office space for the newly hired HR team member.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900-000	Other/Use of Fund Balance……..	$10,000.00

Appropriation:

101-51310-539900	Other Contracted Services..……..	$5,950.00
101-51310-543500	Office Supplies……..	$1,700.00
101-51310-535600	Tuition……...	$1,500.00
101-51310-532000	Dues/Memberships……	$ 550.00
101-51310-571100	Furniture/Fixtures……..	$ 300.00

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Blount County Government
Budget Amendment Request

FY 19-20 Department: Human Resources

Account: 101-51310

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	101-51310-539900	Other Contracted Services	5,950.00
	101-51310-535600	Tuition	1,500.00
	101-51310-532000	Dues/Membership	550.00
	101-51310-543500	Office Supplies	1,700.00
	101-51310-571100	Furniture/Fixtures	300.00
		TOTAL	10,000.00

	Account Number	Description	Amount
FROM	101-0-489900-000	Other/Use of Fund Balance	10,000.00
		TOTAL	10,000.00

Explanation: to reapproprate funds for the implementation of E-Learning system and supplies for additional space for newly hired HR Team employee

Jaclyn Johnsen 11/7/19

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.

INTEROFFICE MEMORANDUM

TO: BUDGET COMMITTEE

FROM: JACLYN JOHNSON

SUBJECT: RE-APPROPRIATION OF FUNDS

DATE: 10/8/19

CC:

The Human Resources Department is requesting to turn back funds that fell to fund balance totaling $10,000.00. The funds fell back to fund balance due to the closure of purchase orders issued to vendor(s) that are no longer viable. Human Resources requests the re-appropriation of these funds to its current fiscal year 2020 operating budget. The re-appropriated funds are for the implementation of the E-Learning system and supplies needed to outfit additional office space for the newly hired HR team member.

Thank you for your consideration.

Legislation Details (With Text)

File #:	RES 19-388	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-008, Budget Increase - Veterans' Treatment Court - $37,000.00 (Appropriation of Non-Recurring Grant from the State of Tennessee)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution for VTC Direct Appropriation Funds Memo and Budget Amendment for Direct Appropriation NR Notification Blount County FY 2020 NR Appropriation Grants - Memo				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-008, Budget Increase - Veterans' Treatment Court - $37,000.00 (Appropriation of Non-Recurring Grant from the State of Tennessee)

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RESOLUTION NO. 19-11-008

Sponsored by: Commissioners Tom Stinnett and Jared Anderson

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to Veteran's Treatment Court for the Direct Appropriation awarded by the Tennessee Department of Mental Health and Substance Abuse for the 2019-2020 Fiscal Year. These funds are not reoccurring and will be used for the operational expenses of the Veterans Treatment Court for this fiscal year.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-475900-533	Other Federal- State…….……..$37,000.00	

Appropriation:

101-53330-500355-533	Travel……..……	$7000.00
101-53330-500356-533	Tuition……	$2000.00
101-53330-500499-533	Other Supplies and Materials……..	$8000.00
101-53330-500599-533	Other Charges…….	$20000.00

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

BLOUNT COUNTY RECOVERY COURT
1008 East Lamar Alexander Parkway
Maryville, Tennessee 37804
Phone: 865-273-5581 Fax: 865-273-5599

MEMO

DATE: November 7, 2019

TO: Blount County Budget Commission

FROM: Amy Galyon
Deanna Reed

SUBJECT: Grant Funds Awarded for Veterans' Treatment Court

The Blount County Recovery Court is a recipient of a one-time Direct Appropriation Grant from the Department of Mental Health and Substance Abuse Services for the fiscal year of July 1, 2019 – June 30, 2020 in the amount of $37,000. Please find attached the Resolution to Amend the Veterans' Treatment Court budget and the appropriation of funds.

The Letter of Agreement for this Grant specifies in item 1. (c) "The funds received shall be placed in an interest bearing account until such time as they are needed for the purposes set out in the Appropriations Act. In the event that any portion of the funds is not expended, the unexpended portion plus any accrued interest shall be return to the State."

The funds are being allocated for training of Veterans' Treatment Court staff, travel required to attend such trainings, travel to transport VTC participants as required, supplies for treatment curriculum, office supplies, drug screening of VTC participants and other specific needs that arise for VTC participants.

Blount County Government
Budget Amendment Request

FY 19-20 Department: Veterans Treatment Court

Account: 101-53330

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	101-53330-500355-533	Travel	7,000.00
	101-53330-500356-533	Tuition	2,000.00
	101-53330-500499-533	Other Supplies and Materials	8,000.00
	101-53330-500599-533	Other Charges	20,000.00
		TOTAL	37,000.00

	Account Number	Description	Amount
FROM	101-475900-533	Other Federal - State	37,000.00
		TOTAL	37,000.00

Explanation: Veterans Treatment Court received a one time Direct Appropriation Grant from The Department of Mental Health and Substance Abuse services for the FY 2019-2020. Funds not used by June 30, 2020 must be returned to the State as described in the Letter Of Agreement. These funds will be used for the operational expenses of the Veterans Treatment Court for this fiscal year.

11/7/19

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.

Attachment
2019-2020 Non-Recurring Grant Notification

Department: Mental Health and Substance Abuse

Date Sent: November 1, 2019

Department Contact:
Name: Taryn Sloss
Phone Number: 615-741-1921
Address: Andrew Jackson Building, 5th Floor
500 Deaderick St.
Nashville, TN 37243
E-mail Address: taryn.sloss@tn.gov

Recipient: Amy Galyon, Coordinator
Name of Organization: Blount County Government
Address: 1008 E. Lamar Alexander Parkway
Maryville, TN 37804

	Purpose	Allotment Code Number	Allotment Code Name	Source	2019-2020 Amount
1.	Direct Appropriation for Veterans Treatment Court	339.03	Community Substance Abuse Services	State	$ 37,000
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
	Total				**$ 37,000**

Department of Finance & Administration | Division of Budget

MEMO

To: Recipients of Non-Recurring Grants from the State of Tennessee

From: Stuart C. McWhorter

Date: September 30, 2019

Subject: Fiscal Year 2019-2020 Non-Recurring Appropriation Grants

In the current state fiscal year, the year ending June 30, 2020, certain appropriations are designated as non-recurring in the state budget. You have received or will receive some of these non-recurring grants in this fiscal year.

Pursuant to the state's general appropriations act, Public Acts of 2019, Chapter 405, section 23, item 6, I am notifying you that these non-recurring funds were identified in the 2019-2020 budget to expire at June 30, 2020.

The state agency that has distributed or will distribute non-recurring funds to you is advising you in an attachment to this memorandum of the amount and purpose of the non-recurring funds that you are receiving in the current fiscal year (2019-2020). Funding for this program will not occur in the next fiscal year (2020-2021) unless funds are explicitly appropriated for this purpose. The attachment also identified for you a state-agency contact who may provide further information if you have questions about this notice.

Although these non-recurring funds have supported your programs and services this fiscal year, I advise you to seek alternative non-state funding for future fiscal years or to adjust your own program budget as necessary.

Attachment

SCM:DT:ac

Legislation Details (With Text)

File #:	RES 19-389	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-009, Budget Increase - Highway - $51,672.00 (Increase Head-Count by Two Employees)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 19-11-009 Hwy Head Count Increase Hwy Head Count Increase Budget Amendment Request Signed Memo for Hwy Head Count Increase				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-009, Budget Increase - Highway - $51,672.00 (Increase Head-Count by Two Employees)

powered by Legistar™

RESOLUTION NO. 19-11-009

Sponsored by: Commissioners Tom Stinnett and Jared Anderson

A RESOLUTION TO AMEND HIGHWAY DEPARTMENT BUDGET

WHEREAS, Blount County Highway requests to increase the Highway Department Budget to appropriate funds to increase staffing by two employees.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Highway Department Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of November, 2019 that the Highway Department Budget shall be amended as follows:

Estimated Revenue:

131-00000-489900-000	Use of Fund Balance……..	$51,672.00

Appropriation:

131-62000-514300-000	Equipment Operator ……	$30,940.00
131-62000-520100-000	Social Security ……	$1,918.00
131-62000-520400-000	Retirement ……	$2,135.00
131-62000-520600-000	Employee Insurance - Life ……	$37.00
131-62000-520700-000	Employee Insurance - Health ……	$15,843.00
131-62000-520800-000	Employee Insurance – Dental ……	$278.00
131-62000-521000-000	Unemployment ……	$72.00
131-62000-521200-000	Medicare ……	$449.00
TOTAL		**51,672.00**

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Budget Amendment Request

FY 19-20

Department: Hwy

Account: 131-62000

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	131-62000-514300	Equipment Operator	30,940.00
	-201	Social Security	1,918.00
	-204	Retirement	2,135.00
	-206	Employee Insurance - Life	37.00
	-207	Employee Insurance- Health	15,843.00
	-208	Employee Insurance - Dental	278.00
	-210	Unemployment	72.00
	-212	Medicare	449.00
		TOTAL	51,672.00

	Account Number	Description	Amount
FROM	131-489900	Fund Balance	51,672.00
		TOTAL	51,672.00

Explanation: Increase head-count by 2 employees for the remaining months of the FY.

Signature of Official/Department Head/Date 11/6/19

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Government

TO: **Blount County Commissioners**

FROM: **Jeff Headrick**

RE: **Increase Head-Count**

DATE: **November 6, 2019**

As you know we requested to increase head-count by five in the FY budget for 2020 but were approved three. At this time, we are proposing to post vacancies and interview candidates in preparation for a January hire date.

This request is funded by Highway funds. We would like to appropriate from fund balance money that was created in part by the Improve Act for the remaining six months in this fiscal year and then fund it permanently in the FY 2021 budget year.

As you know we are striving to continuously improve the county roads for safety and longevity of the life of our roadways. These two employees will complete staffing of the current crews of tiling, paving, and mowing and allow us to better meet our goals.

Budget Amendment Breakdown

Equipment Operator II	Starting Pay	$30,939.75	x2 employees	$61,879.50
Full Benefits		$20,794.60	x2 employees	$41,589.20
Full Year Total		$51,734.35	x2 employees	$103,468.70
Six Months Total for 2 employees with full benefits				$51,734.35

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	RES 19-392	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Passed
File created:	11/8/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	11/12/2019
Title:	Resolution No. 19-11-010, Budget Increase - Highway - $50,000.00 (Appropriation of CSX Contribution for Springview Bridge Project)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution 19-11-010 CSX Constribution Appropriation.pdf CSX Appropriation Budget Amendment Request CSX Memo Maryville N Springview AGR				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Budget Committee	forwarded to full commission	Pass
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-010, Budget Increase - Highway - $50,000.00 (Appropriation of CSX Contribution for Springview Bridge Project)

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RESOLUTION NO. 19-11-010

Sponsored by: Commissioners Tom Stinnett and Jared Anderson

A RESOLUTION TO AMEND HIGHWAY BUDGET

WHEREAS, Blount County requests to increase the Highway Budget to appropriate funds to allow for CSX Railroad to reimburse this department for their portion of the work to be completed on North Springview Bridge.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Highway Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st of November, 2019 (date of commission meeting) that the General County Budget shall be amended as follows:

Estimated Revenue:

176-00000-475900-705	Fed. Through State-Other...	$50,000

Appropriation:

176-91200-571300-705	Highway Construction	$50,000

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION ..... ATTEST

_____ _____

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ _____ _____

County Mayor Date

Budget Amendment Request

FY 19-20 Department: Highway

Account: 176

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	176-91200-571300-705	Highway Construction	50,000.00
		TOTAL	50,000.00

	Account Number	Description	Amount
FROM	176-00000-47599-705	Fed. Through State-Other	50,000.00
		TOTAL	50,000.00

Explanation: CSX contribution to N Springview Bridge

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Highway Department

Memo

To: Blount County Commission

From: Jeff Headrick

CC: Blount County Commissioners

Date: November 8, 2019

Re: Budget Increase

Please allow this budget increase to account for CSX Railroad's financial contribution to the replacement of the new North Springview Bridge.

Respectfully,

Jeff Headrick

Bridge Replacement
N Springview Road Over CSXT
Maryville, Blount County, TN
DOT 347764E KD MP 00C 297.06
Atlanta Zone KD Subdivision
CSXT OP TBD

CONSTRUCTION AGREEMENT

This BRIDGE REPLACEMENT AND MAINTENANCE AGREEMENT ("Agreement") is made this day of _____ , 2019, by and between the BLOUNT COUNTY, TENNESSEE (the "County"), and CSX TRANSPORTATION, INC. ("CSXT"), a Virginia corporation with its principal place of business at 500 Water Street, Jacksonville, Florida 32202.

RECITALS

1.WHEREAS, as the result of recent inspections, the Tennessee Department of Transportation ("TDOT") has determined that the overhead highway bridge carrying (i) North Springview Road over CSXT railroad at milepost 00C 297.06, Bridge Structure ID 20598, DOT 347764E in Blount County, Tennessee, Atlanta Zone KD Subdivision is unfit for vehicular traffic; and

WHEREAS, the county has requested that CSXT Contribute towards the replacement of the structure, and CSXT has agreed to contribute flagging services of up to a maximum of 159 days, Preliminary engineering review, and construction oversight. CSXT has also agreed to an economic contribution of $50,000 towards bridge construction to be paid at project completion.

WHEREAS, the replacement of the Bridge and construction of a proposed new structure will return the Bridge to a condition acceptable to TDOT; and

WHEREAS, CSXT has agreed, above and beyond its responsibilities under Tennessee law, if any, to perform the Project as provided herein, and in turn the County has agreed to assume the ownership interest of CSXT, if any, in the Bridge, and all future maintenance responsibility for the Bridge once the Project is complete; and

WHEREAS, the Parties have agreed to prepare this Agreement to set forth their understanding of specific terms regarding the above.

NOW THEREFORE, for and in consideration of the mutual promises set forth below, the Parties understand and agree as follows

2. Agency has obtained, or will obtain, all authorizations, permits and approvals from all local, state and federal agencies (including Agency), and their respective governing bodies and regulatory agencies, necessary to proceed with the Project and to appropriate all funds necessary to construct the Project.

3. Agency acknowledges that: (i) by entering into this Agreement, CSXT will provide services and accommodations to promote public interest in this Project, without profit or other economic inducement typical of other Agency contractors; (ii) neither CSXT nor its affiliates (including their respective directors, officers, employees or agents) will incur any costs,

expenses, losses or liabilities in excess of payments made to CSXT, by or on behalf of Agency or its contractors, pursuant to this Agreement; and (iii) CSXT retains the paramount right to regulate all activities affecting its property and operations.

4. It is the purpose of this Agreement to provide for the terms and conditions upon which the Project may proceed.

NOW, THEREFORE, in consideration of the foregoing Explanatory Statement and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, the parties agree as follows:

1. Project Plans and Specifications

1.1 Preparation and Approval. Pursuant to Exhibit A of this Agreement, all plans, specifications, drawings and other documents necessary or appropriate to the design and construction of the Project shall be prepared, at Agency's sole cost and expense, by Agency or CSXT or their respective contractors. Project plans, specifications and drawings prepared by or on behalf of Agency shall be subject, at CSXT's election, to the review and approval of CSXT. Such plans, specifications and drawings, as prepared or approved by CSXT, are referred to as the "**Plans**", and shall be incorporated and deemed a part of this Agreement. Plans prepared or submitted to and approved by CSXT as of the date of this Agreement are set forth in Exhibit B to this Agreement.

1.2 Effect of CSXT Approval or Preparation of Plans. By its review, approval or preparation of Plans pursuant to this Agreement, CSXT signifies only that such Plans and improvements constructed in accordance with such Plans satisfy CSXT's requirements. CSXT expressly disclaims all other representations and warranties in connection with the Plans, including, but not limited to, the integrity, suitability or fitness for the purposes of Agency or any other persons of the Plans or improvements constructed in accordance with the Plans.

1.3 Compliance with Plans. The Project shall be constructed in accordance with the Plans.

2. Allocation and Conduct of Work

Work in connection with the Project shall be allocated and conducted as follows:

2.1 CSXT Work. Subject to timely payment of Reimbursable Expenses as provided by Section 4, CSXT shall provide, or cause to be provided, the services as set forth by Exhibit A to this Agreement. Agency agrees that CSXT shall provide all services that CSXT deems necessary or appropriate (whether or not specified by Exhibit A) to

preserve and maintain its property and operations, without impairment or exposure to liability of any kind and in compliance with all applicable federal, state and local regulations and CSXT's contractual obligations, including, but not limited to, CSXT's existing or proposed third party agreements and collective bargaining agreements.

2.2 Agency Work. Agency shall perform, or cause to be performed, all work as set forth by Exhibit A, at Agency's sole cost and expense.

2.3 Conduct of Work. CSXT shall commence its work under this Agreement following: (i) delivery to CSXT of a notice to proceed from Agency; (ii) payment of Reimbursable Expenses (as provided by Section 4.1) as required by CSXT prior to the commencement of work by CSXT; (iii) issuance of all permits, approvals and authorizations necessary or appropriate for such work; and (iv) delivery of proof of insurance acceptable to CSXT, as required by Section 9. The initiation of any services by CSXT pursuant to this Agreement, including, but not limited to, the issuance of purchase orders or bids for materials or services, shall constitute commencement of work for the purposes of this Section. The parties intend that all work by CSXT or on CSXT property shall conclude no later than **December 31,2021** unless the parties mutually agree to extend such date.

3. Special Provisions. Agency shall observe and abide by, and shall require its contractors ("**Contractors**") to observe and abide by the terms, conditions and provisions set forth in Exhibit C to this Agreement (the "Special Provisions"). To the extent that Agency performs Project work itself, Agency shall be deemed a Contractor for purposes of this Agreement. Agency further agrees that, prior to the commencement of Project work by any third party Contractor, such Contractor shall execute and deliver to CSXT Schedule I to this Agreement to acknowledge Contractor's agreement to observe and abide by the terms and conditions of this Agreement.

4. Cost of Project and Reimbursement Procedures

4.1 Reimbursable Expenses. Agency shall reimburse CSXT for all costs and expenses incurred by CSXT in connection with the Project, Above what is outlined in Section 10.1 including, without limitation: (1) all out of pocket expenses, (2) travel and lodging expenses, (3) telephone, facsimile, and mailing expenses, (4) costs for equipment, tools, materials and supplies, (5) sums paid to CSXT's consultants and subcontractors, and (6) CSXT labor in connection with the Project, together with CSXT labor overhead percentages established by CSXT pursuant to applicable law (collectively, "**Reimbursable Expenses**"). Reimbursable Expenses shall also include expenses incurred by CSXT prior to the date of this Agreement to the extent identified by the Estimate provided pursuant to Section 4.2.

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4.2 Estimate. CSXT has estimated the total Reimbursable Expenses as $0.00 Provisions outlined in Section 10.1 In the event CSXT anticipates that actual Reimbursable Expenses for the Project may exceed such Estimate, it shall provide Agency with the revised Estimate of the total Reimbursable Expenses, together with a revised Payment Schedule (as defined by Section 4.3.1), for Agency's approval and confirmation that sufficient funds have been appropriated to cover the total Reimbursable Expenses of such revised Estimate. CSXT may elect, by delivery of notice to Agency, to immediately cease all further work on the Project, unless and until Agency provides such approval and confirmation.

4.3 Payment Terms.

4.3.1 Agency shall pay CSXT for Reimbursable Expenses in the amounts and on the dates set forth in the Payment Schedule as shown on Exhibit E (the "Payment Schedule", as revised pursuant to Section 4.2). CSXT agrees to submit invoices to Agency for such amounts and Agency shall remit payment to CSXT at the later of thirty (30) days following delivery of each such invoice to Agency or, the payment date (if any) set forth in the Payment Schedule.

4.3.2 Following completion of the Project, CSXT shall submit to Agency a final invoice that reconciles the total Reimbursable Expenses incurred by CSXT against the total payments received from Agency. Agency shall pay to CSXT the amount by which Reimbursable Expenses exceed total payments as shown by the final invoice, within thirty (30) days following delivery of such invoice to Agency. In the event that the payments received by CSXT from Agency exceed the Reimbursable Expenses, CSXT shall remit such excess to Agency.

4.3.3 In the event that Agency fails to pay CSXT any sums due CSXT under this Agreement: (i) Agency shall pay CSXT interest at the lesser of 1.0% per month or the maximum rate of interest permitted by applicable law on the delinquent amount until paid in full; and (ii) CSXT may elect, by delivery of notice to Agency: (A) to immediately cease all further work on the Project, unless and until Agency pays the entire delinquent sum, together with accrued interest; and/or (B) to terminate this Agreement.

4.3.4 All invoices from CSXT shall be delivered to Agency in accordance with Section 16 of this Agreement. All payments by Agency to CSXT shall be made by certified check and mailed to the following address or such other address as designated by CSXT's notice to Agency:

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CSX Transportation, Inc.
P.O. Box 530192
Atlanta, GA 30353-0192

4.4 Effect of Termination. Agency's obligation to pay to CSXT Reimbursable Expenses in accordance with Section 4 shall survive termination of this Agreement for any reason.

5. Appropriations Agency represents to CSXT that: (i) Agency has appropriated funds sufficient to reimburse CSXT for the Reimbursable Expenses encompassed by the Estimate attached as Exhibit D; (ii) Agency shall use its best efforts to obtain appropriations necessary to cover Reimbursable Expenses encompassed by subsequent Estimates approved by Agency; and (iii) Agency shall promptly notify CSXT in the event that Agency is unable to obtain such appropriations.

6. Easements and Licenses

6.1 Agency Obligation. Agency shall acquire all necessary licenses, permits and easements required for the Project.

6.2 Temporary Construction Licenses. Insofar as it has the right to do so, CSXT hereby grants Agency a nonexclusive license to access and cross CSXT's property, to the extent necessary for the construction of the Project (excluding ingress or egress over public grade crossings), along such routes and upon such terms as may be defined and imposed by Railroad and as may be designated on the Plans approved by CSXT.

6.3 Temporary Construction Easements. CSX may grant without warranty to Agency if required temporary non-exclusive easement for access to the extent necessary for the project on terms and conditions, and at a price acceptable to the parties.

6.4 Permanent Easements. Insofar as it has the right to do so, CSXT shall grant, without warranty to Agency, easements for the use and maintenance of the Project wholly or partly on CSXT property as shown on the Plans approved by CSXT, if any, on terms and conditions and at a price acceptable to the parties. Upon request by CSXT, Agency shall furnish to CSXT descriptions and plat plans for the easements.

7. Permits. At its sole cost and expense, Agency shall procure all permits and approvals required by any federal, state, or local governments or governmental agencies for the construction, maintenance and use of the Project, copies of which shall be provided to CSXT.

8. Termination

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8.1 By Agency. For any reason, Agency may, as its sole remedy, terminate this Agreement by delivery of notice to CSXT. Agency shall not be entitled to otherwise pursue claims for consequential, direct, indirect or incidental damages or lost profits as a consequence of CSXT's default or termination of this Agreement or Work on the Project by either party.

8.2 By CSXT. In addition to the other rights and remedies available to CSXT under this Agreement, CSXT may terminate this Agreement by delivery of notice to Agency in the event Agency or its Contractors fail to observe the terms or conditions of this Agreement and such failure continues more than ten (10) business days following delivery of notice of such failure by CSXT to Agency.

8.3 Consequences of Termination. If the Agreement is terminated by either party pursuant to this Section or any other provision of this Agreement, the parties understand that it may be impractical for them to immediately stop the Work. Accordingly, they agree that, in such instance a party may continue to perform Work until it has reached a point where it may reasonably and safely suspend the Work. Agency shall reimburse CSXT pursuant to this Agreement for the Work performed, plus all costs reasonably incurred by CSXT to discontinue the Work and protect the Work upon full suspension of the same, the cost of returning CSXT's property to its former condition, and all other costs of CSXT incurred as a result of the Project up to the time of full suspension of the Work. Termination of this Agreement or Work on the Project, for any reason, shall not diminish or reduce Agency's obligation to pay CSXT for Reimbursable Expenses incurred in accordance with this Agreement. In the event of the termination of this Agreement or the Work for any reason, CSXT's only remaining obligation to Agency shall be to refund to Agency payments made to CSXT in excess of Reimbursable Expenses in accordance with Section 4.

9. Insurance. In addition to the insurance that Agency requires of its Contractor, Agency shall acquire or require its Contractor to purchase and maintain insurance in compliance with CSXT's insurance requirements attached to this Agreement as Exhibit F. Neither Agency nor Contractor shall commence work on the Project until such policy or policies have been submitted to and approved by CSXT's Risk Management Department.

10. Ownership and Maintenance.

10.1 (a) Upon completion and acceptance of the N Springview Bridge Work, County agrees to assume full ownership and control of, and maintenance responsibility for, the Bridge. County understands and agrees that pursuant to this Agreement, CSXT will have no responsibility or liability for the Bridge, all of which is and shall be assumed by the County. The Parties agree to execute appropriate documents confirming (or

providing for the transfer and assumption of) ownership and maintenance responsibilities for the Bridge, and CSXT will execute an easement in favor of the County to maintain the Bridge over CSXT's real property lying under the Bridge. Notwithstanding anything to the contrary herein, the Parties intend to be bound by this Section 3 upon completion and acceptance of the N Springview Bridge Work. Furthermore, upon execution of such documents, CSXT shall make a one-time cash payment to Blount County in the amount of fifty thousand dollars ($50,000.00) as its sole economic contribution to the project. Also, CSXT has agreed to provide at no cost to Blount County up to a maximum of 159 days of flagging services. In the event that additional flagging services are needed, Blount County shall be invoiced and shall pay in accordance with the provisions of Section 4.3 for such additional services.

10.2 Without limitation of the foregoing, the County understands that CSXT's contributions, to the N Springview Road Bridge, are being made solely to confirm and ensure that CSXT is relieved from all present and future obligations with regard to the Bridge, including, without limitation, any future replacements of the Bridge. Accordingly, as a result of this Agreement and CSXT's contributions hereunder, CSXT shall be relieved from all present and future obligations with regard to the Bridge, if any. CSXT shall specifically, but without limitation, be relieved from all present and future obligations to maintain or replace the structural components or highway facilities, including, but not limited to, any floors constructed of wood and the foundations, piers, abutments, and superstructures of the Bridge.

10.3 Alterations. Agency shall not undertake any alteration, modification or expansion of the Project, without the prior approval of CSXT, which may be withheld for any reason, and the execution of such agreements as CSXT may require.

11. Indemnification

11.1 Generally. To the maximum extent permitted by applicable law, Agency and its Contractors shall indemnify, defend, and hold CSXT and its affiliates harmless from and against all claims, demands, payments, suits, actions, judgments, settlements, and damages of every nature, degree, and kind (including direct, indirect, consequential, incidental, and punitive damages), for any injury to or death to any person(s) (including, but not limited to the employees of CSXT, its affiliates, Agency or its Contractors), for the loss of or damage to any property whatsoever (including but not limited to property owned by or in the care, custody, or control of CSXT, its affiliates, Agency or its Contractors, and environmental damages and any related remediation brought or recovered against CSXT and its affiliates), arising directly or indirectly from

the negligence, recklessness or intentional wrongful misconduct of the Contractors, Agency, and their respective agents, employees, invitees, contractors, or its contractors' agents, employees or invitees in the performance of work in connection with the Project or activities incidental thereto, or from their presence on or about CSXT's property. The foregoing indemnification obligation shall not be limited to the insurance coverage required by this Agreement, except to the extent required by law or otherwise expressly provided by this Agreement.

11.2 Compliance with Laws. Agency shall comply, and shall require its Contractors to comply, with any federal, state, or local laws, statutes, codes, ordinances, rules, and regulations applicable to its construction and maintenance of the Project. Agency's Contractors shall indemnify, defend, and hold CSXT and its affiliates harmless with respect to any fines, penalties, liabilities, or other consequences arising from breaches of this Section.

11.3 "CSXT Affiliates". For the purpose of this Section 11, CSXT's affiliates include CSX Corporation and all entities, directly or indirectly, owned or controlled by or under common control of CSXT or CSX Corporation and their respective officers, directors, employees and agents.

11.4 Notice of Incidents. Agency and its Contractor shall notify CSXT promptly of any loss, damage, injury or death arising out of or in connection with the Project work.

11.5 Survival. The provisions of this Section 11 shall survive the termination or expiration of this Agreement.

12. Independent Contractor. The parties agree that neither Agency nor its Contractors shall be deemed either agents or independent contractors of CSXT. Except as otherwise provided by this Agreement, CSXT shall exercise no control whatsoever over the employment, discharge, compensation of, or services rendered by Agency or Agency's Contractors, or the construction practices, procedures, and professional judgment employed by Agency or its Contractor to complete the Project. Notwithstanding the foregoing, this Section 12 shall in no way affect the absolute authority of CSXT to prohibit Agency or its Contractors or anyone from entering CSXT's property, or to require the removal of any person from its property, if it determines, in its sole discretion, that such person is not acting in a safe manner or that actual or potential hazards in, on or about the Project exist.

13. "Entire Agreement" This Agreement embodies the entire understanding of the parties, may not be waived or modified except in a writing signed by authorized representatives of both parties, and supersedes all prior or contemporaneous written or oral understandings, agreements or negotiations regarding its subject matter. In the event of any inconsistency

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between this Agreement and the Exhibits, the more specific terms of the Exhibits shall be deemed controlling.

14. Waiver. If either party fails to enforce its respective rights under this Agreement, or fails to insist upon the performance of the other party's obligations hereunder, such failure shall not be construed as a permanent waiver of any rights or obligations in this Agreement.

15. Assignment. CSXT may assign this Agreement and all rights and obligations herein to a successor in interest, parent company, affiliate, or future affiliate. Upon assignment of this Agreement by CSXT and the assumption of CSXT's assignee of CSXT's obligations under this Agreement, CSXT shall have no further obligation under this Agreement. Agency shall not assign its rights or obligations under this Agreement without CSXT's prior consent, which consent may be withheld for any reason.

16. Notices. All notices, consents and approvals required or permitted by this Agreement shall be in writing and shall be deemed delivered upon personal delivery, upon the expiration of three (3) days following mailing by first class U.S. mail, or upon the next business day following mailing by a nationally recognized overnight carrier, to the parties at the addresses set forth below, or such other addresses as either party may designate by delivery of prior notice to the other party:

If to CSXT: CSX Transportation, Inc.
500 Water Street, J-301
Jacksonville, Florida 32202
Attention: Director Project Management – Public Projects

If to Agency: _____
_____
_____
_____

17. Severability. The parties agree that if any part, term or provision of this Agreement is held to be illegal, unenforceable or in conflict with any applicable federal, state, or local law or regulation, such part, term or provision shall be severable, with the remainder of the Agreement remaining valid and enforceable.

18. Applicable Law. This Agreement shall be governed by the laws of the State of **Tennessee** exclusive of its choice of law rules. The parties further agree that the venue of all legal and equitable proceedings related to disputes under this Agreement shall be situated in Duval County, Florida, and the parties agree to submit to the personal jurisdiction of any State or Federal court situated in Blount County.

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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate, each by its duly authorized officers, as of the date of this Agreement.

Blount County

By:_____

Name:_____

Title:_____

CSX TRANSPORTATION, INC.

By:_____
Name: _____
Title: _____

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EXHIBIT A
ALLOCATION OF WORK

Subject to Section 2.1, work to be performed in connection with the Project is allocated as follows:

A. Agency shall let by contract to its Contractors:

1. Demolition and replacement of Bridge per approved plans

B. CSXT shall perform or cause to be performed:

1. Flagging services and other protective services and devices as may be necessary.
2. Construction engineering and inspection to protect the interests of CSXT.

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Bridge Replacement
N Springview Road Over CSXT
Maryville, Blount County, TN
DOT 347764E KD MP 00C 297.06
Atlanta Zone KD Subdivision
CSXT OP TBD

EXHIBIT B

PLANS AND SPECIFICATIONS

Plans, Specifications and Drawings:

As of the date of this Agreement, the following plans, specifications and drawings have been submitted by Agency to CSXT for its review and approval:

[IDENTIFY PLANS AND SPECIFICATIONS BY DATE, PREPARER, TITLE, PROJECT NUMBER, ETC.]

SHEET	DESCRIPTION	PREPARER	DATE
1 of			

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EXHIBIT C

CSXT SPECIAL PROVISIONS

DEFINITIONS:

As used in these Special Provisions, all capitalized terms shall have the meanings ascribed to them by the Agreement, and the following terms shall have the meanings ascribed to them below:

"CSXT" shall mean CSX Transportation, Inc., its successors and assigns.

"CSXT Representative" shall mean the authorized representative of CSX Transportation, Inc.

"Agreement" shall mean the Agreement between CSXT and Agency dated as of _____, as amended from time to time.

"Agency" shall mean the **Blount County**

"Agency Representative" shall mean the authorized representative of **Blount County**

"Contractor" shall have the meaning ascribed to such term by the Agreement.

"Work" shall mean the Project as described in the Agreement.

I. AUTHORITY OF CSXT ENGINEER

The CSXT Representative shall have final authority in all matters affecting the safe maintenance of CSXT operations and CSXT property, and his or her approval shall be obtained by the Agency or its Contractor for methods of construction to avoid interference with CSXT operations and CSXT property and all other matters contemplated by the Agreement and these Special Provisions.

II. INTERFERENCE WITH CSXT OPERATIONS

A. Agency or its Contractor shall arrange and conduct its work so that there will be no interference with CSXT operations, including train, signal, telephone and telegraphic services, or damage to CSXT's property, or to poles, wires, and other facilities of tenants on CSXT's Property or right-of-way. Agency or its Contractor shall store materials so as to prevent trespassers from causing damage to trains, or CSXT Property. Whenever Work is likely to affect the operations or

safety of trains, the method of doing such Work shall first be submitted to the CSXT Representative for approval, but such approval shall not relieve Agency or its Contractor from liability in connection with such Work.

B. If conditions arising from or in connection with the Project require that immediate and unusual provisions be made to protect train operation or CSXT's property, Agency or its Contractor shall make such provision. If the CSXT Representative determines that such provision is insufficient, CSXT may, at the expense of Agency or its Contractor, require or provide such provision as may be deemed necessary, or cause the Work to cease immediately.

III. NOTICE OF STARTING WORK. Agency or its Contractor shall not commence any work on CSXT Property or rights-of-way until it has complied with the following conditions:

A. Notify CSXT in writing of the date that it intends to commence Work on the Project. Such notice must be received by CSXT at least ten business days in advance of the date Agency or its Contractor proposes to begin Work on CSXT property. The notice must refer to this Agreement by date. If flagging service is required, such notice shall be submitted at least thirty (30) business days in advance of the date scheduled to commence the Work.

B. Obtain authorization from the CSXT Representative to begin Work on CSXT property, such authorization to include an outline of specific conditions with which it must comply.

C. Obtain from CSXT the names, addresses and telephone numbers of CSXT's personnel who must receive notice under provisions in the Agreement. Where more than one individual is designated, the area of responsibility of each shall be specified.

IV. WORK FOR THE BENEFIT OF THE CONTRACTOR

A. No temporary or permanent changes to wire lines or other facilities (other than third party fiber optic cable transmission systems) on CSXT property that are considered necessary to the Work are anticipated or shown on the Plans. If any such changes are, or become, necessary in the opinion of CSXT or Agency, such changes will be covered by appropriate revisions to the Plans and by preparation of a force account estimate. Such force account estimate may be initiated by either CSXT or Agency, but must be approved by both CSXT and Agency. Agency or Contractor shall be responsible for arranging for the relocation of the third party fiber optic cable transmission systems, at no cost or expense to CSXT.

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B. Should Agency or Contractor desire any changes in addition to the above, then it shall make separate arrangements with CSXT for such changes to be accomplished at the Agency or Contractor's expense.

V. HAUL ACROSS RAILROAD

A. If Agency or Contractor desires access across CSXT property or tracks at other than an existing and open public road crossing in or incident to construction of the Project, the Agency or Contractor must first obtain the permission of CSXT and shall execute a license agreement or right of entry satisfactory to CSXT, wherein Agency or Contractor agrees to bear all costs and liabilities related to such access.

B. Agency and Contractor shall not cross CSXT's property and tracks with vehicles or equipment of any kind or character, except at such crossing or crossings as may be permitted pursuant to this section.

VI. COOPERATION AND DELAYS

A. Agency or Contractor shall arrange a schedule with CSXT for accomplishing stage construction involving work by CSXT. In arranging its schedule, Agency or Contractor shall ascertain, from CSXT, the lead time required for assembling crews and materials and shall make due allowance therefore.

B. Agency or Contractor may not charge any costs or submit any claims against CSXT for hindrance or delay caused by railroad traffic; work done by CSXT or other delay incident to or necessary for safe maintenance of railroad traffic; or for any delays due to compliance with these Special Provisions.

C. Agency and Contractor shall cooperate with others participating in the construction of the Project to the end that all work may be carried on to the best advantage.

D. Agency and Contractor understand and agree that CSXT does not assume any responsibility for work performed by others in connection the Project. Agency and Contractor further understand and agree that they shall have no claim whatsoever against CSXT for any inconvenience, delay or additional cost incurred by Agency or Contractor on account of operations by others.

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VII. STORAGE OF MATERIALS AND EQUIPMENT

Agency and Contractor shall not store their materials or equipment on CSXT's property or where they may potentially interfere with CSXT's operations, unless Agency or Contractor has received CSXT Representative's prior written permission. Agency and Contractor understand and agree that CSXT will not be liable for any damage to such materials and equipment from any cause and that CSXT may move, or require Agency or Contractor to move, such material and equipment at Agency's or Contractor's sole expense. To minimize the possibility of damage to the railroad tracks resulting from the unauthorized use of equipment, all grading or other construction equipment that is left parked near the tracks unattended by watchmen shall be immobilized to the extent feasible so that it cannot be moved by unauthorized persons.

VIII. CONSTRUCTION PROCEDURES

A. General

1. Construction work on CSXT property shall be subject to CSXT's inspection and approval.
2. Construction work on CSXT property shall be in accord with CSXT's written outline of specific conditions and with these Special Provisions.
3. Contractor shall observe the terms and rules of the CSXT Safe Way manual, which Agency and Contractor shall be required to obtain from CSXT, and in accord with any other instructions furnished by CSXT or CSXT's Representative.

B. Blasting

1. Agency or Contractor shall obtain CSXT Representative's and Agency Representative's prior written approval for use of explosives on or adjacent to CSXT property. If permission for use of explosives is granted, Agency or Contractor must comply with the following:

    a. Blasting shall be done with light charges under the direct supervision of a responsible officer or employee of Agency or Contractor.

    b. Electric detonating fuses shall not be used because of the possibility of premature explosions resulting from operation of two-way train radios.

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c. No blasting shall be done without the presence of an authorized representative of CSXT. At least 10 days' advance notice to CSXT Representative is required to arrange for the presence of an authorized CSXT representative and any flagging that CSXT may require.

d. Agency or Contractor must have at the Project site adequate equipment, labor and materials, and allow sufficient time, to (i) clean up (at Agency's expense) debris resulting from the blasting without any delay to trains; and (ii) correct (at Agency's expense) any track misalignment or other damage to CSXT's property resulting from the blasting, as directed by CSXT Representative, without delay to trains. If Agency's or Contractor's actions result in delay of any trains, including Amtrak passenger trains, Agency shall bear the entire cost thereof.

e. Agency and Contractor shall not store explosives on CSXT property.

2. CSXT Representative will:

a. Determine the approximate location of trains and advise Agency or Contractor of the approximate amount of time available for the blasting operation and clean-up.

b. Have the authority to order discontinuance of blasting if, in his or her opinion, blasting is too hazardous or is not in accord with these Special Provisions.

IX. MAINTENANCE OF DITCHES ADJACENT TO CSXT TRACKS

Agency or Contractor shall maintain all ditches and drainage structures free of silt or other obstructions that may result from their operations. Agency or Contractor shall provide erosion control measures during construction and use methods that accord with applicable state standard specifications for road and bridge construction, including either (1) silt fence; (2) hay or straw barrier; (3) berm or temporary ditches; (4) sediment basin; (5) aggregate checks; and (6) channel lining. All such maintenance and repair of damages due to Agency's or Contractor's operations shall be performed at Agency's expense.

X. FLAGGING / INSPECTION SERVICE

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A. CSXT has sole authority to determine the need for flagging required to protect its operations and property. In general, flagging protection will be required whenever Agency or Contractor or their equipment are, or are likely to be, working within fifty (50) feet of live track or other track clearances specified by CSXT, or over tracks.

B. Agency shall reimburse CSXT directly for all costs of flagging above 159 days per section 10.1 of this agreement that is required on account of construction within CSXT property shown in the Plans, or that is covered by an approved plan revision, supplemental agreement or change order.

C. Agency or Contractor shall give a minimum of 10 days' advance notice to CSXT Representative for anticipated need for flagging service. No work shall be undertaken until the flag person(s) is/are at the job site. If it is necessary for CSXT to advertise a flagging job for bid, it may take up to 90-days to obtain this service, and CSXT shall not be liable for the cost of delays attributable to obtaining such service.

D. CSXT shall have the right to assign an individual to the site of the Project to perform inspection service whenever, in the opinion of CSXT Representative, such inspection may be necessary. Agency shall reimburse CSXT for the costs incurred by CSXT for such inspection service. Inspection service shall not relieve Agency or Contractor from liability for its Work.

E. CSXT shall render invoices for, and Agency shall pay for, the actual pay rate of the flagpersons and inspectors used, plus standard additives, whether that amount is above or below the rate provided in the Estimate. If the rate of pay that is to be used for inspector or flagging service is changed before the work is started or during the progress of the work, whether by law or agreement between CSXT and its employees, or if the tax rates on labor are changed, bills will be rendered by CSXT and paid by Agency using the new rates. Agency and Contractor shall perform their operations that require flagging protection or inspection service in such a manner and sequence that the cost of such will be as economical as possible.

XI. UTILITY FACILITIES ON CSXT PROPERTY

Agency shall arrange, upon approval from CSXT, to have any utility facilities on or over CSXT Property changed as may be necessary to provide clearances for the proposed trackage.

XII. CLEAN-UP

Agency or Contractor, upon completion of the Project, shall remove from CSXT's Property any temporary grade crossings, any temporary erosion control measures used to control drainage, all machinery, equipment, surplus materials, falsework, rubbish, or temporary buildings belonging to Agency or Contractor. Agency or Contractor, upon completion of the Project, shall leave CSXT Property in neat condition, satisfactory to CSXT Representative.

XIII. FAILURE TO COMPLY

If Agency or Contractor violate or fail to comply with any of the requirements of these Special Provisions, (a) CSXT may require Agency and/or Contractor to vacate CSXT Property; and (b) CSXT may withhold monies due Agency and/or Contractor; (c) CSXT may require Agency to withhold monies due Contractor; and (d) CSXT may cure such failure and the Agency shall reimburse CSXT for the cost of curing such failure.

DRAFT

EXHIBIT D

Not applicable
Supplement will be provided if Flagging services exceeds 159 days

DRAFT

EXHIBIT E

PAYMENT SCHEDULE

Advance Payment in Full

Upon execution and delivery of notice to proceed with the Project, Agency will deposit with CSXT a sum equal to the Reimbursable Expenses, as shown by the Estimate. If CSXT anticipates that it may incur Reimbursable Expenses in excess of the deposited amount, CSXT will request an additional deposit equal to the then remaining Reimbursable Expenses which CSXT estimates that it will incur. CSXT shall request such additional deposit by delivery of invoices to Agency. Agency shall make such additional deposit within 30 days following delivery of such invoice to Agency.

DRAFT

EXHIBIT F

INSURANCE REQUIREMENTS

I. Insurance Policies:

Agency and Contractor, if and to the extent that either is performing work on or about CSXT's property, shall procure and maintain the following insurance policies:

1. Commercial General Liability coverage at their sole cost and expense with limits of not less than $5,000,000 in combined single limits for bodily injury and/or property damage per occurrence, and such policies shall name CSXT as an additional named insured. The policy shall include endorsement ISO CG 24 17 evidencing that coverage is provided for work within 50 feet of a railroad. If such endorsement is not included, railroad protective liability insurance must be provided as described in item 4 below.

2. Statutory Worker's Compensation and Employers Liability Insurance with limits of not less than $1,000,000, which insurance must contain a waiver of subrogation against CSXT and its affiliates (if permitted by state law).

3. Commercial automobile liability insurance with limits of not less than $1,000,000 combined single limit for bodily injury and/or property damage per occurrence, and such policies shall name CSXT as an additional named insured. The policy shall include endorsement ISO CA 20 70 evidencing that coverage is provided for work within 50 feet of a railroad. If such endorsement is not included, railroad protective liability insurance must be provided as described in item 4 below.

4. Railroad protective liability insurance with limits of not less than $5,000,000 combined single limit for bodily injury and/or property damage per occurrence and an aggregate annual limit of $10,000,000, which insurance shall satisfy the following additional requirements:

   a. The Railroad Protective Insurance Policy must be on the ISO/RIMA Form of Railroad Protective Insurance - Insurance Services Office (ISO) Form CG 00 35.

   b. CSX Transportation must be the named insured on the Railroad Protective Insurance Policy.

   c. Name and Address of Contractor and Agency must appear on the Declarations page.

d. Description of operations must appear on the Declarations page and must match the Project description.

e. Authorized endorsements must include the Pollution Exclusion Amendment - CG 28 31, unless using form CG 00 35 version 96 and later.

f. Authorized endorsements may include:

(i). Broad Form Nuclear Exclusion - IL 00 21
(ii) 30-day Advance Notice of Non-renewal or cancellation
(iii) Required State Cancellation Endorsement
(iv) Quick Reference or Index - CL/IL 240

g. Authorized endorsements may not include:

(i) A Pollution Exclusion Endorsement except CG 28 31
(ii) A Punitive or Exemplary Damages Exclusion
(iii) A "Common Policy Conditions" Endorsement
(iv) Any endorsement that is not named in Section 4 (e) or (f) above.
(v) Policies that contain any type of deductible

5. All insurance companies must be A. M. Best rated A- and Class VII or better.

6. The CSX OP number or CSX contract number, as applicable, must appear on each Declarations page and/or certificates of insurance.

7. Such additional or different insurance as CSXT may require.

II. Additional Terms

1. Contractor must submit the original Railroad Protective Liability policy, Certificates of Insurance and all notices and correspondence regarding the insurance policies to:

Insurance Department
CSX Transportation, Inc.
500 Water Street, C-907
Jacksonville, FL 32202

OR

insurancedocuments@csx.com

2. Neither Agency nor Contractor may begin work on the Project until it has received CSXT's written approval of the required insurance.

DRAFT

DRAFT

SCHEDULE I

CONTRACTOR'S ACCEPTANCE

To and for the benefit of CSX Transportation, Inc. ("CSXT") and to induce CSXT to permit Contractor on or about CSXT's property for the purposes of performing work in accordance with the Agreement dated _____, 20___, between **Blount County** and CSXT, Contractor hereby agrees to abide by and perform all applicable terms of the Agreement, including, but not limited to Exhibits C and F to the Agreement, and Sections 3, 9 and 11 of the Agreement.

Contractor: _____

By: _____
Name: _____
Title: _____
Date: _____

\\COR\130459.7

359 Court Street
Maryville, TN 37804-5906

Blount County Government

Legislation Details (With Text)

File #:	RES 19-373	**Version:**	2	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Resolution No. 19-11-013, A Resolution Changing Rule 4A of the Procedures of the Board of County Commissioners of Blount County, Tennessee.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	19-11-013 AMENDED RES Comm Rule 4A Public Comment Blount County form Revised				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Commission Workshop		
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-013, A Resolution Changing Rule 4A of the Procedures of the Board of County Commissioners of Blount County, Tennessee.

powered by Legistar™

RESOLUTION No. 19-11-013

Sponsored by Commissioners Mike Akard, Nick Bright, Steve Mikels, and Jared Anderson

A RESOLUTION CHANGING RULE 4A OF THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee, has adopted rules of procedures governing the conduct of meetings; and

WHEREAS, it has been determined that it is in the best interest of the County to change rule 4A.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of November, 2019, that Rule 4A of the Procedures of the Board of County Commissioners of Blount County, Tennessee be revised as follows:

RULE 4

GENERAL

…

4A. WHO MAY ADDRESS THE BOARD: It is a commissioner's right to address the Chairman and the Board at any appropriate time during the meeting after proper recognition by the Chairman. The Chairman may ask for public comment before each item is debated by the Board. Non-commission members intending to address the Board will be asked to sign-in prior to the meeting, but will not be required to. A sign-in sheet will be provided. Comments by non-commission members shall be limited to three minutes, however, the limit may be extended at the discretion of the Chairman. A podium for use by non-commission members shall be provided at each meeting. The Chairman shall ask non-commission members to identify themselves and stand before the podium when addressing the Board.

BE IT FURTHER RESOLVED that a sign-in sheet designed by the County Clerk shall be provided to the public in a conspicuous place prior to the meetings.

BE IT FURTHER RESOLVED that this resolution shall take effect upon its adoption, the public welfare requiring it.

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved____

Vetoed_____ _____ _____

County Mayor Date

REQUEST TO APPEAR BEFORE BLOUNT COUNTY BOARD OF COMMISSIONERS

Today's Date:_____

Name:	
Address:	
Phone:	Email:

Notice:

Per County Commission policy, anyone satisfactorily completing this form will **receive three (3) minutes** to address the County Commission as follows:

☐ A person wishing to address the County Commission regarding items on the agenda can do so during the ***"Public Input on Items on the Agenda"*** section of the agenda. List the agenda item number below:

_____

☐ A person wishing to address the County Commission regarding items NOT on the agenda can do so during the ***"Public Input on Items not on the Agenda"*** section of the agenda. Briefly describe your topic:

_____

Some issues may not be appropriate for public discussion (e.g. pending legal matters or those covered by Privacy Acts).

REQUEST TO APPEAR BEFORE BLOUNT COUNTY BOARD OF COMMISSIONERS

Today's Date:_____

Name:	
Address:	
Phone:	Email:

Notice:

Per County Commission policy, anyone satisfactorily completing this form will **receive three (3) minutes** to address the County Commission as follows:

☐ A person wishing to address the County Commission regarding items on the agenda can do so during the ***"Public Input on Items on the Agenda"*** section of the agenda. List the agenda item number below:

_____

☐ A person wishing to address the County Commission regarding items NOT on the agenda can do so during the ***"Public Input on Items not on the Agenda"*** section of the agenda. Briefly describe your topic:

_____

Some issues may not be appropriate for public discussion (e.g. pending legal matters or those covered by Privacy Acts).

DRAFT

Legislation Details (With Text)

File #:	RES 19-375	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Resolution No. 19-11-014, Acceptance of the Proposal of the Tennessee Department of Transportation to Construct a Project Designated as Federal Project No. Stp/Nh-115(26), State Project No. 05005-2241-14, S.R. 115 (Us 129, Alcoa Highway): Pellissippi Parkway to South of Topside Road.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution - Alcoa Highway Project SR 115-TDOT Proposal 10-14-2019 ROW Plats Mayor 11-04-19				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-014, Acceptance of the Proposal of the Tennessee Department of Transportation to Construct a Project Designated as Federal Project No. Stp/Nh-115(26), State Project No. 05005-2241-14, S.R. 115 (Us 129, Alcoa Highway): Pellissippi Parkway to South of Topside Road.

powered by Legistar™

Resolution # 19-11-014

Sponsored by Commissioners Ron French and Linda Webb

ACCEPTANCE OF THE PROPOSAL OF THE
TENNESSEE DEPARTMENT OF TRANSPORTATION
TO CONSTRUCT A PROJECT DESIGNATED AS
FEDERAL PROJECT NO. STP/NH-115(26)
STATE PROJECT NO. 05005-2241-14
S.R. 115 (US 129, ALCOA HIGHWAY): PELLISSIPPI PARKWAY TO SOUTH OF TOPSIDE ROAD

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to Blount County, Tennessee, concerning Federal Project NO. STP/NH-115(26), State Project NO. 05005-2241-14, which involves improvements to SR-115 (Alcoa Highway) from Pellissippi Parkway to South of Topside Road.

WHEREAS, the Blount County Commission has determined that the above reference project will benefit Blount County, Tennessee and the citizens thereof; and

WHEREAS, Blount County Commission wishes to cooperate with the State of Tennessee, Department of Transportation in its making road and bridge improvements in Blount County, Tennessee; and

WHEREAS, nothing in this Resolution shall constitute the endorsement of taking private property for a greenway right-of-way other than property adjacent to, or parallel to the highway improvements of said Proposal; and

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

WHEREAS, the terms and conditions of said Proposal to Blount County as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Blount County Commission and Blount County shall fulfill all obligations concomitant thereto;

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

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION **ATTEST**

_____ _____

Commission Chairman County Clerk

Approved: _____
Vetoed: _____

_____ _____

County Mayor Date

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

CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

October 14, 2019

The Honorable Ed Mitchell
Mayor of County of Blount
341 Court Street
Maryville, TN 37804

RE: **PROPOSAL TO COUNTY OF BLOUNT**
Federal Project No.: STP/NH-115(26)
State Project No.: 05005-2241-14
County of Blount
Pin No.: 100241.01
S.R. 115 (US 129, Alcoa Highway): Pellissippi Parkway to South of Topside Road

Dear Mayor Mitchell:

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

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

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

Yours truly,

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

EXAMPLE

RESOLUTION 98-18

ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO. BR-STP-1 (79), STATE PROJECT NO. 82002-2265-94, SR-1 (US-11) OVER LITTLE CREEK (LM. 25.14)

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the City of Bristol, Tennessee, concerning Federal Project No. BR-STP-1 (79), State Project No. 82002-2265-94, which involves the replacement of West State Street (SR 1) Bridge Over Little Creek (LM 25.14);and

WHEREAS, the Bristol Tennessee City Council has determined that the above referenced project will benefit the City of Bristol, Tennessee and the citizens thereof; and

WHEREAS, the Bristol Tennessee City Council wishes to cooperate with the State of Tennessee, Department of Transportation, in its make road and bridge improvements in the City of Bristol, Tennessee; and

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

WHEREAS, the terms and conditions of said Proposal to the City of Bristol as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Bristol Tennessee City Council, and the City of Bristol shall fulfill all obligations concomitant thereto; now

THEREFORE, BE IT RESOLVED, by the Bristol Tennessee City Council that this resolution is duly passed and approved this 16th day of December 2007, and shall take affect from and after its passage.

Done this 16th day of December 2007.

_____
MAYOR

ATTEST:

_____
RECORDER

APPROVED FOR ENTRY:

EXAMPLE

_____
CITY ATTORNEY

PROPOSAL

OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE

TO THE COUNTY OF BLOUNT, TENNESSEE:

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project in the County of Blount, Tennessee, hereinafter "COUNTY", designated as Federal Project No. STP/NH-115(26), State Project No. 05005-2241-14,05005-1231-14 , that is described as "(Alcoa Highway), Pellissippi Parkway to South of Topside Road. (IA) Route: SR-115", provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, the parties agree as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

the DEPARTMENT's use thereof.

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

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

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

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

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

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

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

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

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

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

THE COUNTY OF _____, TENNESSEE

BY: _____ DATE: _____
MAYOR

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____ DATE: _____
CLAY BRIGHT
COMMISSIONER

APPROVED AS TO FORM AND LEGALITY:

BY: _____ DATE: _____
JOHN REINBOLD
GENERAL COUNSEL

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05005-2241-14
END PROJECT NO. STP/NH-115(26) R.O.W.
STA. 387+75.35 ℄ SR 115/US 129
N 566841.5466 E 2573283.3648

05005-2241-14
BEGIN PROJECT NO. STP/NH-115(26) R.O.W.
STA. 292+13.12 ℄ SR 115/US 129
N 557530.7949 E 2571774.6083

SPECIAL NOTES

PROPOSALS MAY BE REJECTED BY THE COMMISSIONER IF ANY OF THE UNIT PRICES CONTAINED THEREIN ARE OBVIOUSLY UNBALANCED, EITHER EXCESSIVE OR BELOW THE REASONABLE COST ANALYSIS VALUE.

THIS PROJECT TO BE CONSTRUCTED UNDER THE STANDARD SPECIFICATIONS OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION DATED JANUARY 1, 2015 AND ADDITIONAL SPECIFICATIONS AND SPECIAL PROVISIONS CONTAINED IN THE PLANS AND IN THE PROPOSAL CONTRACT.

TDOT C.E. MANAGER 1 : STACY WEAVER P.E.
DESIGNED BY : H.W. LOCHNER, INC.
DESIGNER : JOHN HIERONYMUS P.E. CHECKED BY JERRY LESLIE P.E.
P.E. NO. 05005-2241-14
PIN NO. 100241.01

5/31/2019 12:43:34 PM
I:\LEX\PRJ\000001521\Design\Plan Set\BTSR115-001.dgn

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
BUREAU OF ENGINEERING

WORK ZONE SIGNIFICANCE DETERMINATION	SIGNIFICANT	
PER FHWA (FORM A)	YES	NO
PER TDOT (FORM B)	YES	NO

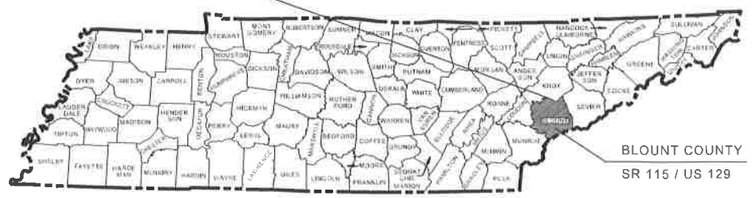
TENN.	YEAR	SHEET NO.
	2019	1
FED. AID PROJ. NO.	STP / NH - 115 (26)	
STATE PROJ. NO.	05005-2241-14	

BLOUNT COUNTY

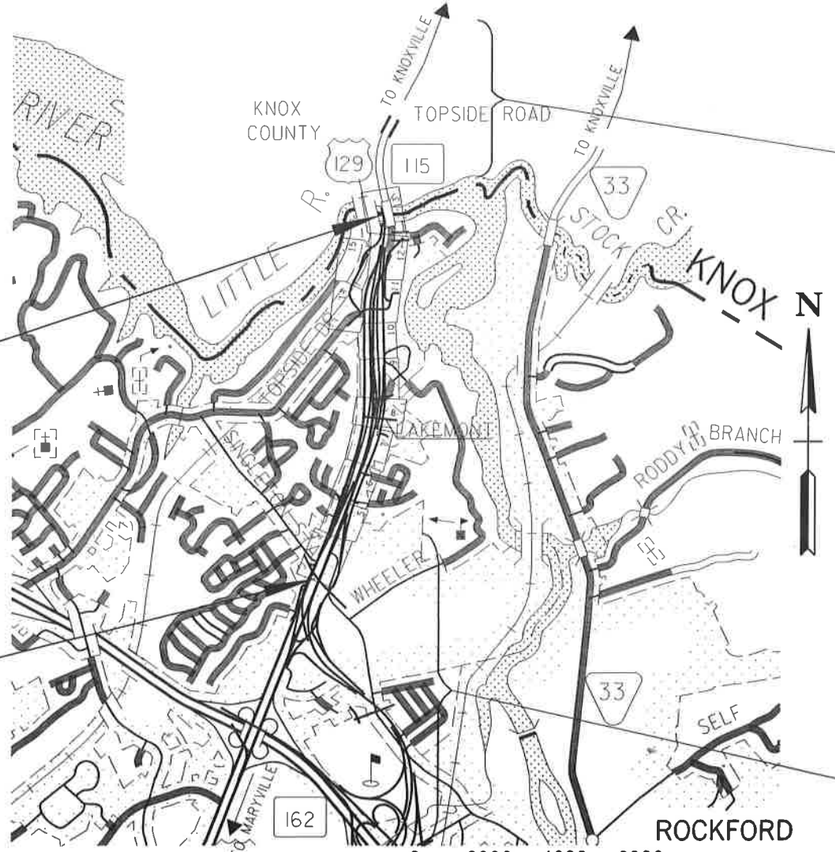
S.R. 115 (U.S. 129) (ALCOA HIGHWAY)
PELLISSIPPI PARKEAY TO
SOUTH OF TOPSIDE ROAD

RIGHT-OF-WAY

PROJECT LOCATION
BRIDGE ID. #



STATE HIGHWAY NO. 115 U.S. ROUTE NO. 129



SCALE: 1"= 2000'

NO EXCLUSIONS

ADJACENT PROJECT
STP/NH-115(27)
PROJECT NO. 47026-1269-14

ADJACENT PROJECT
STP/NH-115(56)
PROJECT NO. 05005-2248-14

DESIGN EXCEPTION
APPROVED 12-04-17
1) SUPERELEVATION RATE EXCEPTION
2) [EXCEPTION DESCRIPTION] [EXCEPTION DESCRIPTION]
3) [EXCEPTION DESCRIPTION] [EXCEPTION DESCRIPTION]

SEALED BY
LOCHNER

APPROVED: Paul D. Degges
PAUL D. DEGGES, CHIEF ENGINEER
DATE:
APPROVED: Clay Bright
CLAY BRIGHT, COMMISSIONER

R.O.W. LENGTH	1.811 MILES
ROADWAY LENGTH	1.855 MILES
BRIDGE LENGTH	0.045 MILES
BOX BRIDGE LENGTH	0.000 MILES
BOX BRIDGE LENGTH	0.000 MILES ▲
PROJECT LENGTH	1.811 MILES

▲ Not included in the project length (Non Riding Surface).

SURVEY 12-21-18

TRAFFIC DATA	
ADT (2020)	51,770
ADT (2040)	80,760
DHV (2040)	9,057
D	51 - 49
T (ADT)	6 %
T (DHV)	4 %
V	60 MPH

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

APPROVED:
DIVISION ADMINISTRATOR DATE

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	3A

R.O.W. ACQUISITION TABLE

TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA ACRES			AREA TO BE ACQUIRED ACRES			AREA REMAINING ACRES		EASEMENT (SQUARE FEET)		
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE BK.	DEED DOCUMENT REFERENCE PAGE	LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT	PERM. DRAINAGE	SLOPE	CONST. ③
~~171~~	~~MLR INCORPORATED~~	~~18~~	~~2~~	~~551~~	~~108~~	~~4.551~~		~~4.551~~				~~4.551~~				
	NOT USED															
① 182	D.C. HOSPITALITY ALCOA LLC	9	115	2206	2137	4.042		4.042	3.915		3.915	0.127				0.127 AC
	NOT USED															
	NOT USED															
	NOT USED															
	NOT USED															
~~207~~	~~JOSEPH BRYAN GREEGH AND JOSEPH NELSON GREEGH~~	~~18~~	~~1~~	~~2278~~	~~1914~~	~~0.749~~		~~0.749~~				~~0.749~~				
~~207A~~	~~LAND DEVELOPERS, INC.~~			~~372~~	~~241~~	~~0.132~~		~~0.132~~				~~0.132~~				
	NOT USED															
	NOT USED															
~~211~~	~~THE UNIVERSITY OF TENNESSEE~~	~~18~~	~~25~~	~~134~~	~~32~~		~~90.985~~	~~90.985~~					~~90.985~~			
② 212	JOHN F. SMITH AND WIFE, ORVIE SMITH	9P	9.01	421	756	1.792		1.792	1.214		1.214	0.578		1689		0.198 AC
213	CITY OF ALCOA	9	116	327	447		1600 S.F.	1600 S.F.		1600 S.F.	1600 S.F.					
214	JOHN F SMITH AND WIFE ORVIE SMITH	9P/C	9	434	610	0.491		0.491	0.491		0.491					
215	JOHN F SMITH AND WIFE ORVIE SMITH	9P/C	1	525	12	0.146		0.146	0.146		0.146					
216	JOHN F SMITH AND WIFE ORVIE SMITH	9P/C	2	499	270	0.172		0.172	0.172		0.172					
217	TERRY MICHAEL ALLEN	9P/C	8	545	388	2291 S.F.		2291 S.F.	2291 S.F.		2291 S.F.	0 S.F.				
218	TERRY MICHAEL ALLEN	9P/C	7	545	388	0.126		0.126	0.126		0.126					
219	PAUL R. BISHOP AND WIFE VIVIAN M. BISHOP	9P/C	6	660	118	0.246		0.246	0.246		0.246					
220	DARRELL E. LAWSON	9P/C	3	618	727	0.258		0.258	0.258		0.258					
221	BRIAN J. KUZARA & MATHEW M. KUZARA	9P/C	4	2078	1504	0.255		0.255	0.255		0.255					
① ~~222~~	~~JOHN F SMITH AND WIFE ORVIE SMITH~~	~~9P/C~~	~~5~~	~~526~~	~~260~~	~~0.543~~		~~0.543~~				~~0.543~~				
② 223	BEAHM ENTERPRISES	9P/C	18	580	591	5.293		5.293	2.149		2.149	3.144				0.149 AC
224	LELAND THOMAS WAGGONER & FREDERICK LOWRY WAGGONER, JR.	9P/C	19	2326	75	1.977		1.977	1.005		1.005	0.972				
225	CHILHOWEE TRAILER SALES INC.	9P/C	20	606	14	2.832		2.832	1.228		1.228	1.604				
226	BEEMAT, LLC	9P/B	1	2354	2489		2.314	2.314		1.316	1.316		0.998			
① 227	EPPERLY FAMILY PARTNERSHIP	9P/B	6	2310	2161		0.861	0.861		0.829	0.829		1394 S.F.			
② 228	EPPERLY FAMILY PARTNERSHIP	9P/B	4	2310	2161		0.823	0.823		0.450	0.450		0.373			1970
① 229	EPPERLY FAMILY PARTNERSHIP L.P.	9P/B	8	2323	1140		0.290	0.290		0.242	0.242		2091 S.F.			800
230	EPPERLY FAMILY PARTNERSHIP L.P.	9P/B	9	2314	1887		4.755	4.755		0.113	0.113		4.642			888
① 231	EPPERLY FAMILY PARTNERSHIP L.P.	9P/B	10	2314	1887		0.354	0.354		0.207	0.207		0.147			1394
232	GATEWAY PROPERTY INC.	9P/C	22	2336	2732	0.474		0.474	125 S.F.		125 S.F.	0.471				
233	MARTHA GAIL BOWMAN, JAMES ALLEN LAW, JOEL BRADLEY LAW, & JEFFREY KENT LAW	9P/C	27	683	41	0.685		0.685	0.685		0.685					
234	MARTHA GAIL BOWMAN, JAMES ALLEN LAW, JOEL BRADLEY LAW, & JEFFREY KENT LAW					1.087		1.087	0.983		0.983	0.104				
235	ALLEN GAMBLE LAW AND WIFE, BETTY JO LAW	9P/C	25	202	485	0.502		0.502	0.502		0.502					
236	MARTHA GAIL BOWMAN	9P/C	23	646	618	0.704		0.704	0.304		0.304	0.400				
237	MATTHEW T. THOMAS	9P/C	21	2179	298	0.583		0.583	1994 S.F.		1994 S.F.	0.537				
238	DWAYNE JONES	9P/B	11	583	733		0.649	0.649		0.135	0.135		0.514			1118
239	DWAYNE JONES	9P/A	1	583	733		0.855	0.855		0.158	0.158		0.697			1335
240	ROBERT S. WALKER	9P/A	12	687	173		0.665	0.665		0.204	0.204		0.461			
~~241~~	~~ROBERT S. WALKER~~	~~9P/A~~	~~11~~	~~687~~	~~173~~		~~0.384~~	~~0.384~~					~~0.384~~			
242	NATIONAL RETAIL PROPERTIES, INC.	9	78	2406	2725	11.311		11.311	5.009		5.009	6.302				
243	JAMES S. WILLIAMS	9	77.04	2251	1672	0.448		0.448	0.448		0.448					
244	JOE KEEFE AND WIFE MARTY KEEFE	9P/A	13	2186	435		1.393	1.393		0.142	0.142		1.251			
245	CMH HOMES INC.	9P/A	14	593	815		2.606	2.606		3258 S.F.	3258 S.F.		2.531	1846		
246	J. W. DOWNER AND G.K. SMITHER	9P/A	15	442	80		0.820	0.820		658 S.F.	658 S.F.		0.805	317		
	NOT USED															

① LOSS OF ACCESS: TRACT 182 - 5532 SF (0.127 AC)
TRACT 222 - 23653 SF (0.543 AC)
TRACT 227 - 1394 SF (0.032 AC)
TRACT 229 - 2091 SF (0.048 AC)
TRACT 231 - 6403 SF (0.147 AC)

② FOR BUILDING REMOVAL: TRACT 212 - 558 SF
TRACT 223 - 6462 SF
TRACT 228 - 1970 SF

③ FOR EPSC AND WORKING ROOM

DISTURBED AREA	
IN BETWEEN SLOPE LINES	95.103
15 FOOT WIDE STRIP (OUTSIDE SLOPE LINES)	7.307
TOTAL DISTURBED AREA	102.410

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RIGHT-OF-WAY ACQUISITION TABLE

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	3B

R.O.W. ACQUISITION TABLE

TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA ACRES			AREA TO BE ACQUIRED ACRES			AREA REMAINING ACRES		EASEMENT (SQUARE FEET)		
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE BK.	DEED DOCUMENT REFERENCE PAGE	LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT	PERM. DRAINAGE	SLOPE	CONST. ①
~~248~~	~~JOHN F LAFOND & WIFE ANGELA LAFOND JOHN O'BARR & WIFE CONNIE O'BARR~~	~~9~~	~~114~~	~~2184~~	~~784~~	~~0.479~~		~~0.479~~				~~0.479~~				
~~249~~	~~ROGER & CYNTHIA KERR~~	~~17D/B~~	~~25~~	~~659~~	~~1~~	~~0.471~~		~~0.471~~				~~0.471~~				
~~251~~	~~TIMOTHY M. ROMERO~~	~~17D/B~~	~~25.01~~	~~2394~~	~~2799~~	~~0.491~~		~~0.491~~				~~0.491~~				
~~250~~	~~JOSEPH BRYAN CREECH AND JOSEPH NELSON CREECH~~	~~9P~~	~~26~~	~~2426~~	~~692~~	~~0.895~~		~~0.895~~				~~0.895~~				
253	FRED S. REAGAN AND WIFE DOROTHY REAGAN	9P/C	10	275	13	0.595		0.595	2641 S.F.		2641 S.F.	0.534		269		4014
254	JOHN WEST AND WIFE CHRISTINE WEST					2.334		2.334	540 S.F.		540 S.F.	2.322		2612		1022
298	JAMES Y TR WEST	9	77	2337	977	1.485		1.485				1.485		513		
299	DUSTIN & WENDY TEFFETELLER	9	78.01	2503	2303	0.987		0.987	3660 S.F.		3660 S.F.	0.903				
~~300~~	~~CMH HOMES INC.~~															
~~301~~	~~BOWERY, STEPHEN & BRENDA L.~~															
~~302~~	~~BOWERY, STEPHEN & BRENDA L.~~															
~~303~~	~~BOWERY, STEPHEN & BRENDA L.~~															
~~304~~	~~BOWERY, STEPHEN & BRENDA L.~~															
~~305~~	~~BOWERY, STEPHEN & BRENDA L.~~															
306	STEPHEN BOWERY AND WIFE BRENDA L. BOWERY	9I/A	10	2230	2643		0.929	0.929					0.929	0.150 AC		354
307	HARRY S. WLLIAMS	9	77.01	434	590	0.341		0.341	0.341		0.341					
308	BILLY PROFFITT	9	75	685	672	21.863		21.863	9.068		9.068	12.795		0.150 AC		0.132 AC
309	STEPHEN BOWERY AND WIFE BRENDA L. BOWERY	9I/A	11.02	2230	2643		1.116	1.116					1.116	0.171 AC		791
~~310~~	~~BOWERY, STEPHEN & BRENDA L.~~															
311	HARRY WILLIAMS	9	76	683	48	0.402		0.402	0.402		0.402					
312	JAMES STEPHENSON MONDAY	9I/A	12	399	323		2.175	2.175					2.175	0.136 AC		255
313	CHARLES JULIAN MCGINLEY AND ELIZABETH ROSE MCGINLEY	9I/A	13	147	400		2.654	2.654		609 S.F.	609 S.F.		2.640			1463
~~314~~	~~GOIN, BOBBY G~~	~~9I/A~~	~~15~~	~~2457~~	~~876~~											
315	RAYMOND L. SEXTON JR.	9I/A	14	2232	2594		1.108	1.108		0.133	0.133		0.975	0.109 AC		
~~316~~	~~GARY FERRELL~~	~~9~~	~~70.02~~	~~2091~~	~~208~~											
~~317~~	~~PHILLIPS FAMILY PARTNERSHIP~~	~~9~~	~~72~~	~~2241~~	~~1736~~		~~0.852~~	~~0.852~~					~~0.852~~			
~~318~~	~~RAYMOND L. SEXTON JR.~~	~~9~~	~~73~~	~~2211~~	~~61~~		~~0.862~~	~~0.862~~					~~0.862~~			
319	DENNIS KILGORE	9	74	2400	2774		0.496	0.496					0.496			1591
320	MORRIS F. EPPS	9	12	524	697	27.416		27.416	16.272		16.272	11.144				
321	UNITED AMERICAN LAND CORPORATION	9	71	MS109	52		13.476	13.476		2680 S.F.	2680 S.F.		13.414	0.309 AC		
322	SOUTHEAST DIAMOND JUBILEE INVESTMENTS LLC	9	13	2493	1075		1.016	1.016		2812 S.F.	2812 S.F.		0.951	123		
323	AZIZ JOOMA	9	13.01	2406	2729		3.441	3.441					3.441	0.983 AC		
~~324~~	~~VIRGINIA E. HOLLAND~~	~~9~~	~~14~~	~~2359~~	~~1845~~		~~0.309~~	~~0.309~~					~~0.309~~			
325	JESUS L. YANEZ AND WIFE, MARIA DEL CARMEN YANEZ	9	14.01	2078	2226		0.713	0.713					0.713	1224		
~~326~~	~~LEXTEX % JERRY BARBER~~	~~9~~	~~15~~	~~2494~~	~~1933~~		~~0.767~~	~~0.767~~					~~0.767~~			
~~327~~	~~GARRETT, DONALD L~~															
330	LANE FAMILY XII, LLC	9	19	2384	1739		4.621	4.621		1896 S.F.	1896 S.F.		4.577			
~~331~~	~~THOMPSON BRIAN & RONALD P.~~	~~9G~~	~~28~~	~~2344~~	~~389~~											
~~332~~	~~EDWARD W & HEIDI B BARTHOLOMY~~	~~9G~~	~~29~~	~~646~~	~~472~~											
333	TLC PROPERTIES INC	9G/A	27	2125	1974		0.278	0.278					0.278			161
~~334~~	~~BRADLEY, JAMES A. & BRENDA K.~~															
~~335~~	~~CARRIGG, DEBRAH LYNN DAVIS & JEREMEY CHRISTOPHER~~															
~~336~~	~~CARRIGG, DEBRAH LYNN DAVIS & JEREMEY CHRISTOPHER~~															
~~337~~	~~JENNIE LYN MARIE JONES~~															
~~338~~	~~VICTOR BERISTAIN & ANAYELY NAVARRO~~															
339	THE CORNERSTONE OF RECOVERY INC.	9	10	2283	2969		22.786	22.786		0.303	0.303		22.483			
340	TONIE MCCLURE	9	11.01	2462	128	3.766		3.766	2.487		2.487	1.279				

① FOR EPSC AND WORKING ROOM

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RIGHT-OF-WAY ACQUISITION TABLE

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	3C

R.O.W. ACQUISITION TABLE

TRACT NO.	PROPERTY OWNERS	COUNTY RECORDS				TOTAL AREA ACRES			AREA TO BE ACQUIRED ACRES			AREA REMAINING ACRES		EASEMENT (SQUARE FEET)		
		TAX MAP NO.	PARCEL NO.	DEED DOCUMENT REFERENCE BK.	DEED DOCUMENT REFERENCE PAGE	LEFT	RIGHT	TOTAL	LEFT	RIGHT	TOTAL	LEFT	RIGHT	PERM. DRAINAGE	SLOPE	CONST. ②
341	ROBERT S. GREENE	9	11	556	760	9.097		9.097	4.989		4.989	4.108				
~~342~~	~~AUBREY K. NEEDHAM, JR.~~	~~9~~	~~7~~	~~630~~	~~776~~	~~0.933~~		~~0.933~~				~~0.933~~				
343	AUBREY K. NEEDHAM, JR.	9	7.01	630	776	0.476		0.476	1560 S.F.		1560 S.F.	0.440				
344	AUBREY K. NEEDHAM, JR.	9	8	2204	2276	1.115		1.115	0.473		0.473	0.642				
345	AUBREY K. NEEDHAM, JR.	9	9	316	168	1.155		1.155	1.155		1.155					
346	HACKNEY JELLICO COMPANY (HT HACKNEY CO)	9	6.14	225	980	3.300		3.300	3888 S.F.		3888 S.F.	3.211				
347	HACKNEY JELLICO COMPANY (HT HACKNEY CO)	9	6.06	225	980	5.732		5.732	2397 S.F.		2397 S.F.	5.677				233
348	FOOD SERVICE DISTRIBUTORS, INC. (HT HACKNEY CO)	9	6.04	421	107	0.644		0.644	0.111		0.111	0.533				
349	H.T. HACKNEY CO.	9	5.01	2469	2997	2.781		2.781	1.641		1.641	1.140				
350	TVA	9	3	NA	NA		8.645	8.645		3.563	3.563		5.082			
351	THE H.T. HACKNEY CO.	9	4	594	440	8.793		8.793	3.385		3.385	5.408				0.148 AC
352	H.T. HACKNEY CO INC	9	1	593	286	10.143		10.143	3.702		3.702	6.441				
353	P. DAVID VICKERS	9	1.01	650	199	3.781		3.781	0.524		0.524	3.257				3645
① 354	P. DAVID VICKERS	9	2	686	794	0.494		0.494	1799 S.F.		1799 S.F.	0.453				1273
355	TYLER SUMMIT	3	4	2436	2172		3.334	3.334		0.925	0.925		2.409			
356	CHILHOWEE BAPTIST CHURCH ASSOCIATION, INC.	3	1	2217	1999	2.914		2.914	0.560		0.560	2.354				4085
~~357~~	~~HOWARD, K H JR & HELEN R~~															
~~358~~	~~ROSS TYLER SUMMITT~~	~~3O~~	~~1.01~~	~~2474~~	~~1866~~		~~1.505~~	~~1.505~~					~~1.505~~			
359	TYLER SUMMIT	3P	6	2436	2172		0.663	0.663		2641 S.F.	2641 S.F.		0.602			
360	TYLER SUMMIT	3P/A	5	2436	2172		0.794	0.794		0.475	0.475		0.319			
~~361~~	~~MATTHEW J. COLE AND WIFE LISA L. COLE~~	~~3O~~	~~1~~	~~2464~~	~~771~~		~~0.899~~	~~0.899~~					~~0.899~~			
~~362~~	~~TYLER SUMMIT~~	~~3P~~	~~7~~	~~2436~~	~~2172~~		~~0.480~~	~~0.480~~					~~0.480~~			
363	TYLER SUMMIT	3P/A	4	2436	2172		0.834	0.834		3676 S.F.	3676 S.F.		0.750			
~~364~~	~~TYLER SUMMIT~~	~~3P~~	~~8~~	~~2436~~	~~2172~~		~~0.475~~	~~0.475~~					~~0.475~~			
~~365~~	~~ROSS TYLER SUMMITT~~	~~3O~~	~~1.02~~	~~2474~~	~~1866~~		~~0.790~~	~~0.790~~					~~0.790~~			
~~366~~	~~TYLER SUMMIT~~															
367	TYLER SUMMIT	3P/A	1	2436	2172		1.502	1.502		0.257	0.257		1.245			
~~368~~	~~BILL H. HARB AND WIFE ZAHWA B. HARB~~	~~3O~~	~~25~~	~~403~~	~~939~~		~~0.977~~	~~0.977~~					~~0.977~~			
~~369~~	~~MARK LINVILLE AND WIFE GAYLE G. LINVILLE~~	~~3O~~	~~24~~	~~2453~~	~~2097~~		~~0.973~~	~~0.973~~					~~0.973~~			
~~370~~	~~CHARLES D. INGRAM AND WIFE MARY B. INGRAM~~	~~3O~~	~~19~~	~~399~~	~~966~~		~~0.651~~	~~0.651~~					~~0.651~~			
~~371~~	~~CHARLES D. INGRAM AND WIFE MARY B. INGRAM~~	~~3O~~	~~18~~	~~399~~	~~966~~		~~0.821~~	~~0.821~~					~~0.821~~			
~~372~~	~~THOMAS K. WALL AND WIFE JANELLE H. WALL~~	~~3O~~	~~20~~	~~400~~	~~610~~		~~0.932~~	~~0.932~~					~~0.932~~			
~~373~~	~~LYNDSEY HAZEN~~	~~3P~~	~~23~~	~~2451~~	~~947~~		~~1.239~~	~~1.239~~					~~1.239~~			
~~374~~	~~MAITE ESCUDERO~~	~~3~~	~~2.03~~	~~2435~~	~~2313~~		~~0.731~~	~~0.731~~					~~0.731~~			
~~375~~	~~MAITE ESCUDERO~~	~~3~~	~~2~~	~~2435~~	~~2313~~		~~1.194~~	~~1.194~~					~~1.194~~			
~~376~~	~~JOE HARRISON BRANNUM AND WIFE JULIE TURNER BRANNUM~~	~~3O~~	~~22~~	~~2305~~	~~210~~		~~0.842~~	~~0.842~~					~~0.842~~			
~~377~~	~~STEWART W. GRAHAM AND LAURA L. OGLE GRAHAM, HUSBAND AND WIFE~~	~~3O~~	~~21~~	~~670~~	~~436~~											
~~378~~	~~FURROW MEDIA GROUP~~	~~3~~	~~2.01~~	~~2244~~	~~228~~		~~3630 S.F.~~	~~3630 S.F.~~					~~3630 S.F.~~			
~~379~~	~~JOLYN F DAVENPORT~~	~~9H~~	~~28~~	~~427~~	~~391~~	~~0.835~~		~~0.835~~				~~0.835~~				

① LOSS OF ACCESS: TRACT 354 - 19733 SF (0.453 AC)

② FOR EPSC AND WORKING ROOM

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RIGHT-OF-WAY ACQUISITION TABLE

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	3D

DISCLAIMER

THIS SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. ABOVE GRADE AND UNDERGROUND UTILITIES SHOWN WERE TAKEN FROM VISIBLE APPURTENCES AT THE SITE, PUBLIC RECORDS AND/OR MAPS PREPARED BY OTHERS. THEREFORE, RELIANCE UPON THE TYPE, SIZE AND LOCATION OF UTILITIES SHOWN SHOULD BE DONE SO WITH THIS CIRCUMSTANCE CONSIDERED. DETAILED VERIFICATION OF EXISTANCE, LOCATION, AND DEPTH SHOULD ALSO BE MADE PRIOR TO ANY DECISION RELATIVE THERETO IS MADE. AVALABILITY AND COST OF SERVICE SHOULD BE CONFIRMED WITH THE APPROPRIATE UTILITY COMPANY. IN TENNESSEE, IT IS A REQUIREMENT, PER "THE UNDERGROUND UTILITY DAMAGE PREVENTION ACT", THAT WHO ENGAGES IN EXCAVATION MUST NOTIFY ALL KNOWN UNDERGROUND UTILITY OWNERS, NO LESS THAN (3) THREE OR NO MORE THAN (10) TEN WORKING DAYS PRIOR TO THE DATE OF THEIR INTENT TO EXCAVATE AND ALSO TO AVOID ANY POSSIBLE HAZARD OR CONFLICT. TENNESSEE ONE CALL 1-800-351-1111.

05005-3XXX-14
BEGIN PROJECT NO. STP/NH-115(26) CONSTRUCTION
STA. 289+78.64 ℄ SR 115 / US 129
N 557311.2118 E 2571692.3629

STATION EQUATION:
STA 216+28.28 @ SB COLLECTOR BACK=
STA 585+52.09 @ SB FRONTAGE AHEAD
N 557751.5250 E 2571626.4120

05005-2241-14
BEGIN PROJECT NO. STP/NH-115(26) R.O.W.
STA. 292+13.12 ℄ SR 115/ US 129
N 557530.7949 E 2571774.6083

STATION EQUATION:
STA 127+41.81 @ NB COLLECTOR BACK=
STA 10+00.00 @ NB FRONTAGE AHEAD
N 557421.1872 E 2572156.2850

STATION EQUATION:
STA 346+39.01 ℄ SR 115/US 129 BACK=
STA 289+78.64 ℄ SR 115/US 129 AHEAD
N 557311.2118 E 2571692.3629

LOSS OF ACCESS

0 200 400 600

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COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPERTY MAP

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	3E

DISCLAIMER

THIS SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. ABOVE GRADE AND UNDERGROUND UTILITIES SHOWN WERE TAKEN FROM VISIBLE APPURTENCES AT THE SITE, PUBLIC RECORDS AND/OR MAPS PREPARED BY OTHERS. THEREFORE, RELIANCE UPON THE TYPE, SIZE AND LOCATION OF UTILITIES SHOWN SHOULD BE DONE SO WITH THIS CIRCUMSTANCE CONSIDERED. DETAILED VERIFICATION OF EXISTANCE, LOCATION, AND DEPTH SHOULD ALSO BE MADE PRIOR TO ANY DECISION RELATIVE THERETO IS MADE. AVALABILITY AND COST OF SERVICE SHOULD BE CONFIRMED WITH THE APPROPRIATE UTILITY COMPANY. IN TENNESSEE, IT IS A REQUIREMENT, PER "THE UNDERGROUND UTILITY DAMAGE PREVENTION ACT", THAT WHO ENGAGES IN EXCAVATION MUST NOTIFY ALL KNOWN UNDERGROUND UTILITY OWNERS, NO LESS THAN (3) THREE OR NO MORE THAN (10) TEN WORKING DAYS PRIOR TO THE DATE OF THEIR INTENT TO EXCAVATE AND ALSO TO AVOID ANY POSSIBLE HAZARD OR CONFLICT, TENNESSEE ONE CALL 1-800-351-1111.

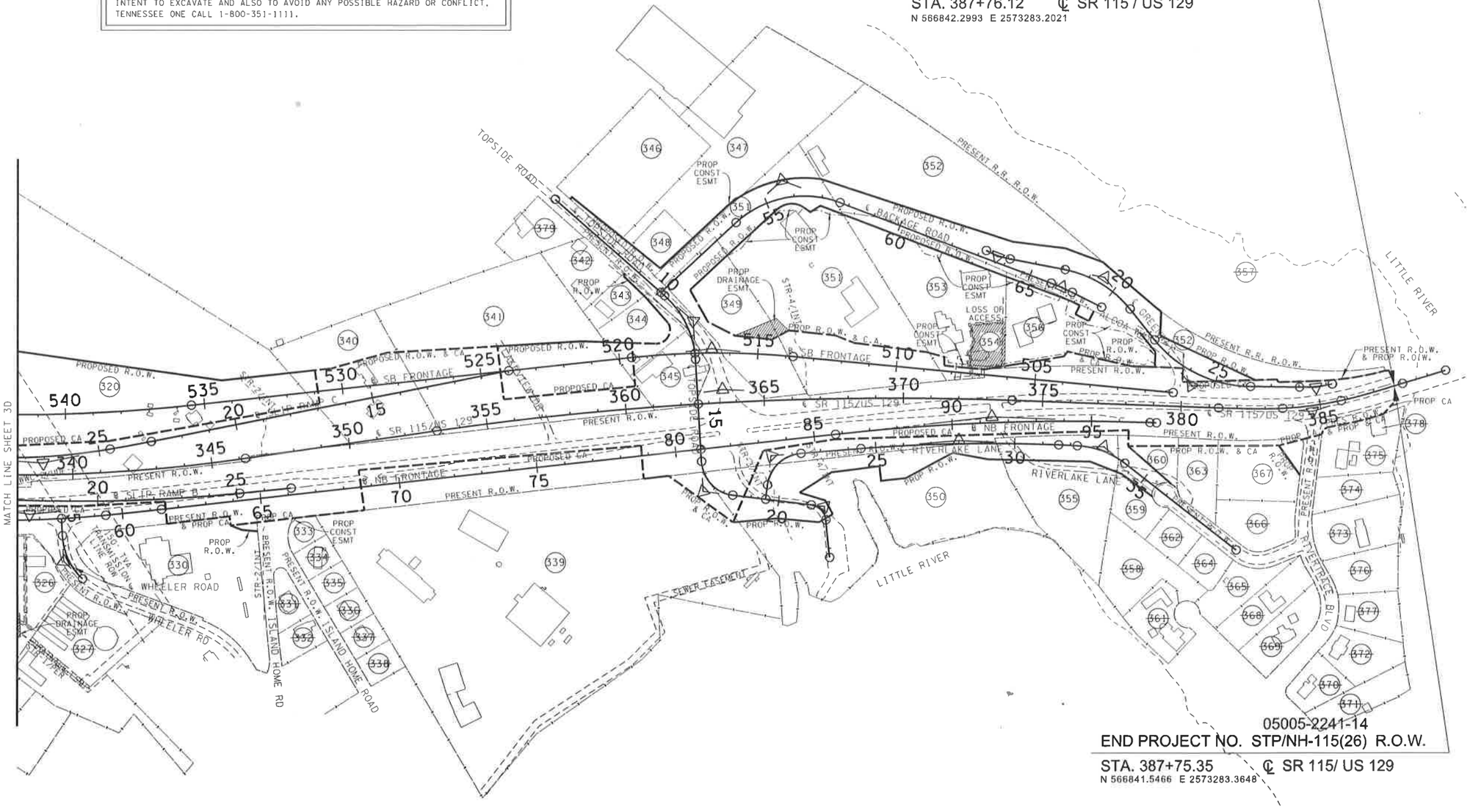
N

05005-3XXX-14

END PROJECT NO. STP/NH-115(26) CONSTRUCTION

STA. 387+76.12 ℄ SR 115 / US 129

N 566842.2993 E 2573283.2021



05005-2241-14

END PROJECT NO. STP/NH-115(26) R.O.W.

STA. 387+75.35 ℄ SR 115/ US 129

N 566841.5466 E 2573283.3648

LOSS OF ACCESS

0 200 400 600

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPERTY MAP

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	4

JOSEPH BRYAN CREECH & JOSEPH NELSON CREECH (250)
TIMOTHY M. ROMERO (251)
ROGER & CYNTHIA KERR (249)
JOSEPH BRYAN CREECH & JOSEPH NELSON CREECH (207)
JOHN LAFOND & WIFE ANGELA LAFOND
JOHN O'BARR & WIFE CONNIE O'BARR (248)
(207A)
FRED S. REAGAN AND WIFE DOROTHY REAGAN (253)
JOHN WEST AND WIFE CHRISTINE WEST (254)
JOHN F. SMITH AND WIFE, ORVIE SMITH (212)
JOHN F SMITH AND WIFE ORVIE SMITH (222)
JOHN F SMITH AND WIFE ORVIE SMITH
D.C. HOSPITALITY ALCOA LLC (182)
(210) THE UNIVERSITY OF TENNESSEE
CITY OF ALCOA (213)
BEEMAT, LLC (226)
(211) THE UNIVERSITY OF TENNESSEE
(214) (215) (216) (217) (218) JERRY MICHAEL ALLEN
(219) PAUL R. BISHOP AND WIFE VIVIAN M. BISHOP
(220) DARRELL E. LAWSON
(221) BRIAN J. KUZARA & MATHEW M. KUZARA
(223) BEAHM ENTERPRISES
(255) LAND DEVELOPERS, INC

STA 16+37.62 ℄ SINGLETON STATION ROAD=
STA 219+89.63 ℄ SB COLLECTOR
N 557427.9633 E 2571465.5443

STATION EQUATION:
STA 216+28.28 ℄ SB COLLECTOR BACK=
STA 585+52.09 ℄ SB FRONTAGE AHEAD
N 557751.5250 E 2571626.4120

585+00
580+00
LIMIT OF CONSTRUCTION
STA 579+60.43 ℄ SB FRONTAGE
N 558281.3132 E 2571889.8108

STA 344+98.30 ℄ SR 115/US 129=
STA 19+43.32 ℄ SINGLETON STATION
N 557179.4428 E 2571643.0086

05005-2241-14
BEGIN PROJECT NO. STP/NH-115(26) R.O.W.
STA. 292+13.12 ℄ SR 115/ US 129
N 557530.7949 E 2571774.6083

STATION EQUATION:
STA 346+39.01 ℄ SR 115/US 129 BACK=
STA 289+78.64 ℄ SR 115/US 129 AHEAD
N 557311.2118 E 2571692.3629

05005-3XXX-14
BEGIN PROJECT NO. STP/NH-115(26) CONSTRUCTION
STA. 289+78.64 ℄ SR 115 / US 129
N 557311.2118 E 2571692.3629

STATION EQUATION:
STA 127+41.81 ℄ NB COLLECTOR BACK=
STA 10+00.00 ℄ NB FRONTAGE AHEAD
N 557421.1872 E 2572156.2850

LIMIT OF CONSTRUCTION
STA 10+00.00 ℄ SLIP RAMP A
STA 10+97.05 ℄ NB FRONTAGE
N 557516.7292 E 2572173.3426

LIMIT OF CONSTRUCTION
STA 18+18.29 ℄ NB FRONTAGE
N 558226.7429 E 2572300.1051

SLIP A 15+00

MATCH LINE ℄ SB FRONTAGE STA. 578+55 SEE SHEET NO. 5
MATCH LINE ℄ SR 115/US 129 STA. 300+50 SEE SHEET NO. 5
MATCH LINE ℄ NB FRONTAGE STA. 18+40 SEE SHEET NO. 5

SURVEY CONTROL POINTS

CP-S50	CP-XCP7	CP-S51
STA 292+03.65	STA 297+53.22	STA 298+87.03
95.18' (RT)	126.95' (RT)	112.31' (RT)
CP *05-115-50	05-115-07	CP *05-115-51
N 557488.5405	ELEV 923.34	N 558122.4927
E 2571860.4238	N 557992.0546	E 2572116.1549
ELEV 929.05	E 2572082.9421	ELEV 921.02
ALUMINUM DISK		ALUMINUM DISK

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT
SR115/US 129
STA.289+78.64 TO STA.300+50
SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	4B

SB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5062	911.22	906.73/906.56	906.39
5063	912.29	907.91	907.58
5068	911.07	906.92	906.69
5069	912.56	908.51	908.18
5078	902.50		893.37
EX-1	909.14	904.55	904.21
EX-2	908.82	893.03	886.46

S.R. 115/U.S. 129 STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5041	929.12		924.70

NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5037	918.56		910.42

STA 16+37.62
℄ SINGLETON STATION ROAD=
STA 219+89.63 @ SB COLLECTOR
N 557427.9633 E 2571465.5443

STATION EQUATION:
STA 216+28.28 @ SB COLLECTOR BACK=
STA 585+52.09 @ SB FRONTAGE AHEAD
N 557751.5250 E 2571626.4120

05005-2241-14
BEGIN PROJECT NO. STP/NH-115(26) R.O.W.
STA. 292+13.12 ℄ SR 115/ US 129
N 557530.7949 E 2571774.6083

STA 344+98.30 ℄ SR 115/US 129=
STA 19+43.32 ℄ SINGLETON STATION
N 557179.4428 E 2571643.0086

STATION EQUATION:
STA 346+39.01 ℄ SR 115/US 129 BACK=
STA 289+78.64 ℄ SR 115/US 129 AHEAD
N 557311.2118 E 2571692.3629

05005-3XXX-14
BEGIN PROJECT NO. STP/NH-115(26) CONSTRUCTION
STA. 289+78.64 ℄ SR 115 / US 129
N 557311.2118 E 2571692.3629

STATION EQUATION:
STA 127+41.81 @ NB COLLECTOR BACK=
STA 10+00.00 @ NB FRONTAGE AHEAD
N 557421.1872 E 2572156.2850

LIMIT OF CONSTRUCTION
STA 579+60.43 @ SB FRONTAGE
N 558281.3132 E 2571889.8108

LIMIT OF CONSTRUCTION
STA 18+18.29 @ NB FRONTAGE
N 558226.7429 E 2572300.1051

LIMIT OF CONSTRUCTION
STA 10+00.00 @ SLIP RAMP A =
STA 10+97.05 @ NB FRONTAGE
N 557516.7292 E 2572173.3426

MATCH LINE @ SB FRONTAGE STA. 578+55 SEE SHEET NO. 5B

MATCH LINE @ SR 115/US 129 STA. 300+50 SEE SHEET NO. 5B

MATCH LINE @ NB FRONTAGE STA. 18+40 SEE SHEET NO. 5B

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00008 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA.289+78.64 TO STA.300+50

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	5

N

BEAHM ENTERPRISES

LELAND THOMAS WAGGONER & FREDRICK LOWRY WAGGONER, JR.

CHILHOWEE TRAILER SALES INC.
MOTOR HOME SHOW AREA

MATTHEW T. THOMAS

GATEWAY PROPERTY INC.

LIMIT OF CONSTRUCTION
STA 10+47.94 ℄ DOGWOOD LANE
N 558761.0674 E 2571987.7352

10+00

5+00

℄ DOGWOOD LANE

S17°13'21"W

S21°03'43"W

LIMIT OF CONSTRUCTION
STA 19+94.50 ℄ SLIP RAMP D =
24.00' LT STA 572499.38 ℄ SB FRONTAGE
N 558885.4596 E 2572160.6076

575+00

570+00

℄ SB FRONTAGE

S19°24'57"W

S21°17'46"W

S23°32'01"W

S23°32'00"W

S26°26'08"W

S19°24'57"W

CHILHOWEE RV

MOTOR HOME SHOW AREA

SLIP D
20+00

GRAVEL

N DOGWOOD LN

℄ SLIP RAMP D

END ACCESS CONTROL

PROPOSED CA

℄ SR 115/US 129

N20°32'01"E

305

310

PRESENT R.O.W.

REMOVE

OLD ALCOA HIGHWAY SB (ASP)

OLD ALCOA HIGHWAY NB (ASP)

LIMITS OF CONSTRUCTION
POE/PT STA 24+45.67 ℄ SLIP RAMP A =
74.00' RT 307+50.93 ℄ SR 115/US 129
N 558944.9475 E 2572383.3027

SLIP A
20+00

N7°07'22"E

℄ SLIP RAMP A

℄ NB FRONTAGE

PROPOSED R.O.W.

PROP CONST ESMT

LOSS OF ACCESS

EPPERLY FAMILY PARTNERSHIP

BEEMAT, LLC

20+00

EPPERLY FAMILY PARTNERSHIP

EPPERLY FAMILY PARTNERSHIP L.P.

NO BUILDING FOUNDATION ONLY

DWAYNE JONES

AUTO LOCATORS
1-S-BLK

GROUND OBSCURED

BEEMAT LLC

THE UNIVERSITY OF TENNESSEE

BROKEN ASP

MARTHA GAIL BOWMAN, JAMES ALLEN LAW, JOEL BRADLEY LAW, & JEFFREY KENT LAW

ALLEN GAMBLE LAW AND WIFE, BETTY JO LAW

MATCH LINE ℄ SB FRONTAGE STA. 578+55 SEE SHEET NO.4

MATCH LINE ℄ SR 115/US 129 STA. 300+50 SEE SHEET NO.4

MATCH LINE ℄ SB FRONTAGE STA. 569+15 SEE SHEET NO.6

MATCH LINE ℄ SR 115/US 129 STA. 310+00 SEE SHEET NO.6

MATCH LINE ℄ NB FRONTAGE STA. 27+80 SEE SHEET NO.6

MATCH LINE ℄ NB FRONTAGE STA. 18+40 SEE SHEET NO.4

SURVEY CONTROL POINTS

CP-XCP8	CP-S52
STA 305+58.20	STA 306+51.68
113.12' (RT)	119.58' (RT)
CP #05-115-08	05-115-52
N 558750.7418	ELEV 923.45
E 2572352.3411	N 558836.0116
ELEV 922.55	E 2572391.1708
ALUMINUM DISK	

AREA TO BE SCARIFIED AND OBLITERATED

LOSS OF ACCESS

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129

STA. 300+50 TO STA. 310+00

SCALE: 1"= 50'

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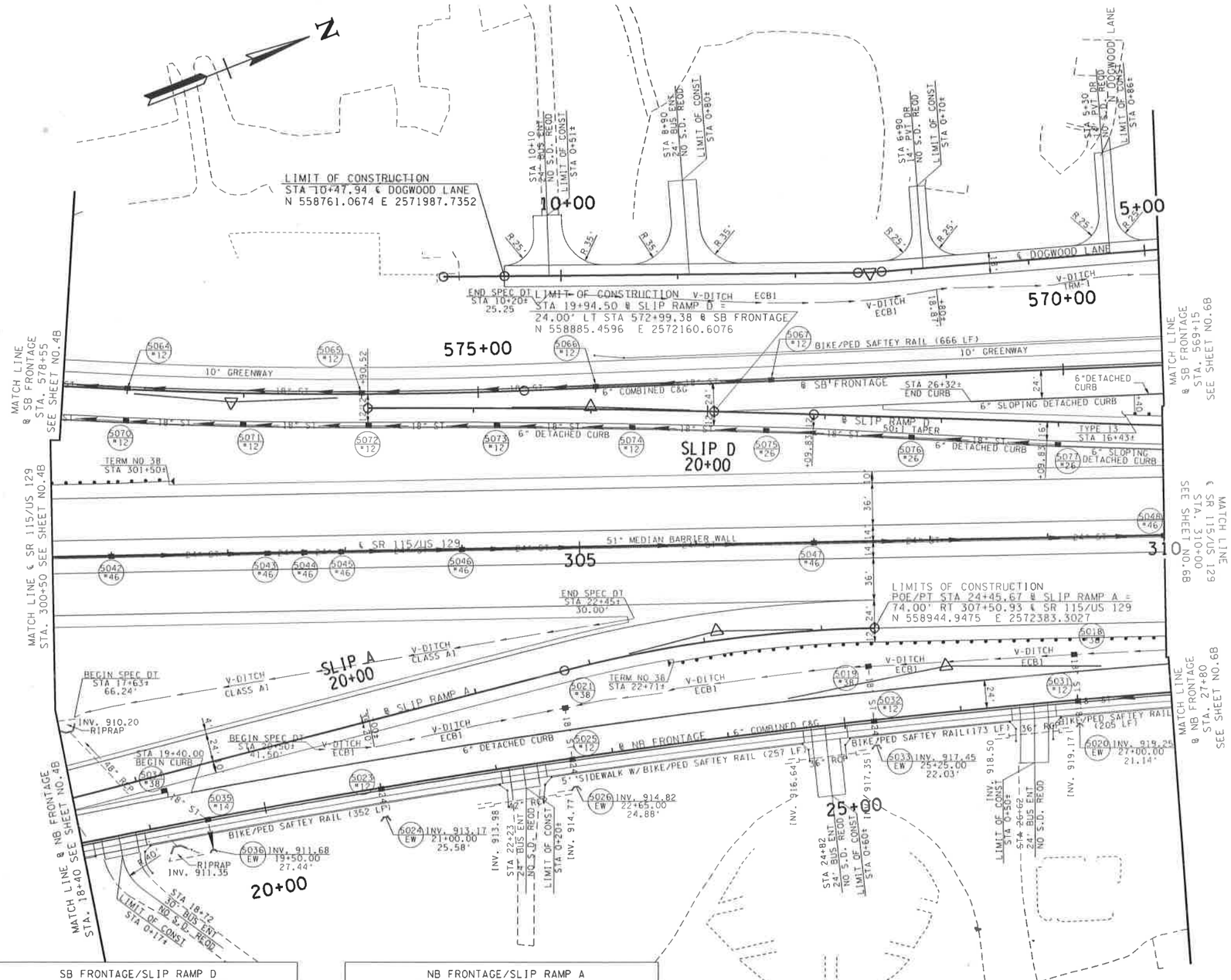
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	5B



SB FRONTAGE/SLIP RAMP D STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5064	914.09	910.12	909.95
5065	916.22	912.25	912.08
5066	917.79	913.82	913.65
5067	918.97	-	915.00
5070	914.57	910.03	909.70
5071	915.86	911.33	911.00
5072	916.75	912.70	912.37
5073	917.64	913.59	913.26
5074	918.66	914.61	914.28
5075	919.72	915.67	915.34
5076	920.92	916.87	916.54
5077	922.56	-	918.51

NB FRONTAGE/SLIP RAMP A STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5018	923.23	-	920.23
5019	921.93	-	918.28
5021	919.12	-	915.52
5023	920.24	-	913.28
5025	921.22	915.13	914.93
5031	923.83	919.88/919.55	919.34
5032	922.78	918.06	917.54
5034	919.59	-	915.71
5035	919.34	915.29	912.00

S.R. 115/U.S. 129 STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5042	923.74	919.32	918.95
5043	923.00	918.06	917.69
5044	922.97	917.58	917.20
5045	923.01	916.99	916.61
5046	923.44	916.14	915.76
5047	924.94	914.31	913.93
5048	926.44	912.48	912.10

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA. 300+50 TO STA. 310+00

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	6

SURVEY CONTROL POINTS

CP-XCP9
STA 314+86.11
134.89' (RT)
CP *05-115-09
N 559612.0647
E 2572698.1965
ELEV 926.91
ALUMINIUM DISK

MARTHA GAIL BOWMAN

LIMIT OF CONSTRUCTION
STA 2+00.00 ℄ W CUMBERLAND
N 559479.5582 E 2572064.7420

POE 2+10.00
N 559483.3319
E 2572055.1

℄ W CUMBERLAND

DUSTIN & WENDY TEFFETELLER

MARTHA GAIL BOWMAN, JAMES ALLEN LAW, JOEL BRADLEY LAW, & JEFFREY KENT LAW

ALLEN GAMBLE LAW AND WIFE, BETTY JO LAW

STA 505+00.00 ℄ SB FRONTAGE=
STA 0+00.00 ℄ DOGWOOD LANE
N 559647.8481 E 2572402.2797

NATIONAL RETAIL PROPERTIES, INC

BILLY PROFFITT

560+00

565+00

STA 4+34.12 ℄ DOGWOOD LANE
STA 0+00.00 ℄ W CUMBERLAND
N 559340.3012 E 2572189.8758

PROPOSED CA
205.00' LT STA 313+80.00
END ACCESS CONTROL

SLIP D
15+00

98.00' LT STA 313+78.00
BEGIN ACCESS CONTROL

TOP-915.65
INV-911.21
REMOVE

LIMITS OF CONSTRUCTION
STA 10+00.00 ℄ SLIP RAMP D =
62.00' LT STA 316+10.27 ℄ SR 115/US 129
N 559797.3893 E 2572557.3600

JAMES S. WILLIAMS

HARRY S. WILLIAMS

1-S-MET. BUS. CAMPING WORLD

RV DEALERSHIP

℄ SLIP RAMP D

℄ SR 115/US 129

315

320

STA 28+73.75 ℄ NB FRONTAGE=
STA 5+00.00 ℄ E CUMBERLAND
N 559249.6697 E 2572556.6829

OLD ALCOA HIGHWAY SB (ASP)

OLD ALCOA

℄ NB FRONTAGE

PROP 18' GRASS MEDIAN

30+00
LIMIT OF CONSTRUCTION
STA 5+32.05 ℄ E CUMBERLAND
N 559238.2379 E 2572586.6248

35+00

STA 36+44.77 ℄ NB FRONTAGE=
STA 5+00.00 ℄ STARLITE ROAD
N 559936.4926 E 2572827.1429

LIMIT OF CONSTRUCTION
STA 5+50.00 ℄ STARLITE ROAD
N 559953.4406 E 2572873.7640
ABANDONED

EASY MONEY PAWN SHOP

MARATHON GAS 1-S-BLK BUS.

OFFICE

MOBILE HOME DEALERSHIP

ROBERT S. WALKER

JOE KEEFE AND WIFE MARTY KEEFE

J. W. DOWNER AND G.K. SMITHER

CMH HOMES INC.

STEPHEN BOWERY AND WIFE BRENDA L. BOWERY

HARRY WILLIAMS

DWAYNE JONES

BOWERY, STEPHEN & BRENDA L.

MATCH LINE ℄ SB FRONTAGE STA. 569+15 SEE SHEET NO.5

MATCH LINE ℄ SR 115/US 129 STA. 310+00 SEE SHEET NO.5

MATCH LINE ℄ NB FRONTAGE STA. 27+80 SEE SHEET NO.5

MATCH LINE ℄ SB FRONTAGE STA. 558+20 SEE SHEET NO.7

MATCH LINE ℄ SR 115/US 129 STA. 321+00 SEE SHEET NO.7

MATCH LINE ℄ NB FRONTAGE STA. 38+76 SEE SHEET NO.7

AREA TO BE SCARIFIED AND OBLITERATED

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129

STA. 310+00 TO STA. 321+00

SCALE: 1"= 50'

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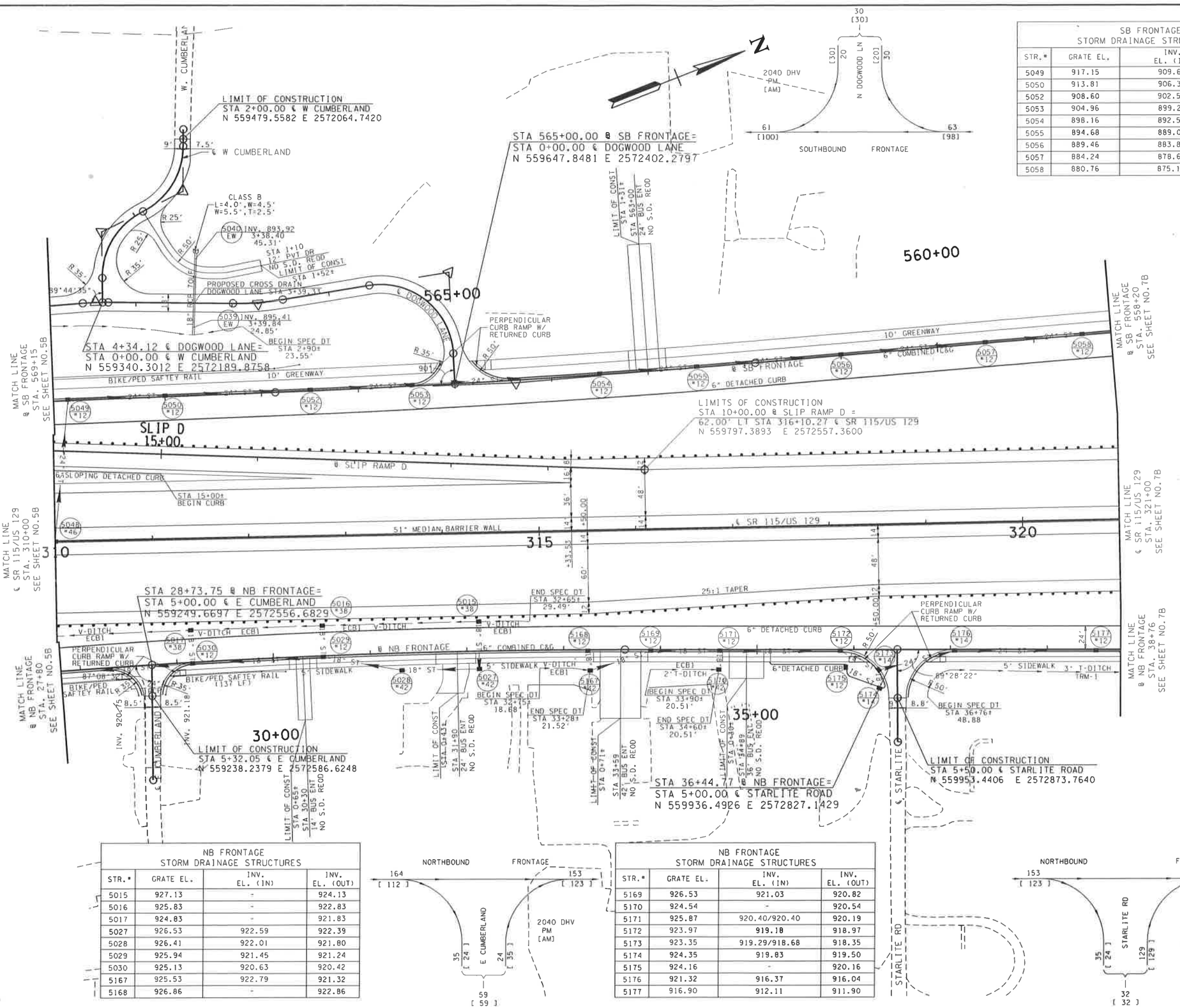
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	6B

SB FRONTAGE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5049	917.15	909.61	909.36
5050	913.81	906.31	906.06
5052	908.60	902.50	902.25
5053	904.96	899.20	898.95
5054	898.16	892.56	892.31
5055	894.68	889.08	888.83
5056	889.46	883.86	883.61
5057	884.24	878.64	878.39
5058	880.76	875.16	874.91



NB FRONTAGE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5015	927.13	-	924.13
5016	925.83	-	922.83
5017	924.83	-	921.83
5027	926.53	922.59	922.39
5028	926.41	922.01	921.80
5029	925.94	921.45	921.24
5030	925.13	920.63	920.42
5167	925.53	922.79	921.32
5168	926.86	-	922.86

NB FRONTAGE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5169	926.53	921.03	920.82
5170	924.54	-	920.54
5171	925.87	920.40/920.40	920.19
5172	923.97	919.18	918.97
5173	923.35	919.29/918.68	918.35
5174	924.35	919.83	919.50
5175	924.16	-	920.16
5176	921.32	916.37	916.04
5177	916.90	912.11	911.90

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129
STA. 310+00 TO STA. 321+00
SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	7

SURVEY CONTROL POINTS	
CP-XCP10	CP-XCP11
STA 322+44.47	STA 330+39.11
150.61' (RT)	186.78' (RT)
05-115-10	CP "05-115-11
ELEV 909.60	N 561090.5148
N 560316.9326	E 2573245.4228
E 2572978.9881	ELEV 867.07
	ALUMINUM DISK

JAMES Y TR WEST (298)

(321) UNITED AMERICAN LAND CORPORATION

(320) MORRIS F. EPPS

(308) BILLY PROFFITT

BEGIN STR-1/PER CHANNEL CHANGE STA 556+98.27 158.59' RT

PROP DRAINAGE ESMT

PROPOSED CROSS DRAIN SB FRONTAGE 556+25± STA 1+21.79

PROP CONST ESMT

PROPOSED R.O.W.

CUT

FILL

555+00

550+00

PT 553+71.67

S16°55'50"W @ SB FRONTAGE

STR-1/PER

MATCH LINE @ SB FRONTAGE STA. 558+20 SEE SHEET NO.6

MATCH LINE @ SB FRONTAGE STA. 548+50 SEE SHEET NO.8

HARRY WILLIAMS (311)

PROPOSED CA

PC 322+36.09

MATCH LINE ℄ SR 115/US 129 STA. 321+00 SEE SHEET NO.6

℄ SR 115/US 129

325

330

MATCH LINE ℄ SR 115/US 129 STA. 331+00 SEE SHEET NO.8

PRESENT R.O.W.

GRASS

CP-XCP10 STA 322+44.47 150.61' (RT) 05-115-10 ELEV 909.60 N 560316.9326 E 2572978.9881

CP-XCP11 STA 330+39.11 186.78' (RT) 05-115-11 ELEV 867.07 N 561090.5148 E 2573245.4228

OLD ALCOA HIGHWAY SB (ASP) STA 48+01.60 @ NB FRONTAGE = STA 10+00.00 ℄ HILLSIDE DRIVE N 561060.3685 E 2573214.4522

OLD ALCOA HIGHWAY NB (ASP)

@ NB FRONTAGE

MATCH LINE @ NB FRONTAGE STA. 38+76 SEE SHEET NO.6

MATCH LINE @ NB FRONTAGE STA. 49+00 SEE SHEET NO.8

40+00

45+00

PROP DRAINAGE ESMT

PROP CONST ESMT

STEPHEN BOWERY AND WIFE BRENDA L. BOWERY (309)

CERRITOS WEST APTS

CERRITOS WAY

TRAILER

McGINLEY LAWN & GARDEN

USED CAR DEALERSHIP WELL HOUSE

TDOT SMARTWAY CAMERA

℄ LIMIT OF CONSTRUCTION STA 10+58.82 ℄ HILLSIDE DRIVE N 561047.1585 E 2573266.6245

℄ HILLSIDE DRIVE

PC 10+67.56

STORAGE

DO NOT REMOVE

DENNIS KILGORE (319)

RAYMOND L. SEXTON JR. (315)

JAMES STEPHENSON MONDAY (312)

CHARLES JULIAN MCGINLEY AND ELIZABETH ROSE MCGINLEY (313)

GOIN, BOBBY G (314)

RAYMOND L. SEXTON JR. (318)

2-S-STUCCO CHROMA INT

BOWERY, STEPHEN & BRENDA L. (310)

HILLSIDE DRIVE (ASP)

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129

STA. 321+00 TO STA. 331+00

SCALE: 1"= 50'

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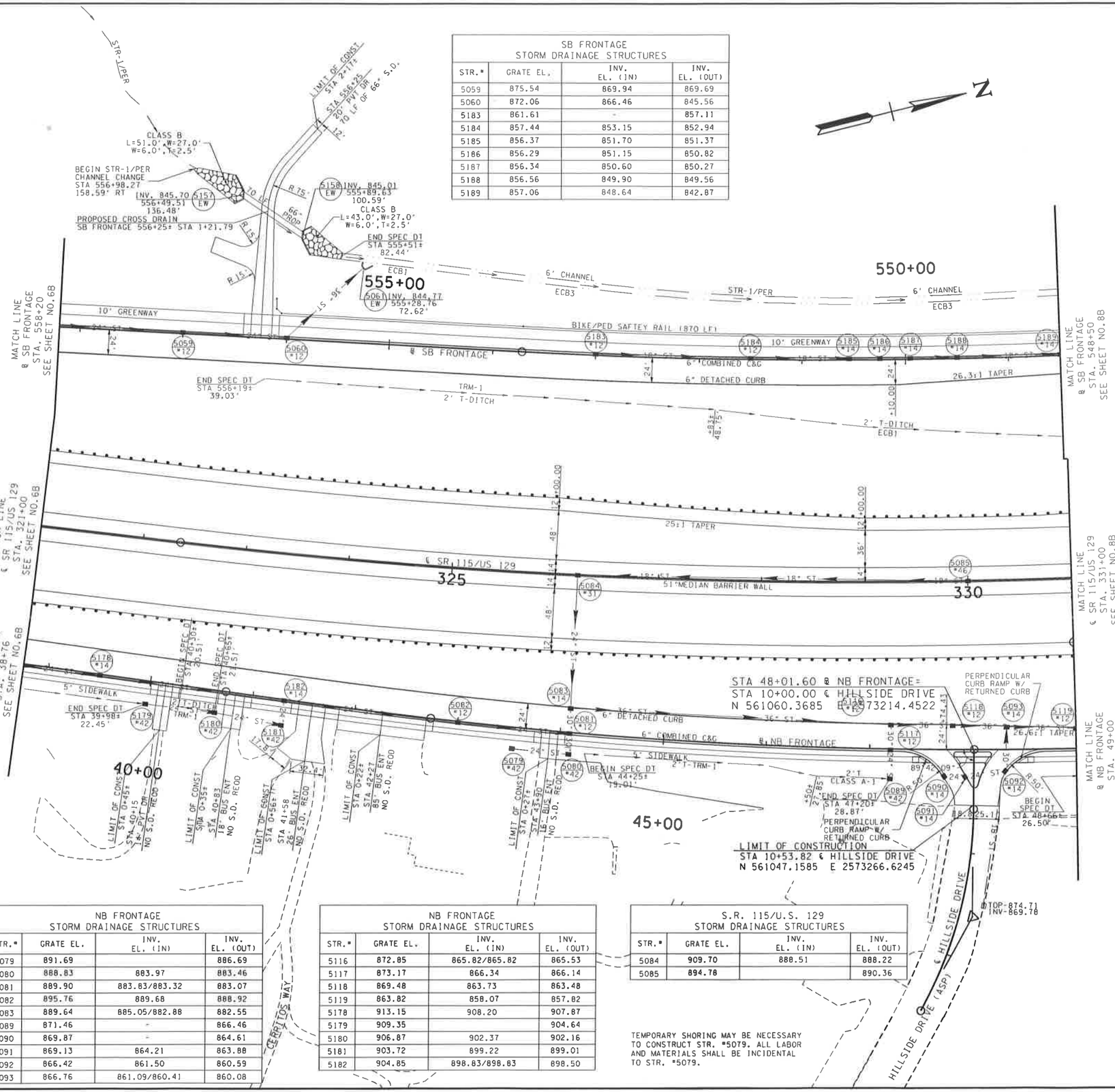
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	7B



SB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5059	875.54	869.94	869.69
5060	872.06	866.46	845.56
5183	861.61	-	857.11
5184	857.44	853.15	852.94
5185	856.37	851.70	851.37
5186	856.29	851.15	850.82
5187	856.34	850.60	850.27
5188	856.56	849.90	849.56
5189	857.06	848.64	842.87

NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5079	891.69		886.69
5080	888.83	883.97	883.46
5081	889.90	883.83/883.32	883.07
5082	895.76	889.68	888.92
5083	889.64	885.05/882.88	882.55
5089	871.46	-	866.46
5090	869.87	-	864.61
5091	869.13	864.21	863.88
5092	866.42	861.50	860.59
5093	866.76	861.09/860.41	860.08

NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5116	872.85	865.82/865.82	865.53
5117	873.17	866.34	866.14
5118	869.48	863.73	863.48
5119	863.82	858.07	857.82
5178	913.15	908.20	907.87
5179	909.35		904.64
5180	906.87	902.37	902.16
5181	903.72	899.22	899.01
5182	904.85	898.83/898.83	898.50

S.R. 115/U.S. 129 STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5084	909.70	888.51	888.22
5085	894.78		890.36

TEMPORARY SHORING MAY BE NECESSARY TO CONSTRUCT STR. #5079. ALL LABOR AND MATERIALS SHALL BE INCIDENTAL TO STR. #5079.

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00008 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA. 321+00 TO STA. 331+00

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	8

N

SURVEY CONTROL POINTS

CP-XCP12
STA 338+51.46
198.67' (RT)
OS-115-12
ELEV 868.57
N561918.6518
E 2573380.3246

MATCH LINE
℄ SB FRONTAGE
STA. 540+75
SEE SHEET NO.9

MATCH LINE
℄ SR 115/US 129
STA. 339+00
SEE SHEET NO.9

MATCH LINE
℄ NB FRONTAGE
STA. 57+25
SEE SHEET NO.9

PROPOSED R.O.W.
CUT
GRAVE
TVA TOWER
END ACCESS CONTROL
PROP R.O.W. & C.A.
320
MORRIS F. EPPS
SB FRONTAGE
BEGIN ACCESS CONTROL
PCC 28+59.71
SLIP C 30+00
℄ SLIP RAMP C
S1°17'53"E
PI 544+67.93
18"
END BRIDGE STA 334+35.73
335
S16°55'50"W
545+00
POB-LOOKO OUT
N 561586.8605
E 2572818.8605
STA 545+90.30 ℄ SB FRONTAGE=
STA 10+82.50 ℄ LAKEMONT DRIVE
N 561486.3840 E 2572910.8503
POB/POC 31+75.50
N 561510.7367
E 2573071.2314
87°15'29"
℄ LAKEMONT DRIVE
85°01'1"
S87°44'04"W
PRESENT R.O.W.
CONC DITCH
GRASS
INV-853.34
P/T/C℄
MH 54
℄ SLIP RAMP B
SLIP B 15+00
N14°09'26"E
INV-857.
ACCESS CONTROL
REMOVE
DIR. CONC
TOP 857.55
INV 855.77
INV 850.67
REMOVE
N31°19'20"W
INV-837.54
INV-837.18
BEGIN BRIDGE STA 333+05.73
PROPOSED CROSS DRAIN
SR 115/US 129 STA 332+46.88
6'x8' BOX CULVERT
1121 LF
STA 333+76.80 ℄ SR 115/US 129=
STA 12+99.42 ℄ LAKEMONT DRIVE
N 561462.5963 E 2573126.4264
308
BILLY PROFFITT
BEGIN ACCESS CONTROL
END ACCESS CONTROL
MATCH LINE
℄ SB FRONTAGE
STA. 548+50
SEE SHEET NO.7
MATCH LINE
℄ SR 115/US 129
STA. 331+00
SEE SHEET NO.7
MATCH LINE
℄ NB FRONTAGE
STA. 49+00
SEE SHEET NO.7
308
BILLY PROFFITT
POB/PC 10+00.00
N 561177.6880
E 2573136.8038
GRASS
CURB
PRES R.O.W.
PROP R.O.W.
CUT
GRADE
50+00
55+00
326
LEXTEX
℅ JERRY BARBER
1-S-BRK BUS
GRASS
31.6' ASP
325
JESUS L. YANEZ AND WIFE
MARIA DEL CARMEN YANEZ
1-S-BRK BUS
GRAVEL
324
VIRGINIA E. HOLLAND
GRASS BOLLARD
MH 40
TOP 861.61
COASTAL GAS STATION FACILITY #050315
CANOPY
LIMITS OF CONSTRUCTION
STA 14+04.89 ℄ SLIP RAMP B
87.99' RT STA 334+99.69 ℄ SR 115/US 129
N 561573.4106 E 2573221.8651
322
SOUTHEAST DIAMOND JUBILEE INVESTMENTS LLC
BEGIN ACCESS CONTROL
INV-831.69
DO NOT MH DISTURB
GRASS
CURB CUT
TOP 858.24
INV 855.76
INV 851.26
TOP 855.71
INV 850.86
REMOVE
S83°37'28"E
14.71' RT STA 16+85.62
END ACCESS CONTROL
LIMIT OF CONSTRUCTION
STA 17+81.49 ℄ LAKEMONT DRIVE
N 561409.0646 E 2573605.5156
CONC PAD
DO NOT DISTURB
ASP
LANDSCAPING MATERIALS
GREEN ACRES FLEA MARKET
STA 51+93.23 ℄ NB FRONTAGE=
STA 14+66.35 ℄ LAKEMONT DRIVE
N 561444.0548 E 2573292.3664
WOOD
STA 12+83.80 ℄ SLIP RAMP B =
STA 13+72.71 ℄ LAKEMONT DRIVE
N 561454.4578 E 2573199.2635
321
UNITED AMERICAN LAND CORPORATION
328
GREGORY K MILLSAPS
1-S-MTL
TR-LOPER
END STR-1/PER CHANNEL CHANGE
STA 55+99.68
374.79' RT
INV-850.2
PROP DRAINAGE ESMT
323
AZIZ JOOMA
STORAGE FOR DRAINAGE ESMT

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129
STA. 331+00 TO STA. 339+00
SCALE: 1"= 50'

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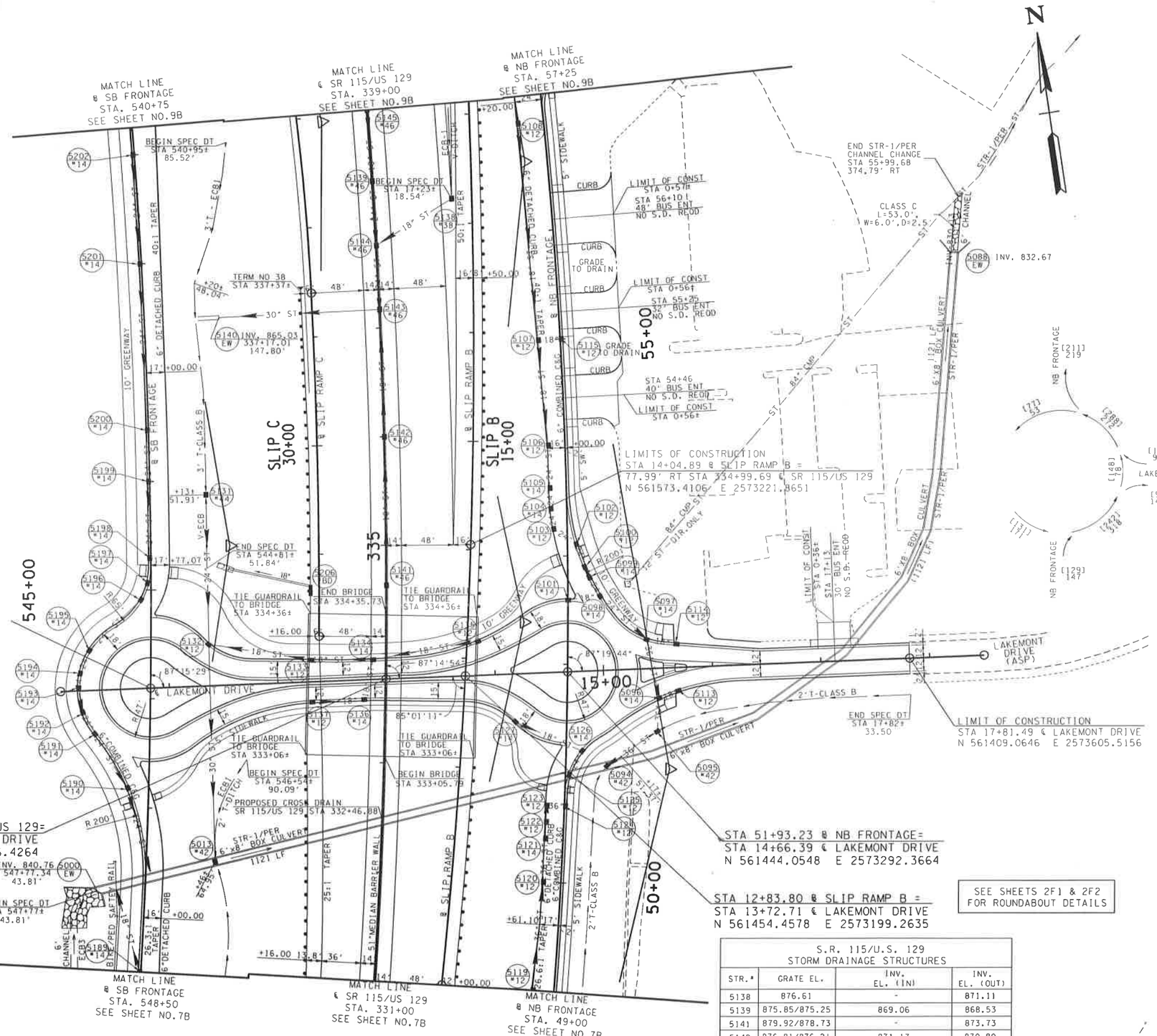
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	8B

SB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.*	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5202	871.31	861.85	861.52
5201	867.32	861.06	860.45
5200	861.54	856.87	855.71
5199	860.06	854.59	854.23
5198	858.71	853.21	852.88
5197	858.57	852.73	852.39
5196	858.55	852.31	851.97
5195	858.54	851.68	851.35
5194	858.45	851.25	850.92
5193	858.40	850.87	850.54
5192	858.37	850.39	850.05
5191	858.21	849.91	849.57
5190	857.92	849.32	842.97

NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.*	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5094	856.85	845.20	836.49
5095	860.10	846.97	846.73
5096	857.76	853.38/848.00	847.67
5097	857.65	853.27/850.43	849.44
5098	857.65	851.78/851.27	850.93
5099	857.20	851.72	851.39
5100	857.28	851.97	851.76
5101	857.60	-	853.22
5102	857.72	852.35	852.15
5103	858.13	852.77	852.56
5104	858.35	853.23	852.89
5105	858.59	853.67	853.34
5106	859.37	855.08	854.87
5107	862.05	857.79/857.79	857.54
5108	868.65	864.65	864.44
5113	857.88	-	853.70
5114	857.78	-	853.60
5115	862.31	-	858.39

NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.*	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5120	860.34	854.59	854.34
5121	859.16	853.49	852.73
5122	858.85	852.64	852.39
5123	858.62	852.34	852.05
5124	858.55	851.97	851.68
5125	858.13	851.34/852.89	836.83
5126	858.00	853.32	852.98
5127	858.00	-	853.62

LAKEMONT DRIVE STORM DRAINAGE STRUCTURES			
STR.*	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5013	852.05	847.15/839.79	839.76
5131	855.00	-	850.00
5132	858.45	849.71/849.00	848.71
5133	856.10	850.21	850.10
5134	855.61	850.81/850.81	850.47
5135	856.87	-	852.97
5136	855.67	851.26	850.93
5137	855.96	-	852.06


MATCH LINE
℄ SB FRONTAGE
STA. 540+75
SEE SHEET NO.9B
MATCH LINE
℄ SR 115/US 129
STA. 339+00
SEE SHEET NO.9B
MATCH LINE
℄ NB FRONTAGE
STA. 57+25
SEE SHEET NO.9B
SLIP C
30+00
SLIP B
15+00
55+00
545+00
335
15+00
50+00
℄ LAKEMONT DRIVE
℄ SB FRONTAGE
℄ NB FRONTAGE
℄ SLIP RAMP B
℄ SLIP RAMP C
BEGIN SPEC DT
STA 540+95±
85.52'
END SPEC DT
STA 544+81±
51.84'
BEGIN SPEC DT
STA 17+23±
18.54'
BEGIN SPEC DT
STA 546+54±
90.09'
END SPEC DT
STA 17+82±
33.50
TERM NO 38
STA 337+37±
INV. 865.03
337+17.01
147.80'
BEGIN SPEC DT
STA 547+77±
43.81'
END BRIDGE
STA 334+35.73
BEGIN BRIDGE
STA 333+05.79
TIE GUARDRAIL
TO BRIDGE
STA 334+36±
TIE GUARDRAIL
TO BRIDGE
STA 333+06±
PROPOSED CROSS DRAIN
SR 115/US 129 STA 332+46.88
INV. 840.76
547+77.34
43.81'
END STR-1/PER
CHANNEL CHANGE
STA 55+99.68
374.79' RT
CLASS C
L=53.0',
W=6.0',D=2.5'
INV. 832.67
LIMIT OF CONST
STA 0+57±
STA 56+10
48' BUS ENT
NO S.D. REQD
LIMIT OF CONST
STA 0+56±
STA 55+25
32' BUS ENT
NO S.D. REQD
STA 54+46
40' BUS ENT
NO S.D. REQD
LIMIT OF CONST
STA 0+56±
LIMIT OF CONST
STA 0+56±
STA 11+13
30' BUS ENT
NO S.D.-REQD
LIMITS OF CONSTRUCTION
STA 14+04.89 ℄ SLIP RAMP B =
77.99' RT STA 334+99.69 ℄ SR 115/US 129
N 561573.4106 E 2573221.8651
LIMIT OF CONSTRUCTION
STA 17+81.49 ℄ LAKEMONT DRIVE
N 561409.0646 E 2573605.5156
STA 333+76.80 ℄ SR 115/US 129=
STA 12+99.42 ℄ LAKEMONT DRIVE
N 561462.5963 E 2573126.4264
STA 51+93.23 ℄ NB FRONTAGE=
STA 14+66.39 ℄ LAKEMONT DRIVE
N 561444.0548 E 2573292.3664
STA 12+83.80 ℄ SLIP RAMP B =
STA 13+72.71 ℄ LAKEMONT DRIVE
N 561454.4578 E 2573199.2635
SEE SHEETS 2F1 & 2F2
FOR ROUNDABOUT DETAILS
LAKEMONT DRIVE (ASP)
SB FRONTAGE
NB FRONTAGE
LAKEMONT DR
LAKEMONT
N
STR-1/PER
6'X8' BOX CULVERT
1121 LF
6' COMBINED C&G
6' DETACHED CURB
5' SIDEWALK
2'T-CLASS B
3'T-CLASS B
10' GREENWAY
51' MEDIAN BARRIER WALL
R200
R250
84" CMP
12" ST-DIR.ONLY
18" ST
30" ST
V-ECB
ECB-1
ECB-2
ECB-3
ECB-4
ECB-5
ECB-6
ECB-7
ECB-8
ECB-9
ECB-10
ECB-11
ECB-12
ECB-13
ECB-14
ECB-15
ECB-16
ECB-17
ECB-18
ECB-19
ECB-20
ECB-21
ECB-22
ECB-23
ECB-24
ECB-25
ECB-26
ECB-27
ECB-28
ECB-29
ECB-30
ECB-31
ECB-32
ECB-33
ECB-34
ECB-35
ECB-36
ECB-37
ECB-38
ECB-39
ECB-40

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	9

SURVEY CONTROL POINTS

CP-XCP13
STA 345+76.08
172.57' (RT)
05-115-13
ELEV 888.69
N 562666.5254
E 2573364.1707

N

PROPOSED R.O.W.
CUT
FILL
BEGIN STR-2/INT CHANNEL CHANGE STA 533+52.99 67.33' RT
BEGIN ACCESS CONTROL
END ACCESS CONTROL
GRAVEL
PROPOSED CA
PRESENT R.O.W.
& PROP CA
& SB FRONTAGE
& SLIP RAMP C
& SLIP RAMP B
& NB FRONTAGE
& WHEELER ROAD
& SR 115/US 129
OLD ALCOA HIGHWAY SB (ASP)
OLD ALCOA HIGHWAY NB (ASP)
CONC. DITCH
REMOVE
CURB
GRASS
GATE
CONC
BRK SHED
1-S-BRK
1-S-FR BARN
1-S-BLK-BUS
I-S-MTL
PROPOSED CROSS DRAIN SR 115/US 129 STA 346+41.83
STR-2/INT
END STR-2/INT CHANNEL CHANGE STA 64+77.16 ≈ 103.40' RT
PROP CONST ESMT
ISLAND HOME ROAD
KIA SIGN
ONE WAY ST
MATCH LINE & SB FRONTAGE STA. 540+75 SEE SHEET NO.8
MATCH LINE & SB FRONTAGE STA. 530+50 SEE SHEET NO.10
MATCH LINE & SR 115/US 129 STA. 339+00 SEE SHEET NO.8
MATCH LINE & SR 115/US 129 STA. 349+50 SEE SHEET NO.10
MATCH LINE & NB FRONTAGE STA. 57+25 SEE SHEET NO.8
MATCH LINE & NB FRONTAGE STA. 67+91 SEE SHEET NO.10

540+00
535+00
65+00
60+00
SLIP C 25+00
SLIP C 20+00
SLIP B 20+00
SLIP B 25+00
PC 535+48.66
PT 535+39.19
PTB 346+21.83
S1°17'53"E
S6°17'53"E
N5°19'20"W
N0°44'42"W
N1°27'46"W
S88°14'18"E
N47°24'24"E

LIMITS OF CONSTRUCTION STA 25+84.61 & SLIP RAMP C 65.98 LT STA 339+12.24 & SR 115/US 129 N 561998.7954 E 2573120.7164

STA 57+70.76 & NB FRONTAGE
STA 5+00.00 & WHEELER ROAD
N 562027.9796 E 2573347.5694

LIMIT OF CONSTRUCTION STA 5+73.34 & WHEELER ROAD N 562025.6204 E 2573420.8788

LIMIT OF CONSTRUCTION STA 26+96.76 & SLIP RAMP B2 24.00 LT STA 66+12.89 & NB FRONTAGE N 562359.8834 E 2573309.9744

INV=858.86
INV=881.85
INV=885.07
INV=876.25
INV=876.36
INV=876.22
INV=875.67
INV=875.09
INV=876.05
INV=849.90
INV=861.40
INV=866.88
INV=869.54

340 TONIE MCCLURE
320 MORRIS F. EPPS
340
345
330 UNKNOWN ASP LANE FAMILY XII, LLC
339 TLC PROPERTIES INC
333
339 THE CORNERSTONE OF RECOVERY INC
327 GARRETT, DONALD L
331 THOMPSON, BRIAN & RONALD P
334 BRADLEY, JAMES A. & BRENDA K.
335 CARRIGG, DEBRAH LYNN DAVIS & JEREMEY CHRISTOPHER

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129
STA. 339+00 TO STA. 349+50
SCALE: 1"= 50'

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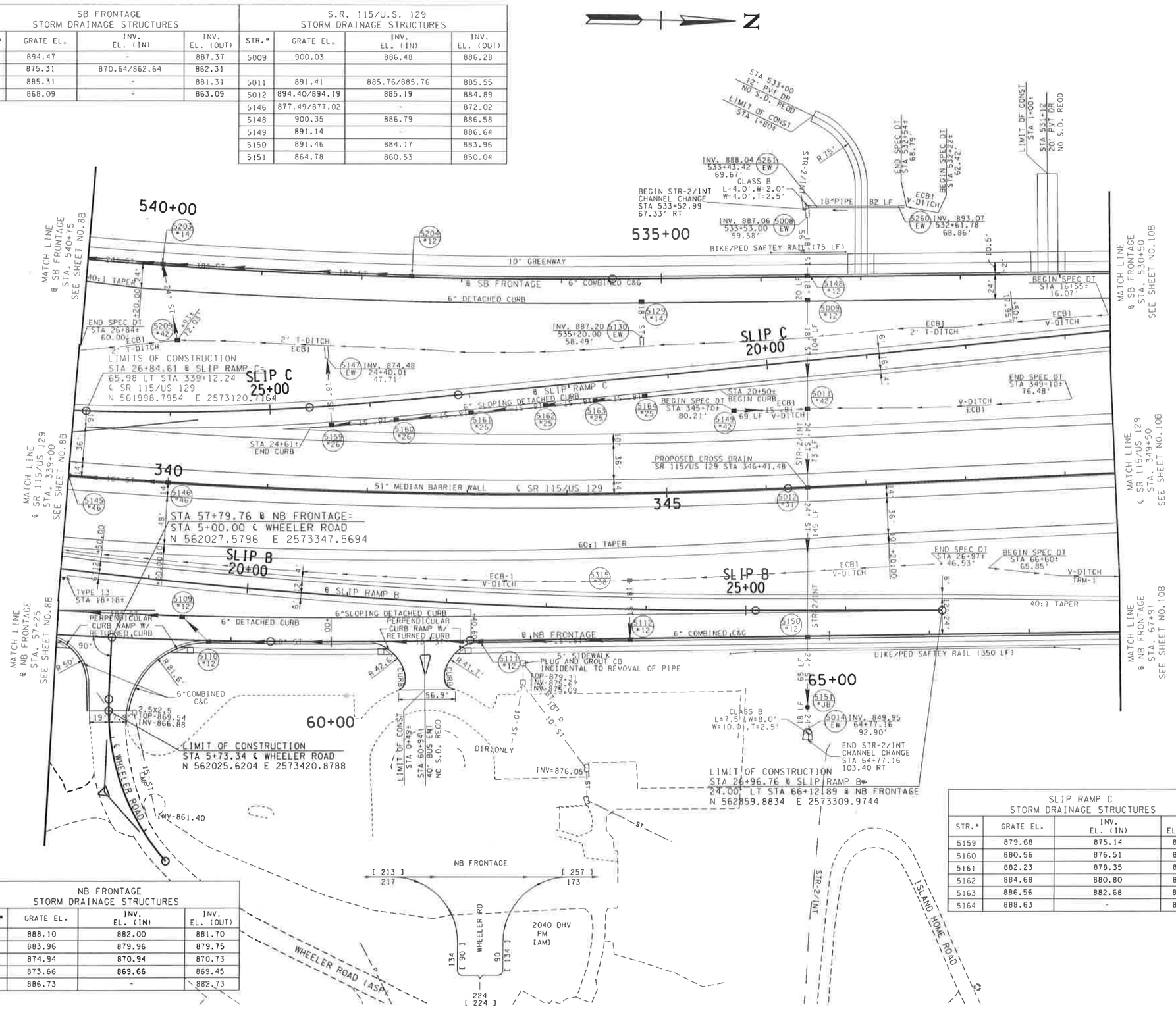
SB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5129	894.47	-	887.37
5203	875.31	870.64/862.64	862.31
5204	885.31	-	881.31
5205	868.09	-	863.09

S.R. 115/U.S. 129 STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5009	900.03	886.48	886.28
5011	891.41	885.76/885.76	885.55
5012	894.40/894.19	885.19	884.89
5146	877.49/877.02	-	872.02
5148	900.35	886.79	886.58
5149	891.14	-	886.64
5150	891.46	884.17	883.96
5151	864.78	860.53	850.04



NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5112	888.10	882.00	881.70
5111	883.96	879.96	879.75
5110	874.94	870.94	870.73
5109	873.66	869.66	869.45
5315	886.73	-	882.73

SLIP RAMP C STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5159	879.68	875.14	874.80
5160	880.56	876.51	876.18
5161	882.23	878.35	878.18
5162	884.68	880.80	880.63
5163	886.56	882.68	882.51
5164	888.63	-	884.75

TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	9B

SEALED BY

COORDINATES ARE NAD 83(1995). ARE DATUM ADJUSTED BY THE FACTOR OF 1.00008 AND TIED TO THE TGRN, ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA. 339+00 TO STA. 349+50

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	10

N

340
TONIE MCCLURE

341
ROBERT S. GREENE

MATCH LINE
℄ SR 115/US 129
STA. 349+50
SEE SHEET NO.9

MATCH LINE
℄ SB FRONTAGE
STA. 530+50
SEE SHEET NO.9

MATCH LINE
℄ SB FRONTAGE
STA. 520+95
SEE SHEET NO.11

MATCH LINE
℄ SR 115/US 129
STA. 359+00 SEE SHEET NO.11

MATCH LINE
℄ NB FRONTAGE
STA. 67+91
SEE SHEET NO.9

MATCH LINE
℄ NB FRONTAGE
STA. 77+35
SEE SHEET NO.11

530+00
525+00
70+00
75+00

END ACCESS CONTROL
PROPOSED R.O.W. & CA
PROPOSED R.O.W.
CUT
GRAVEL
℄ SB FRONTAGE
S1°17'53"E
S6°17'53"E
℄ SLIP RAMP C
SLIP C
15+00
I-S-FR
LIMIT OF CONSTRUCTION
STA 12+75.37 ℄ SLIP RAMP C ℄
24' LT STA 526+72.59 ℄ SB FRONTAGE
N 563400.8626 E 2572985.9248
BEGIN ACCESS CONTROL
PROPOSED CA
LAKEVIEW DRIVE (ASP)
ASP
℄ SR 115/US 129
N3°19'20"W
350
355
PRESENT R.O.W.
GRASS DITCH
REMOVE
OLD ALCOA HIGHWAY SB (ASP)
OLD ALCOA HIGHWAY NB (ASP)
BEGIN ACCESS CONTROL
PROPOSED CA
CURB
GRASS
CONC. DITCH
N1°27'46"W
℄ NB FRONTAGE
CP-XCP14
STA 352+32.03
192.68' RT
05-115-14
ELEV 893.18
N563323.9262
E 2573346.3499
LANDSCAPING
25.9' ASP
PRESENT R.O.W. & PROP CA
END ACCESS CONTROL
PRESENT R.O.W. & PROPOSED
STAND PIPE
TOP-888.41
INV-884.80
BOT 884.78
THE CORNERSTONE OF RECOVERY INC.
339
129 SOUTH
INV-856.15
INV-870.78
INV-873.32
INV-880.57
INV-879.56
INV-874.75
WRONG WAY
FILL
GRAVEL

SURVEY CONTROL POINTS
CP-XCP14
STA 352+32.03
192.68' (RT)
CP #05-115-14
N 563323.9262
E 2573346.3499
ELEV 893.18
ALUMINUM DISK

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129

STA. 349+50 TO STA. 359+00

SCALE: 1"= 50'

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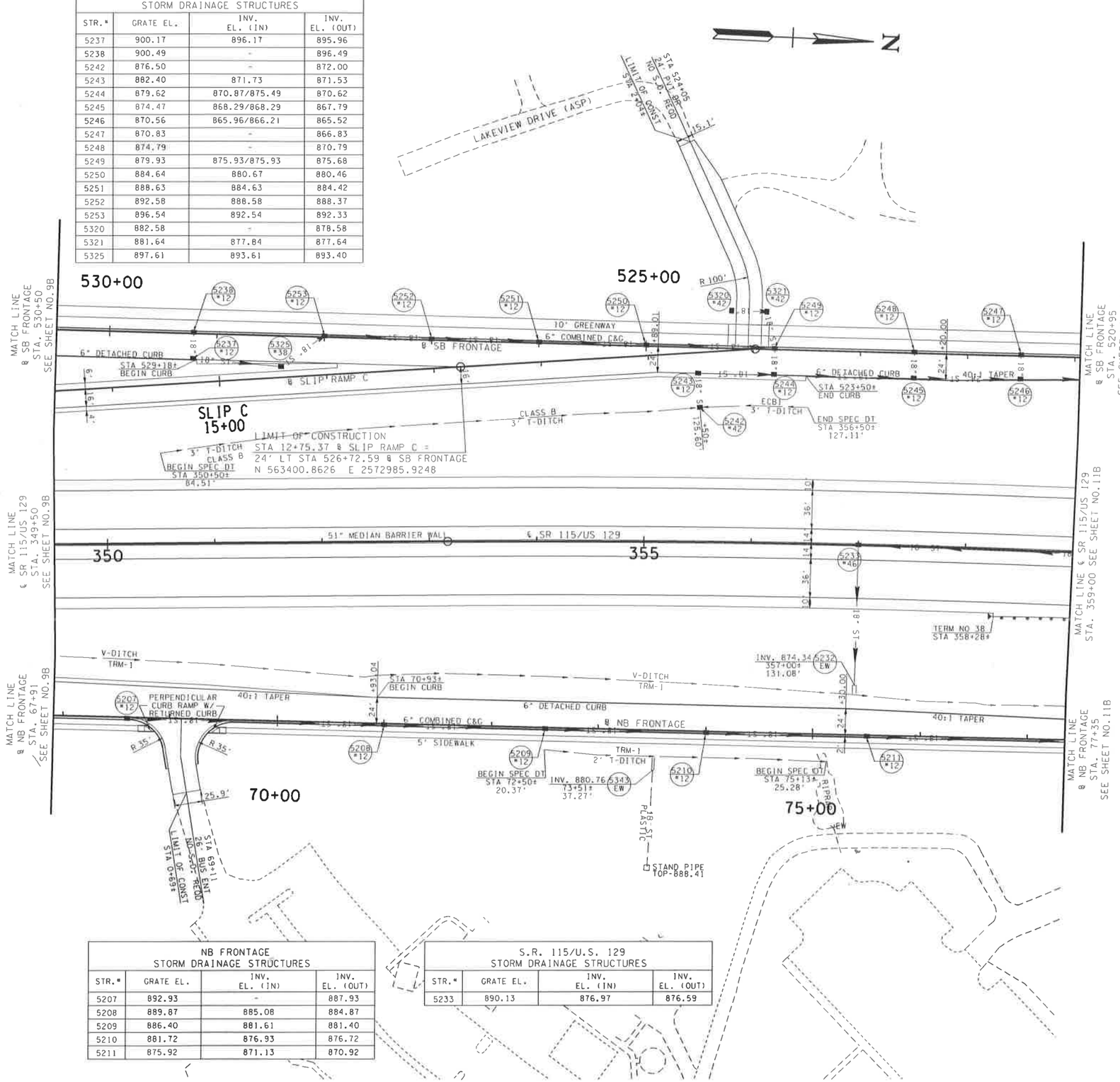
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	10B

SB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5237	900.17	896.17	895.96
5238	900.49	-	896.49
5242	876.50	-	872.00
5243	882.40	871.73	871.53
5244	879.62	870.87/875.49	870.62
5245	874.47	868.29/868.29	867.79
5246	870.56	865.96/866.21	865.52
5247	870.83	-	866.83
5248	874.79	-	870.79
5249	879.93	875.93/875.93	875.68
5250	884.64	880.67	880.46
5251	888.63	884.63	884.42
5252	892.58	888.58	888.37
5253	896.54	892.54	892.33
5320	882.58	-	878.58
5321	881.64	877.84	877.64
5325	897.61	893.61	893.40



NB FRONTAGE STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5207	892.93	-	887.93
5208	889.87	885.08	884.87
5209	886.40	881.61	881.40
5210	881.72	876.93	876.72
5211	875.92	871.13	870.92

S.R. 115/U.S. 129 STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5233	890.13	876.97	876.59

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA. 349+50 TO STA. 359+00

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	11

N

STA 517+26.95 & SB FRONTAGE=
STA 12+63.24 & TOPSIDE ROAD
N 564345.6815 E 2572949.7207

STA 362+61.74 & SR 115/US 129=
STA 14+46.81 & TOPSIDE ROAD
N 564341.9225 E 2573133.2374

STA 80+90.81 & NB FRONTAGE =
STA 16+09.86 & TOPSIDE ROAD
N 564337.9342 E 2573296.2362

STA 19+52.70 & TOPSIDE ROAD =
STA 20+00.00 & RIVERLAKE LANE
N 564555.7191 E 2573495.4329

LIMIT OF CONSTRUCTION
STA 21+72.45 & TOPSIDE ROAD
N 564757.8861 E 2573563.4863

AUBREY K. NEEDHAM, JR. (343)
AUBREY K. NEEDHAM, JR. (344)
AUBREY K. NEEDHAM, JR. (345)
ROBERT S. GREENE (341)
H.T. HACKNEY CO. (349)
P. DAVID VICKERS (351)
THE H.T. HACKNEY CO. (353)
THE CORNERSTONE OF RECOVERY INC. (339)
TVA (350)
TVA (350)

MATCH LINE & TOPSIDE ROAD STA. 10+75 SEE SHEET NO.14
MATCH LINE & SB FRONTAGE STA. 520+65 SEE SHEET NO.10
MATCH LINE & SB FRONTAGE STA. 509+21 SEE SHEET NO.12
MATCH LINE & SR 115/US 129 STA. 359+00 SEE SHEET NO.10
MATCH LINE & SR 115/US 129 STA. 370+50 SEE SHEET NO.12
MATCH LINE & NB FRONTAGE STA. 88+75 SEE SHEET NO.12
MATCH LINE & NB FRONTAGE STA. 77+35 SEE SHEET NO.10

SURVEY CONTROL POINTS
CP-XCP15
STA 364+10.96
60.85' (RT)
CP "05-115-15-4"
N 564488.7952
E 2573198.6704
ELEV 853.37
ALUMINIUM DISK

AREA TO BE SCARIFIED AND OBLITERATED

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129
STA. 359+00 TO STA. 370+50
SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	11B

SB FRONTAGE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5239	850.84	845.57	845.36
5240	849.71	843.92	839.55
5254	866.65	862.05/862.30	861.80
5255	866.88	-	862.88
5256	860.80	855.80/856.30	855.47
5257	860.95	-	856.95
5258	858.56	853.56	853.23
5259	851.97	846.87	846.62
5262	855.95	850.49/850.49	849.99
5263	855.57	851.20/851.04	850.87
5264	855.94	851.94	851.73
5265	851.40	846.18	845.97
5337	855.17	-	851.17
5338	850.03	844.37/846.03	844.17
5339	850.21	-	846.21

NB FRONTAGE/TOPSIDE ROAD
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5212	866.34	-	862.34
5213	868.29	862.19/862.19	861.99
5214	863.73	858.94	858.73
5215	858.43	853.64	853.43
5216	857.29	852.62/852.09	851.76
5217	854.33	849.54	849.33
5218	851.53	846.74	843.53
5219	846.50	840.99/840.99	831.50
5220	828.62	825.00	817.25
5222	846.92	-	842.92
5279	857.00	-	852.50
5270	856.00	-	851.00
5271	853.12	848.45	848.12
5272	853.51	847.98/847.98	847.64

TOPSIDE ROAD
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5273	853.20	-	848.70
5274	880.00	-	878.00
5275	855.41	847.07	846.74
5276	855.32	846.41	846.07
5277	854.92	845.97	845.63
5289	832.99	-	826.04

S.R. 115/U.S. 129 /NB FRONTAGE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5234	883.42	-	878.92
5280	875.17	-	870.17
5281	870.18	865.18	864.81
5286	853.23	-	849.23
5287	854.28	847.74/822.05	821.80

RIVERLAKE LANE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5288	840.49	-	835.99
5290	839.73	835.73/827.41	827.20
5291	841.19	-	836.69
5292	841.38	834.18/836.39/821.45	818.10
5293	841.64	835.31	835.10
5294	841.93	836.42	836.21
5295	842.43	837.33	837.12
5296	844.63	840.63	840.42
5297	844.63	839.53/840.03	839.28

SEE SHEETS 2F3 & 2F4
FOR ROUNDABOUT DETAILS

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA. 359+00 TO STA. 370+50

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	12

N

MATCH LINE SEE SHEET NO.15

MATCH LINE ℄ GREENWAY STA. 21+25 SEE SHEET NO.15

MATCH LINE ℄ SB FRONTAGE STA. 509+21 SEE SHEET NO.11

MATCH LINE ℄ SR 115/US 129 STA. 370+50 SEE SHEET NO.11

MATCH LINE ℄ NB FRONTAGE STA. 88+75 SEE SHEET NO.11

MATCH LINE ℄ SR 115/US 129 STA. 382+50 SEE SHEET NO.13

353 P. DAVID VICKERS — 2-S-BLK-BUS UNITED SIGN

354 P. DAVID VICKERS — 1-S-BRK RES

ALCOA WAY BAPTIST CHURCH — 1-S-BRK

356 CHILLHOWEE BAPTIST ASSOCIATION, INC.

357 HOWARD, K H JR & HELEN R

352 THE H.T. HACKNEY CO.

APPROX LOCATION OF CSX RAILROAD

DUMPSTER

LOSS OF ACCESS

ASP

PROP R.O.W.

PROP CONST ESMT

GRAVEL PROP CONST ESMT

PROPOSED R.O.W. & CA

PRESENT R.O.W.

CUT

FILL

505+00

LIMITS OF CONSTRUCTION
STA 502+98.73 ℄ SB FRONTAGE = 65.97' LT STA 376+76.97 ℄ SR 115/US 129
N 565759.6629 E 2573185.9904

℄ SB FRONTAGE

PROP RETAINING WALL

REMOVE 14" CMP

INV=857.21

INV=858.53

INV=863.23

INV=864.07

333 JCT

GRASS DITCH

OLD ALCOA HIGHWAY SB (ASP)

℄ SR 115/US 129

375

380

N7°02'38"E

INV=863.49

INV=861.83

OLD ALCOA HIGHWAY NB (ASP)

GRASS

N1°27'46"W

℄ NB FRONTAGE

90+00

95+00

LIMITS OF CONSTRUCTION
STA 94+62.95 ℄ NB FRONTAGE = 65.99' RT STA 376+42.28 ℄ SR 115/US 129
N 565708.9474 E 2573312.7047

PROPOSED CA

N7°24'51"E

N1°17'47"E

PROPOSED R.O.W.

FILL

CUT

30+00

RIVERLAKE LANE

55.0' ASP

15.9' CONC

35+00

350 TVA

355 TYLER SUMMITT

359 TYLER SUMMITT

LIMIT OF CONSTRUCTION
STA 36+55.16 ℄ RIVERLAKE LANE
N 566031.9945 E 2573643.0917

360 TYLER SUMMITT

363 TYLER SUMMITT

367 TYLER SUMMITT

366 TYLER SUMMITT

362 TYLER SUMMITT

358 ROSS TYLER SUMMITT

364 TYLER SUMMITT

LITTLE RIVER

INV-850.45

INV-849.25

INV-848.05

REMOVE CP-S36
PK NAIL
STA 382+08.29
76.70' (LT)
ELEV 845.67
N566287.5070
E 2573240.1888

TOP-883.22

10.9' ASP

N42°46'19"E

SURVEY CONTROL POINTS

CP-XCP16	CP-S36
STA 372+44.99	STA 382+08.29
90.46' (RT)	76.70' (LT)
CP #05-115-16	
N 565312.6909	N 566287.5070
E 2573289.3186	E 2573240.1888
ELEV 862.30	ELEV 845.67
ALUMINIUM DISK	

AREA TO BE SCARIFIED AND OBLITERATED

LOSS OF ACCESS

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00008 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129

STA. 370+50 TO STA. 382+50

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	12B

N

MATCH LINE
SEE SHEET NO.15B

MATCH LINE
℄ GREENWAY
STA. 21+25
SEE SHEET NO.15B

APPROX LOCATION OF CSX RAILROAD

SB FRONTAGE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5332	866.55	862.39/862.39	856.41
5333	867.08	-	863.08
5334	866.99	862.96/862.96	862.75
5335	866.89	-	862.89
5336	874.21	-	862.89

BEGIN SPEC DT
STA 509+00±
45.79'

5340 INV. 856.03
EW 509+00.00
45.79'

505+00

LT STA 374+33.90
END FULL DEPTH PVMT
BEGIN MILLING & RESURFACING
OF EXIST PVMT
BEGIN FULL DEPTH WIDENING

LIMITS OF CONSTRUCTION
STA 502+92.73 ℄ SB FRONTAGE =
65.97' LT STA 376+76.97 ℄ SR 115/US 129
N 565759.5629 E 2573185.9904

PROP RETAINING WALL 1
32" BARRIER WALL
℄ SB FRONTAGE

TERM NO 38
STA 502+36±

6"SLOPING DETACHED CURB

TERM NO 38
STA 371+56±

FULL DEPTH
RESURFACE

51" MEDIAN BARRIER WALL

℄ SR 115/US 129

375

380

STA 380+33.32 END FULL DEPTH
51" MED BAR WALL
BEGIN BARRIER TRANSITION

PVMT TRANSITION

32" MEDIAN BARRIER WALL

5223 INV. 851.01
EW 380+80.00
65.63'

END SPEC DT
STA 24+67±
26.40'

STA 380+58.32 END
BARRIER TRANSITION
BEGIN 32" BARRIER WALL

25±' TAPER

TYPE 13
STA 370+50±

℄ NB FRONTAGE

V-DITCH
ECB1

V-DITCH
TRM-1

90+00

95+00

LIMITS OF CONSTRUCTION
STA 94+62.95 ℄ NB FRONTAGE =
65.99' RT STA 376+42.28 ℄ SR 115/US 129
N 565708.9474 E 2573312.7047

RT STA 380+33.32
END FULL DEPTH PVMT
BEGIN MILLING & RESURFACING
OF EXIST PVMT
BEGIN FULL DEPTH WIDENING

BEGIN SPEC DT
STA 90+75±
16.00'

5' SIDEWALK

6' COMBINED C&G

6' COMBINED C&G

25+00

2'T-DITCH
TRM-1

LIMIT OF CONST
STA 2+51±
14' BUS ENT
NO S.D. REQD

5165 INV. 868.74
EW 21+24.61
45.05'

16.3'

LIMIT OF CONST
STA 1+88±
28' BUS ENT
NO S.D. REQD

RIVERLAKE LANE
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5298	851.59	847.59	847.38
5299	860.59	856.59	856.38
5300	869.59	865.59	865.38
5301	878.43	874.43	874.22
5302	883.50	877.62	877.41
5303	884.00	878.85	878.64
5304	883.94	879.35/879.35	879.02
5305	883.99	-	879.99
5306	851.59	846.49	846.28
5307	860.59	855.74/855.74	855.24
5308	869.59	865.59	865.38
5309	878.43	-	874.43
5310	883.99	-	879.99
5311	883.94	879.78/879.78	879.44
5312	883.98	-	879.98
5314	864.09	857.12	856.91

30+00

RIVERLAKE LANE

35+00

LIMIT OF CONSTRUCTION
STA 36+55.16 ℄ RIVERLAKE LANE
N 566031.9945 E 2573643.0917

S.R. 115/U.S. 129
STORM DRAINAGE STRUCTURES

STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5224	860.70	-	855.71
5225	854.81	850.64/850.19	849.81
5226	850.87	846.25	845.87
5282	867.07	862.07	861.70
5283	866.30	861.22	860.85
5284	866.21	860.61/860.61	860.24
5285	866.30	-	861.30

LITTLE RIVER
STR-5/PER

MATCH LINE
℄ SR 115/US 129
STA. 370+50
SEE SHEET NO.11B

MATCH LINE
℄ SB FRONTAGE
STA. 509+21
SEE SHEET NO.11B

MATCH LINE
℄ NB FRONTAGE
STA. 88+75
SEE SHEET NO.11B

MATCH LINE ℄ SR 115/US 129
STA. 382+50 SEE SHEET NO.13B

SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129
STA. 370+50 TO STA. 382+50
SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	13

N

LITTLE RIVER
STR-5/PER

357

HOWARD, K H JR
& HELEN R

THE H.T.
HACKNEY CO.

352

PROPOSED R.O.W.

PRESENT R.O.W.

LIMIT OF CONSTRUCTION
STA 29+22.33 ℄ GREENWAY=
64.89' LT STA 385+58.17 ℄ SR 115/US 129
N 566620.4835 E 2573256.8929

APPROX LOCATION OF CSX RAILROAD

MATCH LINE ℄ SR 115/US 129
STA. 382+50 SEE SHEET NO.12

TOP-839.47 INV-832.72 INV-832.63 INV-832.58

TOP-839.43 INV-839.39 TOP-839.41 INV-839.35

TOP-839.67 INV-823.24

TOP-839.93 TOP-839.90 INV-833.82 INV-833.60

TOP-839.77 INV-833.49 INV-833.44 INV-831.60

DO NOT DISTURB

REMOVE/REPLACE EXIST. PIPE TOP PHASE

REMOVE

PROF L4 CUT

N5°45'02"E

N71°02'38"E

N72°18'48"W

OLD ALCOA HIGHWAY SB (ASP)

OLD ALCOA HIGHWAY NB (ASP)

℄ SR 115/US 129

385

CP-XCPA16
STA 387+10.14
48.97' (RT)
CP #05-115-16A
ELEV 841.33
N 566787.4384
E 2573344.8000

CP-XCPB16
05-115-16B
ELEV 838.87
N567393.6550
E 2573219.4061

05005-3XXX-14
END PROJECT NO. STP/NH-115(26) CONSTRUCTION
STA. 387+76.12 ℄ SR 115 / US 129
N 566842.2993 E 2573283.2021

05005-2241-14
END PROJECT NO. STP/NH-115(26) R.O.W.
STA. 387+75.35 ℄ SR 115 / US 129
N 566841.5466 E 2573283.3648

PRESENT R.O.W. & PROP CA

DIST BARR PROP CA

PROPOSED R.O.W. & CA

DIR. ONLY

FURROW
MEDIA GROUP

378

11.8' CONC

367

TYLER SUMMITT

1-S-BRK

POOL

TRANSFORMER

ELEC. PED.

375

MAITE
ESCUDERO

374

MAITE ESCUDERO

366

TYLER SUMMITT

RIVERTRACE BLVD

373

LYNDSEY HAZEN

1-S-FRAME

RIVERLAKE LANE 34.3' ASP

9.3' CONC

DOCK

LITTLE RIVER
STR-5/PER

SURVEY CONTROL POINTS	
CP-XCPA16	CP-XCPB16
STA 387+10.14	05-115-16B
48.97' (RT)	ELEV 838.87
CP #05-115-16A	N 567393.6550
N 566787.4384	E 2573219.4061
E 2573344.8000	
ELEV 841.33	
ALUMINIUM DISK	

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

SR 115/US 129

STA.382+50 TO STA.387+76.12

SCALE: 1"= 50'

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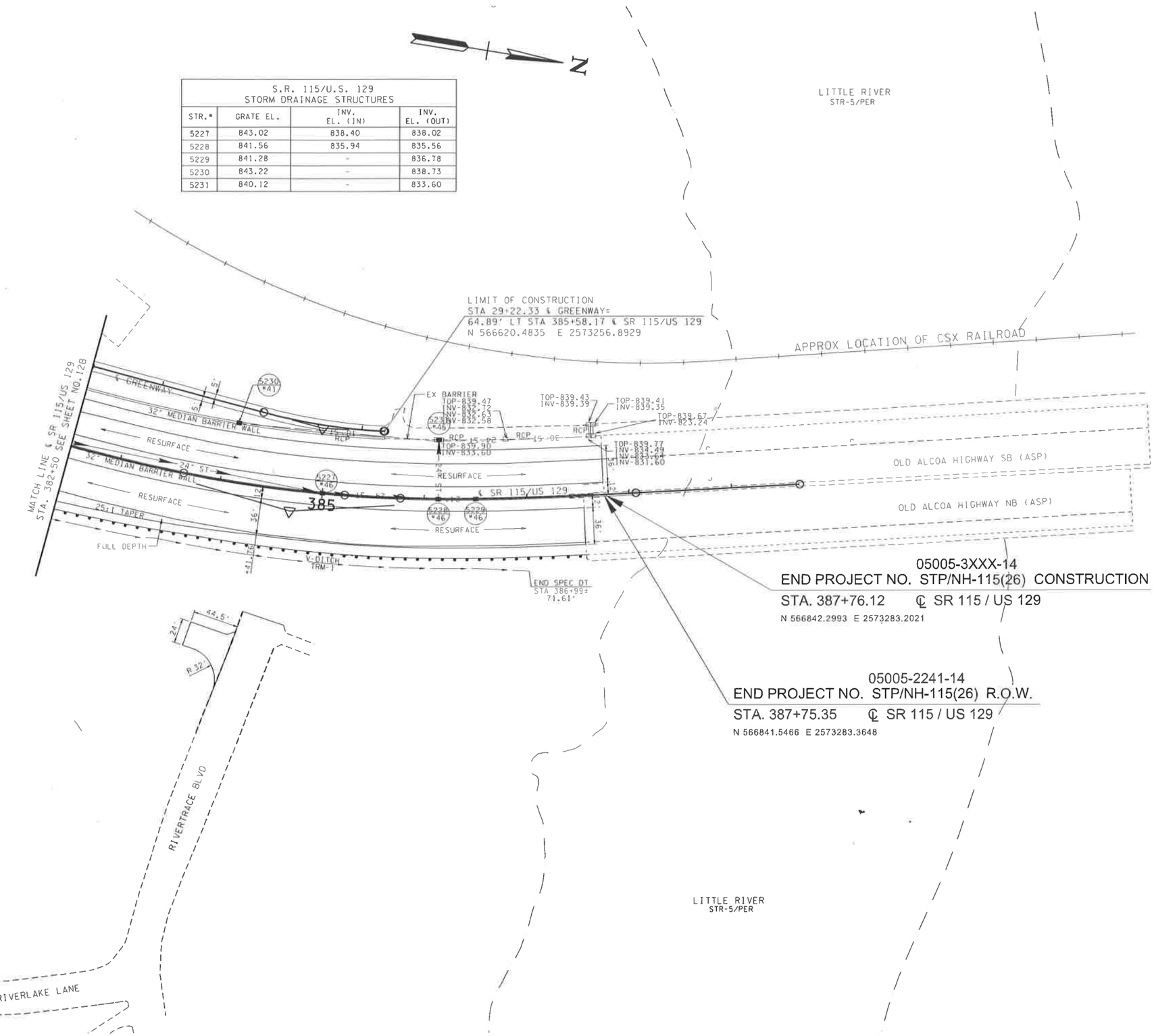
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	13B

S.R. 115/U.S. 129 STORM DRAINAGE STRUCTURES			
STR.*	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5227	843.02	838.40	838.02
5228	841.56	835.94	835.56
5229	841.28	-	836.78
5230	843.22	-	838.73
5231	840.12	-	833.60



SEALED BY

COORDINATES ARE NAD 83(1995), ARE DATUM ADJUSTED BY THE FACTOR OF 1.00009 AND TIED TO THE TGRN. ALL ELEVATIONS ARE REFERENCED TO THE NAVD 1988 WITH GEOID 99 MODEL, OBTAINED IN 1999.

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

SR 115/US 129

STA.382+50 TO STA.387+76.12

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	14

N

346
HACKNEY JELLICO COMPANY

347
HACKNEY JELLICO COMPANY

352
THE H.T. HACKNEY CO.

55+00

PRESENT R.R. R.O.W.

EIP
METAL PIPE
GASPIPE

LIMIT OF CONSTRUCTION
STA 5+50.00 ℄ TOPSIDE ROAD
N 563926.4659 E 2572391.8023

INV-847.68

TOPSIDE ROAD (SR 335) (ASP)

ΦP-C-T

STA 10+05.65 ℄ TOPSIDE ROAD=
STA 50+00.00 ℄ BACKAGE ROAD
N 564241.5938 E 2572720.9126

379
JOLYN F DAVENPORT

348
FOOD SERVICE DISTRIBUTORS, INC.

351
THE H.T. HACKNEY CO.

353
P. DAVID VICKERS

342
AUBREY K. NEEDHAM, JR.

341
ROBERT S. GREENE

343
AUBREY K. NEEDHAM, JR.

349
H.T. HACKNEY CO.

10+06

PROPOSED CROSS DRAIN
BACKAGE ROAD STA 5+51.58

BEGIN ACCESS CONTROL

END ACCESS CONTROL

MATCH LINE ℄ TOPSIDE ROAD
STA. 10+75 SEE SHEET NO. 11

MATCH LINE ℄ BACKAGE ROAD
STA. 5+50 SEE SHEET NO. 15

PROPOSED R.O.W.

PROP CONST ESMT

CHAIN LINK

GAS LINE

FENCE POST

CONC PAD

GRAVEL

1-S-BRK BUS

1-S-BLK

1-S-BRK

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

TOPSIDE ROAD
STA. 5+50.00 TO STA. 10+75
SCALE: 1"= 50'

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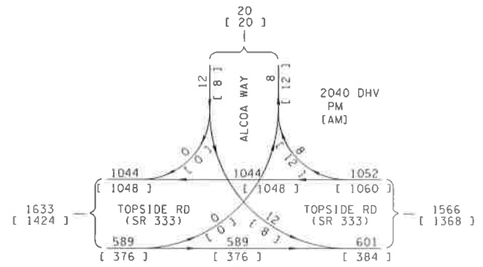
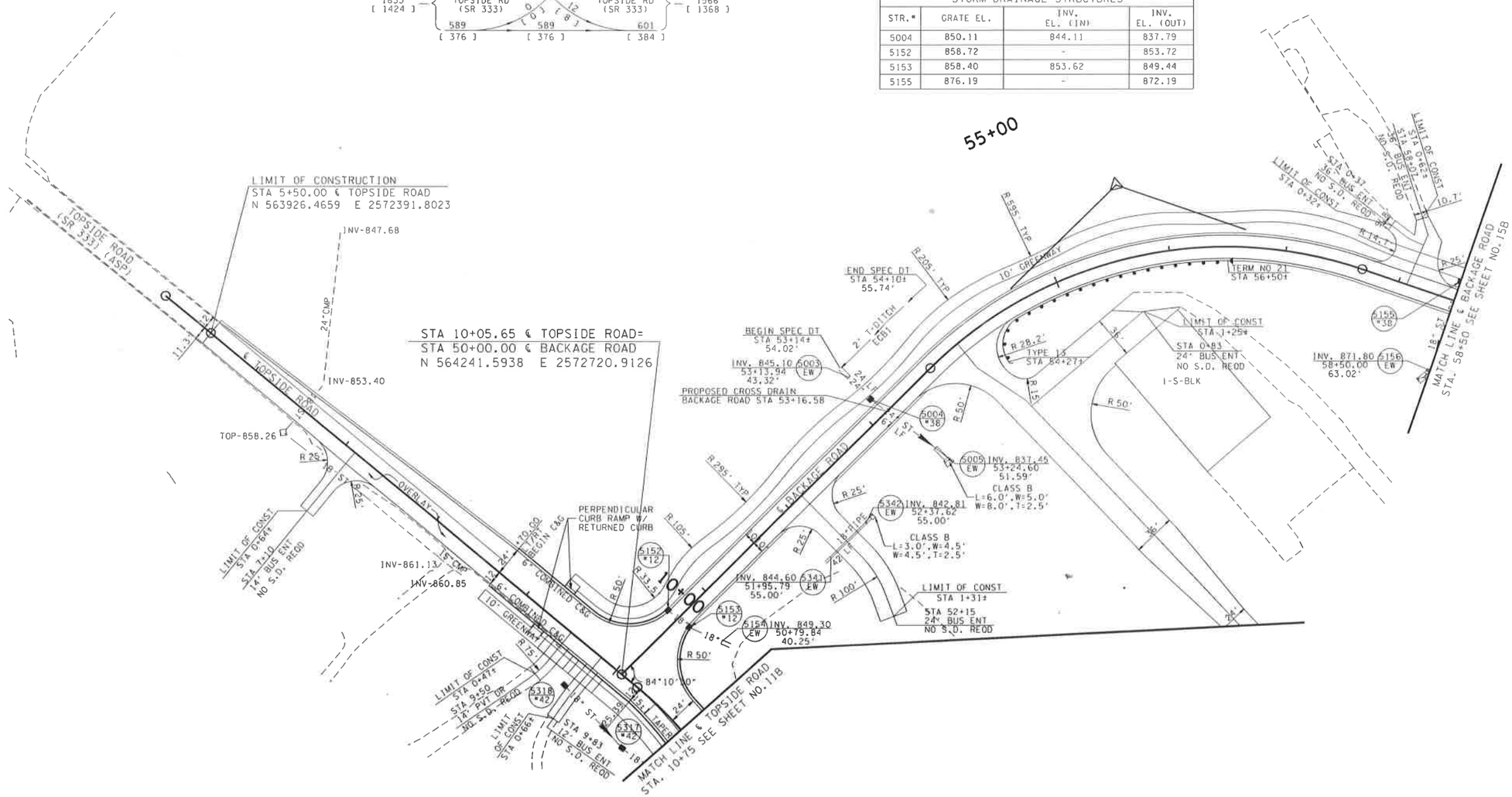
TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	14B



TOPSIDE ROAD STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5317	858.13	854.13	853.92
5318	861.21	-	858.21

BACKAGE ROAD STORM DRAINAGE STRUCTURES			
STR.#	GRATE EL.	INV. EL. (IN)	INV. EL. (OUT)
5004	850.11	844.11	837.79
5152	858.72	-	853.72
5153	858.40	853.62	849.44
5155	876.19	-	872.19



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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

TOPSIDE ROAD

STA. 5+50.00 TO STA. 10+75

SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	15

N

LITTLE RIVER
STR-5/PER

APPROX LOCATION OF CSX RAILROAD

352
THE H.T.
HACKNEY CO.

MATCH LINE & BACKAGE ROAD
STA. 58+50 SEE SHEET NO.14

STA 15+16.08 & GREENWAY=
26.96' LT STA 63+22.04 & BACKAGE ROAD
N 565420.0544 E 2572670.7736

GASLINE
FILL
PROPOSED R.O.W.
N25°43'41"E
ALCOA WAY N 11°02'
60+00
GRAVEL
ASP
RIPRAP
GRAVEL
1-S-MTL-BUS
DO NOT DISTURB
CUT
351
THE H.T.
HACKNEY CO.
1-S-BLK BUS.
GRAVEL
353
P. DAVID
VICKERS

LIMIT OF CONSTRUCTION
STA 15+93.94 & GREENWAY
N 565489.9839 E 2572704.5021

PRESENT R.R. R.O.W.

357
HOWARD, K H JR
& HELEN R

& GREENWAY
N15°56'18"E
GAS PIPE LINE
PROP CONST ESMT
65+00
356
CHILLHOWEE BAPTIST
ASSOCIATION, INC.
1-S-BRK
PROP CONST ESMT

LIMIT OF CONSTRUCTION
STA 67+83.16 & BACKAGE ROAD
N 565815.9815 E 2572909.6248

N31°33'02"E
N56°08'21"E
20+00
PROPOSED R.O.W.
PT 20+98.48

MATCH LINE
SEE SHEET NO.12

MATCH LINE
& GREENWAY
STA. 21+25
SEE SHEET NO.12

SEALED BY

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PRESENT LAYOUT

BACKAGE ROAD
STA. 58+50 TO STA.67 +83.16
SCALE: 1"= 50'

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TYPE	YEAR	PROJECT NO.	SHEET NO.
R.O.W.	2019	STP/NH-115(26)	15B

N

APPROX LOCATION OF CSX RAILROAD

LITTLE RIVER
STR-5/PER

MATCH LINE & BACKAGE ROAD
STA. 58+50 SEE SHEET NO.14B

STA 15+16.08 ℄ GREENWAY=
26.96' LT STA 63+22.04 ℄ BACKAGE ROAD
N 565420.0544 E 2572670.7736

LIMIT OF CONSTRUCTION
STA 15+93.94 ℄ GREENWAY
N 565489.9839 E 2572704.5021

LIMIT OF CONSTRUCTION
STA 67+83.16 ℄ BACKAGE ROAD
N 565815.9815 E 2572909.6248

5155 #38
5156 INV. 870.80 EW 58+50.00 63.02'
5266 INV. 885.93 EW 61+76.07 42.30'
5267 INV. 886.80 EW 62+18.55 40.85'
5268 INV. 886.92 EW 66+22.47 33.53'
5269 INV. 886.63 EW 66+79.54 47.96'
5330 INV. 883.72 EW 67+20.43 51.43'
5331 INV. 878.14 EW 67+67.06 49.16'
5166 INV. 869.63 EW 20+97.70 22.77'

18" PIPE
RIPRAP
10' GREENWAY
℄ BACKAGE ROAD
℄ GREENWAY
R 295' TYP
R 305' TYP
R 55'
R 25'
R 10'
R 50'
R 150'
7.7'
33.5'
5'
2' DITCH TRM.1
2' DITCH CLASS 1
24" PIPE
8" PIPE
BEGIN SPEC DT STA 66+91± 50.78'
END SPEC DT STA 67+44± 51.72'
BEGIN SPEC DT STA 20+05± 8.88'
END SPEC DT STA 21+20± 17.42'
BEGIN SPEC DT STA 67+73± 48.88'
LIMIT OF CONST STA 62+90± 24' RT 90° ENT NO S.D. REQD
LIMIT OF CONST STA 63+90± 67' RT 90° ENT NO S.D. REQD
LIMIT OF CONST STA 0+84± 24' LT 90° ENT NO S.D. REQD

60+00
65+00
20+00

MATCH LINE
SEE SHEET NO.12B

MATCH LINE
℄ GREENWAY
STA. 21+25
SEE SHEET NO.12B

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STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

PROPOSED LAYOUT

BACKAGE ROAD
STA. 58+50 TO STA. 67+83.16
SCALE: 1"= 50'

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CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: (865) 984-8200
FACSIMILE: (865) 981-2833
E-MAIL: MAIL@CGARRETTLAW.COM

M E M O R A N D U M

TO: ED MITCHELL, MAYOR

CC: JEFF HEADRICK
CHICO MESSER
DON WALKER

FROM: CRAIG L. GARRETT

DATE: NOVEMBER 4, 2019

RE: TDOT/PELLISSIPPI PARKWAY RESOLUTION

I received the attached Resolution from the Highway Department. I have reviewed and made a slight modification as to its formality. I am forwarding this Resolution to you, as it is my understanding that you want to get on the Agenda Committee this week.

Let me know if you have any questions.

Legislation Details (With Text)

File #:	RES 19-376	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	11/6/2019			**In control:**	Board of Commissioners
On agenda:	11/21/2019			**Final action:**	
Title:	Resolution No. 19-11-015, Resolution to Approve Agreement Between Blount County, Tennessee and Cades Cove Preservation Association.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Resolution (Cades Cove Preservation Association) EXHIBIT 1 Thompson Brown House Agreement 10-15-19 Thompson Brown House Plans				

Date	Ver.	Action By	Action	Result
11/12/2019	1	Commission Workshop		

Resolution No. 19-11-015, Resolution to Approve Agreement Between Blount County, Tennessee and Cades Cove Preservation Association.

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RESOLUTION NO. 19-11-015

SPONSORED BY COMMISSIONERS RON FRENCH AND TOM STINNETT

RESOLUTION TO APPROVE AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND CADES COVE PRESERVATION ASSOCIATION

BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, in session assembled November 21, 2019.

WHEREAS, Blount County, Tennessee (hereinafter "Blount County") is the owner of real property located adjacent to the Blount County Justice Center, which property contains the historic log residence known as the Thompson Brown House; and

WHEREAS, Blount County has previously entered into a lease agreement in March 1998 with a Tennessee non-profit corporation known as Blount County Historic Trust, Inc. (hereinafter "Trust") for Trust to operate, preserve, restore, use and maintain the premises known as Thompson Brown House; and

WHEREAS, the Trust has ceased to exist as an ongoing entity and for a number of years, the Cades Cove Preservation Association, a Tennessee Non-Profit 501(c)(3) Corporation (hereinafter "CCPA") has inherited and moved into the premises of the Thompson Brown House based on an informal agreement and has been maintaining the grounds and paying certain expenses associated with the preservation, use and maintenance of the facilities; and

WHEREAS, Blount County and CCPA desire to enter into a formal written so that CCPA will continue to use, supervise and control the premises of the Thompson Brown House for the purposes of preservation, restoration, public use and maintenance of the property; and

WHEREAS, CCPA has agreed to be responsible for the maintenance and utility expense of Thompson Brown House; and

WHEREAS, both Blount County and CCPA feel that it is appropriate to formalize the agreement by way of a written agreement and as a result thereof, an agreement has been prepared and is attached hereto as Exhibit 1; and

WHEREAS, the parties agree that the agreement will be for a period of five (5) years with an automatic renewal for an additional five (5) years, but will also contain a provision that the either party can terminate the agreement at any time upon ninety (90) days written notice of their intention to do so; and

WHEREAS, it is in the best interest of the citizens of Blount County that the historic Thompson Brown House be maintained and available for public use.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that the Agreement relative to the Thompson Brown House property between Blount County, Tennessee and Cades Cove Preservation Society, which is attached hereto as Exhibit 1 and incorporated herein by reference, is approved and the Mayor is hereby authorized to execute the Agreement on behalf of Blount County.

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

Duly authorized and approved this 21st day of November, 2019.

CERTIFICATION OF ACTION **ATTEST**

_____ _____
Commission Chairman County Clerk

Approved: _____
Vetoed: _____

_____ _____
County Mayor Date

AGREEMENT

This Agreement entered into this ____ day of _____, 2019 by the undersigned parties, BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee (hereinafter "Blount County") and the CADES COVE PRESERVATION ASSOCIATION, a 501(c)(3) non-profit corporation (hereinafter "CCPA") effective beginning the _____ day of _____, 2019.

WHEREAS, Blount County owns certain real property known as Thompson Brown House (hereinafter "Thompson Brown") which property is more particularly described as follows:

> SITUATED in District Nine (9) of Blount County, Tennessee within the corporate limits of the City of Maryville, and being more particularly described as follows:
>
> BEGINNING in the northwestern corner of the premises at an iron pin in the southern right of way line of State Highway 73 (U.S. Highway 321) and at the eastern edge of a road to the Blount County Health Department; thence (1) with said right of way line, N. 85-47-00 E. 179.81 feet to an iron pin, said iron pin being 20 feet from the common corner of Blount County and Maryville College; thence (2) a divisional line between these premises and the remaining property of Blount County, S. 04-13-00 E. 172.63 feet to an iron pin at the edge of a parking lot; thence (3) a divisional line between these premises and the remaining property of Blount County and with the northern edge of said parking lot, S. 83-59-14 W. 177.01 feet to an iron pin at the eastern edge of the road to the Blount County Health Department; thence (4) a divisional line between these premises and the remaining property of Blount County and the eastern edge of said road N. 05-08-42 W. 178.20 feet to the beginning, containing 0.718 acre, and being according to a survey of Blount County Engineering Department dated October 26, 1979, which is attached hereto and shows the leased Premises by the highlighted boundary of the same and the same is referred to herein as the "Premises".

WHEREAS, by Resolution adopted on ____ day of _____, 2019, Blount County's legislative body approved this Agreement between Blount County and CCPA; and

WHEREAS, this Agreement is based upon the mutual covenants of the parties contained herein.

NOW, THEREFORE, based upon the considerations above, the parties agree as follows:

1. CCPA shall have the right to enter upon, use, supervise and control the Thompson Brown for the purposes of preservation, restoration, maintenance and public use of the Premises. However, Blount County shall retain fee simple ownership of the Premises and all improvements thereon.

2. CCPA shall pay Blount County the sum of One Dollar ($1.00) per year as rental for the Premises which amount shall be due on the 1st day of July each year during the term of the lease.

3. CCPA shall have the responsibility for the preservation, restoration, use and maintenance of the Premises. Specifically, CCPA shall plan any restoration, shall execute and let contracts for restoration and shall distribute funds for the restoration and maintenance, provided disbursement of funds shall comply with the provision of any grants or donations at all times. Any such restoration or maintenance projects shall require final approval by Blount County Mayor, which approval shall not be unreasonably withheld.

4. Blount County as the owner of Premises will fully cooperate in the preservation, restoration, use and maintenance of Thompson Brown and shall join in any application(s) for grant(s) or donation(s) if necessary.

5. CCPA shall provide a member, employee or designated representative to be present when the house is open to the public. The house shall be open to the public on a regular schedule as agreed between CCPA and Blount County.

6. CCPA shall pay for all utilities for Thompson Brown and shall be responsible for the maintenance of the Premises.

7. CCPA shall indemnify and hold Blount County harmless from any and all claims, demands or injury to person or property, including attorney fees arising out of CCPA's use of the Premises.

8. CCPA shall maintain a general liability insurance policy(ies) with a minimum coverage of $1 Million per incident with a $2 Million aggregate. CCPA shall provide Blount County with certificates of insurance on or before July 1st of each year evidencing Blount County listed as an additional insured. This certificate shall contain a provision that the coverage afforded under the policy will not be cancelled or allowed to expire until at least thirty (30) days prior written notice been given to Blount County.

9. This Agreement may be amended or modified at any time by the parties in writing.

10. Either party may terminate this Agreement upon giving the other party ninety (90) days written notice thereof.

11. Neither party shall assign its rights under this Agreement without written consent of the other party.

12. The term of this Agreement shall be for a period of five (5) years from the date that the Agreement is entered into. Thereafter, the Agreement shall renew itself for one additional five (5) year term unless either party shall provide written

notice of its intent to terminate this Agreement pursuant to the termination clause set forth above.

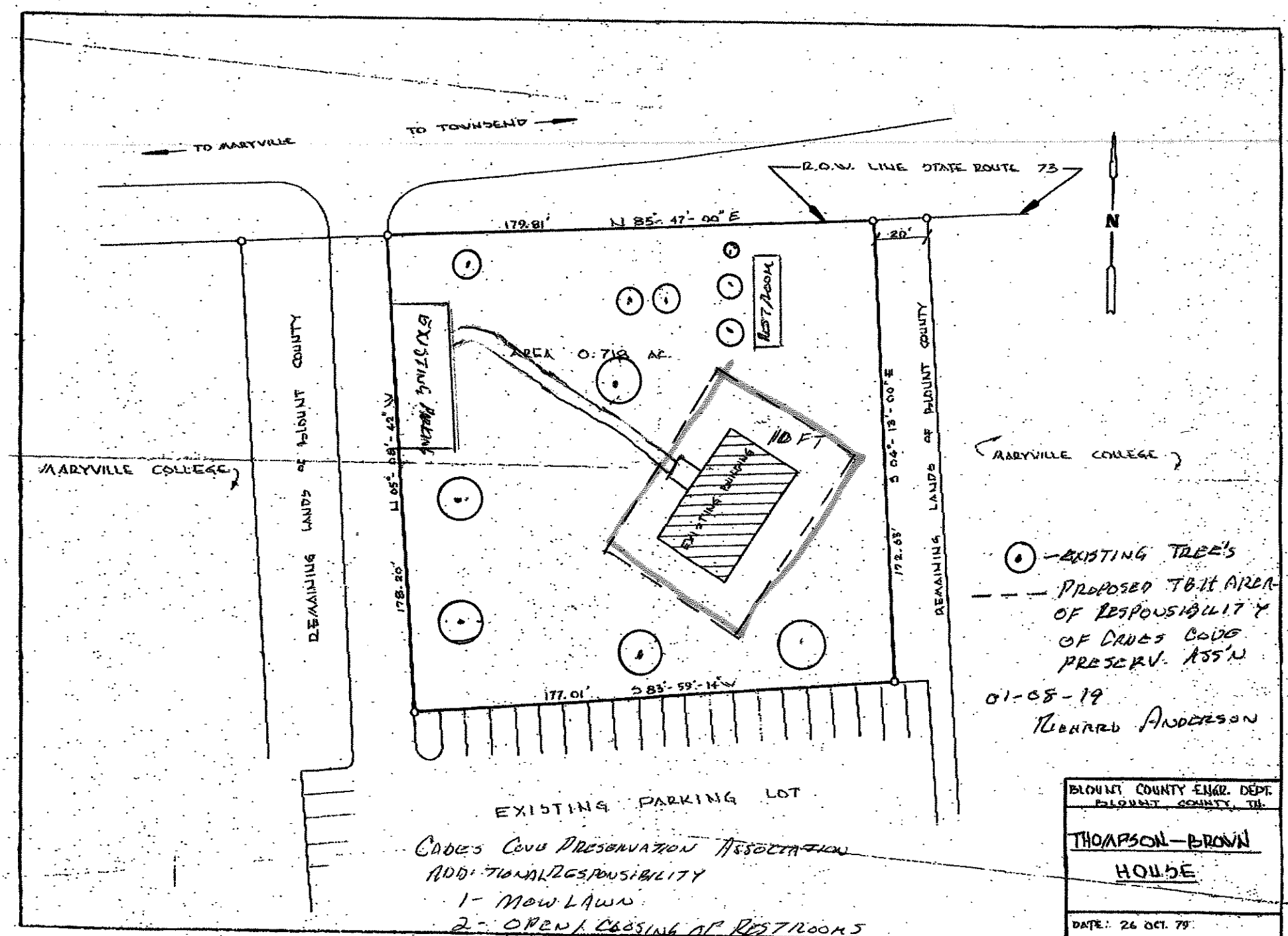
IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives designated by the following signatures:

_____ **DATE:** _____
ED MITCHELL, MAYOR
BLOUNT COUNTY, TENNESSEE

_____ **DATE:** _____
_____, PRESIDENT
CADES COVE PRESERVATION ASSOCIATION

APPROVED AS TO FORM:

_____ **DATE:** _____
CRAIG L. GARRETT, ATTORNEY
Attorney for Blount County, Tennessee


TO MARYVILLE
TO TOWNSEND
R.O.W. LINE STATE ROUTE 73
N
179.81'
N 85°-47'-00" E
20'
REST AREA
EXISTING PARKING
AREA 0.718 AC.
N 05°-08'-42" W
178.20'
110 FT
EXISTING BUILDING
S 04°-13'-00" E
172.63'
MARYVILLE COLLEGE
REMAINING LANDS OF BLOUNT COUNTY
MARYVILLE COLLEGE
REMAINING LANDS OF BLOUNT COUNTY
177.01'
S 83°-59'-14" W
EXISTING PARKING LOT
CADES COVE PRESERVATION ASSOCIATION
ADDITIONAL RESPONSIBILITY
1- MOW LAWN
2- OPEN / CLOSING OF RESTROOMS
-EXISTING TREE'S
PROPOSED TBIT AREA OF RESPONSIBILITY OF CADES COVE PRESERV. ASS'N
01-08-19
RICHARD ANDERSON
BLOUNT COUNTY ENGR. DEPT.
BLOUNT COUNTY, TN.
THOMPSON-BROWN
HOUSE
DATE: 26 OCT. 79