



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Agenda

Board of Commissioners

- 1-A Jackie Hill 865-982-8667 jhill@blounttn.org
1-B Joe McCulley 865-982-6351 jmcculley@blounttn.org
2-A Mike Akard 865-982-6369 makard@blounttn.org
2-B Jim Hammontree 865-898-7506 jhammontree@blounttn.org
3-A Scott King 865-660-8654 sking@blounttn.org
3-B Mike Caylor 865-323-3143 maylor@blounttn.org
4-A Robbie Bennett 865-806-8869 rbennett@blounttn.org
4-B Dawn Reagan 865-724-3162 dreagan@blountk12tn.org
4-C Brian Robbins 865-809-2295 brobbs@blounttn.org
5-A Jared Anderson 865-272-9455 janderson@blounttn.org
5-B Rick Carver 865-964-9945 rcarver@blounttn.org
6-A Nick Bright 865-254-0637 nbright@blounttn.org
6-B Dodd Crowe 865-742-6737 dcrowe@blounttn.org
7-A Tom Stinnett 865-310-8606 tstinnett@blounttn.org
7-B Staci Lawhorn 865-719-6765 slawhorn@blounttn.org
8-A Brad Bowers 865-659-7711 bbowers@blounttn.org
8-B Jeff Jopling 865-719-9480 jjopling@blounttn.org
9-A Ron French 865-577-8393 rfrench@blounttn.org
9-B Steve Mikels 865-755-6958 smikels@blounttn.org
10-A Linda Webb 865-389-0541 lwebb@blounttn.org
10-B Tom Hood 865-643-2891 thood@blounttn.org

Thursday, January 21, 2021

6:00 PM

Blount County Courthouse, Room 430

<https://zoom.us/join>
Meeting ID: 965 3037 9812

ROLL CALL

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. [Approval of the Board of Commissioners Regular Meeting Minutes for December 17, 2020.](#)

Attachments: [Minutes of BOC 2020-Dec-17](#)

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

Attachments: [OATHS AND BONDS RESOLUTION 21-01-011](#)
[Oaths of Deputy Sheriff 2021-Jan-21](#)
[Notary Public Bonds and Oaths 2021-Jan-21](#)

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

Attachments: [Notaries To Be Elected 2021-Jan-21](#)

4. [Receiving of Reports \(Information Only\).](#)

Attachments: [Minutes of Budget Committee 2020-Dec-8](#)
[Minutes of Education Committee 2020-Dec-1](#)
[Perishables Report - FY21 YTD](#)
[Trustee Report December 2020](#)
[VFD Report 605f8ce4-7307-4c6c-817f-6512849043b3](#)

5. [December 2020 Financial Reports \(Information Only\).](#)

Attachments: [December 2020 Expenses](#)
[December 2020 Revenues](#)
[US Bank Report - December 2020](#)

6. [Property Tax Revenue Update \(Information Only\).](#)

Attachments: [Property Tax Update- November 2020](#)

7. [Sales Tax Revenue Update \(Information Only\).](#)

Attachments: [Sales Tax Update - December 2020](#)

8. [Coronavirus Relief Fund \(CRF\) Update \(Information Only\).](#)

Attachments: [CRF Budget Committee Presentation January 2021](#)

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. [Agriculture Extension Committee \(2-Year Term\) Ms. Lyssa McKenry, Mr. Steve Myers, Ms. Rachel Hall, and Commissioner Steve Mikels.](#)

Attachments: [Ag Committee appointments January 2021](#)

2. [Budget Committee \(1-Year Term\) Reappointment of Ms. Sharon Hannum, and Commissioners Jared Anderson, Mike Caylor, and Tom Stinnett.](#)

Attachments: [Budget Comm 2021](#)

3. [Jail Inspection Committee \(1-Year Term\) Reappointment of Mr. Keith Brock, Mr. James Ferguson, and Ms. Sharon Hannum.](#)

Attachments: [Jail Inspection Committee members](#)

4. [Smoky Mountain Tourism Development Authority Board \(6-Year Term\) Reappointment of Mr. Tim Seay.](#)

Attachments: [Blount County Commission Request - 2021](#)

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. [Resolution No. 21-01-001, Budget Increase - Elections - \\$31,577.24 \(To appropriate increase awarded for CARES Grant Funding\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution No. 21-01-001 Elections CARES Grant Appropriation](#)
[CARES Grant Budget Amendment - Signed](#)
[Blount - Cares Grant Signed Contract 12.21.20](#)
[Resolution No. 20-08-005 Elections CARES Grant Appropriation](#)
[Elections CARES Grant Budget Amendment Request - ORIGINAL](#)
[COVID-19 Cares Grant - ORIGINAL](#)

2. [Resolution No. 21-01-002, Budget Increase - Central Services - \\$1,965.50 \(To appropriate funds for Juvenile Court copier on County Purchased copier program\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution 21-01-002 Copier Purchase Increase](#)
[Copier Purchase Amendment Request - Signed](#)
[Juvenile Color - State Quote forms H.xlsx](#)

3. [Resolution No. 21-01-004, Budget Increase - Education Capital - \\$295,000 \(To appropriate funds for 29 new HVAC units\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(4:1\).](#)

Attachments: [Resolution No. 21-01-004 Approp for 29 HVAC System Wide 12-10-20](#)
[HVAC Appropriation Budget Amendment Request & Backup](#)
[Schools HVAC Memo \(1\)](#)

4. [Resolution No. 21-01-005, Budget Increase - Juvenile Court - \\$14,080.59 \(To appropriate funds for Part-Time Magistrate position for January 2021-June 2021\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution 21-01-005 Part Time Magistrate](#)
[Part Time Magistrate Budget Amendment Request - Signed](#)
[Budget Comm Memo](#)
[Pay Justification Memo](#)

5. [Resolution No. 21-01-006, Budget Increase - BCSO \(General Fund\) - \\$100,000.00 \(To increase and appropriate Telecommunication revenue over what was originally budgeted\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution 21-01-006 Telecommunications 101](#)
 [Fund 101 Telecommunication Increase Budget Amendment Request](#)
 [Telecommunications Increase Memo](#)

6. [Resolution No. 21-01-007, Budget Increase - BCSO \(Drug Control Fund\) - \\$100,000 \(To increase and appropriate Telecommunication revenue over what was originally budgeted\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution 21-01-007 Telecommunications 122](#)
 [Fund 122 Telecommunication Increase Budget Amendment Request](#)
 [Telecommunications Increase Memo](#)

7. [Resolution No. 21-01-008, Budget Increase - General Administration Projects \(IT\) - \\$31,157.49 \(To appropriate funds for additional computers, Adobe Acrobat Pro licenses, and Laptop bags\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution 21-01-008 IT Computer Increase](#)
 [IT Computer Budget Amendment Request signed](#)
 [Information Technology MEMO Bud Amd 1-6-2021](#)
 [Blount County Government Mail - Fwd Dollar Amount for Judges Laptops and](#)
 [CDW Adobe quote - LVPH292](#)
 [Dell Laptop US_QUOTE_3000076212954.1](#)

8. [Resolution No. 21-01-009, Budget Increase - Industrial Development - \\$6,000,000.00 \(To appropriate funds for Blount County's portion of the Industrial Development Board funding for Project Pearl\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution 21-01-009 Project Pearl IDB](#)
 [Project Pearl IDB Budget Amendment Request - Signed](#)
 [Blount Alcoa IDB 2020 Summary of Financing for Project Pearl](#)
 [Project Pearl Memo](#)

9. [Resolution No. 21-01-010: Amendment to FY20-21 Capital Outlay Prioritization \(2 Snow Plows\). Forwarded to full commission by the Budget Committee with a favorable recommendation \(5:0\).](#)

Attachments: [Resolution No. 21-01-010 Capital Outlay Prioritization Resolution-Amendment](#)
 [Memo-Snow Plow 1-21](#)
 [Capital Outlay Prioritization Resolution - Amended 12.17.20](#)

10. [Resolution No. 21-01-012, Resolution Supporting City of Townsend Resolution 272-20-1c Designating the Section of US-321 That Passes Through the City Limits of Townsend, Tennessee, as Vietnam Veterans' Memorial Highway.](#)

Attachments: [Resolution 272-20-1C Vietnam Veterans Memorial Highway](#)

11. [Resolution No. 21-01-013, A Resolution to Adopt Convenience Voting Centers in Blount County, Tennessee.](#)

Attachments: [RESOLUTION TO ADOPT CONVENIENCE VOTING CENTERS 2021](#)
[Tennessee Code § 2-3-302 \(2019\) - Establishment of convenient voting centers](#)
[Benefits of Vote Centers Election Day](#)
[Minutes of Election Commission 2020-Dec-16](#)
[Voting Centers - Benefits & Requirements](#)
[Voting Centers - Voter turnout for EV & ED since March 2016](#)
[Voting Centers Prelim Map](#)

12. [Resolution No. 21-01-014, Resolution Requesting State Officials Add Meat Processing to the Tennessee College of Applied Technology Curriculum.](#)

Attachments: [Resolution 21-01-014](#)

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



Blount County Government

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Meeting Minutes

Board of Commissioners

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10-B Tom Hood 865-643-2891 thood@blounttn.org

Thursday, December 17, 2020

6:00 PM

Blount County Courthouse, Room 430

<https://zoom.us/join>

Meeting ID: 926 3487 5791

ROLL CALL

BE IT REMEMBERED, that the Blount County Board of Commissioners met electronically via Zoom Meetings in regular session on Thursday, December 17, 2020, at 6:00 p.m. Blount County Commission Chairman Ron French called the meeting to order. The roll call was taken by Blount County Clerk Gaye Hasty. There were 21 members present. The Chair declared that a quorum did exist. The following proceedings were held, to wit:

Present: 21 - Commissioner Linda Webb, 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, and Commissioner Tom Stinnett

A. SETTING OF AGENDA.

The Chairman moved items F.1.d and F.2.a before item E.1, and Commissioner Anderson requested his name be added as a co-sponsor to Resolution 20-12-014 (F.5). There was no objection.

A motion was made by Vice Chair Carver, seconded by Commissioner Hammontree, to set the agenda as amended. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Abstain: 0

B. CONSENT CALENDAR.

A motion was made by Commissioner Lawhorn, seconded by Vice Chair Carver, that the Consent Calendar be approved. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Abstain: 0

1. Approval of the Board of Commissioners Regular Meeting Minutes for November 19, 2020.

Attachments: [Minutes of BOC 2020-Nov-19](#)

The minutes were approved.

2. Approval of Bonds and Oaths.

Attachments: [OATHS AND BONDS RESOLUTION DECEMBER 17, 2020](#)
[Notary Public Bonds and Oaths 2020-Dec-17](#)

The Resolution was adopted.

3. Notaries To Be Elected.

Attachments: [Notaries to be Elected 2020-Dec-17](#)

The notaries were elected.

4. Receiving of Reports (Information Only).

Attachments: [Minutes of Audit Committee Meeting 2020-Mar-19](#)
[Minutes of Budget Committee 2020-Nov-10](#)
[Minutes of Education Committee 2020-Nov-4](#)
[Minutes of Human Resources Committee 2020-Jul-21](#)
[Minutes of Insurance Committee 2020-Jul-21](#)
[Minutes of Planning 2020-Oct-22](#)
[Trustee's Report November 2020](#)

The reports were received and filed.

5. November 2020 Financial Reports (Information Only).

Attachments: [November 2020 Expenses](#)
[November 2020 Revenues](#)
[US Bank Report - November 2020](#)

The reports were received and filed.

6. US Bank Report October 2020 (Information Only).

Attachments: [US Bank Report - October 2020](#)

The report was received and filed.

7. Property Tax Revenue Update (Information Only).

Attachments: [Property Tax Update- November 2020](#)

The report was received and filed.

8. Sales Tax Revenue Update (Information Only).

Attachments: [Sales Tax Information - November 2020](#)

The report was received and filed.

9. Coronavirus Relief Fund (CRF) Update (Information Only).

Attachments: [CRF Budget Committee Presentation as of 11.30.2020](#)

The report was received and filed.

10. 2021 Schedule of Blount County Commission Committee Meetings.

Attachments: [Public Notice - 2021 Committee Meetings](#)

The schedule was approved.

11. Budget Process Calendar for FY21-22.

Attachments: [Blount County Budget Process Calendar FY21-22](#)

The calendar was approved.

12. Certified Election Results From November 3, 2020 Federal and State General Election.

Attachments: [Certified Election Results 2020-Nov-3](#)

The information was received and filed.

13. South Blount County Utility District Board (4-Year Term) Reappointment of Dan O'Connor (Information Only).

Attachments: [South Blount Utility District Board Recommendation](#)

The appointment was confirmed.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Blount Memorial Hospital Board of Directors (3-Year Term) Reappointment of J. Scott Powell.

Attachments: [BMH Board of Directors Appointment](#)

A motion was made by Commissioner Stinnett, seconded by Vice Chair Carver, that the appointment be approved. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Abstain: 0

- F.1.d. Resolution No. 20-12-003, Budget Increase - General Capital Fund - \$577,856.60 (BCSO Purchase Body & In-Car Cameras accompanied by a Multi-Year Agreement). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-003 Body and in car cams appropriation](#)

[Body and Incar Cams Budget-Amendment-FY20-21 - Signed](#)

[Memo regarding body & in car cams - Finance](#)

[Memo regarding body & in car cams - K. Hackney](#)

[Memo regarding body & in car cams - Sheriff](#)

[Formal Blount County SO 5YR](#)

[Resolution Axon Public Safety Body and Fleet Cameras 5 year contract](#)

[Formal Blount County SO 10YR](#)

[Resolution Axon Public Safety Body and Fleet Cameras 10 year contract - Secondary Option](#)

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

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

No: 0

Abstain: 0

- F.2.a.** Resolution No. 20-12-006: BCSO Axon Body & In-Car Camera Multi-Year Agreement. Referred to full commission by Budget Committee with a favorable recommendation of a 5-year contract (4:0).

Attachments: [Resolution Axon Public Safety Body and Fleet Cameras 5 year contract](#)
[Formal Blount County SO 5YR](#)
[Resolution Axon Public Safety Body and Fleet Cameras 10 year contract - Secondary Option](#)
[Formal Blount County SO 10YR](#)
[Memo regarding body & in car cams - Finance](#)
[Memo regarding body & in car cams - K. Hackney](#)
[Memo regarding body & in car cams - Sheriff](#)

A motion was made by Vice Chair Carver, seconded by Commissioner Webb, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Abstain: 0

E. UNFINISHED BUSINESS.

1. Resolution No. 20-11-014, Resolution to Declare Property Surplus and Approve Sale of Same at Public Auction.

Attachments: [Resolution 20-11-014 Annex Building - surplus property](#)

[Mitchell Memo to Commissioners 11.5.2020](#)

[Soil Conservation Bldg Estimate](#)

[City of Maryville Codes Ltr 11.4.2020](#)

[Restrictive Covenants for parking only](#)

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

A motion was made by Commissioner Anderson, seconded by Commissioner Akard, that the Resolution be amended, and insert into the resolution the following:

"Be it further resolved that:

The following Restrictive Covenants will be placed upon the property to be declared as excess property, with the wording subject to adjustment by the county attorney in line with the intent expressed herein. The advertisement for sale of the property should also contain this restriction. The property herein conveyed is conveyed subject to the following restrictive covenants which shall be an encumbrance on the property and shall run with the land on the date of transfer of the property.

1. The building located on the property must be demolished and removed from the property within six (6) months.

2. The property herein conveyed may be used only for a parking lot and for no other purpose.

3. The parking lot constructed upon the property herein conveyed shall be open for use by the general public free of charge during normal operation hours of Blount County Government.

The purchaser of the property acknowledges the validity of the restrictive covenants imposed herein and further acknowledges that Blount County shall have the legal right to enforce and take all legal action necessary to enforce the Restrictive Covenants imposed herein."

A motion was made by Commissioner Akard, seconded by Commissioner Mikels, to amend the amendment by inserting the following: "4. The parking lot shall have a minimum of 25 parking spaces." A roll call vote was taken. The Chairman declared the motion to amend the amendment to have passed by the following vote:

Yes: 17 - Webb, Akard, Anderson, Bennett, Bowers, Bright, Carver, Crowe, French, Hill, Hood, Jopling, Lawhorn, McCulley, Mikels, Reagan, and Stinnett

No: 4 - Caylor, Hammontree, King, and Robbins

Abstain: 0

A motion was made by Commissioner Mikels, seconded by Commissioner Crowe, that the Resolution be amended to insert "5. The County Legislative Body would have first right of refusal to buy the property back should it be put on the market to sell, and the purchase price shall be based on a third-party market appraisal."

A roll call vote was taken. The Chairman declared the motion to amend the resolution to have passed by the following vote:

Yes: 18 - Webb, Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hammontree, Hood, Jopling, Lawhorn, McCulley, Mikels, Reagan, and Stinnett

No: 2 - Hill, and King

Absent: 1 - Robbins

Abstain: 0

A roll call vote was taken the motion made by Commissioner Anderson, seconded by Commissioner Akard, to amend the Resolution. The Chairman declared the motion to amend the Resolution to have passed by the following vote:

Yes: 18 - Webb, Akard, Anderson, Bennett, Bowers, Bright, Carver, Caylor, Crowe, French, Hill, Hood, Jopling, Lawhorn, McCulley, Mikels, Reagan, and Stinnett

No: 2 - Hammontree, and King

Absent: 1 - Robbins

Abstain: 0

A motion was made by Commissioner Bowers, seconded by Commissioner Hammontree, that the Resolution be referred to committee.

A motion was made by Commissioner King, seconded by Commissioner Stinnett, to call for all previous questions. A roll call vote was taken. The Chairman declared the motion to have failed by the following vote:

Yes: 11 - Webb, Bennett, Carver, Caylor, Hammontree, Hill, Hood, King, Lawhorn, Reagan, and Stinnett

No: 9 - Akard, Anderson, Bowers, Bright, Crowe, French, Jopling, McCulley, and Mikels

Absent: 1 - Robbins

Abstain: 0

A motion was made by Commissioner Caylor, seconded by Vice Chair Carver, to call for previous question. A roll call vote was taken. The Chairman declared the motion to have passed and debate ceased by the following vote:

Yes: 14 - Webb, Anderson, Bennett, Carver, Caylor, French, Hammontree, Hill, Hood, Jopling, King, Lawhorn, Reagan, and Stinnett

No: 6 - Akard, Bowers, Bright, Crowe, McCulley, and Mikels

Absent: 1 - Robbins

Abstain: 0

A roll call vote was taken on the motion made by Commissioner Bowers, seconded by Commissioner Hammontree, that the Resolution be referred to committee. The Chairman declared the motion to have failed by the following vote:

Yes: 8 - Bennett, Bowers, Bright, Crowe, Hammontree, Jopling, King, and Mikels

No: 12 - Webb, Akard, Anderson, Carver, Caylor, French, Hill, Hood, Lawhorn, McCulley, Reagan, and Stinnett

Absent: 1 - Robbins

Abstain: 0

A roll call vote was taken on the motion made by Commissioner Akard, seconded by Vice Chair Carver, that the Resolution be adopted as amended. The Chairman declared the motion to have passed by the following vote:

Yes: 14 - Webb, Akard, Anderson, Bennett, Carver, Caylor, French, Hill, Hood, King, Lawhorn, McCulley, Reagan, and Stinnett

No: 6 - Bowers, Bright, Crowe, Hammontree, Jopling, and Mikels

Absent: 1 - Robbins

Abstain: 0

F. NEW BUSINESS.

1. Budget Transfers, Increases and/or Decreases.

- a.** Resolution No. 20-12-001, Budget Increase - Central Service - \$858.00 (Appropriate increase for County Purchased Canon Copiers). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-001 Copier Purchase Increase](#)
[County Purchased Copiers Increase Budget Amendment Request - Signed](#)
[County Purchased Copiers - Canon Backup](#)
[Canon Copier Increase Memo](#)

A motion was made by Commissioner Stinnett, seconded by Commissioner Reagan, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Robbins

Abstain: 0

- b. Resolution No. 20-12-002, Budget Increase - General Purpose School Fund - \$86,000.00 (To appropriate funds for the Safe Schools Grant). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-002 Safe Schools Grant](#)
[Safe Schools Grant Budget Amendment Request & Backup](#)

A motion was made by Commissioner Bowers, seconded by Commissioner Reagan, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Robbins

Abstain: 0

- c. Resolution No. 20-12-005, Budget Increase - Library Fund - \$66,250.00 (Library Re-Roof Project Professional Service Fees). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-005 Library Roof Professional Fees](#)
[Library Re-Roof Prof Fees Budget Amendment Request - Signed](#)
[Library Re-Roof Proposal](#)
[Blount County Government Mail - Re Re Roof project for the Library](#)

A motion was made by Vice Chair Carver, seconded by Commissioner Stinnett, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 1 - Hammontree

Absent: 1 - Robbins

Abstain: 0

2. Other Budget Items.

- b. Resolution No. 20-12-007: Amendment to FY20-21 Capital Outlay Prioritization (Library Re-Roof Project - Phase 1 & BCSO Body & In-Car Cameras). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution No. 20-12-007 Capital Outlay Prioritization Resolution-Amendment](#)
[Capital Outlay Prioritization Resolution - Amended 11.19.2020](#)

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

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

No: 1 - Hammontree

Absent: 1 - Robbins

Abstain: 0

- c. Grant Application Request - Emergency Management - \$11,768.00 (2021 Hazardous Materials Emergency Preparedness Grant, In Kind Match). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Grant Information Worksheet - HMEP 2021](#)
[HMEP 2021 draft application](#)

A motion was made by Commissioner Stinnett, seconded by Commissioner Webb, that the grant application request be approved. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 2 - King, and Robbins

Abstain: 0

3. Resolution No. 20-12-012, A Resolution to Amend the Zoning Resolution of Blount County, Tennessee, by Modifying Articles 2,7, and 13 to Resolve Conflicts, Incorporate Technical Corrections, and Add Clarity.

Attachments: [RESOLUTION No 12-12-012 - Zoning Amendments](#)

[Staff Memo - Zoning Amendment to CC - 11 2020](#)

[2 - Report of Action BCPC 9-24-20 Minutes - Zoning Amend](#)

[3 - 2021080 PCResolution_BC Zoning Amend 11-2020](#)

the Chairman stated that a typo had been discovered on the last page of the resolution in the "PLANNED UNIT DEVELOPMENT" paragraph and shall be corrected to state "...fifteen (15) acres...", not 25.

A motion was made by Vice Chair Carver, seconded by Commissioner Webb, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Robbins

Abstain: 0

4. Resolution No. 20-12-013, A Resolution Approving The Stop Loss Insurance Vendor For Blount County TN.

Attachments: [Resolution for Stop Loss Vendor effective 01 01 2021](#)

[Excess Loss Ins Application - Great Midwest Skyward Specialty](#)

[Minutes of Insurance Committee 2020-Nov-17](#)

[Minutes of HR Committee 2020-Nov-17](#)

A motion was made by Commissioner Hammontree, seconded by Vice Chair Carver, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Robbins

Abstain: 0

5. Resolution No. 20-12-014, A Resolution of the Board of County Commissioners of Blount County, Tennessee Authorizing a Loan to the Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee and the Execution of an Intergovernmental Agreement and Other Documents Related Thereto.

Attachments: [Blount County Resolution approving Project Pearl Documents 2020](#)
[Blount Alcoa IDB 2020 Intergovernmental Agreement - Project Pearl](#)
[Blount Alcoa IDB 2020 Series 2020A Note to County](#)
[Blount Alcoa IDB Project Pearl 2020 Assignment of County PILOT Payments](#)

A motion was made by Vice Chair Carver, seconded by Commissioner Lawhorn, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 1 - Hammontree

Absent: 1 - Robbins

Abstain: 0

6. Resolution No. 20-12-016, A Resolution Authorizing The Submission Of A 2021 Community Development Block Grant Program Application To Fund A Fire Protection Improvement Project.

Attachments: [20-12-016 Resolution for CDBG Seymour Volunteer Fire Dept](#)

A motion was made by Commissioner Mikels, seconded by Vice Chair Carver, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Robbins

Abstain: 0

7. Resolution No. 20-12-015, A Resolution To Allow Safe Passage In Blount County, Tennessee For A Certain Visitor From The North Pole.

Attachments: [Santa Resolution 2020-Dec-17](#)

A motion was made by Commissioner Lawhorn, seconded by Commissioner Akard, that the Resolution be adopted. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

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

No: 0

Absent: 1 - Robbins

Abstain: 1 - Hammontree

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

The Chairman declared the meeting to be adjourned. The Blount County Board of Commissioners meeting adjourned on Thursday, December 17, 2020, at 8:29 p.m.

RESOLUTION NO. 21-01-011

SPONSORED BY: Commissioners Ron French and Tom Stinnett

**A RESOLUTION TO APPROVE AND ACCEPT THE BONDS AND OATHS OF DEPUTY SHERIFF AND
NOTARIES PUBLIC OF BLOUNT COUNTY, TENNESSEE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled on January 21, 2021:

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 SHERIFF" 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; and

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 SHERIFF" 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

OATHS OF DEPUTY SHERIFFS

JANUARY 21, 2021

<u>DEPUTY</u>	<u>DATE OF OATH</u>
LANE CHANDLER CLARK	12/14/2020
LOGAN CHACE CLARK	12/14/2020
GARRETT SEXTON	12/14/2020

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

DATE: JANUARY 21, 2021

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: 28 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
BRENT J. MUSICK	12-01-2020	WESTERN SURETY CO.
JANNA UPTON	12-08-2020	*****SEE COMMENTS*****
		MARK RIGSBY
		DENISE BRANDON
SHEILA MESSER	12-08-2020	WESTERN SURETY CO.
REBECCA JANE PAYNE	12-09-2020	THE CINCINNATI INS. CO.
LORI DAVIS	12-10-2020	WESTERN SURETY COMPANY
STEPHANIE M GAINES	12-11-2020	US SPECIALTY INSURANCE COMPANY
JAYDEN M GAINES	12-11-2020	US SPECIALTY INS. CO.
BRIAN Z. SCHOTT	12-14-2020	MERCHANTS BONDING CO.
TIMOTHY D. OGLE	12-15-2020	SURETY BONDING CO. OF AMERICA
LAURA SPARKS	12-15-2020	WESTERN SURETY COMPANY
MICHELLE RENEE PAYNE	12-15-2020	RLI INS. CO.
DENISE SHOCKLEY	12-15-2020	RLI INS. CO.
NAYELI CARRENO	12-15-2020	RLI INS. CO.
AMY HUMBERT	12-15-2020	RLI INS. CO.
DONNA DOANE	12-16-2020	CHRIS STEPHENS
		JOSEPH B. TIPTON
FELICIA BAILEY	12-16-2020	CHRISTOPHER TODD STEPHENS
		JOSEPH B. TIPTON
BRAD ALAN MCCLAIN	12-16-2020	MERCHANTS BONDING COMPANY
JANICE A KEYEES	12-16-2020	DONNA JUSTICE
		KELLY JONES
ROBIN TYLER	12-17-2020	WESTERN SURETY CO.
SONYA D KIBERT	12-17-2020	WESTERN SURETY CO.
RACHEL K LEE	12-18-2020	WESTERN SURETY CO.
GARY M. WADE	12-18-2020	WESTERN SURETY CO.
CLARE J DEEGAN	12-18-2020	RLI INS. CO.
DONALD R. WILSON	12-21-2020	TRAVELERS CASUALTY & SURETY CO
MOLLY K SHERRILL	12-22-2020	TRAVELERS CASUALTY AND SURETY
SARAH CHAPMAN LUNSFORD	12-22-2020	STATE FARM FIRE & CASUALTY CO.
CHRISTIE D BRADY	12-22-2020	OLD REPUBLIC SURETY COMPANY
LISA M DENNIS	12-28-2020	THE OHIO CASUALTY INSURANCE CO

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 January 21, 2021

REBECCA J. BAKER
WILLIAM EVERETT BEATY III
CYNTHIA C. BLAIR
JERRI BRITTON
ASHLEY DIANE BURCHFIELD
KRISTEN K CASE
KRISTI LYNN CLEMMER-
TEFFETELLER
KIMBERLY R CUPP
JENNIFER M DAVES
MARK A. GARNER
JILL OLIVIA HART
ERIN M HITCHCOCK
KIMBERLY ANN HODGE
NECIE KATHLEEN HYATT
LAURA M KRUEGER

VINCENT CHARLES LASOTA
CHRISTINA LINDSEY
ROSA LEE MARKS
JOHN MICHAEL MCCULLOUGH
AMY LYNN MCMILLAN
STEVE MERRITT

BONNIE MERRITT
FREDA MILLER
ANNA MORELOCK
WENDY R PHILLIPS
BRIANNA NICOLE ROMANO
LORI ROPER
KEITH A. THOMAS
SUSAN UPTON



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, December 8, 2020

5:00 PM

Blount County Courthouse, Room 430

<https://zoom.us/join>
Meeting ID: 983 8284 4654

A. ROLL CALL

Present 4 - Commissioner Jared Anderson, Committee Member Sharon Hannum, Chairperson Ed Mitchell, and Commissioner Tom Stinnett
Absent 1 - Commissioner Mike Caylor

B. INPUT ON ITEMS ON THE AGENDA

C. APPROVAL OF MINUTES

1. November 10, 2020 Minutes

Attachments: [November 10, 2020 Minutes](#)

A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the minutes were approved. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

D. FINANCE - TRANSFERS, INCREASES, DECREASES

1. Resolution No. 20-12-001, Budget Increase - Central Service - \$858.00 (Appropriate increase for County Purchased Canon Copiers). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-001 Copier Purchase Increase](#)
[County Purchased Copiers Increase Budget Amendment Request - Signed](#)
[County Purchased Copiers - Canon Backup](#)
[Canon Copier Increase Memo](#)

A motion was made by Committee Member Hannum, seconded by Commissioner Anderson, that the Resolution be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

2. Resolution No. 20-12-002, Budget Increase - General Purpose School Fund - \$86,000.00 (To appropriate funds for the Safe Schools Grant). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-002 Safe Schools Grant](#)
[Safe Schools Grant Budget Amendment Request & Backup](#)

A motion was made by Commissioner Anderson, seconded by Commissioner Stinnett, that the Resolution be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

3. Resolution No. 20-12-005, Budget Increase - Library Fund - \$66,250.00 (Library Re-Roof Project Professional Service Fees). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-005 Library Roof Professional Fees](#)
[Library Re-Roof Prof Fees Budget Amendment Request - Signed](#)
[Library Re-Roof Proposal](#)
[Blount County Government Mail - Re_ Re Roof project for the Library](#)

A motion was made by Committee Member Hannum, seconded by Commissioner Stinnett, that the Resolution be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

4. Resolution No. 20-12-003, Budget Increase - General Capital Fund - \$577,856.60 (BCSO Purchase Body & In-Car Cameras accompanied by a Multi-Year Agreement). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution 20-12-003 Body and in car cams appropriation](#)
[Body and Incar Cams Budget-Amendment-FY20-21 - Signed](#)
[Memo regarding body & in car cams - Finance](#)
[Memo regarding body & in car cams - K. Hackney](#)
[Memo regarding body & in car cams - Sheriff](#)
[Formal Blount County SO 5YR](#)
[Resolution Axon Public Safety Body and Fleet Cameras 5 year contract](#)
[Formal Blount County SO 10YR](#)
[Resolution Axon Public Safety Body and Fleet Cameras 10 year contract - Secondary Option](#)

A motion was made by Commissioner Stinnett, seconded by Commissioner Anderson, that the Resolution be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

E. DISCUSSION/POSSIBLE ACTION

1. Resolution No. 20-12-006: BCSO Axon Body & In-Car Camera Multi-Year Agreement. Referred to full commission by Budget Committee with a favorable recommendation of a 5-year contract (4:0).

Attachments: [Resolution Axon Public Safety Body and Fleet Cameras 5 year contract](#)
[Formal Blount County SO 5YR](#)
[Resolution Axon Public Safety Body and Fleet Cameras 10 year contract - Secondary Option](#)
[Formal Blount County SO 10YR](#)
[Memo regarding body & in car cams - Finance](#)
[Memo regarding body & in car cams - K. Hackney](#)
[Memo regarding body & in car cams - Sheriff](#)

A motion was made by Commissioner Stinnett, seconded by Committee Member Hannum, that the Resolution be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

2. Resolution No. 20-12-007: Amendment to FY20-21 Capital Outlay Prioritization (Library Re-Roof Project - Phase 1 & BCSO Body & In-Car Cameras). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Resolution No. 20-12-007 Capital Outlay Prioritization](#)
[Resolution-Amendment](#)
[Capital Outlay Prioritization Resolution - Amended 11.19.2020](#)

A motion was made by Commissioner Stinnett, seconded by Committee Member Hannum, that the Resolution be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

3. Budget Process Calendar for FY21-22

Attachments: [Blount County Budget Process Calendar FY21-22](#)

A motion was made by Committee Member Hannum, seconded by Commissioner Anderson, that the Report be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

4. Grant Application Request - Emergency Management - \$11,768.00 (2021 Hazardous Materials Emergency Preparedness Grant, In Kind Match). Referred to full commission by Budget Committee with a favorable recommendation (4:0).

Attachments: [Grant Information Worksheet - HMEP 2021](#)
[HMEP 2021 draft application](#)

A motion was made by Committee Member Hannum, seconded by Commissioner Stinnett, that the Grant Application be forwarded to the full commission with a favorable recommendation. A roll call vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 4 - Commissioner Anderson, Committee Member Hannum, Chairperson Mitchell, and Commissioner Stinnett

No: 0

Absent: 1 - Commissioner Caylor

Abstain: 0

F. FINANCIAL REPORTS (INFORMATION ONLY)

1. November 2020 Financial Reports (Information Only)

Attachments: [November 2020 Expenses](#)
[November 2020 Revenues](#)
[US Bank Report - November 2020](#)

2. Property Tax Revenue Update (Information Only)

Attachments: [Property Tax Update- November 2020](#)

3. Sales Tax Revenue Update (Information Only)

Attachments: [Sales Tax Information - November 2020](#)

4. Coronavirus Relief Fund (CRF) Update (Information Only)

Attachments: [CRF Budget Committee Presentation as of 11.30.2020](#)

G. ADJOURNMENT

5:32 P.M.



Blount County Government

359 Court Street
Maryville, TN 37804-5906

Meeting Minutes

Education Committee

Tuesday, December 1, 2020

12:00 PM

Blount County Courthouse, Room 430

<https://zoom.us/join>

Zoom Meeting ID: 942 3520 8088

ROLL CALL

BE IT REMEMBERED, that the Blount County Education Committee met electronically via Zoom Meetings on Tuesday, December 1, 2020 at 12:00 p.m. Blount County Education Committee Chairman Dodd Crowe called the meeting to order. There were 11 members present with the late arrivals of Commissioner Staci Lawhorn and Ex Officio Debbie Sudhoff. The Chairman declared that a quorum did exist. In addition to the Education Committee members, others present were: Director of Schools Rob Britt, the Schools Fiscal Administrator Troy Logan, Blount County Schools Maintenance Foreman Terry Baldwin, and Trane Representatives. The following proceedings were held, to wit:

Present 9 - Commissioner Mike Akard, Commissioner Robbie Bennett, Commissioner Brad Bowers, Commissioner Nick Bright, Commissioner Dodd Crowe, Commissioner Staci Lawhorn, Commissioner Joe McCulley, Commissioner Steve Mikels, and Commissioner Dawn Reagan

A. SETTING OF AGENDA.

A motion was made by Commissioner Bright, seconded by Commissioner Reagan, to set the agenda. A voice vote was taken with all voting aye and none opposed. The Chairman declared the motion to have passed, and the agenda was set.

B. APPROVAL OF MINUTES.

1. Education Committee Meeting Minutes for November 4, 2020.

Attachments: [Minutes 2020-Nov-4](#)

A motion was made by Commissioner Bennett, seconded by Commissioner Reagan, that the Minutes be approved. A voice vote was taken with all voting aye and none opposed. The Chairman declared the motion to have passed, and the minutes were approved.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

There was none.

D. REPORTS.

1. Maintenance/Construction Report.

Maintenance Foreman Terry Baldwin reported that there were 189 work orders closed and 111 work orders in-progress. Mr. Baldwin's report of the various maintenance/construction projects at the schools included: Heritage Middle - installed PTAC unit in custodial office and a new 10 ton unit in office; Heritage High - installed 7.5 ton HVAC unit in weight room; Middlesettlements Elementary - installed 3 new 3 ton HVAC units in classroom and a 7.5 unit in cafeteria; Eagleton Middle - installed a 1.5 ton HVAC unit in classrooms and new LED lights in gymnasium; William Blount High - removed 2 trees at the softball stadium, added 8 LED lights in stadium, and winterized outside plumbing, irrigation, back flows, and serviced the generators; and added new Clorox 360 machines at each school.

Commissioner Reagan inquired about the broken desks in the school. Mr. Baldwin stated that the desks are repaired if they can be. If they cannot be repaired, they salvage any parts that are usable.

There was no action taken.

2. Financial Report.

Fiscal Administrator Troy Logan gave the financial report that included a budget amendment for the Safe Schools Grant. Mr. Logan then gave updates about 7 Capital projects - 1) the Lanier Sewer project has engaged with C2RL and have submitted the completed preliminary engineering report to East Tennessee Development District, who will combine that with the grant application and send to the Appalachian Region Commission by December 4, 2020; 2) William Blount High has completed phase 1 of the HVAC project and phase 2 is 75% complete; 3) William Blount High's science renovation project is out for bid, which opens December 11, 2020. Once the costs are evaluated, Mr. Logan will bring the budget amendment to the January 2021 County Commission meeting and Board of Education meeting; 4) Heritage High's science project is complete; 5) Heritage High has issued a purchase order for phase 1 of their HVAC project, and training and scheduling for the project began on November 30, 2020; 6) Board of Education and Mr. Britt approved of the Eagleton College and Career Academy, which is in the planning stages of gathering cost estimates and measuring the scope of work. He will bring the revised budget amendment back to the School Board and County Commission in January 2021; 7) He is also working on Fund 177- the budget and capital plans for next year.

Mr. Logan introduced Owen Nevader, a Comprehensive Solutions Leader for Trane, who presented to the Education Committee the results from the preliminary audit of District Y for Blount County Schools HVAC units, electricity and plumbing needs affiliated with energy. Trane estimates that \$750k will be saved in one year.

Mr. Nevader acknowledged Nancy McBee, who spoke on the Education Enrichment Programs that Trane offers to K-12 schools. Trane would be interested in working with the schools on developing a HVAC certification program for the CTE.

Trane recommends an investment grade audit be considered by the schools.

Commissioner Akard inquired about the LED lighting installation costs. Mr. Nevader expounded on the scope of work.

There was no action taken.

E. UNFINISHED BUSINESS.**F. NEW BUSINESS.**

1. Report from the Director of Schools.

Director Rob Britt gave an update on COVID-19 response - From November 16th thru November 30th, there have been 100 confirmed COVID-19 cases: 26 staff members and 74 students. The number of quarantined is at 434. Mr. Britt recognizes that the substitute fill rate, 74% on November 30th then 61% on December 1st, within the schools is very low compared to the average rate of 95%. Mr. Britt stated that two schools closed before Thanksgiving because of the staffing issues. Mr. Britt explained that he has revisited and updated the health and safety protocol. Schools, with a stronger focus on middle and high, are requiring face masks be worn if a distances of six feet isn't an option. He commends all staff, parents, and students for their cooperation.

The Chairman inquired more in depth about the substitute fill rate and the state guidelines. Mr. Britt stated that there are no state guidelines about what level of fill rate would require a shut down. He makes the decisions on closures based on State recommendations, reviewing the case numbers, and seeking advice from multiple health experts, including the local health department.

There was no action taken.

2. Blount County School Board.

School Board Member Debbie Sudhoff spoke of the ARC Grant that is due December 4th. She recommends reaching out to state and local legislatures for further support.

There was no action taken.

3. Other.

Commissioner Akard mentioned banners that Alcoa High School has put up honoring their academic achievers who have scored above a 30 on the ACT. Commissioner Akard suggested implementing these banners for Blount County seniors as well.

The Chairman and School Board Member Sudhoff agreed that the students should be recognized. She questioned where they should put the banners so the most people can see them.

Mrs. Sudoff suggests that the School Board will take this task on. She will give an updated report at the next meeting.

There was no action taken.

4. Next Meeting - January 5, 2021 - location to be announced.

The Chairman suggested that the meeting be held virtually. There was no opposition.

There was no action taken.

G. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

There was none.

H. ADJOURNMENT.

At 1:13 p.m. on Tuesday, December 1, 2020, the Chairman declared that the Education Committee meeting be adjourned.

PERISHABLES- FY21 Q1
July 1, 2020 – September 30, 2020

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

PO No.	PO Date	Department	Description	PO Total
20210271	7/7/20	BLOUNT COUNTY JAIL	MILK AND ORANGE JUICE FOR INMATE MEALS REQUESTING 6 WEEKS AT \$1008.96 PER WEEK	\$ 6,053.76
20211129	9/1/20	BLOUNT COUNTY JAIL	MILK AND ORANGE JUICE FOR INMATE MEALS REQUESTING 6 WEEKS AT \$1008.96 PER WEEK	\$ 6,053.76
				\$ 12,107.52

REINHART FOODSERVICE LLC
VENDOR #111
COOPERATIVE CONTRACT: KCP 2510 FOOD FOR JAIL

PO No.	PO Date	Department	Description	PO Total
20210270	7/7/20	BLOUNT COUNTY JAIL	FOOD FOR CORRECTIONS	\$72,300.00
20210853	8/11/20	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	\$2,000.00
20211123	9/1/20	BLOUNT COUNTY JAIL	FOOD FOR CORRECTIONS	\$72,300.00
20211219	9/10/20	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	\$2,000.00
TOTAL				\$148,600.00

COCA-COLA BOTTLING CO. CONSOLIDATED
VENDOR #840
BC BID # 2017-2478

PO No.	PO Date	Department	Description	PO Total
20210158	7/2/20	BLOUNT COUNTY PUBLIC LIBRARY	BEVERAGES FOR RESALE IN BOOKMARK CAFÉ	\$ 400.00
20210504	7/16/20	BLOUNT COUNTY PUBLIC LIBRARY	BEVERAGES FOR RESALE IN BOOKMARK CAFÉ	\$ 400.00
20211148	9/2/20	BLOUNT COUNTY PUBLIC LIBRARY	BEVERAGES FOR RESALE IN BOOKMARK CAFÉ	\$ 1,500.00
20211465	9/30/20	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	BEVERAGES FOR HHS, WBHS, & WB 9th GRADE ACADEMY	\$ 50,000.00
TOTAL				\$ 52,300.00

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

PO No.	PO Date	Department	Description	PO Total
20210272	7/7/20	BLOUNT COUNTY JAIL	BREAD FOR INMATE MEALS	\$5,471.54
20211128	9/1/20	BLOUNT COUNTY JAIL	BREAD FOR INMATE MEALS	\$5,432.40
TOTAL				\$10,903.94

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

PO No.	PO Date	Department	Description	PO Total
20210469	7/15/20	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACK ITEMS FOR FRIENDS	\$ 10,000.00
20210453	7/15/20	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR CAFETERIAS	\$ 800,000.00
20211213	9/9/20	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACK ITEMS FOR FRIENDS	\$ 10,000.00
TOTAL				\$ 820,000.00

**HILLS PET NUTRITION SALES
VENDOR #1134**

PO No.	PO Date	Department	Description	PO Total
20210741	7/31/20	BLOUNT COUNTY ANIMAL CENTER	PET FOOD FOR SHELTER ANIMALS	\$ 2,500.00
TOTAL				\$ 2,500.00

**MAYFIELD DAIRY FARMS
VENDOR #1374
BC BID # 2017-2477 (SCHOOLS ONLY)**

PO No.	PO Date	Department	Description	PO Total
20210181	7/2/20	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	MILK PRODUCTS FOR CAFETERIAS	\$25,000.00
20210293	7/8/20	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	\$400.00
20210489	7/16/20	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK PRODUCTS FOR FRIENDS PROGRAM	\$5,000.00
TOTAL				\$30,400.00

DFA DAIRY BRANDS CORPORATE, LLC
VENDOR #3349- Mayfield, recreated due to new vendor FID
BC BID # 2017-2477 (SCHOOLS ONLY)

PO No.	PO Date	Department	Description	PO Total
20211326	7/2/20	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	MILK PRODUCTS FOR CAFETERIAS	\$500,000.00
20211370	9/24/20	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	\$400.00
TOTAL				\$500,400.00

T&T PRODUCE
VENDOR #1759
BC BID # 2016-2400

PO No.	PO Date	Department	Description	PO Total
20210357	7/9/2020	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	PRODUCE FOR SCHOOL CAFETERIAS	\$ 100,000.00
TOTAL				\$ 100,000.00

TRACTOR SUPPLY
VENDOR #1893

PO No.	PO Date	Department	Description	PO Total
20211263	9/15/20	BLOUNT COUNTY SHERIFF'S OFFICE	HORSE FEED	\$ 140.00
TOTAL				\$ 140.00

AMAZON CAPITAL SERVICES
VENDOR # 2294
COOPRATIVE CONTRACT: US COMMUNITIES R-TC-17006

PO No.	PO Date	Department	Description	PO Total
20210681	7/29/20	BLOUNT COUNTY SHERIFF'S OFFICE	SNACKS FOR JUVENILE DETENTION	\$ 1,000.00
TOTAL				\$ 1,000.00

VIENNA COFFEE COMPANY, LLC
VENDOR #1959

PO No.	PO Date	Department	Description	PO Total
20210159	7/2/20	BLOUNT COUNTY PUBLIC LIBRARY	MONTHLY SUPPLIES FOR CAFÉ	\$ 500.00
20211042	8/25/20	BLOUNT COUNTY PUBLIC LIBRARY	MONTHLY SUPPLIES FOR CAFÉ	\$ 500.00
TOTAL				\$ 1,000.00

FY21 Q1 TOTAL VALUE	\$ 1,679,351.46
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INFORMATION ONLY

PERISHABLES- FY21 Q2
October 1, 2020 – December 31, 2020

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

PO No.	PO Date	Department	Description	PO Total
20211548	10/6/20	BLOUNT COUNTY JAIL	MILK AND ORANGE JUICE FOR INMATE MEALS REQUESTING 6 WEEKS AT \$1008.96 PER WEEK	\$ 6,053.76
20212065	11/16/20	BLOUNT COUNTY JAIL	MILK AND ORANGE JUICE FOR INMATE MEALS REQUESTING 6 WEEKS AT \$1008.96 PER WEEK	\$ 12,107.52
TOTAL				\$ 18,161.28

REINHART FOODSERVICE LLC
VENDOR #111
COOPERATIVE CONTRACT: KCP 2510 FOOD FOR JAIL

PO No.	PO Date	Department	Description	PO Total
20211536	10/6/20	BLOUNT COUNTY JAIL	FOOD FOR CORRECTIONS	\$138,000.00
20212227	12/7/20	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	\$2,000.00
TOTAL				\$140,000.00

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

PO No.	PO Date	Department	Description	PO Total
20211547	10/6/20	BLOUNT COUNTY JAIL	BREAD FOR INMATE MEALS	\$5,432.40
20212064	11/16/20	BLOUNT COUNTY JAIL	BREAD FOR INMATE MEALS	\$10,864.80
TOTAL				\$16,297.20

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

PO No.	PO Date	Department	Description	PO Total
20211806	10/26/20	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	SNACK ITEMS FOR FRIENDS	\$ 10,000.00
20212176	11/30/20	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	FOOD FOR CAFETERIAS	\$ 350,000.00
TOTAL				\$ 360,000.00

HILLS PET NUTRITION SALES
VENDOR #1134

PO No.	PO Date	Department	Description	PO Total
20211696	10/16/20	BLOUNT COUNTY ANIMAL CENTER	PET FOOD FOR SHELTER ANIMALS	\$ 2,000.00
TOTAL				\$ 2,000.00

MAYFIELD DAIRY FARMS
VENDOR #1374
BC BID # 2017-2477 (SCHOOLS ONLY)

PO No.	PO Date	Department	Description	PO Total
20211919	11/4/20	BLOUNT COUNTY SCHOOLS - EXTENDED SCHOOL PROGRAM	MILK PRODUCTS FOR FRIENDS PROGRAM	\$5,000.00
20212275	12/9/20	BLOUNT COUNTY PUBLIC LIBRARY	MILK PRODUCTS FOR BOOKMARK CAFÉ	\$400.00
TOTAL				\$5,400.00

DFA DAIRY BRANDS CORPORATE, LLC
VENDOR #3349- Mayfield, recreated due to new vendor FID
BC BID # 2017-2477 (SCHOOLS ONLY)

PO No.	PO Date	Department	Description	PO Total
20211715	10/19/20	BLOUNT COUNTY SCHOOLS - FOOD SERVICE	ICE CREAM FOR SCHOOL CAFETERIAS	\$100,000.00
TOTAL				\$100,000.00

**TRACTOR SUPPLY
VENDOR #1893**

PO No.	PO Date	Department	Description	PO Total
20211608	10/12/20	BLOUNT COUNTY SHERIFF'S OFFICE	HORSE FEED	\$ 111.00
20212264	12/9/20	BLOUNT COUNTY SHERIFF'S OFFICE	HORSE FEED	\$ 300.00
TOTAL				\$ 411.00

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

PO No.	PO Date	Department	Description	PO Total
20211372	9/24/20	BLOUNT COUNTY PUBLIC LIBRARY	MONTHLY SUPPLIES FOR CAFÉ	\$ 500.00
20211871	10/30/20	BLOUNT COUNTY PUBLIC LIBRARY	QUARTERLY SUPPLIES FOR CAFÉ	\$ 1,500.00
TOTAL				\$ 2,000.00

FY21 Q2 TOTAL VALUE	\$ 694,269.48
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INFORMATION ONLY

Blount County Trustee Scott Graves



**Trustee's Monthly Report
December 2020**

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

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Blount County Trustee
Receipts Employee Balance Report

Page 1 of 1

Region	Tax Relief Amount	Section
BLOUNT	\$12,877.00	
ALCOA	\$716.00	
MARYVILLE	\$2,137.00	
GRAND TOTALS	\$15,730.00	

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Property Tax	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$0.00
GRAND TOTALS	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$2,914,028.31

Bracket	# Transactions	Cash	Check	Credit	eCheck	Direct	Adjust	Total
Blount County	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$0.00
GRAND TOTALS	2091	\$71,406.30	\$2,495,136.01	\$120,732.00	\$107,776.00	\$118,978.00	\$0.00	\$2,914,028.31

Tax Year	Region	Account	Credits	Section
2020	BLOUNT	40110	\$2,790,751.59	
2020	BLOUNT	40125	\$1,628.90	
2020			\$2,792,380.49	2020 Total
2019	BLOUNT	40120	\$103,584.00	
2019	BLOUNT	40140	\$15,577.66	
2019	BLOUNT	40125	\$907.50	
2019			\$120,069.16	2019 Total
2019		GRAND TOTALS	\$2,912,449.65	

The following view filters were applied to this report.

From date - 12/01/20, To Date - 12/31/20, Module - propertytax, Hide Receipt List - 1

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY2020-2021

Month	<u>Paid</u>	<u>Year</u>	<u>Name Listed</u>	<u>Bill #</u>	<u>Parcel ID</u>	<u>Property Description</u>
JULY		2020	NONE TO REPORT			
AUGUST		2020	NONE TO REPORT			
SEPTEMBER		2020	NONE TO REPORT			
OCTOBER		2020	NONE TO REPORT			
NOVEMBER		2020	NONE TO REPORT			
DECEMBER		2020	NONE TO REPORT			

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2020-2021**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$4,828,121.80	1,404,824.12	276,272.37	732,964.42	305,491.93	67,887.09	879,714.78	1,042,292.84	15,409.57	35,158.80	17,216.09	50,889.79
August	June	\$5,383,223.65	1,566,340.44	308,036.13	817,235.26	475,877.54	105,750.57	898,831.84	1,066,075.25	16,180.23	36,565.26	17,246.46	75,084.67
September	July	\$5,290,028.81	1,539,223.82	302,703.39	803,087.21	469,203.87	104,267.53	883,526.61	1,028,298.02	15,075.22	34,871.14	20,216.36	89,555.64
October	Aug.	\$5,077,677.23	1,477,436.52	290,552.31	770,849.80	471,124.96	104,694.43	818,795.96	1,011,979.04	13,985.87	35,749.88	17,416.39	65,092.07
November	Sept.	\$5,235,584.08	1,523,382.19	299,587.98	794,821.88	483,027.64	107,339.48	859,716.48	1,034,760.21	15,475.69	36,929.74	15,400.37	65,142.42
December	Oct.	\$5,524,333.81	1,607,398.85	316,110.67	838,657.41	548,573.54	121,905.23	873,007.36	1,065,633.03	17,092.93	36,487.22	16,447.14	83,020.43
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		\$31,338,969.38	\$9,118,605.94	\$1,793,262.85	\$4,757,615.98	\$2,753,299.48	\$611,844.33	\$5,213,593.03	\$6,249,038.39	\$93,219.51	\$215,762.04	\$103,942.81	\$428,785.02
LESS COMMISSION		\$313,389.70	\$91,186.06	\$17,932.63	\$47,576.16	\$27,533.00	\$6,118.45	\$52,135.94	\$62,490.39	\$932.20	\$2,157.63	\$1,039.43	\$4,287.86
NET TOTAL		\$31,025,579.68	\$9,027,419.88	\$1,775,330.22	\$4,710,039.82	\$2,725,766.48	\$605,725.88	\$5,161,457.09	\$6,186,548.00	\$92,287.31	\$213,604.41	\$102,903.38	\$424,497.16

Blount County Trustee's Office Fund Report

Financial Summary Report - December 01, 2020 to December 31, 2020

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	53,279,923.22	3,913,133.03	4,199,883.97	414,645.96	0.00	(981.99)	40,561.65	53,368,238.58
112	COURTHOUSE & JAIL MAINTENANCE	350,451.12	14,766.06	0.00	0.00	0.00	0.00	147.66	365,069.52
114	LAW LIBRARY	52,904.73	616.00	776.00	0.00	0.00	0.00	6.16	52,738.57
115	PUBLIC LIBRARY	1,086,822.78	14,066.58	199,306.83	0.00	0.00	0.00	64.98	901,517.55
122	DRUG CONTROL	2,244,257.61	23,769.56	60,344.82	0.00	0.00	0.00	237.70	2,207,444.65
131	HIGHWAY/PUBLIC WORKS	4,758,964.39	991,665.18	832,746.40	0.00	0.00	0.00	9,878.52	4,908,004.65
141	GENERAL PURPOSE SCHOOL	20,699,101.80	7,380,216.25	8,320,809.78	517,509.94	0.00	(711.08)	39,978.73	20,236,750.56
142	SCHOOL FEDERAL PROJECTS	258,591.29	1,204,240.20	1,044,142.65	0.00	0.00	0.00	0.00	418,688.84
143	CAFETERIA	697,925.31	35,186.99	381,354.55	0.00	0.00	0.00	0.00	351,757.75
146	EXTENDED DAYCARE	982,894.27	158,814.44	77,163.83	8,277.00	0.00	0.00	385.09	1,072,436.79
151	GENERAL DEBT SERVICE	28,097,287.60	719,249.92	143,769.02	0.00	0.00	(535.42)	12,654.16	28,660,649.76
176	HIGHWAY CAPITAL PROJECTS	1,606,534.90	0.00	0.00	0.00	0.00	0.00	0.00	1,606,534.90
177	EDUCATION CAPITAL PROJECTS	4,632,691.17	194,215.89	72,961.49	0.00	0.00	(45.15)	3,621.96	4,750,368.76
189	GENERAL CONSTRUCTION PROJECTS	4,507,835.43	52,825.23	799,737.68	0.00	0.00	(0.15)	711.48	3,760,211.65
191	ENDOWMENT PRINCIPAL/REVENUE	521,135.56	123.58	0.00	0.00	0.00	0.00	0.00	521,259.14
263	GENERAL LIABILITY	1,125,698.42	306.50	50,100.00	0.00	0.00	0.00	0.00	1,075,904.92
264	EMPLOYEE HEALTH INSURANCE	3,618,770.58	2,995,987.07	2,022,908.92	12,845.91	0.00	0.00	0.00	4,604,694.64
266	WORKERS COMPENSATION	2,790,787.30	28,273.01	40,000.00	0.00	0.00	0.00	0.00	2,779,060.31
336	TAX TRUST FUND	1,354.00	11.13	0.00	0.00	0.00	0.00	0.00	1,365.13
351	CITIES - SALES TAX	0.00	2,091,688.11	2,070,771.24	0.00	0.00	0.00	20,916.87	0.00
355	ALCOA SCHOOLS	0.00	466,074.26	460,151.05	0.00	0.00	(129.62)	6,052.83	0.00
356	MARYVILLE SCHOOLS	0.00	1,236,219.15	1,220,513.47	0.00	0.00	(352.79)	16,058.47	0.00
363	DRUG TASK FORCE	606,099.83	12,610.48	15,229.65	0.00	0.00	0.00	61.80	603,418.86
364	DISTRICT ATTORNEY	195,876.75	829.00	0.00	0.00	0.00	0.00	8.29	196,697.46
365	SMOKY MTN TOURISM BOARD	0.00	325,207.14	321,955.07	0.00	0.00	0.00	3,252.07	0.00
920	PAYROLL CLEARING	167,887.73	3,498.73	0.00	0.00	0.00	0.00	0.00	171,386.46
22200	OVERPAYMENTS	15.00	1,578.66	1,578.66	0.00	0.00	0.00	0.00	15.00
29900	FEE/COMMISSION	0.00	154,598.42	0.00	0.00	154,598.42	0.00	0.00	0.00
		132,283,810.79	22,019,770.57	22,336,205.08	953,278.81	154,598.42	(2,756.20)	154,598.42	132,614,214.45

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

December 31, 2020

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CDs / ICS	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$847,010.63	0.01%				<u>LGIP (Local Government Investment Pool)</u> \$207,235.84 0.19% <u>LGIP - DOT</u> \$242,745.45 0.19% <u>LGIP - Retainage</u> \$81,105.93 0.19% <u>LGIP TOTAL</u> \$531,087.22
CBBC			\$3,733,075.62	0.30%				
First Century			\$662,305.65	0.40%	\$6,000,000.00	0.40%	ICS *	
First Horizon	\$99,422,256.76	0.30%	\$705,952.19	0.30%				
SmartBank			\$3,596,785.99	0.30%	\$3,000,000.00	0.35%	ICS *	
					\$485,402.97	0.30%	ICS *	
					\$550,000.00	1.15%	3-7-22	
Home Federal			\$390,243.17	0.15%				
Pinnacle Bank			\$186,798.30	0.25%	\$2,000,000.00	0.45%	9-30-21	
Regions			\$30,029.43	0.01%				
Renasant *			\$377,795.15	0.03%				<u>Other Investments</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> \$0.00 TOTAL \$0.00
Simmons Bank			\$9,173,049.21	0.37%				
SunTrust			\$0.00	0.01%				
TnBank			\$370,159.10	0.15%	\$1,000,000.00	0.30%	11-27-21	
United Community			\$197,026.90	0.02%				
US Bank			\$198,380.35	0.01%				
Account Totals →	\$99,422,256.76		\$20,468,611.69		\$13,035,402.97			
								<u>LGIP+OTHER INVESTMENTS</u> \$531,087.22

GRAND TOTAL

\$133,457,358.64

* 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
December 2020

Date	Financial Institution	Account	Interest
12/01/20	BB&T	Money Market	\$6.76
12/01/20	CBBC	Money Market	\$950.91
12/01/20	First Century	Money Market/ICS	\$2,199.26
12/01/20	First Tennessee	Money Market	\$178.70
12/01/20	First Tennessee	Main Account	\$25,600.13
12/01/20	First Tennessee	Clearing Account	\$410.14
12/01/20	First Tennessee	Payroll Account	\$314.67
12/01/20	First Tennessee	Medical/Dental	\$27.14
12/01/20	First Tennessee	General Liability	\$22.91
12/01/20	First Tennessee	Worker's Comp.	\$21.61
12/01/20	Home Federal	Money Market	\$51.34
12/01/20	LGIP (State)	Investment Pool	\$28.16
12/01/20	Pinnacle Bank	Money Market/CDARS	\$804.23
12/01/20	Regions	Money Market	\$0.25
12/01/20	Renasant	Money Market	\$8.03
12/01/20	Simmons Bank	Money Market	\$2,874.72
12/01/20	SmartBank	Money Market	\$914.06
12/01/20	SmartBank	ICS	\$863.04
12/01/20	SmartBank (Children's Home)	ICS	\$119.53
12/01/20	SmartBank (W.C.)	CD	\$519.86
12/01/20	SunTrust	Money Market	\$0.00
12/01/20	TnBank	Money Market	\$47.18
12/01/20	TnBank	CD	\$246.58
12/01/20	United Community	Money Market	\$3.31
12/01/20	US Bank	Money Market	\$1.68

TOTAL INTEREST EARNED THIS MONTH **\$36,214.20**

FISCAL YEAR TO DATE INTEREST EARNED **\$175,504.21**

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Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/2020 to 12/31/2020
Month is Closed

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101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2020	752439	KC	TRANSFER COMMISSIONS	\$ 0.00	\$ 87,230.42	\$ 87,230.42
T 8/31/2020	754355	KC	TRANSFER COMMISSIONS	\$ 0.00	\$ 98,277.68	\$ 185,508.10
C 9/30/2020	777104	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 315,417.53	\$ 500,925.63
T 10/30/2020	845968	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 1,325,953.64	\$ 1,826,879.27
T 11/30/2020	851068	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 230,881.91	\$ 2,057,761.18
T 12/31/2020	853488	KC	TRANSFER OF COMMISSION	\$ 0.00	\$ 151,842.22	\$ 2,209,603.40
			Period Balance	\$ 0.00	\$ 2,209,603.40	\$ 2,209,603.40
			Fiscal Year To Date	\$ 0.00	\$ 2,209,603.40	\$ 2,209,603.40

Volunteer Fire Departments Annual Financial Report

Volunteer Fire Department Information

Volunteer Fire Department Name*

FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC.

County Location

Blount

Fiscal Year

2020

VFD Mailing Address

Street Address

PO Box 7

City

Friendsville

State

TN

Zip Code

37737

Email Address

lawncare1229@gmail.com

Phone Number

865-850-2404

Person Preparing Report

Person Preparing Report

Laura Seery

Phone Number

865-984-1040

Prepared

1/5/2021

Email Address

LSeery@whitlockcpa.com

Additional Email Recipients

County E-Mail

Annual Financial Report of Cash Receipts, Disbursements, and Balance for the Year 2019 - 2020

Cash Available July 1, 2019

Cash on Hand	\$	0.00	
Cash In Bank – Checking	\$	64164.17	
Cash In Bank – Savings Accounts	\$	0.00	
Cash In Bank – Certificates Of Deposit	\$	0.00	
Other Cash	\$	0.00	
Total	\$	64164.17	A

Receipts

County Appropriation	\$	8275.00	Blount
Federal Grants	\$	274143.80	
State Grants	\$	2079.00	
Fees/Charges for Fire Service	\$	116498.46	

**Donations and Gifts
from Citizens**

\$ 830.00

**Loans – Borrowed
Funds**

\$ 0.00

Funds Raisers

\$ 2967.00

**Sale of Surplus
Property and
Equipment**

\$ 0.00

Investment Income

\$ 0.00

Other

\$ 0.00

Total

\$ 404793.26

B

Disbursements

Salaries and Wages

\$ 0.00

Employee Benefits

\$ 0.00

Leases/Rentals

\$ 352.56

**Maintenance and
Repairs – Vehicles
and Equipment**

\$ 13050.28

**Maintenance and
Repairs – Buildings**

\$ 784.49

**Supplies – Office and
Custodial**

\$ 999.92

Fuel – Vehicles

\$ 3242.03

Utilities – electric, gas, water, cell phones, telephones	\$ 5929.96
Firefighting Materials And Supplies	\$ 38298.68
Insurance – Vehicles, Buildings, and Equipment	\$ 16190.00
Training Expenses	\$ 40.00
Purchase of Vehicles and Equipment	\$ 292405.84
Purchase of Property and Buildings	\$ 0.00
Other	\$ 6126.29

Total

\$	377420.05	C
\$	91537.38	D

Total Cash Available - June 30, 2020: (A + B - C = D)

Breakdown Of Cash Available June 30, 2020

Cash on Hand	\$ 0.00
Cash in Bank – Checking	\$ 91537.38
Cash in Bank – Savings Accounts	\$ 0.00
Cash in Bank – Certificates of Deposit	\$ 0.00
Other Cash	\$ 0.00

Total

\$	91537.38
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,125.00	.00	.00	.00	4,125.00
101-51910-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	1,920.14	.00	.00	.00	1,920.14
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	6,695.35	.00	.00	.00	6,695.35
101-53110-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	21,733.00	.00	.00	.00	21,733.00
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	1.30	.00	.00	.00	1.30
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	42,525.00	8,505.00	.00	8,505.00	51,030.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,636.54	527.31	.00	527.31	3,163.85
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	617.40	123.48	.00	123.48	740.88
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	1,978.26	55.26	.00	55.26	2,033.52
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	.00	146.59	.00	146.59	146.59
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,359.41	206.57	.00	206.57	1,565.98
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	259.08	.00	.00	.00	259.08
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	42.99	.00	.00	.00	42.99
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	60.00	.00	.00	.00	60.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	213.85	.00	.00	.00	213.85
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,065.69	609.12	.00	609.12	3,674.81
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	190.11	37.76	.00	37.76	227.87
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	44.46	8.84	.00	8.84	53.30
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	485.85	60.44	.00	60.44	546.29
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	62,240.97	11,316.54	.00	11,316.54	73,557.51
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	4,077.77	811.60	.00	811.60	4,889.37
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	19,413.44	3,863.80	.00	3,863.80	23,277.24
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,257.05	2,439.41	.00	2,439.41	14,696.46
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	5,761.93	1,096.11	.00	1,096.11	6,858.04
101-51300-520400-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	2,374.95	493.76	.00	493.76	2,868.71
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.57	12.66	.00	12.66	73.23
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,629.20	3,525.82	.00	3,525.82	21,155.02
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	316.60	63.32	.00	63.32	379.92
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,347.51	256.34	.00	256.34	1,603.85
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,098.58	136.73	.00	136.73	1,235.31
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.27	.00	.00	.00	11.27
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	40.00	.00	40.00	40.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	325.00	.00	325.00	325.00
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	85.93	.00	.00	.00	85.93
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.00	268.37	.00	268.37	324.37
101-51300-549900-00000-706-00000-0000-10-00000					
Other Supplies and Materials	3,713.08	.00	.00	.00	3,713.08
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	17,500.00	.00	.00	.00	17,500.00
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,876.18	5,946.21	.00	5,946.21	35,822.39
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	58,717.48	11,454.33	.00	11,454.33	70,171.81
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	5,113.67	1,030.96	.00	1,030.96	6,144.63
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	5,972.98	1,189.72	.00	1,189.72	7,162.70
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	87.08	18.74	.00	18.74	105.82
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,516.00	2,264.00	.00	2,264.00	14,780.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	431.60	86.32	.00	86.32	517.92
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,232.43	241.11	.00	241.11	1,473.54
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,153.00	153.99	.00	153.99	1,306.99
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	221.89	.00	.00	.00	221.89
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	918.95	397.95	.00	397.95	1,316.90
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	18.44	.00	18.44	18.44
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,062.00	.00	.00	.00	1,062.00

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	370.31	33.14	.00	33.14	403.45
101-51310-535600-00000-000-00000-0000-10-00000 Tuition	49.00	.00	.00	.00	49.00
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,845.00	140.00	.00	140.00	1,985.00
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	334.09	134.04	.00	134.04	468.13
101-51310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	1,297.47	31.98	.00	31.98	1,329.45
101-51500-510100-00000-000-00000-0000-10-00000 County Official	36,742.09	6,680.38	.00	6,680.38	43,422.47
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	42,062.31	7,130.56	194.54	6,936.02	48,998.33
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	53,044.53	1,342.95	.00	1,342.95	54,387.48
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	7,215.18	.00	.00	.00	7,215.18
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	16,923.23	1,938.50	.00	1,938.50	18,861.73
101-51500-519300-00000-000-00000-0000-10-00000 Election Workers	232,715.35	525.00	.00	525.00	233,240.35
101-51500-519600-00000-000-00000-0000-10-00000 InService Training	13,425.00	25.00	.00	25.00	13,450.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	15,597.75	937.88	.00	937.88	16,535.63
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	5,895.78	906.84	.00	906.84	6,802.62
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	72.55	13.71	.00	13.71	86.26
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	8,615.00	1,723.00	.00	1,723.00	10,338.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	489.11	1.10	.00	1.10	490.21
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,654.85	240.43	.00	240.43	3,895.28
101-51500-530700-00000-000-00000-0000-10-00000 Communication	4,901.99	452.32	.00	452.32	5,354.31
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	544.26	147.10	.00	147.10	691.36
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	13,343.25	.00	.00	.00	13,343.25
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	14,230.00	.00	.00	.00	14,230.00
101-51500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	4,106.00	.00	.00	.00	4,106.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	8,745.34	1,489.35	.00	1,489.35	10,234.69
101-51500-535100-00000-000-00000-0000-10-00000 Rentals	1,879.73	.00	.00	.00	1,879.73
101-51500-535500-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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glatrbal 4

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	195.05	.00	.00	.00	195.05
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	283.12	.00	.00	.00	283.12
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	145.96	.00	.00	.00	145.96
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,027.53	90.44	.00	90.44	6,117.97
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	119,337.17	23,807.80	412.43	23,395.37	142,732.54
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,041.11	731.82	.00	731.82	3,772.93
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	9,399.56	1,790.96	.00	1,790.96	11,190.52
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,235.92	1,988.16	.00	1,988.16	12,224.08
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.69	34.94	.00	34.94	193.63
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,280.00	4,656.00	.00	4,656.00	27,936.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	539.50	107.90	.00	107.90	647.40
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	28.58	1.96	.00	1.96	30.54
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,271.71	442.00	.00	442.00	2,713.71
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	2,267.27	316.75	.00	316.75	2,584.02
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	410.00	.00	.00	.00	410.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	378.62	178.65	.00	178.65	557.27
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	173.89	35.99	.00	35.99	209.88
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	90.75	318.36	30.00	288.36	379.11
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	35,690.00	.00	.00	.00	35,690.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,401.54	.00	.00	.00	1,401.54
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,062.49	.00	.00	.00	8,062.49
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,339.00	.00	.00	.00	4,339.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	32,977.51	6,563.60	.00	6,563.60	39,541.11
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	51,986.17	10,346.98	.00	10,346.98	62,333.15
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	41,004.94	8,186.20	.00	8,186.20	49,191.14

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	161,184.57	35,145.20	.00	35,145.20	196,329.77
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	17,242.99	3,606.23	.00	3,606.23	20,849.22
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	19,779.59	3,951.86	.00	3,951.86	23,731.45
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	294.03	62.54	.00	62.54	356.57
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,836.20	8,933.80	.00	8,933.80	54,770.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,406.48	277.06	.00	277.06	1,683.54
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.52	9.90	.00	9.90	10.42
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,032.70	843.39	.00	843.39	4,876.09
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	7,387.49	1,107.70	.00	1,107.70	8,495.19
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,052.00	.00	.00	.00	2,052.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	9,000.00	.00	.00	.00	9,000.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,139.52	339.13	.00	339.13	6,478.65
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	436.80	459.55	.00	459.55	896.35
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	13.45	.00	.00	.00	13.45
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	887.13	.00	.00	.00	887.13
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	483.42	94.18	.00	94.18	577.60
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	945.00	120.00	.00	120.00	1,065.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	96.00	500.00	.00	500.00	596.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,611.27	53.57	.00	53.57	1,664.84
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	4,398.37	624.56	.00	624.56	5,022.93
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	916.30	217.23	.00	217.23	1,133.53
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	425.89	.00	.00	.00	425.89
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	72,750.54	.00	.00	.00	72,750.54
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	1,690.22	.00	.00	.00	1,690.22
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,016.24	2,789.80	.00	2,789.80	21,806.04
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	59,909.89	12,066.73	11.96	12,054.77	71,964.66
101-51800-516700-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Personnel	53,024.54	10,691.45	.00	10,691.45	63,715.99
101-51800-516900-00000-000-00000-0000-10-000000					
Part time Personnel	3,922.17	802.08	.00	802.08	4,724.25
101-51800-518700-00000-000-00000-0000-10-000000					
Overtime Pay	1,415.21	56.26	.00	56.26	1,471.47
101-51800-520100-00000-000-00000-0000-10-000000					
Social Security	8,006.68	1,427.52	.00	1,427.52	9,434.20
101-51800-520400-00000-000-00000-0000-10-000000					
State Retirement	9,249.54	1,720.90	.00	1,720.90	10,970.44
101-51800-520600-00000-000-00000-0000-10-000000					
Life Insurance ER Cost	143.16	28.22	.00	28.22	171.38
101-51800-520700-00000-000-00000-0000-10-000000					
Health Insurance ER Cost	34,751.28	6,353.82	.00	6,353.82	41,105.10
101-51800-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	907.07	160.92	.00	160.92	1,067.99
101-51800-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	6.15	2.42	.00	2.42	8.57
101-51800-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	1,895.24	355.71	.00	355.71	2,250.95
101-51800-530700-00000-000-00000-0000-10-000000					
Communication	1,913.51	257.16	.00	257.16	2,170.67
101-51800-533000-00000-000-00000-0000-10-000000					
Lease Payments	931.34	.00	.00	.00	931.34
101-51800-533400-00000-000-00000-0000-10-000000					
Maintenance Agreements	28,168.47	3,127.09	.00	3,127.09	31,295.56
101-51800-533500-00000-000-00000-0000-10-000000					
Maint. And Repair Svc - Buildi	14,996.07	3,098.33	.00	3,098.33	18,094.40
101-51800-533600-00000-000-00000-0000-10-000000					
Maint. And Repair Svc - Equipm	22,054.77	946.28	.00	946.28	23,001.05
101-51800-534700-00000-000-00000-0000-10-000000					
Pest Control	1,056.00	130.00	.00	130.00	1,186.00
101-51800-536100-00000-000-00000-0000-10-000000					
Permits	165.00	.00	.00	.00	165.00
101-51800-541000-00000-000-00000-0000-10-000000					
Custodial Supplies	9,863.61	2,598.47	.00	2,598.47	12,462.08
101-51800-541700-00000-000-00000-0000-10-000000					
Equipment Parts Light	1,141.95	.00	.00	.00	1,141.95
101-51800-541800-00000-000-00000-0000-10-000000					
Equipment and Machinery Parts	41.97	.00	.00	.00	41.97
101-51800-542500-00000-000-00000-0000-10-000000					
Gasoline	2,374.69	310.66	.00	310.66	2,685.35
101-51800-543400-00000-000-00000-0000-10-000000					
Natural Gas	19,165.41	91.83	.00	91.83	19,257.24
101-51800-545100-00000-000-00000-0000-10-000000					
Uniforms	1,145.10	.00	.00	.00	1,145.10
101-51800-545200-00000-000-00000-0000-10-000000					
Utilities	210,952.60	28,583.32	.00	28,583.32	239,535.92
101-51800-570700-00000-000-00000-0000-10-000000					
Building Improvements	8,722.42	.00	.00	.00	8,722.42
101-51800-571700-00000-000-00000-0000-10-000000					
Maintenance Equipment	494.00	.00	.00	.00	494.00
101-51900-510500-00000-000-00000-0000-10-000000					
Supervisor/Director	30,547.74	6,079.80	.00	6,079.80	36,627.54

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,791.48	353.58	.00	353.58	2,145.06
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.11	421.94	.00	421.94	2,544.05
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.09	4.96	.00	4.96	28.05
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,100.00	1,220.00	.00	1,220.00	7,320.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	418.98	82.69	.00	82.69	501.67
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	739.60	55.52	.00	55.52	795.12
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	97.37	.00	97.37	97.37
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,593.15	4,695.61	.00	4,695.61	28,288.76
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	902.00	.00	.00	.00	902.00
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,412.27	2,072.20	.00	2,072.20	12,484.47
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,157.69	418.20	.00	418.20	2,575.89
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	2,360.04	469.70	.00	469.70	2,829.74
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.52	7.64	.00	7.64	43.16
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25.00	5.00	.00	5.00	30.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.71	.00	.00	.00	2.71
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	504.56	97.80	.00	97.80	602.36
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,107.14	171.97	.00	171.97	1,279.11
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	108.27	.00	108.27	108.27
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	203.40	.00	.00	.00	203.40
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	111.56	.00	111.56	111.56
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,985.87	5,171.80	.00	5,171.80	31,157.67
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,712.97	3,525.41	.00	3,525.41	21,238.38
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	2,538.01	501.75	.00	501.75	3,039.76
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	3,034.48	603.58	.00	603.58	3,638.06
101-51920-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	43.83	9.42	.00	9.42	53.25
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,735.00	1,747.00	.00	1,747.00	10,482.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	593.56	117.35	.00	117.35	710.91
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	844.29	109.00	.00	109.00	953.29
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	385.00	.00	.00	.00	385.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,186.90	455.82	.00	455.82	2,642.72
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.73	.43	.00	.43	2.16
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	234.00	.00	.00	.00	234.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	153.62	.00	153.62	153.62
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	152.54	.00	.00	.00	152.54
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.90	.00	.00	.00	56.90
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	9.78	.00	.00	.00	9.78
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,878.25	7,539.00	.00	7,539.00	45,417.25
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	124,280.05	24,747.43	.00	24,747.43	149,027.48
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	3,777.01	751.80	.00	751.80	4,528.81
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	9,840.28	2,127.04	.00	2,127.04	11,967.32
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	11,515.61	2,292.88	.00	2,292.88	13,808.49
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	151.80	32.64	.00	32.64	184.44
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,245.80	5,249.18	.00	5,249.18	31,494.98
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	762.40	152.48	.00	152.48	914.88
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,301.55	497.46	.00	497.46	2,799.01
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	1,938.14	285.83	.00	285.83	2,223.97
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	722.48	181.14	.00	181.14	903.62
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,061.14	232.34	.00	232.34	1,293.48
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	601.58	.00	601.58	601.58

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	509.00	220.00	330.00	-110.00	399.00
101-52100-543500-00000-000-00000-0000-10-00000 Office Supplies	341.78	93.56	.00	93.56	435.34
101-52200-531200-00000-000-00000-0000-00-00000 Contracts with Private Agencie	15,000.00	.00	.00	.00	15,000.00
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	27,369.16	5,447.20	.00	5,447.20	32,816.36
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	65,987.33	14,524.18	.00	14,524.18	80,511.51
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	5,405.73	1,168.57	.00	1,168.57	6,574.30
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	6,184.48	1,234.95	.00	1,234.95	7,419.43
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	88.02	18.94	.00	18.94	106.96
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	14,615.00	2,269.00	.00	2,269.00	16,884.00
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	323.70	64.74	.00	64.74	388.44
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	12.74	6.54	.00	6.54	19.28
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,264.19	273.32	.00	273.32	1,537.51
101-52200-530700-00000-000-00000-0000-10-00000 Communication	1,890.41	278.33	.00	278.33	2,168.74
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	725.00	100.00	.00	100.00	825.00
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	474.10	.00	.00	.00	474.10
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	710.75	143.78	.00	143.78	854.53
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	2.60	.00	.00	.00	2.60
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,692.95	193.05	.00	193.05	1,886.00
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	97.91	.00	.00	.00	97.91
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	50.49	.00	.00	.00	50.49
101-52220-571900-00000-000-00000-0000-00-00000 Office Equipment Purchased	38,128.44	.00	.00	.00	38,128.44
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	101,831.82	.00	.00	.00	101,831.82
101-52220-530700-00000-000-00000-0000-10-00000 Communication	2,857.25	637.70	82.02	555.68	3,412.93
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	12,500.00	.00	.00	.00	12,500.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	111,801.95	.00	.00	.00	111,801.95
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	71,061.90	19,232.00	150.00	19,082.00	90,143.90
101-52220-531600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	-173.00	6,195.00	6,195.00	.00	-173.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,100.00	550.00	.00	550.00	1,650.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,200.00	425.00	.00	425.00	2,625.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,500.00	.00	.00	.00	7,500.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	636,781.20	.00	.00	.00	636,781.20
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	391,880.91	.00	.00	.00	391,880.91
101-52220-539900-00000-708-00000-0000-10-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	131,082.33	26,139.61	.00	26,139.61	157,221.94
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	44,555.74	8,867.78	.00	8,867.78	53,423.52
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	12,734.56	2,490.89	.00	2,490.89	15,225.45
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,022.50	2,944.60	.00	2,944.60	17,967.10
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	220.54	47.06	.00	47.06	267.60
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,514.52	8,657.00	.00	8,657.00	53,171.52
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	863.20	172.64	.00	172.64	1,035.84
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,978.27	582.56	.00	582.56	3,560.83
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	4,566.32	648.80	.00	648.80	5,215.12
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	40,900.00	1,750.00	.00	1,750.00	42,650.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	3,486.61	.00	.00	.00	3,486.61
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,025.00	35.00	.00	35.00	3,060.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,974.26	1,820.54	.00	1,820.54	9,794.80
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	259.77	26.11	.00	26.11	285.88
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	325.00	.00	325.00	325.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	.00	514.56	.00	514.56	514.56
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	-50.00	.00	.00	.00	-50.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	559.19	.00	.00	.00	559.19
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	343.98	51.52	.00	51.52	395.50
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	553.38	59.98	.00	59.98	613.36
101-52300-545100-00000-000-00000-0000-10-00000 Uniforms	.00	762.94	.00	762.94	762.94
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	191.95	.00	.00	.00	191.95
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	69,358.66	13,803.40	.00	13,803.40	83,162.06
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	29,991.58	5,969.40	.00	5,969.40	35,960.98
101-52310-520100-00000-000-00000-0000-10-00000 Social Security	5,799.27	1,148.40	.00	1,148.40	6,947.67
101-52310-520400-00000-000-00000-0000-10-00000 State Retirement	6,894.89	1,372.24	.00	1,372.24	8,267.13
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	115.59	24.86	.00	24.86	140.45
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	26,645.00	5,329.00	.00	5,329.00	31,974.00
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	539.50	107.90	.00	107.90	647.40
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,356.18	268.60	.00	268.60	1,624.78
101-52400-510100-00000-000-00000-0000-10-00000 County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	104,616.08	21,005.62	373.55	20,632.07	125,248.15
101-52400-516800-00000-000-00000-0000-10-00000 Temporary Personnel	525.00	.00	.00	.00	525.00
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	8,561.86	1,617.66	.00	1,617.66	10,179.52
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	10,093.52	1,972.90	.00	1,972.90	12,066.42
101-52400-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	145.04	30.82	.00	30.82	175.86
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	32,110.00	6,422.00	.00	6,422.00	38,532.00
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	755.30	151.06	.00	151.06	906.36
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1.58	.00	.00	.00	1.58
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,002.42	388.07	.00	388.07	2,390.49
101-52400-530700-00000-000-00000-0000-10-00000 Communication	2,500.26	276.49	.00	276.49	2,776.75
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	1,248.00	.00	.00	.00	1,248.00
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	288.70	.00	288.70	288.70
101-52400-533100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	150.00	.00	.00	.00	150.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,751.90	.00	.00	.00	9,751.90
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	20,330.64	470.04	.00	470.04	20,800.68
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,756.13	.00	.00	.00	2,756.13
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	47.73	283.89	.00	283.89	331.62
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	900.00	.00	.00	.00	900.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,034.75	.00	.00	.00	8,034.75
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	183.69	.00	.00	.00	183.69
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,211.14	.00	.00	.00	1,211.14
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	230.20	14.00	.00	14.00	244.20
101-52500-524000-00000-000-00000-0000-00-00000					
In Service/Staff Development	.00	31.94	.00	31.94	31.94
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	271,863.71	54,219.97	950.43	53,269.54	325,133.25
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	13,864.56	2,943.72	.00	2,943.72	16,808.28
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	18,785.74	3,592.02	.00	3,592.02	22,377.76
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	21,701.09	4,277.97	.00	4,277.97	25,979.06
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	336.91	73.72	.00	73.72	410.63
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	79,256.14	15,479.00	.00	15,479.00	94,735.14
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,834.30	366.86	.00	366.86	2,201.16
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.95	.00	.00	.00	3.95
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,406.77	867.84	.00	867.84	5,274.61
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	3,998.60	482.55	.00	482.55	4,481.15
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,053.00	.00	.00	.00	1,053.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,500.00	901.38	.00	901.38	3,401.38
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,724.23	.00	.00	.00	22,724.23
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	113.89	.00	.00	.00	113.89
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	13,746.18	2,773.62	.00	2,773.62	16,519.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	151.99	.00	151.99	151.99
101-52500-535500-00000-000-00000-0000-10-00000 Travel	499.75	278.64	.00	278.64	778.39
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	14.00	.00	.00	.00	14.00
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	8,465.00	39.64	.00	39.64	8,504.64
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	300.00	.00	300.00	300.00
101-52500-559900-00000-000-00000-0000-10-00000 Other Charges	75.00	.00	.00	.00	75.00
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	3,703.75	.00	.00	.00	3,703.75
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	103,804.05	20,761.69	440.87	20,320.82	124,124.87
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	5,935.42	1,133.96	.00	1,133.96	7,069.38
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	6,314.31	1,440.88	.00	1,440.88	7,755.19
101-52600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	92.19	19.84	.00	19.84	112.03
101-52600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	15,952.00	3,460.00	.00	3,460.00	19,412.00
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	431.60	86.32	.00	86.32	517.92
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,426.46	281.77	.00	281.77	1,708.23
101-52600-530700-00000-000-00000-0000-10-00000 Communication	60,240.16	9,507.69	.00	9,507.69	69,747.85
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	507,929.68	107,431.91	.00	107,431.91	615,361.59
101-52600-533000-00000-000-00000-0000-10-00000 Lease Payments	452.20	90.44	.00	90.44	542.64
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	3,334.21	5,201.20	.00	5,201.20	8,535.41
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	3,350.00	3,995.00	.00	3,995.00	7,345.00
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	1,706.93	.00	.00	.00	1,706.93
101-52600-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	12,438.65	97.38	.00	97.38	12,536.03
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	527.10	29.69	.00	29.69	556.79
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	1,024.99	.00	.00	.00	1,024.99
101-53110-533400-00000-000-00000-0000-00-00000 Maintenance Agreements	22.67	3.09	.00	3.09	25.76
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	548.41	319.00	.00	319.00	867.41
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	1,900.00	140.00	.00	140.00	2,040.00
101-53110-530700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	1,144.71	162.19	.00	162.19	1,306.90
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.85	.00	.00	.00	.85
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	284.00	71.00	.00	71.00	355.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,831.81	44.15	.00	44.15	2,875.96
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,186.00	.00	.00	.00	2,186.00
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	89.97	.00	89.97	89.97
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	145.43	.00	.00	.00	145.43
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	155.92	230.99	.00	230.99	386.91
101-53120-518700-00000-000-00000-0000-00-00000					
Overtime Pay	30.04	.00	.00	.00	30.04
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	44,906.62	8,164.84	.00	8,164.84	53,071.46
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	77,587.87	15,442.40	.00	15,442.40	93,030.27
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,072.27	4,990.00	30.26	4,959.74	30,032.01
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	544,799.40	111,597.65	94.58	111,503.07	656,302.47
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,240.54	450.00	.00	450.00	3,690.54
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	17,213.46	2,066.76	.00	2,066.76	19,280.22
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	41,788.34	8,236.98	.00	8,236.98	50,025.32
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	47,094.09	9,307.09	.00	9,307.09	56,401.18
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	723.95	149.94	.00	149.94	873.89
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	136,551.63	26,375.00	.00	26,375.00	162,926.63
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,943.02	776.88	.00	776.88	4,719.90
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	35.27	11.81	.00	11.81	47.08
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,772.82	1,953.54	.00	1,953.54	11,726.36
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	12,553.64	1,786.31	.00	1,786.31	14,339.95
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,103.09	224.69	.00	224.69	1,327.78
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	6,150.00	.00	.00	.00	6,150.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,125.00	.00	.00	.00	1,125.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,388.38	395.58	.00	395.58	2,783.96
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	15,043.72	.00	.00	.00	15,043.72
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	54,322.49	99.47	.00	99.47	54,421.96
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	190.00	.00	.00	.00	190.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,324.27	1,274.85	.00	1,274.85	6,599.12
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,581.13	60.53	.00	60.53	2,641.66
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	384.45	45.03	.00	45.03	429.48
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	1,000.00	.00	.00	.00	1,000.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	332.85	67.18	.00	67.18	400.03
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	39.00	.00	.00	.00	39.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,594.94	770.40	.00	770.40	4,365.34
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,304.34	659.78	.00	659.78	1,964.12
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	206.02	.00	.00	.00	206.02
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	229.25	17.22	.00	17.22	246.47
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,417.16	.00	.00	.00	1,417.16
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,284.17	248.72	.00	248.72	2,532.89
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	739.37	551.20	.00	551.20	1,290.57
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	89.50	626.14	200.58	425.56	515.06
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	67.47	.00	.00	.00	67.47
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	23,209.13	.00	.00	.00	23,209.13
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	27,675.07	5,508.00	.00	5,508.00	33,183.07
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	113,760.57	25,118.20	.00	25,118.20	138,878.77
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	30,305.11	6,044.08	.00	6,044.08	36,349.19
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	10,315.42	2,195.78	.00	2,195.78	12,511.20
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	11,918.80	2,544.89	.00	2,544.89	14,463.69
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	184.70	43.08	.00	43.08	227.78
101-53200-520700-00000-128-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	25,071.00	5,484.00	.00	5,484.00	30,555.00
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	766.09	172.64	.00	172.64	938.73
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	2,412.45	513.55	.00	513.55	2,926.00
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	2,549.51	349.05	.00	349.05	2,898.56
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	161.29	185.79	.00	185.79	347.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	1,205.50	87.69	.00	87.69	1,293.19
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,126.80	192.80	.00	192.80	1,319.60
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	33,665.69	33.20	257.00	-223.80	33,441.89
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	264.48	.00	.00	.00	264.48
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	483.53	.00	.00	.00	483.53
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	294,665.80	53,575.60	.00	53,575.60	348,241.40
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	50,861.40	10,122.80	.00	10,122.80	60,984.20
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	17,609.52	597.93	.00	597.93	18,207.45
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	23,979.58	4,420.68	.00	4,420.68	28,400.26
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.62	32.62	.00	32.62	191.24
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,985.00	6,397.00	.00	6,397.00	38,382.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	755.30	151.06	.00	151.06	906.36
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,808.65	882.82	.00	882.82	5,691.47
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	2,795.91	381.61	.00	381.61	3,177.52
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	173.89	.00	.00	.00	173.89
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	135.85	.00	135.85	135.85
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	510.00	.00	.00	.00	510.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	67.05	.00	.00	.00	67.05
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	1,905.08	.00	.00	.00	1,905.08
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,742.57	.00	.00	.00	1,742.57
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	11,917.97	.00	.00	.00	11,917.97
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	709.70	.00	.00	.00	709.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53330-520400-00000-000-00000-0000-00-00000 Pensions	827.09	.00	.00	.00	827.09
101-53330-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	15.60	.00	.00	.00	15.60
101-53330-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	2,349.00	.00	.00	.00	2,349.00
101-53330-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	97.11	.00	.00	.00	97.11
101-53330-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	166.00	.00	.00	.00	166.00
101-53330-549900-00000-533-00000-0000-00-00000 Other Supplies and Materials	561.94	.00	.00	.00	561.94
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	122.82	.00	.00	.00	122.82
101-53400-543500-00000-410-00000-0000-10-00000 Office Supplies	.00	150.15	.00	150.15	150.15
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	206.28	.00	206.28	206.28
101-53400-550800-00000-420-00000-0000-00-00000 Premiums Corporate Surety	50.00	.00	.00	.00	50.00
101-53400-510100-00000-420-00000-0000-10-00000 County Official	40,824.41	7,422.62	.00	7,422.62	48,247.03
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	102,787.82	19,439.15	17.65	19,421.50	122,209.32
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	8,576.41	1,595.67	.00	1,595.67	10,172.08
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	9,735.09	1,862.95	.00	1,862.95	11,598.04
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	142.61	30.30	.00	30.30	172.91
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	20,005.00	4,001.00	.00	4,001.00	24,006.00
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	647.40	129.48	.00	129.48	776.88
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	2,005.83	373.18	.00	373.18	2,379.01
101-53400-530700-00000-420-00000-0000-10-00000 Communication	4,043.41	660.66	.00	660.66	4,704.07
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	953.00	.00	.00	.00	953.00
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	8,243.28	391.10	.00	391.10	8,634.38
101-53400-539900-00000-420-00000-0000-10-00000 Other Contracted Services	18,055.00	.00	.00	.00	18,055.00
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	3,196.08	449.65	.00	449.65	3,645.73
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	98,848.67	18,891.61	.00	18,891.61	117,740.28
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	8,409.57	2,712.00	.00	2,712.00	11,121.57
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	30,772.94	6,170.00	.00	6,170.00	36,942.94
101-53500-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	8,175.53	1,620.61	.00	1,620.61	9,796.14
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	9,608.18	1,927.53	.00	1,927.53	11,535.71
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	127.09	27.72	.00	27.72	154.81
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,185.66	4,876.60	.00	4,876.60	27,062.26
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	473.23	102.02	.00	102.02	575.25
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,912.07	379.02	.00	379.02	2,291.09
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	3,988.26	550.46	.00	550.46	4,538.72
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	628.47	.00	.00	.00	628.47
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	964.30	.00	.00	.00	964.30
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	314.20	36.88	.00	36.88	351.08
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	14.95	.00	14.95	14.95
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	500.00	.00	.00	.00	500.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	114.10	35.50	.00	35.50	149.60
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	67.43	.00	.00	.00	67.43
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,235.89	27.48	.00	27.48	1,263.37
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	14,833.50	2,878.80	.00	2,878.80	17,712.30
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	7,298.72	1,327.04	.00	1,327.04	8,625.76
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,324.37	255.93	.00	255.93	1,580.30
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,507.58	291.86	.00	291.86	1,799.44
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	24.16	5.18	.00	5.18	29.34
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,546.71	310.40	.00	310.40	1,857.11
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	29.23	5.88	.00	5.88	35.11
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	309.67	59.85	.00	59.85	369.52
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	457.85	54.84	.00	54.84	512.69
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	18,745.54	3,408.28	.00	3,408.28	22,153.82
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	1,056.56	211.31	.00	211.31	1,267.87
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	247.00	49.40	.00	49.40	296.40
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	70,998.11	14,225.28	.00	14,225.28	85,223.39
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	4,121.44	825.83	.00	825.83	4,947.27
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	3,061.98	609.44	.00	609.44	3,671.42
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	51.99	11.18	.00	11.18	63.17
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	2,610.00	522.00	.00	522.00	3,132.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	55.58	4.76	.00	4.76	60.34
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,018.37	204.68	.00	204.68	1,223.05
101-53700-530700-00000-000-00000-0000-10-00000 Communication	1,416.53	118.50	.00	118.50	1,535.03
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	16.86	.00	16.86	16.86
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	28,195.94	5,645.80	.00	5,645.80	33,841.74
101-53910-511100-00000-000-00000-0000-10-00000 Probation Officer	108,513.29	21,621.10	.00	21,621.10	130,134.39
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	16,042.23	3,193.85	.00	3,193.85	19,236.08
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	12,563.22	2,500.40	.00	2,500.40	15,063.62
101-53910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	300.00	.00	.00	.00	300.00
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	9,556.54	1,911.84	.00	1,911.84	11,468.38
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	11,505.64	2,287.53	.00	2,287.53	13,793.17
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	184.99	39.80	.00	39.80	224.79
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	37,965.00	7,593.00	.00	7,593.00	45,558.00
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	863.20	172.64	.00	172.64	1,035.84
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,260.69	447.13	.00	447.13	2,707.82
101-53910-530700-00000-000-00000-0000-10-00000 Communication	4,876.19	655.40	.00	655.40	5,531.59
101-53910-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	9,031.32	4,888.16	.00	4,888.16	13,919.48
101-53910-532000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	735.00	.00	.00	.00	735.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	36.88	.00	36.88	36.88
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	1,500.00	300.00	.00	300.00	1,800.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.27	.00	.00	.00	10.27
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	117.00	.00	.00	.00	117.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,721.00	257.00	.00	257.00	1,978.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,023.37	126.02	.00	126.02	1,149.39
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,341.75	.00	.00	.00	11,341.75
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	49,397.26	8,981.32	.00	8,981.32	58,378.58
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	81,010.42	16,178.18	.00	16,178.18	97,188.60
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	192,442.11	38,300.60	.00	38,300.60	230,742.71
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	1,544,545.94	305,912.64	3,455.79	302,456.85	1,847,002.79
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	364,768.60	75,853.21	79.85	75,773.36	440,541.96
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	28,366.20	5,645.80	227.80	5,418.00	33,784.20
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	257,318.08	51,302.49	1,326.46	49,976.03	307,294.11
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	167,735.19	33,572.17	591.17	32,981.00	200,716.19
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	101,358.19	20,173.40	.00	20,173.40	121,531.59
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	27,625.00	.00	.00	.00	27,625.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	30,347.17	6,025.00	.00	6,025.00	36,372.17
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	143,578.13	28,635.44	1,770.38	26,865.06	170,443.19
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	13,631.02	2,713.00	.00	2,713.00	16,344.02
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	124,085.43	21,502.28	.00	21,502.28	145,587.71
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.92	.00	.00	.00	64,999.92
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	227,135.46	51,847.89	214.54	51,633.35	278,768.81
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	4,550.00	910.00	.00	910.00	5,460.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	193,813.76	36,828.90	.00	36,828.90	230,642.66
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	319,608.06	64,031.39	.00	64,031.39	383,639.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,291.88	707.09	.00	707.09	3,998.97
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	765,539.61	153,929.46	.00	153,929.46	919,469.07
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	16,931.03	3,412.25	.00	3,412.25	20,343.28
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	102.15	5.79	.00	5.79	107.94
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	46,602.86	9,065.03	.00	9,065.03	55,667.89
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	181,798.40	16,352.31	.00	16,352.31	198,150.71
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	850.00	.00	.00	.00	850.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,671.50	150.00	.00	150.00	4,821.50
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	2,960.00	.00	.00	.00	2,960.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	30,097.35	.00	.00	.00	30,097.35
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,058.75	.00	.00	.00	1,058.75
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	12,266.22	1,719.16	.00	1,719.16	13,985.38
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	81,711.56	657.40	.00	657.40	82,368.96
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	16,664.30	241.95	.00	241.95	16,906.25
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	13,582.78	1,548.02	.00	1,548.02	15,130.80
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	2,737.25	573.37	.00	573.37	3,310.62
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,291.66	1,686.37	.00	1,686.37	5,978.03
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	1,794.40	450.80	100.90	349.90	2,144.30
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	18,220.34	1,142.60	45.44	1,097.16	19,317.50
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	6,296.00	.00	.00	.00	6,296.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,840.94	1,334.50	.00	1,334.50	5,175.44
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	8,909.30	.00	.00	.00	8,909.30
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,008.27	.00	.00	.00	1,008.27
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	12,023.93	1,736.43	.00	1,736.43	13,760.36
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	327.04	312.36	.00	312.36	639.40
101-54110-541400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	218.00	.00	.00	.00	218.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	4,000.40	.00	.00	.00	4,000.40
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,556.01	260.93	.00	260.93	1,816.94
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	17,612.68	.00	.00	.00	17,612.68
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	87,143.46	17,248.91	.00	17,248.91	104,392.37
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	18,760.12	.00	.00	.00	18,760.12
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	2,150.00	.00	.00	.00	2,150.00
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,797.55	1,763.74	.00	1,763.74	10,561.29
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	160.16	287.33	.00	287.33	447.49
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	26,252.74	483.92	.00	483.92	26,736.66
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	41,877.76	2,412.77	18.93	2,393.84	44,271.60
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	25,043.96	4,298.74	35.00	4,263.74	29,307.70
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	16,509.71	869.08	.00	869.08	17,378.79
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	600.00	.00	.00	.00	600.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,865.00	.00	.00	.00	4,865.00
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	12,954.41	.00	.00	.00	12,954.41
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	194,148.73	1,037.00	.00	1,037.00	195,185.73
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	3,015.50	.00	.00	.00	3,015.50
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	596.16	742.20	.00	742.20	1,338.36
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,318,222.25	261,702.20	2,286.12	259,416.08	1,577,638.33
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	30,944.88	6,233.80	.00	6,233.80	37,178.68
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	26,341.22	5,242.60	.00	5,242.60	31,583.82
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	115,985.25	23,141.48	.00	23,141.48	139,126.73
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	104,901.23	20,813.28	957.84	19,855.44	124,756.67
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	18,430.81	3,668.20	.00	3,668.20	22,099.01
101-54210-513100-00000-000-00000-0000-10-00000					
Medical Personnel	32,303.12	13,958.36	.00	13,958.36	46,261.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	83,826.43	16,911.40	79.42	16,831.98	100,658.41
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,826.76	.00	.00	.00	1,826.76
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	113,885.51	34,109.43	66.67	34,042.76	147,928.27
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	107,944.92	22,052.01	.00	22,052.01	129,996.93
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	137,965.14	27,728.63	.00	27,728.63	165,693.77
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,922.16	421.35	.00	421.35	2,343.51
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	349,711.90	69,463.00	.00	69,463.00	419,174.90
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,342.63	1,888.25	.00	1,888.25	11,230.88
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	169.28	22.26	.00	22.26	191.54
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	25,633.00	5,327.92	.00	5,327.92	30,960.92
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,179.70	.00	.00	.00	2,179.70
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	8,597.02	.00	.00	.00	8,597.02
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	13,229.12	.00	.00	.00	13,229.12
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	625,044.77	1,281.00	.00	1,281.00	626,325.77
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	766.77	.00	.00	.00	766.77
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	46,679.79	7,455.20	2,040.18	5,415.02	52,094.81
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,996.07	.00	.00	.00	1,996.07
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,306.60	531.98	.00	531.98	1,838.58
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	11,914.25	2,015.23	.00	2,015.23	13,929.48
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	270,135.11	45,116.59	.00	45,116.59	315,251.70
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	9,648.85	.00	.00	.00	9,648.85
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	12,419.90	.00	.00	.00	12,419.90
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	19,662.40	146.09	.00	146.09	19,808.49
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	37,775.00	.00	.00	.00	37,775.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	4,939.55	898.10	.00	898.10	5,837.65
101-54220-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	297.94	54.02	.00	54.02	351.96
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	515.68	93.76	.00	93.76	609.44
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	69.71	12.64	.00	12.64	82.35
101-54240-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	140.92	.00	.00	.00	140.92
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	296,994.47	58,319.40	101.82	58,217.58	355,212.05
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	28,366.22	5,645.80	.00	5,645.80	34,012.02
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	24,548.99	4,885.80	.00	4,885.80	29,434.79
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	64,727.52	12,758.80	222.52	12,536.28	77,263.80
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	4,939.44	898.08	.00	898.08	5,837.52
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	8,295.91	3,089.34	7.64	3,081.70	11,377.61
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	24,917.85	4,910.05	.00	4,910.05	29,827.90
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	31,441.35	6,256.94	.00	6,256.94	37,698.29
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	466.34	100.08	.00	100.08	566.42
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	86,144.96	17,137.92	.00	17,137.92	103,282.88
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,283.37	454.98	.00	454.98	2,738.35
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.20	.00	.00	.00	21.20
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,860.92	1,163.81	.00	1,163.81	7,024.73
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	28.00	108.00	.00	108.00	136.00
101-54240-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	80.64	.00	.00	.00	80.64
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	975.01	.00	.00	.00	975.01
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,472.56	.00	.00	.00	1,472.56
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	2,215.88	8,975.68	.00	8,975.68	11,191.56
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	422.88	.00	.00	.00	422.88
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,500.00	.00	.00	.00	16,500.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	11,307.34	2,250.40	.00	2,250.40	13,557.74
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,549.01	4,885.80	.00	4,885.80	29,434.81
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	2,202.65	437.20	.00	437.20	2,639.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	2,490.14	495.26	.00	495.26	2,985.40
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.09	7.54	.00	7.54	42.63
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,635.00	527.00	.00	527.00	3,162.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	515.10	102.24	.00	102.24	617.34
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	2,343.93	129.44	.00	129.44	2,473.37
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,166.58	.00	.00	.00	17,166.58
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	90.44	153.59	.00	153.59	244.03
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	22.48	.00	.00	.00	22.48
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	64.07	.00	.00	.00	64.07
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,629.35	.00	.00	.00	2,629.35
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	506.65	61.52	.00	61.52	568.17
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	651.18	.00	.00	.00	651.18
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,991.62	709.55	.00	709.55	3,701.17
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,635.60	837.23	.00	837.23	3,472.83
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	5,692.60	.00	.00	.00	5,692.60
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,902.28	.00	.00	.00	11,902.28
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	198,900.50	.00	.00	.00	198,900.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	1,748.32	1,804.21	.00	1,804.21	3,552.53
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	35,621.79	7,183.57	.00	7,183.57	42,805.36
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,327.82	2,562.89	.00	2,562.89	14,890.71
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	2,595.07	622.10	.00	622.10	3,217.17
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	2,504.85	498.54	.00	498.54	3,003.39
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.88	11.70	.00	11.70	54.58
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,665.00	2,933.00	.00	2,933.00	17,598.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96
101-55110-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	8.79	5.41	.00	5.41	14.20
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	674.89	156.16	.00	156.16	831.05
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	8,636.01	1,815.98	.00	1,815.98	10,451.99
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,160.00	360.00	.00	360.00	2,520.00
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	396.99	.00	.00	.00	396.99
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	666.15	.00	.00	.00	666.15
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	175.00	70.00	.00	70.00	245.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	56.71	.00	.00	.00	56.71
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	666.96	350.83	.00	350.83	1,017.79
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	230.80	.00	.00	.00	230.80
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	136.73	81.32	.00	81.32	218.05
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	12,171.08	41.84	.00	41.84	12,212.92
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	218,585.94	41,238.50	.00	41,238.50	259,824.44
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	12,540.09	2,369.30	.00	2,369.30	14,909.39
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	14,504.61	2,861.94	.00	2,861.94	17,366.55
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	225.13	44.80	.00	44.80	269.93
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	59,649.00	10,990.00	.00	10,990.00	70,639.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,402.70	258.96	.00	258.96	1,661.66
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	.44	.00	.00	.00	.44
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	2,952.68	554.13	.00	554.13	3,506.81
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	13.63	13.63	.00	13.63	27.26
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	959.00	.00	.00	.00	959.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	26,197.61	5,114.72	.00	5,114.72	31,312.33
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,763.80	1,583.69	.00	1,583.69	5,347.49
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,245.70	496.01	.00	496.01	4,741.71
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	84,792.06	17,098.82	.00	17,098.82	101,890.88
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	6,989.17	1,424.17	.00	1,424.17	8,413.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	6,650.76	1,221.08	.00	1,221.08	7,871.84
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	115.02	27.04	.00	27.04	142.06
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,742.50	4,485.00	.00	4,485.00	28,227.50
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	701.35	129.48	.00	129.48	830.83
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	32.30	4.75	.00	4.75	37.05
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,634.60	333.08	.00	333.08	1,967.68
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	2,161.83	290.95	.00	290.95	2,452.78
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,454.73	121.07	.00	121.07	3,575.80
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	609.27	.00	.00	.00	609.27
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,435.43	6,200.00	.00	6,200.00	7,635.43
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,017.34	.00	.00	.00	1,017.34
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	704.75	133.83	.00	133.83	838.58
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	124.31	.00	.00	.00	124.31
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	300.66	.00	.00	.00	300.66
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,710.19	619.03	.00	619.03	2,329.22
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	25,628.80	2,481.92	2,664.90	-182.98	25,445.82
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,822.69	160.72	.00	160.72	1,983.41
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	456.40	43.60	9.41	34.19	490.59
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,013.34	92.19	.00	92.19	1,105.53
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	2,040.24	419.18	.00	419.18	2,459.42
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	1,090.75	312.11	.00	312.11	1,402.86
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,628.00	.00	228.00	-228.00	-2,856.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	8,211.67	.00	.00	.00	8,211.67
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	17,163.95	1,060.10	.00	1,060.10	18,224.05
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	787.43	253.37	.00	253.37	1,040.80
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	30,209.90	6,012.60	.00	6,012.60	36,222.50
101-55120-514700-00000-512-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transporters	1,600.00	400.00	.00	400.00	2,000.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	1,826.78	505.18	.00	505.18	2,331.96
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,096.56	417.28	.00	417.28	2,513.84
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	23.06	4.96	.00	4.96	28.02
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	2,610.00	522.00	.00	522.00	3,132.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	107.90	21.58	.00	21.58	129.48
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	10.30	2.72	.00	2.72	13.02
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	477.14	98.03	.00	98.03	575.17
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	9,720.13	1,909.92	.00	1,909.92	11,630.05
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	200.44	132.54	.00	132.54	332.98
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	8.81	1.88	.00	1.88	10.69
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	594.86	116.79	.00	116.79	711.65
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	139.12	27.32	.00	27.32	166.44
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	197.43	26.76	.00	26.76	224.19
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,410.81	2,660.08	.00	2,660.08	14,070.89
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	357,958.00	.00	.00	.00	357,958.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	1,384.62	273.33	.00	273.33	1,657.95
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	39,256.02	.00	.00	.00	39,256.02
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	485.18	93.39	.00	93.39	578.57
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	42.97	30.93	.00	30.93	73.90
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,075.84	5,786.82	.00	5,786.82	34,862.66
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	25,072.26	4,990.00	.00	4,990.00	30,062.26
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	3,256.96	646.62	.00	646.62	3,903.58
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,757.85	747.90	.00	747.90	4,505.75
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.12	9.92	.00	9.92	56.04
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,685.00	1,737.00	.00	1,737.00	10,422.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	215.80	43.16	.00	43.16	258.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	761.73	151.22	.00	151.22	912.95
101-57500-530700-00000-000-00000-0000-10-00000 Communication	978.49	149.38	.00	149.38	1,127.87
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	437.06	.00	.00	.00	437.06
101-57500-534800-00000-000-00000-0000-10-00000 Postal Charges	100.00	.00	.00	.00	100.00
101-57500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,537.27	.00	.00	.00	1,537.27
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	152.61	.00	.00	.00	152.61
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	557,935.00	.00	.00	.00	557,935.00
101-58300-534900-00000-000-00000-0000-00-00000 Printing Stationery and Forms	182.45	.00	.00	.00	182.45
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	41,004.30	8,161.00	.00	8,161.00	49,165.30
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	25,351.39	5,045.80	.00	5,045.80	30,397.19
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	3,951.36	782.42	.00	782.42	4,733.78
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	4,606.73	916.56	.00	916.56	5,523.29
101-58300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	66.42	14.28	.00	14.28	80.70
101-58300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	8,685.00	1,737.00	.00	1,737.00	10,422.00
101-58300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	323.70	64.74	.00	64.74	388.44
101-58300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	924.12	182.99	.00	182.99	1,107.11
101-58300-530700-00000-000-00000-0000-10-00000 Communication	1,584.31	247.27	.00	247.27	1,831.58
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	141.39	168.93	.00	168.93	310.32
101-58300-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-58300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	1,218.55	.00	.00	.00	1,218.55
101-58300-534800-00000-000-00000-0000-10-00000 Postal Charges	151.55	5.49	.00	5.49	157.04
101-58300-535600-00000-000-00000-0000-10-00000 Tuition	100.00	.00	.00	.00	100.00
101-58300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	356.64	.00	.00	.00	356.64
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	105.89	18.56	.00	18.56	124.45
101-58300-543500-00000-000-00000-0000-10-00000 Office Supplies	129.31	.00	.00	.00	129.31
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	65,964.08	.00	.00	.00	65,964.08
101-58802-534800-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	2,200.00	.00	.00	.00	2,200.00
101-58802-543500-00000-000-00000-0000-10-00000					
Office Supplies	17,476.13	.00	.00	.00	17,476.13
101-58804-531700-00000-000-00000-0000-00-00000					
Data Processing Services	36,540.00	32,340.00	.00	32,340.00	68,880.00
101-58804-539900-00000-000-00000-0000-00-00000					
Other Contracted Services	1,932.63	2,484.81	.00	2,484.81	4,417.44
101-58804-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	119,771.48	11,197.81	.00	11,197.81	130,969.29
101-58804-571200-00000-000-00000-0000-00-00000					
Heating and Air Conditioning	.00	256,117.00	.00	256,117.00	256,117.00
101-58804-571700-00000-000-00000-0000-00-00000					
Maintenance Equipment	5,068.24	85,841.14	.00	85,841.14	90,909.38
101-58804-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	29,571.29	.00	.00	.00	29,571.29
101-58805-543500-00000-000-00000-0000-10-00000					
Office Supplies	723.96	.00	.00	.00	723.96
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	15,581.01	3,092.60	.00	3,092.60	18,673.61
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	920.97	182.02	.00	182.02	1,102.99
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,078.40	214.62	.00	214.62	1,293.02
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	18.34	3.96	.00	3.96	22.30
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,600.57	522.00	.00	522.00	3,122.57
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	107.51	21.58	.00	21.58	129.09
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	215.40	42.56	.00	42.56	257.96
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,151.02	.00	.00	.00	3,151.02
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	7,430.00	1,857.50	.00	1,857.50	9,287.50
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,500.00	500.00	.00	500.00	3,000.00
101-64000-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	396.41	.00	.00	.00	396.41
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	113,552.90	1,784.01	.00	1,784.01	115,336.91
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	69,701.50	59,300.27	.05	59,300.22	129,001.72
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	204,840.73	73,445.86	.01	73,445.85	278,286.58
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,971,439.59	.00	.00	.00	1,971,439.59
TOTALS FOR FUND 101					
Gen County	23,257,740.68	3,653,790.24	26,301.71	3,627,488.53	26,885,229.21

112 CH/Jail Maintenance
112-51800-551000-00000-000-00000-0000-20-00000

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	920.32	.00	.00	.00	920.32
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	43,206.90	.00	.00	.00	43,206.90
TOTALS FOR FUND 112					
CH/Jail Maintenance	44,127.22	.00	.00	.00	44,127.22
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	3,874.00	776.00	.00	776.00	4,650.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	39.16	.00	.00	.00	39.16
TOTALS FOR FUND 114					
Law Library	3,913.16	776.00	.00	776.00	4,689.16
115 Library					
115-56500-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	13,298.45	2,582.21	.00	2,582.21	15,880.66
115-56500-512100-00000-000-00000-0000-00-00000					
PC Specialist	14,789.81	2,871.81	.00	2,871.81	17,661.62
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	172,784.19	32,871.21	.00	32,871.21	205,655.40
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	60,461.97	11,986.06	.00	11,986.06	72,448.03
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	17,023.84	3,305.60	.00	3,305.60	20,329.44
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	43,864.68	8,521.19	.00	8,521.19	52,385.87
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	12,562.94	2,439.40	.00	2,439.40	15,002.34
115-56500-516700-00000-000-00000-0000-00-00000					
Maintenance Personnel	39,461.92	7,638.81	.00	7,638.81	47,100.73
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	61.51	.00	.00	.00	61.51
115-56500-533500-00000-000-00000-0000-00-00000					
Maintenance and Repair - Build	30,154.93	1,233.11	.00	1,233.11	31,388.04
115-56500-533600-00000-000-00000-0000-00-00000					
Maintenance and Repair - Equip	13,095.49	677.62	.00	677.62	13,773.11
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	9,172.71	1,876.42	.00	1,876.42	11,049.13
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	33,885.97	6,579.80	.00	6,579.80	40,465.77
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	71,815.73	13,944.80	.00	13,944.80	85,760.53
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	109,959.30	22,151.93	.00	22,151.93	132,111.23
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	34,482.03	6,675.20	.00	6,675.20	41,157.23
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	18,762.94	3,495.48	.00	3,495.48	22,258.42
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	470.64	103.62	.00	103.62	574.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	85,831.50	16,724.00	.00	16,724.00	102,555.50
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	2,039.31	410.02	.00	410.02	2,449.33
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	101.97	28.39	.00	28.39	130.36
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	8,187.08	1,587.44	.00	1,587.44	9,774.52
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	124.50	53.14	.00	53.14	177.64
115-56500-530700-00000-000-00000-0000-20-00000 Communication	14,066.92	2,204.47	.00	2,204.47	16,271.39
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	26.85	.00	26.85	26.85
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	1,858.00	.00	.00	.00	1,858.00
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	1,669.77	825.23	.00	825.23	2,495.00
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	605.00	.00	.00	.00	605.00
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	31,489.74	.00	14,982.06	-14,982.06	16,507.68
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	1,072.00	68.00	.00	68.00	1,140.00
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	325.00	25.00	.00	25.00	350.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	34.05	4.11	.00	4.11	38.16
115-56500-534900-00000-000-00000-0000-20-00000 Printing Stationery and Forms	271.93	.00	.00	.00	271.93
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	6,288.60	207.80	.00	207.80	6,496.40
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	9,714.95	531.98	.00	531.98	10,246.93
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	796.55	132.89	.00	132.89	929.44
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	44,482.26	18,108.09	2.26	18,105.83	62,588.09
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	6,881.00	296.66	.00	296.66	7,177.66
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	14,821.18	.00	.00	.00	14,821.18
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	34,883.93	8,601.69	.00	8,601.69	43,485.62
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	2,116.56	6,230.34	.00	6,230.34	8,346.90
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	686.50	.00	.00	.00	686.50
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	125.18	.00	.00	.00	125.18
115-58804-549900-00000-000-00000-0000-00-00000 Other Supplies and Materials	88.23	.00	.00	.00	88.23
115-58804-571700-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Equipment 115-91110-570700-00000-000-00000-0000-20-00000	.00	1,624.32	.00	1,624.32	1,624.32
Building Improvements	6,747.88	6,473.21	.00	6,473.21	13,221.09
TOTALS FOR FUND 115 Library	971,418.64	193,117.90	14,984.32	178,133.58	1,149,552.22
122 Drug Control 122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	5,402.13	75.00	.00	75.00	5,477.13
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	3,573.79	255.89	.00	255.89	3,829.68
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	607.01	.00	.00	.00	607.01
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,146.34	.00	.00	.00	1,146.34
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	28,815.72	22,732.00	.00	22,732.00	51,547.72
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	8,250.00	.00	8,250.00	8,250.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,852.00	.00	.00	.00	8,852.00
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	5,526.00	.00	.00	.00	5,526.00
TOTALS FOR FUND 122 Drug Control	53,922.99	31,312.89	.00	31,312.89	85,235.88
131 Highway 131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	2,457.89	.00	.00	.00	2,457.89
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	120.28	.00	.00	.00	120.28
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	49,397.59	8,981.38	.00	8,981.38	58,378.97
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	35,341.18	7,068.32	.00	7,068.32	42,409.50
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	29,038.67	5,807.84	.00	5,807.84	34,846.51
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	36,586.10	7,317.12	.00	7,317.12	43,903.22
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	17,932.61	3,586.56	.00	3,586.56	21,519.17
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	9,936.62	1,922.63	.00	1,922.63	11,859.25
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	10,543.52	2,044.70	.00	2,044.70	12,588.22
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	118.55	25.68	.00	25.68	144.23
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	24,090.00	4,818.00	.00	4,818.00	28,908.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	539.50	107.90	.00	107.90	647.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	21.01	.00	.00	.00	21.01
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	38,952.58	.00	.00	.00	38,952.58
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	2,323.91	449.65	.00	449.65	2,773.56
131-61000-530700-00000-000-00000-0000-20-00000 Communication	16,122.43	2,516.55	.00	2,516.55	18,638.98
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	5,050.00	.00	.00	.00	5,050.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	684.26	.00	250.00	-250.00	434.26
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	3,386.57	44.73	.00	44.73	3,431.30
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	1,782.83	150.00	.00	150.00	1,932.83
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	2,747.45	.00	.00	.00	2,747.45
131-61000-541300-00000-000-00000-0000-20-00000 Drugs and Medical Supplies	411.05	.00	.00	.00	411.05
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	961.69	14.72	.00	14.72	976.41
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	3,878.34	36.07	.00	36.07	3,914.41
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	8,815.33	3,218.92	.00	3,218.92	12,034.25
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	42,038.20	.00	.00	.00	42,038.20
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	34,542.51	9,954.37	.00	9,954.37	44,496.88
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	134,986.83	26,728.45	.00	26,728.45	161,715.28
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	20,288.13	4,003.89	.00	4,003.89	24,292.02
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	601,366.60	120,425.52	.00	120,425.52	721,792.12
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	34,900.01	6,980.00	.00	6,980.00	41,880.01
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	18,419.63	2,366.24	.00	2,366.24	20,785.87
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	47,349.44	9,357.67	.00	9,357.67	56,707.11
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	53,633.90	10,271.67	.00	10,271.67	63,905.57
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	861.99	184.12	.00	184.12	1,046.11
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	204,488.31	39,358.00	.00	39,358.00	243,846.31
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	4,272.84	820.04	.00	820.04	5,092.88
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	33.01	29.01	.00	29.01	62.02
131-62000-521200-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	11,073.69	2,188.51	.00	2,188.51	13,262.20
131-62000-533000-000000-000-000000-0000-20-000000					
Lease Payments	3,456.08	103.10	.00	103.10	3,559.18
131-62000-539900-000000-000-000000-0000-20-000000					
Other Contracted Services	16,171.01	4,154.54	.00	4,154.54	20,325.55
131-62000-540400-000000-000-000000-0000-20-000000					
Asphalt Hot Mix	1,299,951.41	23,049.69	.00	23,049.69	1,323,001.10
131-62000-540500-000000-000-000000-0000-20-000000					
Ashphalt Liquid	25,456.09	2,636.90	.00	2,636.90	28,092.99
131-62000-540800-000000-000-000000-0000-20-000000					
Concrete	4,960.00	.00	.00	.00	4,960.00
131-62000-540900-000000-000-000000-0000-20-000000					
Crushed Stone	70,779.46	5,075.98	.00	5,075.98	75,855.44
131-62000-542000-000000-000-000000-0000-20-000000					
Fertilizer Lime and Seed	3,778.21	.00	.00	.00	3,778.21
131-62000-542200-000000-000-000000-0000-20-000000					
Food Supplies	717.90	.00	.00	.00	717.90
131-62000-544000-000000-000-000000-0000-20-000000					
Pipe Metal	58,712.20	.00	.00	.00	58,712.20
131-62000-544300-000000-000-000000-0000-20-000000					
Road Signs	50,004.75	1,046.07	.00	1,046.07	51,050.82
131-62000-544400-000000-000-000000-0000-20-000000					
Salt	.00	6,861.73	.00	6,861.73	6,861.73
131-62000-544700-000000-000-000000-0000-20-000000					
Structural Steel	325.60	.00	.00	.00	325.60
131-62000-545100-000000-000-000000-0000-20-000000					
Uniforms	7,472.23	2,886.15	.00	2,886.15	10,358.38
131-62000-559000-000000-000-000000-0000-20-000000					
Transfers to Other Funds	265,655.20	.00	.00	.00	265,655.20
131-62000-571400-000000-000-000000-0000-20-000000					
Highway Equipment	12,859.27	.00	.00	.00	12,859.27
131-62000-572600-000000-000-000000-0000-20-000000					
State Aid Projects	67,718.29	273,566.12	.00	273,566.12	341,284.41
131-63100-514000-000000-000-000000-0000-00-000000					
Salary Supplements	40.98	100.27	.00	100.27	141.25
131-63100-510500-000000-000-000000-0000-20-000000					
Supervisor/Director	27,443.45	5,434.94	.00	5,434.94	32,878.39
131-63100-513200-000000-000-000000-0000-20-000000					
Materials Supervisor	14,561.13	3,049.36	.00	3,049.36	17,610.49
131-63100-514200-000000-000-000000-0000-20-000000					
Mechanics	69,523.44	14,501.44	.00	14,501.44	84,024.88
131-63100-518700-000000-000-000000-0000-20-000000					
Overtime Pay	415.84	383.31	.00	383.31	799.15
131-63100-520100-000000-000-000000-0000-20-000000					
Social Security	6,561.96	1,367.01	.00	1,367.01	7,928.97
131-63100-520400-000000-000-000000-0000-20-000000					
State Retirement	7,750.73	1,621.80	.00	1,621.80	9,372.53
131-63100-520600-000000-000-000000-0000-20-000000					
Life Insurance ER Cost	120.37	25.96	.00	25.96	146.33
131-63100-520700-000000-000-000000-0000-20-000000					
Health Insurance ER Cost	26,035.00	5,207.00	.00	5,207.00	31,242.00
131-63100-520800-000000-000-000000-0000-20-000000					
Dental Insurance ER Cost	647.40	129.48	.00	129.48	776.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	1,534.65	319.71	.00	319.71	1,854.36
131-63100-533800-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Vehicl	678.94	.00	.00	.00	678.94
131-63100-541200-00000-000-00000-0000-20-00000 Diesel Fuel	38,005.22	2,867.56	.00	2,867.56	40,872.78
131-63100-541800-00000-000-00000-0000-20-00000 Equipment and Machinery Parts	72,360.45	8,020.68	.00	8,020.68	80,381.13
131-63100-542500-00000-000-00000-0000-20-00000 Gasoline	15,684.12	2,093.94	.00	2,093.94	17,778.06
131-63100-543300-00000-000-00000-0000-20-00000 Lubricants	4,591.54	.00	.00	.00	4,591.54
131-63100-544200-00000-000-00000-0000-20-00000 Propane Gas	1,683.13	329.34	.00	329.34	2,012.47
131-63100-545000-00000-000-00000-0000-20-00000 Tires and Tubes	13,015.63	.00	.00	.00	13,015.63
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	64.78	.00	.00	.00	64.78
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	619.92	.00	.00	.00	619.92
TOTALS FOR FUND 131 Highway	3,698,851.43	645,610.34	250.00	645,360.34	4,344,211.77
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	11,418,980.38	2,297,296.26	.00	2,297,296.26	13,716,276.64
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	64,975.00	.00	64,975.00	64,975.00
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	197,112.80	92,233.12	.00	92,233.12	289,345.92
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	467,092.32	107,149.01	2,719.36	104,429.65	571,521.97
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	45,525.00	.00	45,525.00	45,525.00
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	706,227.43	151,807.12	99.02	151,708.10	857,935.53
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	1,109,680.25	247,524.33	.00	247,524.33	1,357,204.58
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	11,481.10	2,616.39	.00	2,616.39	14,097.49
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	1,769,748.50	447,530.40	662.50	446,867.90	2,216,616.40
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	40,809.91	10,358.78	.00	10,358.78	51,168.69
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	166,543.00	35,779.74	28.80	35,750.94	202,293.94
141-71100-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	39,190.47	.00	.00	.00	39,190.47
141-71100-530900-00000-000-00000-0000-50-00000 Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	310.00	.00	.00	.00	310.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	557,953.80	115,899.69	.00	115,899.69	673,853.49
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	366,332.05	850.10	.00	850.10	367,182.15
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	646,403.65	.00	.00	.00	646,403.65
141-71100-572200-00000-000-00000-0000-50-00000 Regular Instruction Equipment	2,371.00	.00	.00	.00	2,371.00
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	1,872,243.56	373,314.24	.00	373,314.24	2,245,557.80
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	5,000.00	.00	5,000.00	5,000.00
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	267,497.28	63,439.16	1,227.84	62,211.32	329,708.60
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	124,345.50	25,421.60	.00	25,421.60	149,767.10
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	181,086.20	39,396.87	.00	39,396.87	220,483.07
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	2,003.85	452.99	.00	452.99	2,456.84
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	345,852.37	87,102.26	.00	87,102.26	432,954.63
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	7,583.09	1,905.40	.00	1,905.40	9,488.49
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	29,311.23	5,991.13	.00	5,991.13	35,302.36
141-71200-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	7,881.53	.00	.00	.00	7,881.53
141-71200-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	300.00	.00	.00	.00	300.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	18,390.74	1,354.72	.00	1,354.72	19,745.46
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	100.00	.00	.00	.00	100.00
141-71200-572500-00000-000-00000-0000-50-00000 Special Education Equipment	2,553.67	149.00	.00	149.00	2,702.67
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	987,708.99	192,005.36	.00	192,005.36	1,179,714.35
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	3,000.00	.00	3,000.00	3,000.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	58,014.99	11,421.86	.00	11,421.86	69,436.85
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	90,963.86	19,178.54	.00	19,178.54	110,142.40
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	966.39	214.67	.00	214.67	1,181.06
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	137,123.16	33,780.77	.00	33,780.77	170,903.93
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	3,192.32	769.46	.00	769.46	3,961.78
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	13,568.33	2,671.27	.00	2,671.27	16,239.60
141-71300-521700-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	5,558.70	.00	.00	.00	5,558.70
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,504.58	.00	.00	.00	1,504.58
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,890.35	7,755.46	153.10	7,602.36	13,492.71
141-71300-544900-00000-000-00000-0000-50-00000					
Textbooks	7,465.60	.00	.00	.00	7,465.60
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	725.00	.00	.00	.00	725.00
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	37,951.24	.00	37,951.24	37,951.24
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	343,558.30	.00	.00	.00	343,558.30
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	20,453.40	4,632.60	48.01	4,584.59	25,037.99
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,195.93	266.20	.00	266.20	1,462.13
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,419.48	318.17	.00	318.17	1,737.65
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	23.36	5.84	.00	5.84	29.20
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,880.00	1,220.00	.00	1,220.00	6,100.00
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	86.32	21.58	.00	21.58	107.90
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	279.76	62.26	.00	62.26	342.02
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	215,290.44	49,870.42	505.57	49,364.85	264,655.29
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	6,376.50	1,470.20	59.08	1,411.12	7,787.62
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	26,186.40	5,916.40	.00	5,916.40	32,102.80
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	15,034.42	3,413.03	.00	3,413.03	18,447.45
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	6,632.64	1,484.56	.00	1,484.56	8,117.20
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	166.13	68.00	.00	68.00	234.13
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,051.70	4,001.00	.00	4,001.00	23,052.70
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	473.60	172.64	.00	172.64	646.24
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,516.17	798.22	.00	798.22	4,314.39
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	449.99	51.69	.00	51.69	501.68
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	10,259.79	2,213.52	.00	2,213.52	12,473.31
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	409.06	.00	.00	.00	409.06
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,913.96	.00	.00	.00	2,913.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-543500-00000-000-00000-0000-50-00000 Office Supplies	211.87	.00	.00	.00	211.87
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	479,143.39	96,328.65	.00	96,328.65	575,472.04
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	16,753.50	3,784.60	51.08	3,733.52	20,487.02
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	18,421.19	4,153.80	50.06	4,103.74	22,524.93
141-72130-520100-00000-000-00000-0000-50-00000 Social Security	29,435.95	5,931.97	.00	5,931.97	35,367.92
141-72130-520400-00000-000-00000-0000-50-00000 State Retirement	45,531.53	9,770.88	.00	9,770.88	55,302.41
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	498.07	115.24	.00	115.24	613.31
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	76,663.61	19,347.88	.00	19,347.88	96,011.49
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,842.17	465.82	.00	465.82	2,307.99
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	7,113.24	1,433.15	.00	1,433.15	8,546.39
141-72130-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	2,319.52	.00	.00	.00	2,319.52
141-72130-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	57.98	.00	.00	.00	57.98
141-72130-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	4,680.00	.00	.00	.00	4,680.00
141-72130-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,020.00	.00	.00	.00	1,020.00
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	79,448.71	15,646.10	.00	15,646.10	95,094.81
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	478,657.26	96,359.44	.00	96,359.44	575,016.70
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	10,895.77	2,192.20	.00	2,192.20	13,087.97
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	47,316.28	9,463.24	.00	9,463.24	56,779.52
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	36,166.54	7,269.73	.00	7,269.73	43,436.27
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	60,315.38	12,354.48	.00	12,354.48	72,669.86
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	530.70	109.92	.00	109.92	640.62
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	70,807.47	16,462.29	.00	16,462.29	87,269.76
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,063.79	481.04	.00	481.04	2,544.83
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	8,458.12	1,700.10	.00	1,700.10	10,158.22
141-72210-521700-00000-000-00000-0000-50-00000 Retirement - Hybrid Reserves	868.04	.00	.00	.00	868.04
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	13,930.00	1,410.00	.00	1,410.00	15,340.00
141-72210-535500-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	8,903.41	1,590.18	.00	1,590.18	10,493.59
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,023.85	225.00	.00	225.00	3,248.85
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	171,164.19	34,203.42	.00	34,203.42	205,367.61
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	9,230.45	1,836.74	.00	1,836.74	11,067.19
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	13,354.68	2,983.25	.00	2,983.25	16,337.93
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	114.08	27.28	.00	27.28	141.36
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,916.00	3,479.00	.00	3,479.00	17,395.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	258.96	64.74	.00	64.74	323.70
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,402.60	478.33	.00	478.33	2,880.93
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,276.63	.00	.00	.00	1,276.63
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	150,352.60	9,308.60	.00	9,308.60	159,661.20
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,466.83	74.87	.00	74.87	1,541.70
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	4,809.82	2,162.17	.00	2,162.17	6,971.99
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,076.42	.00	.00	.00	8,076.42
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	13,947.66	3,635.00	24.52	3,610.48	17,558.14
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	782.32	202.39	.00	202.39	984.71
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	678.43	151.10	.00	151.10	829.53
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16.25	5.84	.00	5.84	22.09
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,520.45	1,176.00	.00	1,176.00	5,696.45
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	82.95	21.58	.00	21.58	104.53
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	182.95	47.34	.00	47.34	230.29
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	320,432.61	.00	.00	.00	320,432.61
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	39,683.84	7,705.60	.00	7,705.60	47,389.44
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	103,997.04	20,476.80	.00	20,476.80	124,473.84
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	15,359.36	3,068.80	.00	3,068.80	18,428.16
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	27,782.04	5,884.00	.00	5,884.00	33,666.04
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	11,107.06	2,207.20	.00	2,207.20	13,314.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	12,897.49	2,577.20	.00	2,577.20	15,474.69
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	157.08	40.14	.00	40.14	197.22
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,104.00	5,026.00	.00	5,026.00	25,130.00
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	517.92	129.48	.00	129.48	647.40
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,597.63	516.20	.00	516.20	3,113.83
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	805,625.06	13,146.00	.00	13,146.00	818,771.06
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	17,348.85	2,495.00	.00	2,495.00	19,843.85
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	34,963.76	114,038.25	29.74	114,008.51	148,972.27
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	85,733.61	3,644.32	.00	3,644.32	89,377.93
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	24,873.87	4,261.20	.00	4,261.20	29,135.07
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	10,525.62	2,215.92	.00	2,215.92	12,741.54
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	1,679.91	304.23	.00	304.23	1,984.14
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	1,081.34	142.83	.00	142.83	1,224.17
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12.16	1.58	.00	1.58	13.74
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,578.89	354.93	.00	354.93	2,933.82
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	74.61	14.17	.00	14.17	88.78
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	11,650.99	1,299.54	.00	1,299.54	12,950.53
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	497.51	92.60	.00	92.60	590.11
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	30,000.00	.00	.00	.00	30,000.00
141-72310-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	1,270.05	.00	.00	.00	1,270.05
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	530.00	106.00	.00	106.00	636.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	3,968.25	560.00	.00	560.00	4,528.25
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,681.28	220.96	.00	220.96	5,902.24
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	50.00	.00	.00	.00	50.00
141-72310-550600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Liability Insurance	111.00	111.00	.00	111.00	222.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	483,621.71	.00	.00	.00	483,621.71
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	419.77	.00	194.77	-194.77	225.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,300.55	.00	.00	.00	1,300.55
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	175.75	.00	.00	.00	175.75
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	60,763.01	11,047.82	.00	11,047.82	71,810.83
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	84,829.96	16,697.51	.00	16,697.51	101,527.47
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	46,382.96	9,190.40	.00	9,190.40	55,573.36
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	55,191.52	11,113.60	.00	11,113.60	66,305.12
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	14,795.86	2,433.04	.00	2,433.04	17,228.90
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	22,107.77	4,279.80	.00	4,279.80	26,387.57
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	540.09	120.10	.00	120.10	660.19
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,360.96	6,095.98	.00	6,095.98	30,456.94
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	510.08	127.62	.00	127.62	637.70
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	339.68	84.92	.00	84.92	424.60
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,460.36	683.90	.00	683.90	4,144.26
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	4,625.27	172.50	.00	172.50	4,797.77
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,610.00	.00	.00	.00	4,610.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	5,226.98	849.49	.00	849.49	6,076.47
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,660.00	320.00	.00	320.00	2,980.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	1,951.07	108.94	.00	108.94	2,060.01
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	28.99	.00	.00	.00	28.99
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,208.37	1,351.90	.00	1,351.90	2,560.27
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,251.89	.00	.00	.00	3,251.89
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,953.12	35.46	.00	35.46	1,988.58
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	499.00	.00	.00	.00	499.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	3,046.63	.00	.00	.00	3,046.63
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	732,527.61	148,726.89	221.21	148,505.68	881,033.29
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	34,772.80	6,752.00	.00	6,752.00	41,524.80
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	551,066.72	111,246.64	186.59	111,060.05	662,126.77
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	414,635.73	92,993.26	928.62	92,064.64	506,700.37
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	101,696.20	20,870.94	.00	20,870.94	122,567.14
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	161,192.26	32,912.19	.00	32,912.19	194,104.45
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,327.98	324.43	.00	324.43	1,652.41
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	265,238.61	65,159.92	.00	65,159.92	330,398.53
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,247.45	1,540.95	.00	1,540.95	7,788.40
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,783.71	4,907.23	.00	4,907.23	28,690.94
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	61,453.89	4,976.31	.00	4,976.31	66,430.20
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	53,609.80	11,060.80	.00	11,060.80	64,670.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	600.00	.00	.00	.00	600.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	208.58	.00	.00	.00	208.58
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	41,109.29	8,121.60	.00	8,121.60	49,230.89
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	2,226.63	439.11	.00	439.11	2,665.74
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	2,852.92	563.64	.00	563.64	3,416.56
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	36.48	9.12	.00	9.12	45.60
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,968.00	1,742.00	.00	1,742.00	8,710.00
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.64	43.16	.00	43.16	215.80
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	520.77	102.70	.00	102.70	623.47
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	915,777.21	181,424.79	119.85	181,304.94	1,097,082.15
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	52,310.61	10,388.61	.00	10,388.61	62,699.22
141-72610-520400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	55,983.55	11,017.01	.00	11,017.01	67,000.56
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	869.58	213.42	.00	213.42	1,083.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	193,310.35	48,303.25	.00	48,303.25	241,613.60
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,920.05	1,227.01	.00	1,227.01	6,147.06
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,400.46	2,447.58	.00	2,447.58	14,848.04
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	6,132.18	165.00	.00	165.00	6,297.18
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	150,762.59	10,008.41	.00	10,008.41	160,771.00
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	3,030.49	700.00	.00	700.00	3,730.49
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	700.00	.00	700.00	700.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	228.50	53.00	.00	53.00	281.50
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	8,865.00	.00	.00	.00	8,865.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	142,608.33	16,579.72	.00	16,579.72	159,188.05
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,081,633.37	203,230.06	.00	203,230.06	1,284,863.43
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	15,518.16	17,689.27	.00	17,689.27	33,207.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	103,489.33	22,321.70	.00	22,321.70	125,811.03
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	32,704.56	6,468.80	.00	6,468.80	39,173.36
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	17,798.40	3,494.40	.00	3,494.40	21,292.80
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	221,448.79	45,765.08	.00	45,765.08	267,213.87
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	16,158.96	3,310.48	.00	3,310.48	19,469.44
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	16,844.31	3,292.54	.00	3,292.54	20,136.85
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	245.30	65.36	.00	65.36	310.66
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,212.00	10,174.00	.00	10,174.00	48,386.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,165.32	280.54	.00	280.54	1,445.86
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,779.07	774.23	.00	774.23	4,553.30
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	45,666.16	10,134.00	.00	10,134.00	55,800.16
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	63,604.68	14,553.60	.00	14,553.60	78,158.28

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	96,575.33	8,107.50	5.03	8,102.47	104,677.80
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	12,928.49	331.23	.00	331.23	13,259.72
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	3,420.00	690.00	.00	690.00	4,110.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	4,705.27	.00	.00	.00	4,705.27
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	165.00	115.00	.00	115.00	280.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,199.93	.00	.00	.00	7,199.93
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	73,249.88	13,329.47	77.76	13,251.71	86,501.59
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	15,125.18	1,616.65	.00	1,616.65	16,741.83
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	40,882.88	9,287.23	.00	9,287.23	50,170.11
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	21,575.63	.00	.00	.00	21,575.63
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	59,492.52	.00	.00	.00	59,492.52
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	38,578.50	.00	.00	.00	38,578.50
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	15,894.65	3,178.93	.00	3,178.93	19,073.58
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	11,301.22	.00	.00	.00	11,301.22
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	39,878.30	7,771.53	.00	7,771.53	47,649.83
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	16,793.12	3,456.00	.00	3,456.00	20,249.12
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	18,757.80	4,229.40	21.05	4,208.35	22,966.15
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	4,455.88	913.17	.00	913.17	5,369.05
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	6,562.68	1,330.04	.00	1,330.04	7,892.72
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	56.72	14.03	.00	14.03	70.75
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,036.00	2,243.22	.00	2,243.22	11,279.22
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	258.96	64.09	.00	64.09	323.05
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,042.11	213.57	.00	213.57	1,255.68
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	931.30	333.97	.00	333.97	1,265.27
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,640,853.46	360,759.44	.00	360,759.44	2,001,612.90
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,312.40	.00	.00	.00	4,312.40
141-72710-534000-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical and Dental Services	91.00	.00	.00	.00	91.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	381,126.00	95,281.50	.00	95,281.50	476,407.50
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	151,575.72	31,699.60	.00	31,699.60	183,275.32
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	35,250.80	7,946.80	183.98	7,762.82	43,013.62
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	10,880.07	2,269.68	.00	2,269.68	13,149.75
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	17,289.96	3,641.04	.00	3,641.04	20,931.00
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	158.00	42.30	.00	42.30	200.30
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	32,933.00	8,739.06	.00	8,739.06	41,672.06
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	820.04	213.97	.00	213.97	1,034.01
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,552.53	530.85	.00	530.85	3,083.38
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.82	.00	.00	.00	4,720.82
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	125.00	.00	.00	.00	125.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	82,236.53	1,758.65	.00	1,758.65	83,995.18
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	28,605.30	.00	.00	.00	28,605.30
TOTALS FOR FUND 141 GPSF	35,285,358.80	6,936,996.23	7,597.54	6,929,398.69	42,214,757.49
142 Federal School 89520 IDEA Technology Partnership Grant					
142-71200-572500-89520-000-00000-0000-00-00000					
Special Education Equipment	4,784.00	.00	.00	.00	4,784.00
142-71100-511600-10021-000-00000-0000-50-00000					
Teachers	280,802.76	62,558.50	.00	62,558.50	343,361.26
142-71100-511600-96021-000-00000-0000-50-00000					
Teachers	9,000.00	.00	.00	.00	9,000.00
142-71100-516300-10021-000-00000-0000-50-00000					
Educational Assistant	238,287.24	55,843.96	451.01	55,392.95	293,680.19
142-71100-520100-10021-000-00000-0000-50-00000					
Social Security	27,644.97	6,339.22	.00	6,339.22	33,984.19
142-71100-520100-96021-000-00000-0000-50-00000					
Social Security	558.00	.00	.00	.00	558.00
142-71100-520400-10021-000-00000-0000-50-00000					
State Retirement	31,637.46	7,062.98	.00	7,062.98	38,700.44
142-71100-520400-96021-000-00000-0000-50-00000					
State Retirement	924.00	.00	.00	.00	924.00
142-71100-520600-10021-000-00000-0000-50-00000					
Life Insurance ER Cost	287.89	67.92	.00	67.92	355.81
142-71100-520700-10021-000-00000-0000-50-00000					
Health Insurance ER Cost	54,966.13	13,066.77	.00	13,066.77	68,032.90

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520800-10021-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,019.64	251.53	.00	251.53	1,271.17
142-71100-521200-10021-000-00000-0000-50-00000					
Employer Medicare Cost	7,269.23	1,648.32	.00	1,648.32	8,917.55
142-71100-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	131.00	.00	.00	.00	131.00
142-71100-542900-10020-000-00000-0000-50-00000					
Instructional Supplies and Mat	52.23	.00	.00	.00	52.23
142-71100-542900-10021-000-00000-0000-50-00000					
Instructional Supplies and Mat	95,702.50	2,986.76	973.41	2,013.35	97,715.85
142-71100-542900-15021-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,164.48	.00	.00	.00	1,164.48
142-71100-542900-16021-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,332.36	95.97	2,236.39	2,236.39
142-71100-542900-30021-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,790.27	333.55	.00	333.55	3,123.82
142-71100-542900-89121-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,849.81	6,610.63	740.15	5,870.48	8,720.29
142-71100-542900-96021-000-00000-0000-50-00000					
Instructional Supplies and Mat	123,685.42	325,805.85	.00	325,805.85	449,491.27
142-71100-542900-96221-000-00000-0000-50-00000					
Instructional Supplies and Mat	16,147.04	2,624.25	.00	2,624.25	18,771.29
142-71100-572200-16021-000-00000-0000-50-00000					
Regular Instructional Equipmen	3,884.25	.00	.00	.00	3,884.25
142-71100-572200-30021-000-00000-0000-50-00000					
Regular Instructional Equipmen	8,749.96	.00	.00	.00	8,749.96
142-71100-572200-89121-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	14,180.20	.00	14,180.20	14,180.20
142-71200-511600-90021-000-00000-0000-50-00000					
Teachers	48,634.01	9,726.81	.00	9,726.81	58,360.82
142-71200-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	29,891.71	6,642.60	.00	6,642.60	36,534.31
142-71200-516300-90021-000-00000-0000-50-00000					
Educational Assistant	387,263.77	89,038.35	873.73	88,164.62	475,428.39
142-71200-516300-91021-000-00000-0000-50-00000					
Educational Assistant	18,285.16	5,422.19	243.51	5,178.68	23,463.84
142-71200-517100-90021-000-00000-0000-50-00000					
Speech Pathologist	16,050.00	3,210.00	.00	3,210.00	19,260.00
142-71200-518900-89221-000-00000-0000-50-00000					
Other Salaries and Wages	3,500.00	.00	.00	.00	3,500.00
142-71200-520100-90021-000-00000-0000-50-00000					
Social Security	27,433.48	6,102.32	.00	6,102.32	33,535.80
142-71200-520100-91021-000-00000-0000-50-00000					
Social Security	1,033.03	295.78	.00	295.78	1,328.81
142-71200-520400-90021-000-00000-0000-50-00000					
State Retirement	18,349.74	4,023.87	.00	4,023.87	22,373.61
142-71200-520400-91021-000-00000-0000-50-00000					
State Retirement	1,006.17	196.48	.00	196.48	1,202.65
142-71200-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	331.71	84.01	.00	84.01	415.72
142-71200-520600-91021-000-00000-0000-50-00000					
Life Insurance ER Cost	22.56	5.64	.00	5.64	28.20
142-71200-520700-90021-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	78,008.92	19,199.26	.00	19,199.26	97,208.18
142-71200-520700-91021-000-00000-0000-50-00000					
Health Insurance ER Cost	6,792.00	1,698.00	.00	1,698.00	8,490.00
142-71200-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,477.84	618.84	.00	618.84	3,096.68
142-71200-520800-91021-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.64	43.16	.00	43.16	215.80
142-71200-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	6,631.63	1,475.41	.00	1,475.41	8,107.04
142-71200-521200-91021-000-00000-0000-50-00000					
Employer Medicare Cost	241.58	69.17	.00	69.17	310.75
142-71200-542900-89221-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,433.71	3,065.25	.27	3,064.98	9,498.69
142-71200-542900-89621-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,850.29	.00	.00	.00	5,850.29
142-71200-542900-90021-000-00000-0000-50-00000					
Instructional Supplies and Mat	101.39	.00	.00	.00	101.39
142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	16,386.91	.00	.00	.00	16,386.91
142-71300-518900-81021-000-00000-0000-50-00000					
Other Salaries and Wages	21,722.46	8,819.81	95.22	8,724.59	30,447.05
142-71300-520100-81021-000-00000-0000-50-00000					
Social Security	1,346.79	540.93	.00	540.93	1,887.72
142-71300-520400-81021-000-00000-0000-50-00000					
State Retirement	1,283.65	515.92	.00	515.92	1,799.57
142-71300-520600-81021-000-00000-0000-50-00000					
Life Insurance ER Cost	24.56	12.28	.00	12.28	36.84
142-71300-520700-81021-000-00000-0000-50-00000					
Health Insurance ER Cost	2,088.00	1,044.00	.00	1,044.00	3,132.00
142-71300-521200-81021-000-00000-0000-50-00000					
Employer Medicare Cost	315.00	126.51	.00	126.51	441.51
142-71300-542900-80021-000-00000-0000-50-00000					
Instructional Supplies and Mat	43,809.47	1,413.97	.00	1,413.97	45,223.44
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	507.39	.00	.00	.00	507.39
142-71300-573000-80021-000-00000-0000-50-00000					
Vocational Instruction Equipme	30,871.80	2,093.94	.00	2,093.94	32,965.74
142-72120-513100-96021-000-00000-0000-50-00000					
Medical Personnel	23,828.97	.00	.00	.00	23,828.97
142-72120-520100-96021-000-00000-0000-50-00000					
Social Security	1,477.40	.00	.00	.00	1,477.40
142-72120-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	345.52	.00	.00	.00	345.52
142-72130-512300-96021-000-00000-0000-50-00000					
Guidance Personnel	8,657.19	.00	.00	.00	8,657.19
142-72130-520100-96021-000-00000-0000-50-00000					
Social Security	536.74	.00	.00	.00	536.74
142-72130-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	125.52	.00	.00	.00	125.52
142-72130-535500-80021-000-00000-0000-50-00000					
Travel	12.54	.00	.00	.00	12.54
142-72130-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	7,798.25	.00	.00	.00	7,798.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-559900-10021-000-00000-0000-50-00000 Other Charges	10,181.29	806.88	.00	806.88	10,988.17
142-72210-510500-01021-000-00000-0000-50-00000 Supervisor/Director	39,843.09	7,996.78	.00	7,996.78	47,839.87
142-72210-516100-01021-000-00000-0000-50-00000 Secretary	15,897.60	3,532.80	.00	3,532.80	19,430.40
142-72210-518900-10021-000-00000-0000-50-00000 Other Salaries and Wages	82,096.62	16,518.84	.00	16,518.84	98,615.46
142-72210-518900-20021-000-00000-0000-50-00000 Other Salaries and Wages	82,782.21	16,584.60	12.29	16,572.31	99,354.52
142-72210-520100-01021-000-00000-0000-50-00000 Social Security	3,351.94	691.89	.00	691.89	4,043.83
142-72210-520100-10021-000-00000-0000-50-00000 Social Security	4,684.93	932.92	.00	932.92	5,617.85
142-72210-520100-20021-000-00000-0000-50-00000 Social Security	4,954.61	991.47	.00	991.47	5,946.08
142-72210-520400-01021-000-00000-0000-50-00000 State Retirement	5,180.87	1,066.44	.00	1,066.44	6,247.31
142-72210-520400-10021-000-00000-0000-50-00000 State Retirement	8,036.07	1,612.78	.00	1,612.78	9,648.85
142-72210-520400-20021-000-00000-0000-50-00000 State Retirement	7,775.97	1,559.02	.00	1,559.02	9,334.99
142-72210-520600-01021-000-00000-0000-50-00000 Life Insurance ER Cost	40.56	9.24	.00	9.24	49.80
142-72210-520600-10021-000-00000-0000-50-00000 Life Insurance ER Cost	66.96	14.88	.00	14.88	81.84
142-72210-520600-20021-000-00000-0000-50-00000 Life Insurance ER Cost	65.58	13.23	.00	13.23	78.81
142-72210-520700-01021-000-00000-0000-50-00000 Health Insurance ER Cost	7,470.00	1,651.53	.00	1,651.53	9,121.53
142-72210-520700-10021-000-00000-0000-50-00000 Health Insurance ER Cost	7,816.50	1,737.00	.00	1,737.00	9,553.50
142-72210-520700-20021-000-00000-0000-50-00000 Health Insurance ER Cost	10,042.02	2,043.85	.00	2,043.85	12,085.87
142-72210-520800-01021-000-00000-0000-50-00000 Dental Insurance ER Cost	183.43	41.96	.00	41.96	225.39
142-72210-520800-10021-000-00000-0000-50-00000 Dental Insurance ER Cost	194.22	43.16	.00	43.16	237.38
142-72210-520800-20021-000-00000-0000-50-00000 Dental Insurance ER Cost	285.33	57.60	.00	57.60	342.93
142-72210-521200-01021-000-00000-0000-50-00000 Employer Medicare Cost	783.90	161.82	.00	161.82	945.72
142-72210-521200-10021-000-00000-0000-50-00000 Employer Medicare Cost	1,147.69	230.02	.00	230.02	1,377.71
142-72210-521200-20021-000-00000-0000-50-00000 Employer Medicare Cost	1,158.79	231.88	.00	231.88	1,390.67
142-72210-535500-01021-000-00000-0000-50-00000 Travel	86.43	.00	.00	.00	86.43
142-72210-535500-10021-000-00000-0000-50-00000 Travel	1,421.20	536.89	.00	536.89	1,958.09
142-72210-535500-20021-000-00000-0000-50-00000 Travel	436.29	70.73	.00	70.73	507.02
142-72210-539900-15020-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	6,229.16	.00	.00	.00	6,229.16
142-72210-539900-15021-000-00000-0000-50-00000					
Other Contracted Services	34,449.32	8,466.42	.00	8,466.42	42,915.74
142-72210-539900-16020-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
142-72210-539900-16021-000-00000-0000-50-00000					
Other Contracted Services	6,002.17	507.00	.00	507.00	6,509.17
142-72210-549900-01021-000-00000-0000-50-00000					
Other Supplies and Materials	144.47	.00	.00	.00	144.47
142-72210-549900-20021-000-00000-0000-50-00000					
Other Supplies and Materials	.00	47.20	8.49	38.71	38.71
142-72210-552400-01021-000-00000-0000-50-00000					
Inservice Staff Development	339.00	.00	.00	.00	339.00
142-72210-552400-10021-000-00000-0000-50-00000					
Inservice Staff Development	6,986.55	828.74	12.89	815.85	7,802.40
142-72210-552400-15021-000-00000-0000-50-00000					
Inservice Staff Development	250.00	.00	.00	.00	250.00
142-72210-552400-16021-000-00000-0000-50-00000					
Inservice Staff Development	.00	140.00	30.51	109.49	109.49
142-72210-552400-20021-000-00000-0000-50-00000					
Inservice Staff Development	186.89	.00	.00	.00	186.89
142-72210-552400-30021-000-00000-0000-50-00000					
Inservice Staff Development	1,056.00	558.00	.00	558.00	1,614.00
142-72210-552400-96021-000-00000-0000-50-00000					
Inservice Staff Development	4,350.00	.00	.00	.00	4,350.00
142-72220-510500-90021-000-00000-0000-50-00000					
Supervisor/Director	70,394.28	14,135.22	12.29	14,122.93	84,517.21
142-72220-512400-90021-000-00000-0000-50-00000					
Psychological Personnel	56,208.62	11,561.76	.00	11,561.76	67,770.38
142-72220-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	42,278.40	9,520.00	.00	9,520.00	51,798.40
142-72220-520100-90021-000-00000-0000-50-00000					
Social Security	9,798.72	2,022.21	.00	2,022.21	11,820.93
142-72220-520400-90021-000-00000-0000-50-00000					
State Retirement	14,404.04	2,963.21	.00	2,963.21	17,367.25
142-72220-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	137.10	31.70	.00	31.70	168.80
142-72220-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	15,153.24	3,440.00	.00	3,440.00	18,593.24
142-72220-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	384.53	84.91	.00	84.91	469.44
142-72220-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	2,384.44	496.12	.00	496.12	2,880.56
142-72220-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	27,082.40	420.00	.00	420.00	27,502.40
142-72220-549900-89321-000-00000-0000-50-00000					
Other Supplies and Materials	1,485.53	.00	.00	.00	1,485.53
142-72230-535500-80021-000-00000-0000-50-00000					
Travel	79.58	.00	.00	.00	79.58
142-72230-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	400.00	.00	.00	.00	400.00
142-72250-535000-96021-000-00000-0000-50-00000					
Internet Connectivity	20,491.00	5,177.50	.00	5,177.50	25,668.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-547100-96021-000-00000-0000-50-00000 Computer Software	23,997.60	.00	.00	.00	23,997.60
142-72610-541000-96021-000-00000-0000-50-00000 Custodial Supplies	13,615.62	47,050.21	.00	47,050.21	60,665.83
142-72610-572000-96021-000-00000-0000-50-00000 Plant Operation Equipment	69,147.99	3,990.00	.00	3,990.00	73,137.99
142-72710-531300-90021-000-00000-0000-50-00000 Contracts with Parents	582.05	299.00	.00	299.00	881.05
142-72710-531500-96021-000-00000-0000-50-00000 Contracts with Vehicle Owners	32,700.00	8,175.00	.00	8,175.00	40,875.00
142-72710-533800-89420-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	2,030.20	.00	.00	.00	2,030.20
142-72710-539900-90021-000-00000-0000-50-00000 Other Contracted Services	163,284.80	40,428.70	.00	40,428.70	203,713.50
TOTALS FOR FUND 142 Federal School	2,654,850.58	886,678.41	3,549.74	883,128.67	3,537,979.25
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	23,854.80	4,705.60	.00	4,705.60	28,560.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	21,168.56	4,148.80	.00	4,148.80	25,317.36
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	688,041.46	147,311.86	.00	147,311.86	835,353.32
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	42,779.09	9,134.53	.00	9,134.53	51,913.62
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	26,009.38	5,816.18	.00	5,816.18	31,825.56
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	513.32	133.92	.00	133.92	647.24
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	110,233.16	28,818.96	.00	28,818.96	139,052.12
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	2,883.50	762.50	.00	762.50	3,646.00
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	10,148.95	2,150.77	.00	2,150.77	12,299.72
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	3,301.50	.00	.00	.00	3,301.50
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	4,734.40	946.88	.00	946.88	5,681.28
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	30,384.40	7,696.10	.00	7,696.10	38,080.50
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	55,570.06	22,449.06	.00	22,449.06	78,019.12
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	1,040.00	.00	.00	.00	1,040.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	11,704.84	2,075.36	.00	2,075.36	13,780.20
143-73100-535500-00000-000-00000-0000-50-00000 Travel	514.32	.00	.00	.00	514.32
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	13,611.31	2,261.24	.00	2,261.24	15,872.55
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	76,616.48	7,773.94	3.36	7,770.58	84,387.06
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	754,587.31	120,282.79	47.87	120,234.92	874,822.23
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	2,631.77	39.32	.00	39.32	2,671.09
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	4,872.66	.00	.00	.00	4,872.66
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	1,905.00	.00	.00	.00	1,905.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	187.50	.00	.00	.00	187.50
143-73100-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	24,820.00	.00	.00	.00	24,820.00
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	10,470.72	597.55	11.95	585.60	11,056.32
TOTALS FOR FUND 143 Café	1,924,264.49	367,105.36	63.18	367,042.18	2,291,306.67
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	36,445.52	7,204.80	.00	7,204.80	43,650.32
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	400,649.70	72,276.09	.00	72,276.09	472,925.79
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	25,865.03	4,670.09	.00	4,670.09	30,535.12
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	14,885.49	2,868.12	.00	2,868.12	17,753.61
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	197.09	49.25	.00	49.25	246.34
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	44,823.26	11,121.23	.00	11,121.23	55,944.49
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	1,016.42	253.24	.00	253.24	1,269.66
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	6,117.94	1,105.93	.00	1,105.93	7,223.87
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	2,226.00	487.20	.00	487.20	2,713.20
146-73300-535500-00000-000-00000-0000-50-00000 Travel	168.42	.00	.00	.00	168.42
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	25,207.51	4,024.20	17.30	4,006.90	29,214.41
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	3,328.44	269.77	20.42	249.35	3,577.79
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	2,223.00	.00	.00	.00	2,223.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	1,805.35	.00	.00	.00	1,805.35
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	2,697.00	.00	.00	.00	2,697.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	911.17	741.33	.00	741.33	1,652.50
146-73300-579000-00000-000-00000-0000-50-00000 Other Equipment	635.87	.00	.00	.00	635.87
TOTALS FOR FUND 146 Ext Daycare	569,203.21	105,071.25	37.72	105,033.53	674,236.74
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	386,220.35	77,244.07	.00	77,244.07	463,464.42
151-82110-561000-00000-000-00000-0000-10-00000 Principal Capital Lease	356,047.37	.00	.00	.00	356,047.37
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	261,880.16	3,304,623.29	.00	3,304,623.29	3,566,503.45
151-82210-561100-00000-000-00000-0000-10-00000 Interest on Capital Leases	14,135.03	.00	.00	.00	14,135.03
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	303,643.30	.00	.00	.00	303,643.30
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	9,201.65	990.33	.00	990.33	10,191.98
TOTALS FOR FUND 151 Gen Debt Service	1,337,127.86	3,382,857.69	.00	3,382,857.69	4,719,985.55
176 Highway Capital					
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	208,890.72	.00	.00	.00	208,890.72
TOTALS FOR FUND 176 Highway Capital	208,890.72	.00	.00	.00	208,890.72
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000 Architects	45,165.17	.00	.00	.00	45,165.17
177-91300-532100-00000-305-00000-0000-60-00000 Engineering Services	2,405.00	.00	.00	.00	2,405.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	94,806.15	.00	.00	.00	94,806.15
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	2,851,358.01	.00	.00	.00	2,851,358.01
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	412,793.28	.00	.00	.00	412,793.28
TOTALS FOR FUND 177 Education Capital	3,406,527.61	.00	.00	.00	3,406,527.61
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	323,152.00	43,426.62	.00	43,426.62	366,578.62
189-91130-551000-00000-000-00000-0000-60-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	20,064.73	.00	.00	.00	20,064.73
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	211,468.28	.00	.00	.00	211,468.28
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	3,915.50	.00	.00	.00	3,915.50
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	26,812.50	271,959.89	.00	271,959.89	298,772.39
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	210,147.87	98,610.17	.00	98,610.17	308,758.04
189-91200-571300-00000-702-00000-0000-00-00000					
Highway Construction	.00	.00	11,000.00	-11,000.00	-11,000.00
TOTALS FOR FUND 189					
Gen Construction	795,560.88	413,996.68	11,000.00	402,996.68	1,198,557.56
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	26,750.00	.00	.00	.00	26,750.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	200.00	.00	.00	.00	200.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	325,397.00	.00	.00	.00	325,397.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	24,791.86	.00	.00	.00	24,791.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	337,130.00	.00	.00	.00	337,130.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	7,150.00	.00	.00	.00	7,150.00
TOTALS FOR FUND 263					
Gen Liability	721,418.86	.00	.00	.00	721,418.86
264 Health					
264-58600-560400-00000-000-00000-0000-00-00000					
Interest on Notes	3,333.32	833.33	.00	833.33	4,166.65
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	197,083.35	.00	.00	.00	197,083.35
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	162,223.44	10,294.27	.00	10,294.27	172,517.71
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	339,034.93	60,181.42	2,800.00	57,381.42	396,416.35
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	6,342,252.86	2,208,366.24	34,664.80	2,173,701.44	8,515,954.30
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	.00	9,278.62	.00	9,278.62	9,278.62
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	33,348.38	14,418.00	.00	14,418.00	47,766.38
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	335,586.27	95,211.48	.00	95,211.48	430,797.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 264					
Health	7,412,862.55	2,398,583.36	37,464.80	2,361,118.56	9,773,981.11
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	6,039.97	.00	.00	.00	6,039.97
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	307,720.85	.00	27,513.16	-27,513.16	280,207.69
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	153,341.00	.00	.00	.00	153,341.00
TOTALS FOR FUND 266					
Workers Comp	467,101.82	.00	27,513.16	-27,513.16	439,588.66
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	10,110,526.17	.00	.00	.00	10,110,526.17
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	102,126.52	.00	.00	.00	102,126.52
TOTALS FOR FUND 351					
City Sales Tax	10,212,652.69	.00	.00	.00	10,212,652.69
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,228,153.24	.00	.00	.00	5,228,153.24
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	91,454.51	.00	.00	.00	91,454.51
TOTALS FOR FUND 355					
City School-Alcoa	5,319,607.75	.00	.00	.00	5,319,607.75
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	13,674,494.65	.00	.00	.00	13,674,494.65
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	240,677.98	.00	.00	.00	240,677.98
TOTALS FOR FUND 356					
City School-Maryville	13,915,172.63	.00	.00	.00	13,915,172.63
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	556.27	.00	.00	.00	556.27
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,831.00	.00	.00	.00	1,831.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	11,357.11	1,832.26	.00	1,832.26	13,189.37
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	10,000.00	220.00	9,780.00	19,780.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	670.00	.00	.00	.00	670.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	1,500.00	.00	.00	.00	1,500.00
363-54150-533000-00000-000-00000-0000-40-00000 Lease Payments	576.66	102.92	.00	102.92	679.58
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	26.00	.00	.00	.00	26.00
363-54150-533400-00000-000-00000-0000-40-00000 Maintenance Agreements	1,889.00	.00	.00	.00	1,889.00
363-54150-533600-00000-000-00000-0000-40-00000 Maint. And Repair Svc - Equipm	.00	312.55	.00	312.55	312.55
363-54150-534700-00000-000-00000-0000-40-00000 Pest Control	75.00	75.00	.00	75.00	150.00
363-54150-534800-00000-000-00000-0000-40-00000 Postal Charges	184.50	15.80	.00	15.80	200.30
363-54150-534900-00000-000-00000-0000-40-00000 Printing Stationery and Forms	657.87	.00	.00	.00	657.87
363-54150-535100-00000-000-00000-0000-40-00000 Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000 Travel	5,301.95	12.00	4.95	7.05	5,309.00
363-54150-535600-00000-000-00000-0000-40-00000 Tuition	2,880.00	.00	.00	.00	2,880.00
363-54150-539900-00000-000-00000-0000-40-00000 Other Contracted Services	.00	1,200.00	.00	1,200.00	1,200.00
363-54150-541000-00000-000-00000-0000-40-00000 Custodial Supplies	635.53	186.99	.00	186.99	822.52
363-54150-543100-00000-000-00000-0000-40-00000 Law Enforcement Supplies	644.34	479.52	.00	479.52	1,123.86
363-54150-543500-00000-000-00000-0000-40-00000 Office Supplies	1,182.40	305.58	.00	305.58	1,487.98
363-54150-545200-00000-000-00000-0000-40-00000 Utilities	2,255.57	.00	.00	.00	2,255.57
363-54150-550600-00000-000-00000-0000-40-00000 Liability Insurance	1,929.80	.00	.00	.00	1,929.80
363-54150-550800-00000-000-00000-0000-40-00000 Premiums Corporate Surety	350.00	.00	.00	.00	350.00
363-54150-551000-00000-000-00000-0000-40-00000 Trustee Commissions	289.95	.00	.00	.00	289.95
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	191.95	.00	.00	.00	191.95
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	7,603.00	.00	.00	.00	7,603.00
TOTALS FOR FUND 363 5TH JDDTF	52,827.90	14,522.62	224.95	14,297.67	67,125.57
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	61.84	.00	.00	.00	61.84
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	50,000.00	.00	.00	.00	50,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 364					
District Attorney General	50,061.84	.00	.00	.00	50,061.84
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	1,115,665.57	.00	.00	.00	1,115,665.57
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	11,269.34	.00	.00	.00	11,269.34
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,126,934.91	.00	.00	.00	1,126,934.91
REPORT TOTALS	113,490,399.22	19,030,418.97	128,987.12	18,901,431.85	132,391,831.07

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2021
Reporting from period:	6 DEC to 6 DEC
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

** END OF REPORT - Generated by Laura Fields **

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000					
Electronic Ins Verification	-1,435.00	.00	295.00	-295.00	-1,730.00
101-00000-441701-00000-000-00000-0000-00-00000					
US BANK REBATE	-4,126.28	.00	.00	.00	-4,126.28
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-20.00	.00	.00	.00	-20.00
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-16,518.07	.00	4,645.80	-4,645.80	-21,163.87
101-00000-469904-00000-000-00000-0000-00-00000					
Other State Revenues - OT TBI	-3,924.61	.00	.00	.00	-3,924.61
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-27,525.75	.00	.00	.00	-27,525.75
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-29,026,604.15	.00	.00	.00	-29,026,604.15
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	565,680.21	.00	.00	.00	565,680.21
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-329,505.26	.00	.00	.00	-329,505.26
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-85,216.97	.00	.00	.00	-85,216.97
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-83,746.73	.00	9,528.61	-9,528.61	-93,275.34
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-34,106.72	.00	.00	.00	-34,106.72
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-104,676.17	.00	1,454,325.00	-1,454,325.00	-1,559,001.17
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-430,892.49	.00	139,374.49	-139,374.49	-570,266.98
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-714.89	.00	245.13	-245.13	-960.02
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-90,205.51	.00	17,305.69	-17,305.69	-107,511.20
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-9,260.46	.00	1,858.94	-1,858.94	-11,119.40
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-48,190.23	.00	8,917.56	-8,917.56	-57,107.79
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-2,838.13	.00	545.46	-545.46	-3,383.59
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-62,775.39	.00	37,999.75	-37,999.75	-100,775.14
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-62,650.59	.00	28,125.16	-28,125.16	-90,775.75
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-147,298.49	.00	32,338.37	-32,338.37	-179,636.86
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-159,930.89	.00	.00	.00	-159,930.89
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-372,111.00	.00	18,559.00	-18,559.00	-390,670.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-5,300.00	.00	180.00	-180.00	-5,480.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-21,689.38	.00	3,717.64	-3,717.64	-25,407.02
101-00000-422101-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-479.63	.00	546.25	-546.25	-1,025.88
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-7,527.08	.00	849.46	-849.46	-8,376.54
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,465.49	.00	256.02	-256.02	-2,721.51
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-11,457.73	.00	1,648.34	-1,648.34	-13,106.07
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-5,738.00	.00	1,425.00	-1,425.00	-7,163.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-83,570.57	.00	16,353.43	-16,353.43	-99,924.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-6,841.70	.00	90.22	-90.22	-6,931.92
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-43.86	.00	4.50	-4.50	-48.36
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-10,939.21	.00	1,984.54	-1,984.54	-12,923.75
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-15,295.55	.00	3,713.40	-3,713.40	-19,008.95
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-4,694.31	.00	1,106.03	-1,106.03	-5,800.34
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-12,897.05	.00	3,269.41	-3,269.41	-16,166.46
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	.00	.00	-40.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-50.00	.00	.00	.00	-50.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,734.00	.00	1,315.75	-1,315.75	-8,049.75
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-3,500.00	.00	.00	.00	-3,500.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-84,645.00	.00	18,975.00	-18,975.00	-103,620.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-7,722.00	.00	2,120.00	-2,120.00	-9,842.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-3,900.00	.00	225.00	-225.00	-4,125.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,068.63	.00	350.00	-350.00	-2,418.63
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-69,045.33	.00	22,248.87	-22,248.87	-91,294.20
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-20,026.00	.00	4,610.00	-4,610.00	-24,636.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-111,410.50	240.00	16,850.00	-16,610.00	-128,020.50
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-5,550.00	.00	900.00	-900.00	-6,450.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-2,692.20	.00	512.20	-512.20	-3,204.40
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-3,964.00	.00	521.00	-521.00	-4,485.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-41,039.92	.00	14,781.99	-14,781.99	-55,821.91

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items - Lease or Rent	-5,250.00	.00	24.20	-24.20	-5,274.20
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-283.06	.00	.00	.00	-283.06
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-12,840.32	.00	.00	.00	-12,840.32
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-5,334.33	.00	.00	.00	-5,334.33
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-810.00	.00	290.00	-290.00	-1,100.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-1,162.37	.00	43.52	-43.52	-1,205.89
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-23,722.59	.00	50.00	-50.00	-23,772.59
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-27.50	.00	.00	.00	-27.50
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-22,736.22	.00	3,269.31	-3,269.31	-26,005.53
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-12.50	.00	.00	.00	-12.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,513.76	.00	.00	.00	-1,513.76
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-8,431.45	.00	707.38	-707.38	-9,138.83
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-5,333.15	.00	810.40	-810.40	-6,143.55
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-740.45	.00	.00	.00	-740.45
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-570,374.11	.00	106,084.86	-106,084.86	-676,458.97
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-178.07	.00	43.00	-43.00	-221.07
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-123,069.67	.00	16,988.94	-16,988.94	-140,058.61
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-409,125.80	.00	76,643.03	-76,643.03	-485,768.83
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-151,092.64	.00	26,373.87	-26,373.87	-177,466.51
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-310,019.46	.00	68,383.37	-68,383.37	-378,402.83
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-81.65	.00	17.22	-17.22	-98.87
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-68,305.87	.00	13,622.90	-13,622.90	-81,928.77
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-32,718.97	.00	1,958.50	-1,958.50	-34,677.47
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,057,761.18	.00	.00	.00	-2,057,761.18
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-19,437.91	.00	8,569.21	-8,569.21	-28,007.12
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,568.81	.00	.00	.00	-9,568.81
101-00000-468350-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle	-31,492.00	.00	19,772.00	-19,772.00	-51,264.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-61,605.23	.00	.00	.00	-61,605.23
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	.00	.00	13.08	-13.08	-13.08
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-400,296.00	.00	.00	.00	-400,296.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	.00	.00	-3,791.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-4,845.89	.00	1,615.30	-1,615.30	-6,461.19
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-404.31	.00	.00	.00	-404.31
101-00000-473040-00000-000-00000-0000-10-00000					
COVID-19 Grant #4-CRF	-1,046,361.88	.00	94,901.98	-94,901.98	-1,141,263.86
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-21,799.05	.00	52,069.00	-52,069.00	-73,868.05
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-338,840.17	.00	.00	.00	-338,840.17
101-00000-478010-00000-000-00000-0000-10-00000					
COVID 19 Grant #6	-29,549.36	.00	.00	.00	-29,549.36
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,110,193.61	.00	3,316.46	-3,316.46	-1,113,510.07
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-32,760.00	.00	15,360.00	-15,360.00	-48,120.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-3,110.80	.00	.00	.00	-3,110.80
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-3,000.00	.00	4,500.00	-4,500.00	-7,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-5,710.33	.00	3,035.60	-3,035.60	-8,745.93
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-58,950.00	.00	25,000.00	-25,000.00	-83,950.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-39,317.68	.00	.00	.00	-39,317.68
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-6,523.79	.00	.00	.00	-6,523.79
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-17,491.72	.00	3,790.09	-3,790.09	-21,281.81
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-5,610.07	.00	1,611.92	-1,611.92	-7,221.99
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-538.65	.00	229.66	-229.66	-768.31
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-4,532.11	.00	902.50	-902.50	-5,434.61
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-2,340.43	.00	229.51	-229.51	-2,569.94
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-585.00	.00	.00	.00	-585.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-24,888.50	.00	5,373.80	-5,373.80	-30,262.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-3,435.00	.00	.00	.00	-3,435.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-943.00	.00	36.00	-36.00	-979.00
101-00000-422200-00000-137-00000-0000-00-00000					
Criminal Court - Officers Cost	-11,759.50	.00	.00	.00	-11,759.50
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	-691.17	.00	.00	.00	-691.17
101-00000-423910-00000-137-00000-0000-00-00000					
General Sessions - Courtroom S	-517.00	.00	.00	.00	-517.00
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-850.25	.00	180.50	-180.50	-1,030.75
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	-1,944.82	.00	.00	.00	-1,944.82
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	-23.85	.00	.00	.00	-23.85
101-00000-424202-00000-137-00000-0000-00-00000					
Juvenile Clerk	-4,717.25	.00	.00	.00	-4,717.25
101-00000-424203-00000-137-00000-0000-00-00000					
Juvenile Clerk DP	-134.00	.00	.00	.00	-134.00
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	-88.50	.00	.00	.00	-88.50
101-00000-455201-00000-137-00000-0000-00-00000					
Excess Fees - Circuit Court Cl	-18,919.92	.00	.00	.00	-18,919.92
101-00000-455600-00000-137-00000-0000-00-00000					
Juvenile Court Clerk	-11,520.47	.00	3,540.05	-3,540.05	-15,060.52
101-00000-475900-00000-330-00000-0000-00-00000					
Federal Thru State - VTC	-16,727.86	.00	.00	.00	-16,727.86
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	11,902.28	-11,902.28	-11,902.28
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	18,529.92	.00	.00	.00	18,529.92
101-00000-421900-00000-519-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-590.00	.00	724.00	-724.00	-1,314.00
101-00000-423203-00000-519-00000-0000-00-00000					
General Sessions Court - Offic	-804.50	.00	1,290.10	-1,290.10	-2,094.60
101-00000-424200-00000-519-00000-0000-00-00000					
Juvenile Officer Cost	-15,150.50	.00	25,432.45	-25,432.45	-40,582.95
101-00000-424910-00000-519-00000-0000-00-00000					
Juvenile Courtroom Security	-316.00	.00	195.70	-195.70	-511.70
101-00000-455600-00000-519-00000-0000-00-00000					
Juvenile Court Clerk	-22,729.00	.00	23,792.91	-23,792.91	-46,521.91
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-10,002.00	.00	2,448.00	-2,448.00	-12,450.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-1,996.00	.00	1,340.00	-1,340.00	-3,336.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-106,424.00	.00	24,809.00	-24,809.00	-131,233.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-7,406.00	.00	1,467.02	-1,467.02	-8,873.02
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-468.00	.00	86.00	-86.00	-554.00
101-00000-455201-00000-519-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Circuit Court Cl	-8,621.00	.00	8,280.00	-8,280.00	-16,901.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-139,905.00	.00	31,976.00	-31,976.00	-171,881.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.00	.00	.00	.00	-494.00
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-2,344.15	.00	878.75	-878.75	-3,222.90
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-382.70	.00	.00	.00	-382.70
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-22,426.90	.00	.00	.00	-22,426.90
101-00000-431940-00000-707-00000-0000-10-00000					
Service Charges Copiers	.00	.00	3,293.54	-3,293.54	-3,293.54
101-00000-469900-00000-708-00000-0000-00-00000					
Other State Revenues	-385,741.00	.00	.00	.00	-385,741.00
TOTALS FOR FUND 101					
Gen County	-38,976,433.55	240.00	2,569,890.92	-2,569,650.92	-41,546,084.47
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-11,706.37	.00	2,372.28	-2,372.28	-14,078.65
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-63,147.46	.00	11,823.07	-11,823.07	-74,970.53
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-3,039.27	.00	570.71	-570.71	-3,609.98
112-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-8,463.75	.00	.00	.00	-8,463.75
TOTALS FOR FUND 112					
CH/Jail Maintenance	-86,356.85	.00	14,766.06	-14,766.06	-101,122.91
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-155.02	.00	22.94	-22.94	-177.96
114-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-2,668.95	.00	494.22	-494.22	-3,163.17
114-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-490.96	.00	98.84	-98.84	-589.80
TOTALS FOR FUND 114					
Law Library	-3,314.93	.00	616.00	-616.00	-3,930.93
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-3,164.76	.00	1,077.50	-1,077.50	-4,242.26
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-8,010.00	16.00	5,121.23	-5,105.23	-13,115.23
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,168.30	.00	314.03	-314.03	-1,482.33
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues Resale	-618.47	.00	148.09	-148.09	-766.56
115-00000-449908-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenues_Cafe	-10,095.24	.00	5,481.59	-5,481.59	-15,576.83
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-4,400.18	.00	1,468.00	-1,468.00	-5,868.18
115-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-30,029.40	.00	.00	.00	-30,029.40
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-438,512.50	.00	.00	.00	-438,512.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-132,058.90	.00	.00	.00	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-660,294.50	.00	.00	.00	-660,294.50
TOTALS FOR FUND 115					
Library	-1,288,352.25	16.00	13,610.44	-13,594.44	-1,301,946.69
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-206.25	.00	.00	.00	-206.25
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-1,753.33	.00	909.63	-909.63	-2,662.96
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-69,045.31	.00	22,248.87	-22,248.87	-91,294.18
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-2,629.62	.00	611.06	-611.06	-3,240.68
TOTALS FOR FUND 122					
Drug Control	-73,634.51	.00	23,769.56	-23,769.56	-97,404.07
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	131,687.93	-131,687.93	-131,687.93
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-1,173,356.47	.00	548,573.54	-548,573.54	-1,721,930.01
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-31,087.53	.00	.00	.00	-31,087.53
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-211,114.59	.00	.00	.00	-211,114.59
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-49,244.46	.00	.00	.00	-49,244.46
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-5,717.41	.00	1,325.10	-1,325.10	-7,042.51
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	2,013.00	-2,013.00	-2,013.00
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-1,486.80	.00	.00	.00	-1,486.80
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-917,687.04	.00	298,869.18	-298,869.18	-1,216,556.22
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-22,189.37	.00	7,396.43	-7,396.43	-29,585.80
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-5,561.00	.00	1,800.00	-1,800.00	-7,361.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	-2,417,444.67	.00	991,665.18	-991,665.18	-3,409,109.85
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-10,704.77	.00	3,010.77	-3,010.77	-13,715.54
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-18,811,040.74	.00	.00	.00	-18,811,040.74
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	366,587.35	.00	.00	.00	366,587.35
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-213,919.71	.00	.00	.00	-213,919.71
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-55,225.89	.00	.00	.00	-55,225.89
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-54,273.23	.00	6,175.15	-6,175.15	-60,448.38
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-22,208.38	.00	.00	.00	-22,208.38
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-5,532.73	.00	.00	.00	-5,532.73
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	.00	85,342.20	-85,342.20	-85,342.20
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-4,540,042.53	.00	1,607,398.85	-1,607,398.85	-6,147,441.38
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-40,684.38	.00	24,628.17	-24,628.17	-65,312.55
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-66,325.60	.00	29,672.42	-29,672.42	-95,998.02
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-2,305.33	.00	475.44	-475.44	-2,780.77
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	15,238.25	-15,238.25	-15,238.25
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-9,836.07	.00	6,334.77	-6,334.77	-16,170.84
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items - Lease or Rent	-4,500.00	.00	900.00	-900.00	-5,400.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,600.00	.00	.00	.00	-2,600.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-1,000.00	.00	.00	.00	-1,000.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-18,581.01	.00	2,710.10	-2,710.10	-21,291.11
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-19,422,400.00	.00	4,855,600.00	-4,855,600.00	-24,278,000.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-175,391.19	.00	75,248.89	-75,248.89	-250,640.08
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-27,836.32	.00	12,776.37	-12,776.37	-40,612.69
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-94,147.04	.00	.00	.00	-94,147.04
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-370,979.90	.00	.00	.00	-370,979.90

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-471430-00000-000-00000-0000-50-00000 Fed. Through State - Special E	-111,730.43	.00	.00	.00	-111,730.43
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	-39,832.53	.00	13,229.90	-13,229.90	-53,062.43
TOTALS FOR FUND 141 GPSF	-43,734,510.43	.00	6,738,741.28	-6,738,741.28	-50,473,251.71
142 Federal School 89520 IDEA Technology Partnership Grant 142-00000-471430-89520-000-00000-0000-00-00000 Fed. Through State - Special E	-5,510.00	.00	.00	.00	-5,510.00
142-00000-473010-96021-000-00000-0000-00-00000 COVID-19 Grant #1 - ESS New	.00	.00	328,627.72	-328,627.72	-328,627.72
142-00000-471310-80021-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	-64,935.08	.00	17,621.56	-17,621.56	-82,556.64
142-00000-471410-01021-000-00000-0000-50-00000 Fed. Through State - Title I G	-59,010.42	.00	21,853.71	-21,853.71	-80,864.13
142-00000-471410-10021-000-00000-0000-50-00000 Fed. Through State - Title I G	-676,942.93	.00	273,077.80	-273,077.80	-950,020.73
142-00000-471410-15021-000-00000-0000-50-00000 Fed. Through State - Title I G	-34,699.32	.00	9,630.90	-9,630.90	-44,330.22
142-00000-471410-16021-000-00000-0000-50-00000 Fed. Through State - Title I G	-9,886.42	.00	2,852.88	-2,852.88	-12,739.30
142-00000-471410-89121-000-00000-0000-50-00000 Fed. Through State - Title I G	.00	.00	17,845.66	-17,845.66	-17,845.66
142-00000-471430-89221-000-00000-0000-50-00000 Fed. Through State - Special E	-7,691.18	.00	2,242.53	-2,242.53	-9,933.71
142-00000-471430-89321-000-00000-0000-50-00000 Fed. Through State - Special E	-1,485.53	.00	.00	.00	-1,485.53
142-00000-471430-89621-000-00000-0000-50-00000 Fed. Through State - Special E	.00	.00	5,850.29	-5,850.29	-5,850.29
142-00000-471430-90021-000-00000-0000-50-00000 Fed. Through State - Special E	-803,332.17	.00	133,090.03	-133,090.03	-936,422.20
142-00000-471430-91021-000-00000-0000-50-00000 Fed. Through State - Special E	-22,992.99	.00	4,560.15	-4,560.15	-27,553.14
142-00000-471460-30020-000-00000-0000-50-00000 Fed. Through State - English L	430.27	.00	.00	.00	430.27
142-00000-471460-30021-000-00000-0000-50-00000 Fed. Through State - English L	-11,572.70	.00	1,931.07	-1,931.07	-13,503.77
142-00000-471890-20021-000-00000-0000-50-00000 Fed. Through State - Eisnehowe	-88,379.14	.00	31,281.97	-31,281.97	-119,661.11
142-00000-473060-96221-000-00000-0000-50-00000 COVID-19 Grant A - LEA Reopen	.00	.00	125,000.00	-125,000.00	-125,000.00
142-00000-475906-81020-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	-16,386.91	.00	.00	.00	-16,386.91
142-00000-475906-81021-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	.00	.00	10,923.42	-10,923.42	-10,923.42
TOTALS FOR FUND 142 Federal School	-1,802,394.52	.00	986,389.69	-986,389.69	-2,788,784.21

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-471140-00000-000-00000-0000-00-00000 USDA - Other	.00	.00	12,725.75	-12,725.75	-12,725.75
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	-229,861.45	.00	21,183.22	-21,183.22	-251,044.67
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-399.45	.00	190.02	-190.02	-589.47
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	-901,015.80	.00	.00	.00	-901,015.80
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	-348,899.64	.00	.00	.00	-348,899.64
TOTALS FOR FUND 143 Café	-1,480,176.34	.00	34,098.99	-34,098.99	-1,514,275.33
146 Ext Daycare					
146-00000-473030-00000-000-00000-0000-00-00000 COVID-19 Grant #3 - TNDHS	-160,449.00	.00	.00	.00	-160,449.00
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	-254,555.13	1,610.00	38,428.08	-36,818.08	-291,373.21
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-753.15	.00	265.11	-265.11	-1,018.26
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-18,743.04	.00	5,844.48	-5,844.48	-24,587.52
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-323,815.00	.00	104,376.60	-104,376.60	-428,191.60
TOTALS FOR FUND 146 Ext Daycare	-758,315.32	1,610.00	148,914.27	-147,304.27	-905,619.59
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	-8,259.01	.00	2,322.89	-2,322.89	-10,581.90
151-00000-492000-00000-000-00000-0000-00-00000 Notes Issued	-3,333.32	.00	833.33	-833.33	-4,166.65
151-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-14,513,309.16	.00	.00	.00	-14,513,309.16
151-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	282,841.60	.00	.00	.00	282,841.60
151-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-165,016.86	.00	.00	.00	-165,016.86
151-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-42,608.47	.00	.00	.00	-42,608.47
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-41,873.24	.00	4,764.30	-4,764.30	-46,637.54
151-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-17,126.75	.00	.00	.00	-17,126.75
151-00000-401620-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Lo	.00	.00	65,843.78	-65,843.78	-65,843.78
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	-316,301.44	.00	121,905.23	-121,905.23	-438,206.67
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-31,387.61	.00	18,999.82	-18,999.82	-50,387.43
151-00000-441100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Investment I	-97,391.49	.00	8,928.78	-8,928.78	-106,320.27
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	-503,345.09	.00	.00	.00	-503,345.09
TOTALS FOR FUND 151					
Gen Debt Service	-15,705,788.32	.00	223,598.13	-223,598.13	-15,929,386.45
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-250,000.00	.00	.00	.00	-250,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-265,655.20	.00	.00	.00	-265,655.20
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-5,162.40	.00	.00	.00	-5,162.40
TOTALS FOR FUND 176					
Highway Capital	-520,817.60	.00	.00	.00	-520,817.60
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-2,627.87	.00	739.10	-739.10	-3,366.97
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-4,617,863.49	.00	.00	.00	-4,617,863.49
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	89,983.50	.00	.00	.00	89,983.50
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-51,760.90	.00	.00	.00	-51,760.90
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-13,557.33	.00	.00	.00	-13,557.33
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-13,323.32	.00	1,515.91	-1,515.91	-14,839.23
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-5,242.64	.00	.00	.00	-5,242.64
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	20,950.31	-20,950.31	-20,950.31
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-9,984.28	.00	6,042.71	-6,042.71	-16,026.99
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-2,328.81	.00	1,254.16	-1,254.16	-3,582.97
TOTALS FOR FUND 177					
Education Capital	-4,626,705.14	.00	30,502.19	-30,502.19	-4,657,207.33
189 Gen Construction					
189-00000-473040-00000-000-00000-0000-00-00000					
COVID-19 Grant #4-CRF	-131,607.00	.00	.00	.00	-131,607.00
189-00000-401100-00000-000-00000-0000-60-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Current Property Taxes	-989,546.53	.00	.00	.00	-989,546.53
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	19,292.18	.00	.00	.00	19,292.18
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-11,035.02	.00	.00	.00	-11,035.02
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,905.06	.00	.00	.00	-2,905.06
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,855.07	.00	324.85	-324.85	-3,179.92
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,107.67	.00	.00	.00	-1,107.67
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	4,489.46	-4,489.46	-4,489.46
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-2,139.54	.00	1,294.90	-1,294.90	-3,434.44
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-563.13	.00	158.38	-158.38	-721.51
189-00000-469800-00000-000-00000-0000-60-00000					
Other State Revenues - Other S	-55,820.00	.00	.00	.00	-55,820.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-807,800.00	.00	.00	.00	-807,800.00
189-00000-469800-00000-708-00000-0000-00-00000					
Other State Revenues - Other S	-1,518,584.00	.00	.00	.00	-1,518,584.00
TOTALS FOR FUND 189					
Gen Construction	-3,504,670.84	.00	6,267.59	-6,267.59	-3,510,938.43
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-486.65	.00	123.58	-123.58	-610.23
TOTALS FOR FUND 191					
Endowment	-486.65	.00	123.58	-123.58	-610.23
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-1,521.37	.00	306.50	-306.50	-1,827.87
TOTALS FOR FUND 263					
Gen Liability	-1,521.37	.00	306.50	-306.50	-1,827.87
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-7,806,665.18	.00	787,935.59	-787,935.59	-8,594,600.77
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-5,266.63	.00	1,117.24	-1,117.24	-6,383.87
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-601,388.46	.00	23,006.22	-23,006.22	-624,394.68
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-7,651.90	.00	.00	.00	-7,651.90
264-00000-473040-00000-000-00000-0000-30-00000					
COVID-19 Grant #4-CRF	-53,738.85	.00	.00	.00	-53,738.85
264-00000-431010-00000-110-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Self Insurance Premiums Contri 264-00000-441600-00000-110-00000-0000-00-00000	-402,871.22	.00	40,721.84	-40,721.84	-443,593.06
Recurring Items - Retiree Insu	-12,984.61	.00	.00	.00	-12,984.61
TOTALS FOR FUND 264 Health	-8,890,566.85	.00	852,780.89	-852,780.89	-9,743,347.74
266 Workers Comp 266-00000-441100-00000-000-00000-0000-30-00000	-3,424.23	.00	759.85	-759.85	-4,184.08
Recurring Items - Investment I	-3,424.23	.00	759.85	-759.85	-4,184.08
TOTALS FOR FUND 266 Workers Comp	-3,424.23	.00	759.85	-759.85	-4,184.08
336 Tax Trust Fund 336-00000-489900-00000-000-00000-0000-40-00000	5,616.24	.00	.00	.00	5,616.24
Other	5,616.24	.00	.00	.00	5,616.24
TOTALS FOR FUND 336 Tax Trust Fund	5,616.24	.00	.00	.00	5,616.24
351 City Sales Tax 351-00000-402101-00000-000-00000-0000-40-00000	-5,183,405.36	.00	1,065,633.03	-1,065,633.03	-6,249,038.39
Local Option Sales Tax - City	-5,183,405.36	.00	1,065,633.03	-1,065,633.03	-6,249,038.39
351-00000-402103-00000-000-00000-0000-40-00000	-4,340,585.67	.00	873,007.36	-873,007.36	-5,213,593.03
Local Option Sales Tax - City	-4,340,585.67	.00	873,007.36	-873,007.36	-5,213,593.03
351-00000-402105-00000-000-00000-0000-40-00000	-76,126.58	.00	17,092.93	-17,092.93	-93,219.51
Local Option Sales Tax - City	-76,126.58	.00	17,092.93	-17,092.93	-93,219.51
351-00000-402106-00000-000-00000-0000-40-00000	-87,495.67	.00	16,447.14	-16,447.14	-103,942.81
Local Option Sales Tax - City	-87,495.67	.00	16,447.14	-16,447.14	-103,942.81
351-00000-402107-00000-000-00000-0000-40-00000	-345,764.59	.00	83,020.43	-83,020.43	-428,785.02
Local Option Sales Tax - City	-345,764.59	.00	83,020.43	-83,020.43	-428,785.02
351-00000-402108-00000-000-00000-0000-40-00000	-179,274.82	.00	36,487.22	-36,487.22	-215,762.04
Local Option Sales Tax - City	-179,274.82	.00	36,487.22	-36,487.22	-215,762.04
TOTALS FOR FUND 351 City Sales Tax	-10,212,652.69	.00	2,091,688.11	-2,091,688.11	-12,304,340.80
355 City School-Alcoa 355-00000-401100-00000-000-00000-0000-40-00000	-3,699,391.04	.00	.00	.00	-3,699,391.04
Current Property Taxes	-3,699,391.04	.00	.00	.00	-3,699,391.04
355-00000-401150-00000-000-00000-0000-40-00000	72,102.66	.00	.00	.00	72,102.66
Discount on Property Taxes	72,102.66	.00	.00	.00	72,102.66
355-00000-401200-00000-000-00000-0000-40-00000	-42,055.12	.00	.00	.00	-42,055.12
Trustee Collections - Prior Ye	-42,055.12	.00	.00	.00	-42,055.12
355-00000-401250-00000-000-00000-0000-40-00000	-10,860.65	.00	.00	.00	-10,860.65
Trustee Collections - Bankrupt	-10,860.65	.00	.00	.00	-10,860.65
355-00000-401300-00000-000-00000-0000-40-00000	-16,666.30	.00	1,214.42	-1,214.42	-17,880.72
Circuit Clerk and Clerk Master	-16,666.30	.00	1,214.42	-1,214.42	-17,880.72
355-00000-401400-00000-000-00000-0000-40-00000	-4,363.87	.00	.00	.00	-4,363.87
Interest and Penalty	-4,363.87	.00	.00	.00	-4,363.87
355-00000-401620-00000-000-00000-0000-40-00000	-17,062.32	.00	16,783.53	-16,783.53	-33,845.85
Payments in Lieu of Taxes - Lo	-17,062.32	.00	16,783.53	-16,783.53	-33,845.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-1,477,152.18	.00	316,110.67	-316,110.67	-1,793,262.85
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-45,564.99	.00	4,843.41	-4,843.41	-50,408.40
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-546.86	.00	93.50	-93.50	-640.36
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-26.84	.00	12.24	-12.24	-39.08
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-3,386.95	.00	592.10	-592.10	-3,979.05
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-74,633.29	.00	.00	.00	-74,633.29
TOTALS FOR FUND 355 City School-Alcoa	-5,319,607.75	.00	339,649.87	-339,649.87	-5,659,257.62
356 City School-Maryville 356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-9,814,642.09	.00	.00	.00	-9,814,642.09
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	191,262.50	.00	.00	.00	191,262.50
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-111,569.63	.00	.00	.00	-111,569.63
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-28,814.08	.00	.00	.00	-28,814.08
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-44,216.16	.00	3,221.88	-3,221.88	-47,438.04
356-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-11,574.94	.00	.00	.00	-11,574.94
356-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-45,266.78	.00	44,527.17	-44,527.17	-89,793.95
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-3,918,958.57	.00	838,657.41	-838,657.41	-4,757,615.98
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-120,885.15	.00	12,849.72	-12,849.72	-133,734.87
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-1,450.87	.00	248.06	-248.06	-1,698.93
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-71.21	.00	32.49	-32.49	-103.70
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-8,985.65	.00	1,570.86	-1,570.86	-10,556.51
TOTALS FOR FUND 356 City School-Maryville	-13,915,172.63	.00	901,107.59	-901,107.59	-14,816,280.22
363 5TH JDDTF 363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	-9,163.23	.00	1,958.66	-1,958.66	-11,121.89
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-18,937.96	.00	4,055.07	-4,055.07	-22,993.03
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	-1,200.00	.00	4,181.00	-4,181.00	-5,381.00
363-00000-441100-00000-000-00000-0000-40-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Investment I	-888.12	.00	165.75	-165.75	-1,053.87
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-112.50	.00	45.00	-45.00	-157.50
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	-84,051.81	.00	10,405.48	-10,405.48	-94,457.29
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-5,837.03	.00	775.67	-775.67	-6,612.70
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-347.41	.00	53.33	-53.33	-400.74
TOTALS FOR FUND 364					
District Attorney General	-6,184.44	.00	829.00	-829.00	-7,013.44
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-1,126,934.91	.00	325,207.14	-325,207.14	-1,452,142.05
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-1,126,934.91	.00	325,207.14	-325,207.14	-1,452,142.05
REPORT TOTALS	-154,533,902.36	1,866.00	16,305,688.31	-16,303,822.31	-170,837,724.67

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2021
Reporting from period:	6 DEC to 6 DEC
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

** END OF REPORT - Generated by Laura Fields **

US Bank Summary Report - December 2020

Department	Total Transaction Amount
ANIMAL CONTROL	\$520.44
CIRCUIT COURT CLERK	\$514.02
CO COMMISSION	\$30.00
COUNTY CLERK	\$1,126.07
ELECTION	\$40.59
EMA	\$117.94
EXT SCHOOL	\$187.72
GEN SERV - RECORDS	\$111.56
GEN SERV - RISK MGMT	\$153.62
HIGHWAY DEPT	\$10,904.95
HR-PAYROLL	\$397.95
INFO TECHNOLOGY	\$605.68
JAMES THOMAS	\$120.00
JARROD MILLSAPS	\$799.33
PROPERTY ASSESSOR	\$514.56
PUBLIC LIBRARY	(\$405.47)
PURCHASING	\$293.05
RECOVERY CRT	\$87.69
REG OF DEEDS	\$288.36
SCHOOLS CNTRL OFFICE	\$1,553.09
SCHOOLS FEDERAL PRGM	\$14,418.86
SCHOOLS MAINT	\$6,201.32
SHERIFF'S OFFICE	\$2,592.35
TRUSTEE	\$182.94
Grand Total	\$41,356.62

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL	\$2.99	SHEETZ 0263 00002634
ANIMAL CONTROL	\$18.08	GODFATHER PIZZARIA
ANIMAL CONTROL	\$1.53	EXXONMOBIL 42356444
ANIMAL CONTROL	\$20.00	IL TOLLWAY-AUTOREPLENI
ANIMAL CONTROL	\$38.39	JIFFY LUBE #3888
ANIMAL CONTROL	\$31.90	PETMART PHARMACY
ANIMAL CONTROL	\$42.14	GOLDEN CORRAL 0689
ANIMAL CONTROL	\$8.56	WEIGELS #46 Q88
ANIMAL CONTROL	\$95.44	JIFFY LUBE #3888
ANIMAL CONTROL	\$41.48	DENNY'S #6717
ANIMAL CONTROL	\$50.33	APPLEBEES 830364130370
ANIMAL CONTROL	\$3.33	SHEETZ 0208 00002089
ANIMAL CONTROL	\$20.00	EXXONMOBIL 42043356
ANIMAL CONTROL	\$14.62	SUNOCO 0705109700 QPS
ANIMAL CONTROL	\$42.14	GOLDEN CORRAL 0689
ANIMAL CONTROL	\$89.51	LA QUINTA MOTOR INNS
ANIMAL CONTROL Total	\$520.44	
CIRCUIT COURT CLERK	\$17.46	HOBBY LOBBY #282
CIRCUIT COURT CLERK	\$71.00	TXTSIGNAL.COM
CIRCUIT COURT CLERK	\$208.52	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK	\$200.58	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK	\$217.04	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK	(\$200.58)	CRACKER BARREL #494 AL
CIRCUIT COURT CLERK Total	\$514.02	
CO COMMISSION	\$15.00	MARYVILLE-THE DAILY TI
CO COMMISSION	\$15.00	MARYVILLE-THE DAILY TI
CO COMMISSION Total	\$30.00	
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$278.64	EMBASSY SUITES COOL SP
COUNTY CLERK	\$151.99	VISTAPR*VISTAPRINT.COM
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$300.00	WORLDDATA CO
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$15.50	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$2.00	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$31.94	WM SUPERCENTER #672
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP

COUNTY CLERK	\$160.00	BROWN BAG
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	(\$15.50)	USPS.COM CLICKNSHIP
COUNTY CLERK Total	\$1,126.07	
ELECTION	\$30.60	USPS PO 4755440800
ELECTION	\$9.99	THE TENNESSEAN
ELECTION Total	\$40.59	
EMA	\$62.44	CHICK-FIL-A #01235
EMA	\$20.48	OFFICE DEPOT #623
EMA	\$35.02	KROGER #683
EMA Total	\$117.94	
EXT SCHOOL	\$68.00	DOLLAR TREE
EXT SCHOOL	\$89.97	MARYVILLE RURAL KING
EXT SCHOOL	\$20.42	DOLLAR GENERAL #17460
EXT SCHOOL	\$18.75	DOLLAR GENERAL #17460
EXT SCHOOL	(\$20.42)	DOLLAR GENERAL #17460
EXT SCHOOL	\$11.00	DOLLAR GENERAL #17460
EXT SCHOOL Total	\$187.72	
GEN SERV - RECORDS	\$111.56	LOWES #00638*
GEN SERV - RECORDS Total	\$111.56	
GEN SERV - RISK MGMT	\$76.81	EVERNOTE
GEN SERV - RISK MGMT	\$76.81	EVERNOTE
GEN SERV - RISK MGMT Total	\$153.62	
HIGHWAY DEPT	\$9.99	APPLE.COM/BILL
HIGHWAY DEPT	\$100.27	LAWSON PRODUCTS
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$196.30	LANDMARK TRUCKS KNOXVI
HIGHWAY DEPT	\$90.00	BOB KIDD HITCH & TRU
HIGHWAY DEPT	\$1,299.90	AGCENTRAL FARMERS CO-O
HIGHWAY DEPT	\$150.00	UT WRRRC
HIGHWAY DEPT	\$2,598.00	WALMART.COM AS
HIGHWAY DEPT	\$120.00	WALMART.COM AV
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$85.00	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$585.04	TN-67-ASHVILLE HWY
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$111.43	POWER EQUIPMENT
HIGHWAY DEPT	\$22.00	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$54.34	MR. T S RAPID FLOW PRO
HIGHWAY DEPT	\$237.00	AIRGAS USA, LLC
HIGHWAY DEPT	\$4,177.67	PAYPAL *CT FLAGS
HIGHWAY DEPT	\$8.00	ZIPS #17

HIGHWAY DEPT	\$36.07	VISTAPR*VISTAPRINT.COM
HIGHWAY DEPT	\$16.00	SHELL OIL 12457609001
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$149.00	PAYPAL *PADDLE.COM
HIGHWAY DEPT	\$165.42	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$250.46	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$12.12	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$31.94	MARYVILLE RURAL KING
HIGHWAY DEPT	\$8.00	ZIPPS #17
HIGHWAY DEPT	\$115.32	CUMMINS INC - R8
HIGHWAY DEPT	\$14.00	POKEYS ENGRAVING SHOP
HIGHWAY DEPT	\$20.70	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$178.04	KEN SMITH AUTO PARTS
HIGHWAY DEPT Total	\$10,904.95	
HR-PAYROLL	\$219.00	SOCIETYFORHUMANRESOURC
HR-PAYROLL	\$178.95	ACCURATE
HR-PAYROLL Total	\$397.95	
INFO TECHNOLOGY	\$43.90	ZOOM.US
INFO TECHNOLOGY	\$103.78	AMAZON WEB SERVICES
INFO TECHNOLOGY	\$458.00	FS COM INC
INFO TECHNOLOGY Total	\$605.68	
JAMES THOMAS	\$120.00	MCMAHANS PLANTS LLC
JAMES THOMAS Total	\$120.00	
JARROD MILLSAPS	\$301.44	DRURY INNS
JARROD MILLSAPS	\$256.00	DRURY INNS
JARROD MILLSAPS	(\$45.44)	DRURY INNS
JARROD MILLSAPS	\$287.33	LOWES #00638*
JARROD MILLSAPS Total	\$799.33	
PROPERTY ASSESSOR	\$514.56	STAYBRIDGE SUITES
PROPERTY ASSESSOR Total	\$514.56	
PUBLIC LIBRARY	\$39.90	TARGET 00012500
PUBLIC LIBRARY	\$19.42	FOOD CITY #626
PUBLIC LIBRARY	\$40.45	ALDI 70013
PUBLIC LIBRARY	(\$359.88)	ADOBE CREATIVE CLOUD
PUBLIC LIBRARY	(\$359.88)	ADOBE CREATIVE CLOUD
PUBLIC LIBRARY	\$120.68	INSTACART*ALDI
PUBLIC LIBRARY	\$1.49	FOOD CITY #626
PUBLIC LIBRARY	\$42.95	ALDI 70013
PUBLIC LIBRARY	\$49.40	GRAINGER
PUBLIC LIBRARY Total	(\$405.47)	
PURCHASING	\$100.00	WWW.TAPPNEWS.COM
PURCHASING	\$193.05	NATIONAL INSITUTE OF G
PURCHASING Total	\$293.05	
RECOVERY CRT	\$30.85	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$30.85	ENTERPRISE RENT-A-CAR
RECOVERY CRT	\$25.99	EXXONMOBIL 42331363

RECOVERY CRT Total	\$87.69	
REG OF DEEDS	(\$30.00)	CROWNE PLAZA KNOXVILLE
REG OF DEEDS	\$318.36	CROWNE PLAZA KNOXVILLE
REG OF DEEDS Total	\$288.36	
SCHOOLS CNTRL OFFICE	\$232.90	CHICK-FIL-A #01235
SCHOOLS CNTRL OFFICE	\$287.68	HONEYBAKED HAM 0215
SCHOOLS CNTRL OFFICE	(\$194.77)	GAYLORD OPRYLAND RETAI
SCHOOLS CNTRL OFFICE	\$188.00	MARYVILLE-THE DAILY TI
SCHOOLS CNTRL OFFICE	\$35.46	KROGER #862
SCHOOLS CNTRL OFFICE	\$110.25	CHICK-FIL-A #01235
SCHOOLS CNTRL OFFICE	\$44.62	KROGER #862
SCHOOLS CNTRL OFFICE	\$301.76	SALSARITAS - 178 - BEA
SCHOOLS CNTRL OFFICE	\$374.69	SALSARITAS - 178 - BEA
SCHOOLS CNTRL OFFICE	\$172.50	USPS PO 4700840702
SCHOOLS CNTRL OFFICE Total	\$1,553.09	
SCHOOLS FEDERAL PRGM	\$20.00	FOOD LION #1362
SCHOOLS FEDERAL PRGM	\$214.08	AUTO BODY TOOLMART
SCHOOLS FEDERAL PRGM	\$279.00	BUREAU OF EDUCATION AN
SCHOOLS FEDERAL PRGM	\$279.00	BUREAU OF EDUCATION AN
SCHOOLS FEDERAL PRGM	\$14,180.20	BESTBUYDIRECT237816080
SCHOOLS FEDERAL PRGM	\$23.38	AUTO BODY TOOLMART
SCHOOLS FEDERAL PRGM	\$129.24	AUTO BODY TOOLMART
SCHOOLS FEDERAL PRGM	(\$914.18)	BESTBUYDIRECT237778490
SCHOOLS FEDERAL PRGM	\$34.09	WAL-MART #0672
SCHOOLS FEDERAL PRGM	\$22.00	WAL-MART #0672
SCHOOLS FEDERAL PRGM	\$30.00	NESSY LEARNING LLC
SCHOOLS FEDERAL PRGM	\$215.49	AUTO BODY TOOLMART
SCHOOLS FEDERAL PRGM	\$372.36	HOME SCIENCE TOOLS
SCHOOLS FEDERAL PRGM	\$270.00	STARFALL EDUCATION
SCHOOLS FEDERAL PRGM	(\$735.80)	BESTBUYDIRECT237816080
SCHOOLS FEDERAL PRGM Total	\$14,418.86	
SCHOOLS MAINT	\$62.86	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$68.29	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$82.44	TURNER INDUSTRIAL SUPP
SCHOOLS MAINT	\$403.41	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$46.03	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	(\$46.02)	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	\$9.99	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	\$230.08	STOWERS MACHINERY CORP
SCHOOLS MAINT	\$25.29	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$802.60	GILLENWATER FLOORING C
SCHOOLS MAINT	\$127.28	ANDERSON LUMBER COMPAN
SCHOOLS MAINT	\$84.20	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$495.00	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$1,303.08	AIR DISTRIBUTORS
SCHOOLS MAINT	\$311.79	AIR DISTRIBUTORS
SCHOOLS MAINT	\$115.80	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$195.70	TIP SIGNS
SCHOOLS MAINT	\$193.50	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$49.99	TRACTOR-SUPPLY-CO #038

SCHOOLS MAINT	\$99.98	TRACTOR-SUPPLY-CO #055
SCHOOLS MAINT	\$175.30	STOKES ELECTRIC COMPAN
SCHOOLS MAINT	\$65.94	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$66.93	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$372.85	FARRAGUT LAWN AND TRAC
SCHOOLS MAINT	\$37.88	BROADWAY OUTDOOR POWER
SCHOOLS MAINT	\$73.22	JOHNSTONE SUPPLY
SCHOOLS MAINT	\$71.64	JOHNSTONE SUPPLY
SCHOOLS MAINT	\$83.34	SQ *REA PARTS, LLC*
SCHOOLS MAINT	\$25.15	FASTENAL COMPANY 01TNM
SCHOOLS MAINT	\$166.78	GRAY HODGES- 4
SCHOOLS MAINT	\$39.98	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$8.60	REAGAN STEEL CO INC
SCHOOLS MAINT	\$89.98	BLEVINS PAINT CENTER
SCHOOLS MAINT	\$32.47	HARBOR FREIGHT TOOLS29
SCHOOLS MAINT	\$229.97	HARBOR FREIGHT TOOLS29
SCHOOLS MAINT Total	\$6,201.32	
SHERIFF'S OFFICE	\$76.50	MARYVILLE-THE DAILY TI
SHERIFF'S OFFICE	\$350.00	WWW.DRONELOGBOOK.COM
SHERIFF'S OFFICE	\$9.06	MSFT * E0100CRW1F
SHERIFF'S OFFICE	\$14.00	SIMPLEMDM
SHERIFF'S OFFICE	\$115.74	THE UPS STORE 1957
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$18.11	BLOUNT COUNTY CLERK
SHERIFF'S OFFICE	\$959.88	ADOBE CREATIVE CLOUD
SHERIFF'S OFFICE	\$117.66	HOLIDAY INN EXPRESS AN
SHERIFF'S OFFICE	\$255.89	TRACTOR-SUPPLY-CO #038
SHERIFF'S OFFICE	\$657.40	REI*LEXISNEXIS EPIC
SHERIFF'S OFFICE Total	\$2,592.35	
TRUSTEE	\$21.78	PILOT 00002659
TRUSTEE	\$95.33	ENTERPRISE RENT-A-CAR
TRUSTEE	\$7.18	EXXONMOBIL 42356444
TRUSTEE	\$13.80	LOVES TRAVEL S00004903
TRUSTEE	\$30.85	ENTERPRISE RENT-A-CAR
TRUSTEE	\$14.00	EXXONMOBIL 42356444
TRUSTEE Total	\$182.94	
Grand Total	\$41,356.62	

Property Tax Collections by Tax Year and Month

	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
July	175,982	0.00%	386,260	0.00%	244,319	0.00%
August	756,790	0.57%	881,911	0.65%	399,606	0.10%
September	8,577,708	10.58%	10,527,430	11.55%	11,577,735	11.82%
October	52,550,418	72.18%	57,759,420	71.78%	61,229,957	74.17%
November	6,422,753	80.82%	7,671,355	80.84%	7,344,003	82.76%
December	2,263,626	80.38%	3,157,978	81.12%	2,912,449	82.68%
January	2,987,925	83.61%	2,777,439	83.78%		
February	8,737,326	93.24%	10,554,151	94.17%		
March	3,083,872	96.12%	2,791,460	96.54%		
April	580,447	96.74%	516,240	97.03%		
May	287,548	97.03%	310,700	97.30%		
June	<u>221,895</u>	<u>97.27%</u>	<u>346,707</u>	<u>97.63%</u>		
TOTALS	86,646,290		97,681,051		83,708,069	

<u>% Needed in 2020 to Meet Budgeted Revenue</u>	
July	0.00%
August	0.65%
September	8.61%
October	68.83%
November	77.90%
December	78.17%
January	80.83%
February	91.23%
March	93.59%
April	94.08%
May	94.36%
June	94.60%

Tax Rate

\$2.47

\$2.47
reappraisal

\$2.47

*** Totals above include collection of prior year taxes ***

****Increase in percentage collected does not equate to additional revenue - this just means the revenue has been collected sooner.***

Sales Tax Collections Comparison by Month & Year

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
2018-19	\$55,692,917	4,519,277	4,656,422	4,714,358	4,598,404	4,402,237	4,891,366	4,801,722	5,931,960	3,943,317	3,938,085	4,646,914	4,648,855
<i>% change</i>	<i>7.24%</i>	<i>5.16%</i>	<i>4.63%</i>	<i>12.49%</i>	<i>9.03%</i>	<i>0.48%</i>	<i>15.68%</i>	<i>10.48%</i>	<i>8.12%</i>	<i>5.14%</i>	<i>6.07%</i>	<i>2.95%</i>	<i>6.68%</i>
2019-20	\$58,157,465	4,951,008	4,922,442	5,017,276	4,788,401	5,002,604	4,947,369	4,928,125	6,322,208	4,579,129	4,221,064	4,666,703	3,811,136
<i>% change</i>	<i>4.43%</i>	<i>9.55%</i>	<i>5.71%</i>	<i>6.43%</i>	<i>4.13%</i>	<i>13.64%</i>	<i>1.14%</i>	<i>2.63%</i>	<i>6.58%</i>	<i>16.12%</i>	<i>7.19%</i>	<i>0.43%</i>	<i>-18.02%</i>
2020-21	\$31,338,966	4,828,121	5,383,223	5,290,028	5,077,677	5,235,584	5,524,333						
<i>% change</i>	<i>0.00%</i>	<i>-2.48%</i>	<i>9.36%</i>	<i>5.44%</i>	<i>6.04%</i>	<i>4.66%</i>	<i>11.66%</i>	<i>-100.00%</i>	<i>-100.00%</i>	<i>-100.00%</i>	<i>-100.00%</i>	<i>-100.00%</i>	<i>-100.00%</i>

2020-21 Sales Tax YTD Comparison

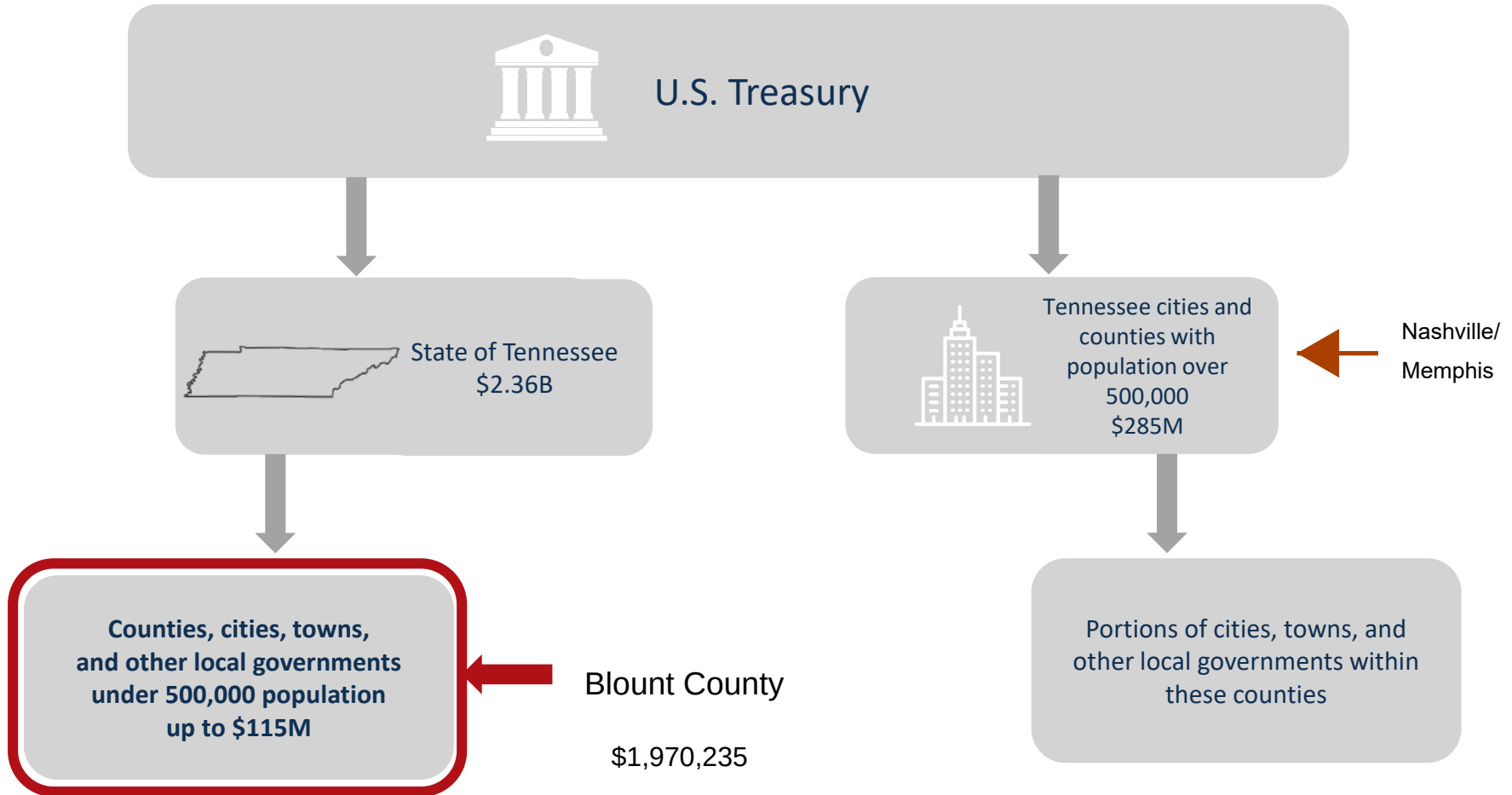
Fund	Description	2020-21 Budget	2020-21 YTD Actuals	2019-20 Jul-Sep Actuals	Increase Over 2019-20	% Increase
131 + 176	Highway	\$ 3,840,000.00	\$ 1,971,930.01	\$ 1,668,900.89	\$ 303,029.12	18%
141	General Purpose Schools	\$ 17,208,500.00	\$ 6,147,441.38	\$ 5,794,154.66	\$ 353,286.72	6%
151	Debt Service	\$ 720,000.00	\$ 438,206.67	\$ 370,866.87	\$ 67,339.80	18%
	Totals	\$ 21,768,500.00	\$ 8,557,578.06	\$ 7,833,922.42	\$ 723,655.64	9%



Coronavirus Relief Fund (CRF)

Recipient Briefing

Funding Flow



Definition of Eligible Expenditures



1

Necessary expenditures incurred due to the public health emergency;

2

Costs not accounted for in the most recently approved budget as of March 27, 2020; and

3

Costs were incurred between March 1, 2020 and December 30, 2020

Blount County Coronavirus Relief Reimbursements

Approved – Funds Reimbursed (\$1,378.414)

- o **Zoom Licenses** - Virtual Meetings, Telework capabilities
- o **Additional Lanes for Drive Thru Services** – County Clerk/Circuit Court Clerk
- o **Laptops/Cabling/IT Security** – Telework capabilities, Antivirus software
- o **IT Consultant Fees** - IT security for telework/courtrooms/meetings
- o **Safety Glass / Building Modifications** – Allow for social distancing
- o **Dual Way Voice Speakers for Glass** – Communicate with visitors thru safety glass
- o **Public Safety Payroll** - Substantially dedicated to COVID-19
- o **Tech Needs for Larger Early Voting Site @ Mall** – Internet capabilities at new site
- o **Self-Insurance Expenses** – Specific billing codes related to COVID-19
- o **Virtual Learning Project** - To provide Wi-Fi Access for students; school parking lots
- o **Professional Cleaning Tools/Services** – Clorox 360 supplies; Cleaning for all election sites
- o **Tech/Equipment for Virtual Court Proceedings** – Peripherals/Zoom subscription

Blount County Coronavirus Relief Reimbursements

Submitted / Complete – Awaiting Reimbursement (\$347,803)

- **Washers/Dryers/Oxidizers** – Jail/Juvenile facilities
- **Ionizers/Air Scrubbers** – Justice Center, Probation, Health Dept, Animal Center, Courthouse, Bunkhouse, Clerk's Office @ Mall, Ops Center, Everett Senior Center, & Library

Placeholders – Awaiting Final Documentation (\$221,474)

- **Justice Center Building Modifications to Allow for Social Distancing**
- **Intercept Full Body Scanners**

Allocated Amount	Amount Paid	Amount in Process	Amount Unpaid
\$1,970,235	\$1,381,530.81	\$886,837.76	\$0.00

Allocated Amount: **\$1,970,235.00**

Submitted:

Amount Paid: \$1,381,530.81

Amount In-Process: \$ 886,837.76

Total Submitted: **\$2,268,368.57**

Difference : **+ \$298,133.57***



Additional reimbursement claims were submitted over and above allocation, should additional CRF funds become available

Blount Co. Agriculture Ext.
1219 McArthur Road
Maryville, TN 37804
January 5, 2021

Honorable Members
Blount County Board of Commissioners
359 S. Court Street
Maryville, TN 37804-5906

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Appoint Commissioner Steve Mikels as Commission Representative to begin a first two-year term.
2. Appoint Lyssa McKenry as a Farm Women representative to begin a first two-year term.
3. Appoint Steve Myers as a Farm Men representative to begin a first two-year term.
4. Re-appoint Rachel Hall as a Farm Women representative to begin a second two-year term.

I would offer the following regarding the qualifications for the above-listed nominees to serve in this capacity. Additional biographical information can be found on the accompanying page.

- All are residents of Blount County and are actively engaged in farming and/or have agricultural interests.
- All possess the leadership skills and desire to serve the Blount County agriculture community.
- Commissioner Mikels is active in forage production in the Rockford Community.
- Mrs. McKenry is mother of school-age children and is active with her husband in the daily management of a diversified crop and livestock family farm in the Walland Community.
- Mr. Myers is a retired pharmacist and an active cattle farmer and forage producer on the family farm in the outskirts of Maryville.
- Mrs. Hall actively farms with her husband Jay in the Binfield community where they rear a daughter and raise beef cattle and forages.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 ext. 5 or e-mail jawilson@utk.edu.

Respectfully Yours,
John A. Wilson
John Wilson
County Director

Page 2 of 2

January 2021

Proposed appointees to the Blount County Agricultural Extension Committee:

Lyssa McKenry

McKenry Farms
1433 McKenry Road
Walland, TN 37886
Phone: 865-946-1135

Graduated University of Tennessee, Knoxville
Ag. Education
Member Blount Co. Farm Bureau

Steve Myers

1022 Amerine Road
Maryville, TN 37804
Phone: 865-661-6579

Graduated Hiwassee College
Graduated Samford School of Pharmacy

Retired Pharmacist
Beef cattle and forage producer on family farm
Blount County Farm Bureau Board of Directors
Blount County Livestock Association and East Tennessee Cattlemen's Board
Chilhowee Area Ministries

Rachel Hall

814 Peters Road
Maryville, TN 37801
Phone: 865-806-8998

Graduated Houghton College

Raise beef cattle and forages on family farm in the Binfield
Community
Blount County Livestock Association member



BLOUNT COUNTY MAYOR

ED MITCHELL

"LET'S BE BLOUNT...WORK HARD. WORK HONEST. WORK TOGETHER"

TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: January 4, 2021

For the consideration of the full commission, I am submitting my recommendation of the following names for reappointment to serve on the Budget Committee:

Tom Stinnett
Jared Anderson
Mike Caylor
Sharon Hannum



To: Blount County Commission
From: Deputy Chief Chris Cantrell
Date: 1/7/2021
Re: Jail Inspection Committee

It is the recommendation of the Blount County Sheriff's Office that the following members of the Jail Inspection Committee be reappointed by the Blount County Commission:

Sharon Hannum

Keith Brock

James Ferguson

Thank you,

A handwritten signature in cursive script, appearing to read "Chris Cantrell".

Chris Cantrell



Blount Partnership

Tourism Development

MEMORANDUM

To: Ron French, Chair, Blount County Commission
Ed Mitchell, Mayor, Blount County

From: Bryan Daniels, President & CEO

Date: January 5, 2021

Re: Board Member Re-Appointment for the
Smoky Mountain Tourism Development Authority

Due to exceptional service and dedication, we are requesting the re-appointment of the following individual to the Board of Directors for the Smoky Mountain Tourism Development Authority.

Smoky Mountain Tourism Development Authority – Six-year Term

- Tim Seay, Owner, Hideaway Cottages & Cabins & Realtor, Century 21 Smoky Mountain Realty

We have also included biographical information on Mr. Seay. Your consideration of this request at your next meeting is greatly appreciated.



Tim Seay
Owner, Hideaway Cabins
& Cottages

Realtor, Century 21
Smoky Mountain Realty

Tim Seay is a native of East Tennessee and has lived in Blount County for over 30 years. A graduate of the University of Tennessee, Tim holds a degree in Transportation/Logistics. After working a number of years at the University's Transportation Research Center he continued his career with several large companies in the corporate arena. Later Tim purchased Hideaway Cottages, a vacation cabin rental company in Townsend, Tennessee, which led him to become a Realtor with Century 21 Smoky Mountain Realty. Tim serves on the Board of the Smoky Mountain Tourism Development Authority, a member of the Blount Partnership, and on the Board of the Blount County Association of Realtors. Tim lives in Louisville, Tennessee with his wife and is a member of First Baptist Church of Alcoa.

RESOLUTION NO. 21-01-001

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to the Election Commission for their awarded increase of the CARES Act grant funds. These funds are provided for assistance to prevent, prepare for, and respond to the coronavirus.

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 January, 2021 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-473020	COVID Grant #2 Revenues.....	\$31,577.24
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Appropriation:

101-51500-588020	COVID Grant #2 Expenses.....	\$31,577.24
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Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Budget Amendment Request

FY 20-21

Department: Elections

Account: 101-51500

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	101-51500-588020	COVID Grant #2 Expenses	31,577.24
TOTAL			31,577.24

	Account Number	Description	Amount
FROM	101-0-473020	COVID Grant #2 Revenues	31,577.24
TOTAL			31,577.24

Explanation: Appropriation of awarding increase for Elections COVID-19 CARES Grant Funding.

Original total grant was \$128,805. The State purchased some items directly totaling \$62,925.35 from this grant. The balance that was appropriated in August was \$65,879.65. The new grant total is \$160,382.24. This leaves an increase of \$31,577.24 that still needs to be appropriated.

Susan Knopf 1/4/2021

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.



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date March 28, 2020	End Date December 31, 2020	Agency Tracking # 30501-03020-05	Edison ID 66388
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Grantee Legal Entity Name County of Blount/Blount County Election Commission	Edison Vendor ID 15
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Subrecipient or Recipient ☒ Subrecipient ☐ Recipient	CFDA #90.404 Grantee's fiscal year end June 30, 2021
--	---

Service Caption (one line only) Assistance for county election commissions to prevent, prepare for, and respond to the coronavirus
--

Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
FY21	26,735.72	133,646.52			160,382.24
TOTAL:	26,735.72	133,646.52			160,382.24

Grantee Selection Process Summary	
☐ Competitive Selection	
☒ Non-competitive Selection	All counties are receiving funds to prevent, prepare for, and respond to the coronavirus.

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.  	CPO USE - GG
Speed Chart (optional) SS00000554	Account Code (optional)

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF STATE, DIVISION OF ELECTIONS
AND
COUNTY OF BLOUNT/BLOUNT COUNTY ELECTION COMMISSION**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of State, Division of Elections, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee County of Blount/Blount County Election Commission, hereinafter referred to as the "Grantee," is for the provision of assistance for county election commissions to prevent, prepare for, and respond to the coronavirus, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Grantees will use funds to prevent, prepare for, and respond to the coronavirus for the 2020 election cycle using funds authorized by the CARES Act. Grantees will submit a budget and plan to the Division of Elections to ensure compliance with the CARES Act.
- A.3. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment 1, is incorporated in this Grant Contract.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on March 28, 2020 ("Effective Date") and extend for a period of nine (9) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed one hundred sixty thousand three hundred eighty two dollars and twenty four cents (\$160,382.24) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 2, is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Andrew Dodd, HAVA Attorney
Tennessee Division of Elections
Office of Tennessee Secretary of State Tre Hargett
312 Rosa L. Parks Avenue, 7th Floor
Nashville, TN 37243
Andrew.Dodd@TN.gov
Telephone # 615-253-4587
FAX # 615-741-1278

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of State, Division of Elections.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

- b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

- C.6. Grant Budget and Revisions to Grant Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget.

- a. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amounts. The net result of any changes to Grant Budget line-item amounts shall not result in funding for a line-item that was previously funded at zero dollars (\$0.00) or increase the total Grant Contract amount detailed by the Grant Budget.
 - b. The Grantee may request in writing Grant Budget line-item revisions exceeding the limitation set forth in section C.6.a., above, giving full details supporting the Grantee's request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant Contract amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are detailed. Any approval of a revision to a Grant Budget line-item greater than twenty percent (20%) shall be superseded by a subsequent revision of the Grant Budget by Grant Contract amendment.
 - c. Any increase in the total Grant Contract amount shall require a Grant Contract Amendment.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and

reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.

- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
 - a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other

damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Andrew Dodd, HAVA Attorney
Tennessee Division of Elections
Office of Tennessee Secretary of State Tre Hargett
312 Rosa L. Parks Avenue, 7th Floor
Nashville, TN 37243
Andrew.Dodd@TN.gov
Telephone # 615-253-4587
FAX # 615-741-1278

The Grantee:

Susan Knopf, Blount County Administrator of Elections
Blount County Election Commission
383 Court Street
Maryville, TN 37804
shughes@blounttn.org
Telephone # 865-273-5920
FAX # 865-273-5927

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.

- b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment 3.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined

that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. Limitation of State's Liability. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may,

upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. State Interest in Equipment or Motor Vehicles. The Grantee shall take legal title to all equipment or motor vehicles purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. The term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00). The term "motor vehicle" shall include any article of tangible personal property that is required to be registered under the "Tennessee Motor Vehicle Title and Registration Law", Tenn. Code Ann. Title 55, Chapters 1-6.

As authorized by the Tennessee Uniform Commercial Code, Tenn. Code Ann. Title 47, Chapter 9 and the "Tennessee Motor Vehicle Title and Registration Law," Tenn. Code Ann. Title 55, Chapters 1-6, the parties intend this Grant Contract to create a security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant Contract. A further intent of this Grant Contract is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grant Contracts between the State and the Grantee.

The Grantee grants the State a security interest in all equipment or motor vehicles acquired in whole or in part by the Grantee under this Grant Contract. This Grant Contract is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment or motor vehicles herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment or motor vehicles. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment or motor vehicles herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment or motor vehicles. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment or motor vehicles, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment or motor vehicles purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment or motor vehicles;
- b. Vehicle identification number;
- c. Manufacturer's serial number or other identification number, when applicable;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or motor vehicles is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment or motor vehicles with an identification number which is cross referenced to the equipment or motor vehicle item on the inventory control report. The Grantee shall inventory equipment or motor vehicles annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment or motor vehicles purchased with funding through this Grant Contract within thirty (30) days of its end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment or motor vehicle loss describing the reasons for the loss. Should the equipment or motor vehicles be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions

agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act," 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.3. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
- (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year, it received:
- i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>).

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
- i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans

that do not discriminate in favor of executives and are available generally to all salaried employees.

- iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
 - c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
 - d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.
 - e. The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

E.4. Title VI Compliance. Grantee shall comply with requirements of Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d-1, pursuant to the guidelines established by the Tennessee Human Rights Commission's Title VI Compliance Office, by completing all of the following items:

- a. Provide name and contact information of Grantee's Title VI Coordinator to State.
- b. Ensure Policies and Procedures Manual contains a Title VI section with information on: (a) Filing a complaint; (b) Investigations; (c) Report of findings; (d) Hearings and appeals; (e) Description of Title VI Training Program; (f) Limited English Proficiency (LEP) procedure; and (g) Retaliation.
- c. Train all staff (regular, contract, volunteer) on Title VI upon employment and annually thereafter. Training documentation shall be made available upon request of State and include: 1) dates and duration of each training; 2) list of staff completing training on each date.
- d. Annually complete and submit a Title VI self-survey as supplied by State.
- e. Implement a process and provide documentation to ensure service recipients are informed of Title VI and how to file a discrimination complaint.

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT

Susan Knopf

GRANTEE SIGNATURE

12/21/20

DATE

Susan Knopf

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF STATE, DIVISION OF ELECTIONS

MARK GOINS, COORDINATOR OF ELECTIONS

DATE

DEPARTMENT OF STATE, OFFICE OF THE SECRETARY OF STATE

TRE HARGETT, SECRETARY OF STATE

DATE

RC

Federal Award Identification Worksheet

Subrecipient's name (must match registered name in DUNS)	County of Blount
Subrecipient's DUNS number	111080755
Federal Award Identification Number (FAIN)	TN20101CARES
Federal award date	March 28, 2020
CFDA number and name	90.404 2020 HAVA CARES Act Grant
Grant contract's begin date	March 28, 2020
Grant contract's end date	December 31, 2020
Amount of federal funds obligated by this grant contract	\$133,646.52
Total amount of federal funds obligated to the subrecipient	\$166,963.52
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$7,982,281.00
Name of federal awarding agency	U.S. Election Assistance Commission
Name and contact information for the federal awarding official	Kinza Ghaznavi Grants Director Election Assistance Commission 1335 East West Highway, Suite 4300 Silver Spring, MD 20910 Telephone: 202-400-1086
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	0%

GRANT BUDGET				
Assistance for Blount County Election Commission to prevent, prepare for, and respond to the coronavirus				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: March 28, 2020 END: December 31, 2020				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	39,832.90	0.00	39,832.90
4, 15	Professional Fee, Grant & Award ²	9,958.22	0.00	9,958.22
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	39,832.90	0.00	39,832.90
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	9,958.22	0.00	9,958.22
20	Capital Purchase ²	60,800.00	0.00	60,800.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	160,382.24	0.00	160,382.24

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: <https://www.tn.gov/finance/looking-for/policies.html>).

² Applicable detail follows this page if line-item is funded.

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
TBD by county (if necessary)	9,958.22
TOTAL	9,958.22

OTHER NON-PERSONNEL	AMOUNT
TBD by county (if necessary)	9,958.22
TOTAL	9,958.22

CAPITAL PURCHASE	AMOUNT
TBD by county (if necessary)	60,800.00
TOTAL	60,800.00

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number: 15

Is Blount County Election Commission a parent? Yes ☐ No ☒ **No**

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County Election Commission a child? Yes ☒ No ☐

If yes, complete the fields below.

Parent entity's name: Blount County Gov't

Parent entity's tax identification number: 62-6000495

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: Laura Fields

Address: 341 Court Street, Maryville, TN 37804

Phone number: 865-273-5712

Email address: lfields@blounttn.org

Parent entity's Edison Vendor ID number, if applicable: 15

Office of the Secretary of State

Tennessee Division of Elections

2020 CARES Act Grants

Certification of Indirect Cost

Definition: An Indirect Cost is an organization's incurred cost that cannot be readily isolated or identified with just one project or activity. These types of costs are often referred to as "overhead costs." Typical examples are charges for utilities, general insurance, use of office space and equipment that you own, local telephone service, and the salaries of the management and administrative personnel of the organization.

Check one of the following options regarding indirect costs as part of your grant award.

- ☐ The Grantee has a Federally negotiated rate for indirect cost, which is _____%.
Note: if a Federally negotiated rate is chosen, it is necessary for the appropriate documentation to be attached.
- ☐ The Grantee requests that 10% of their grant award be allocated for indirect costs.
- ☒ The Grantee requests that 0% of their grant award be allocated for indirect costs, and that the full grant award go towards the cost of voting systems.

Susan Knopf
Signature of Authorizing Authority

12/21/20
Date

Susan Knopf
Printed Name of Authorizing Authority

Administrator of Elections
Title of Authorizing Authority

RESOLUTION NO. 20-08-005

Sponsored by: Commissioners

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to appropriate funds to the Election Commission for their portion of the CARES Act grant funds. These funds are provided for assistance to prevent, prepare for, and respond to the coronavirus.

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 20th day of August, 2020 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-473020 COVID Grant #2 Revenues.....\$65,879.65

Appropriation:

101-51500-588020 COVID Grant #2 Expenses.....\$65,879.65

Duly authorized and approved this 20th day of August, 2020.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 19-20

Department: Elections
Account: 101-51500

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	101-51500-588020	COVID Grant #2 Expenses	65,879.65
TOTAL			65,879.65

	Account Number	Description	Amount
FROM	101-0-473020	COVID Grant #2 Revenues	65,879.65
TOTAL			65,879.65

Explanation: Appropriation of Elections COVID-19 CARES Grant funding.

Original total grant was \$128,805. The State purchased some items directly totaling \$62,925.35 from this grant. The balance remaining that can still be used is \$65,879.65.

Susan Knopf 8/4/20

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.**



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date March 28, 2020	End Date December 31, 2020	Agency Tracking # 30501-03020-05	Edison ID 66388		
Grantee Legal Entity Name County of Blount/Blount County Election Commission			Edison Vendor ID 15		
Subrecipient or Recipient ☒ Subrecipient ☐ Recipient		CFDA #90.404 Grantee's fiscal year end June 30, 2021			
Service Caption (one line only) Assistance for county election commissions to prevent, prepare for, and respond to the coronavirus					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
FY21	21,471.79	107,333.21			128,805.00
TOTAL:	21,471.79	107,333.21			128,805.00
Grantee Selection Process Summary					
☐ Competitive Selection					
☒ Non-competitive Selection		All counties are receiving funds to prevent, prepare for, and respond to the coronavirus.			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.  <i>mr</i>			CPO USE - GG		
Speed Chart (optional) SS00000554		Account Code (optional)			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF STATE, DIVISION OF ELECTIONS
AND
COUNTY OF BLOUNT/BLOUNT COUNTY ELECTION COMMISSION**

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of State, Division of Elections, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee County of Blount/Blount County Election Commission, hereinafter referred to as the "Grantee," is for the provision of assistance for county election commissions to prevent, prepare for, and respond to the coronavirus, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Grantees will use funds to prevent, prepare for, and respond to the coronavirus for the 2020 election cycle using funds authorized by the CARES Act. Grantees will submit a budget and plan to the Division of Elections to ensure compliance with the CARES Act.
- A.3. Incorporation of Federal Award Identification Worksheet. The federal award identification worksheet, which appears as Attachment 1, is incorporated in this Grant Contract.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on March 28, 2020 ("Effective Date") and extend for a period of nine (9) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed one hundred twenty eight thousand eight hundred five dollars (\$128,805.00) ("Maximum Liability"). The Grant Budget, attached and incorporated as Attachment 2, is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as

they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Andrew Dodd, HAVA Attorney
Tennessee Division of Elections
Office of Tennessee Secretary of State Tre Hargett
312 Rosa L. Parks Avenue, 7th Floor
Nashville, TN 37243
Andrew.Dodd@TN.gov
Telephone # 615-253-4587
FAX # 615-741-1278

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of State, Division of Elections.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

- b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

- C.6. Grant Budget and Revisions to Grant Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget.

- a. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amounts. The net result of any changes to Grant Budget line-item amounts shall not result in funding for a line-item that was previously funded at zero dollars (\$0.00) or increase the total Grant Contract amount detailed by the Grant Budget.
 - b. The Grantee may request in writing Grant Budget line-item revisions exceeding the limitation set forth in section C.6.a., above, giving full details supporting the Grantee's request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant Contract amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are detailed. Any approval of a revision to a Grant Budget line-item greater than twenty percent (20%) shall be superseded by a subsequent revision of the Grant Budget by Grant Contract amendment.
 - c. Any increase in the total Grant Contract amount shall require a Grant Contract Amendment.
- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and

reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.

- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
 - a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other

damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.

- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Andrew Dodd, HAVA Attorney
Tennessee Division of Elections
Office of Tennessee Secretary of State Tre Hargett
312 Rosa L. Parks Avenue, 7th Floor
Nashville, TN 37243
Andrew.Dodd@TN.gov
Telephone # 615-253-4587
FAX # 615-741-1278

The Grantee:

Susan Knopf, Blount County Administrator of Elections
Blount County Election Commission
383 Court Street
Maryville, TN 37804
shughes@blounttn.org
Telephone # 865-273-5920
FAX # 865-273-5927

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.

- b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.

- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an attachment to the Grant Contract.
- D.19. Audit Report. The Grantee shall be audited in accordance with applicable Tennessee law.

If the Grantee is subject to an audit under this provision, then the Grantee shall complete Attachment 3.

When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

- D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined

that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term “equipment” shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. **Strict Performance.** Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. **Independent Contractor.** The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. **Limitation of State's Liability.** The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- D.24. **Force Majeure.** “Force Majeure Event” means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may,

upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. State Interest in Equipment or Motor Vehicles. The Grantee shall take legal title to all equipment or motor vehicles purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. The term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00). The term "motor vehicle" shall include any article of tangible personal property that is required to be registered under the "Tennessee Motor Vehicle Title and Registration Law", Tenn. Code Ann. Title 55, Chapters 1-6.

As authorized by the Tennessee Uniform Commercial Code, Tenn. Code Ann. Title 47, Chapter 9 and the "Tennessee Motor Vehicle Title and Registration Law," Tenn. Code Ann. Title 55, Chapters 1-6, the parties intend this Grant Contract to create a security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant Contract. A further intent of this Grant Contract is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grant Contracts between the State and the Grantee.

The Grantee grants the State a security interest in all equipment or motor vehicles acquired in whole or in part by the Grantee under this Grant Contract. This Grant Contract is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment or motor vehicles herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment or motor vehicles. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment or motor vehicles herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment or motor vehicles. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment or motor vehicles, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment or motor vehicles purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment or motor vehicles;
- b. Vehicle identification number;
- c. Manufacturer's serial number or other identification number, when applicable;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or motor vehicles is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment or motor vehicles with an identification number which is cross referenced to the equipment or motor vehicle item on the inventory control report. The Grantee shall inventory equipment or motor vehicles annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment or motor vehicles purchased with funding through this Grant Contract within thirty (30) days of its end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment or motor vehicle loss describing the reasons for the loss. Should the equipment or motor vehicles be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions

agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. Debarment and Suspension. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. The Grantee shall provide a drug-free workplace pursuant to the "Drug-Free Workplace Act," 41 U.S.C. §§ 8101 through 8106, and its accompanying regulations.
- E.3. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
- (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year, it received:
- i. 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>).

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- (2) Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
- i. Salary and bonus.
 - ii. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - iii. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans

- that do not discriminate in favor of executives and are available generally to all salaried employees.
- iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.
- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
 - c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
 - d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: <http://fedgov.dnb.com/webform/>.
 - e. The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.
- E.4. Title VI Compliance. Grantee shall comply with requirements of Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d-1, pursuant to the guidelines established by the Tennessee Human Rights Commission's Title VI Compliance Office, by completing all of the following items:
- a. Provide name and contact information of Grantee's Title VI Coordinator to State.
 - b. Ensure Policies and Procedures Manual contains a Title VI section with information on: (a) Filing a complaint; (b) Investigations; (c) Report of findings; (d) Hearings and appeals; (e) Description of Title VI Training Program; (f) Limited English Proficiency (LEP) procedure; and (g) Retaliation.
 - c. Train all staff (regular, contract, volunteer) on Title VI upon employment and annually thereafter. Training documentation shall be made available upon request of State and include: 1) dates and duration of each training; 2) list of staff completing training on each date.
 - d. Annually complete and submit a Title VI self-survey as supplied by State.
 - e. Implement a process and provide documentation to ensure service recipients are informed of Title VI and how to file a discrimination complaint.

IN WITNESS WHEREOF,

BLOUNT COUNTY GOVERNMENT

GRANTEE SIGNATURE

DATE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF STATE, DIVISION OF ELECTIONS

MARK GOINS, COORDINATOR OF ELECTIONS

DATE

DEPARTMENT OF STATE, OFFICE OF THE SECRETARY OF STATE

TRE HARGETT, SECRETARY OF STATE

DATE



Federal Award Identification Worksheet

Subrecipient's name (must match registered name in DUNS)	County of Blount
Subrecipient's DUNS number	111080755
Federal Award Identification Number (FAIN)	TN20101CARES
Federal award date	March 28, 2020
CFDA number and name	90.404 2020 HAVA CARES Act Grant
Grant contract's begin date	March 28, 2020
Grant contract's end date	December 31, 2020
Amount of federal funds obligated by this grant contract	\$107,333.21
Total amount of federal funds obligated to the subrecipient	\$107,333.21
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$7,982,281.00
Name of federal awarding agency	U.S. Election Assistance Commission
Name and contact information for the federal awarding official	Kinza Ghaznavi Grants Director Election Assistance Commission 1335 East West Highway, Suite 4300 Silver Spring, MD 20910 Telephone: 202-400-1086
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	0%

GRANT BUDGET				
Assistance for Blount County Election Commission to prevent, prepare for, and respond to the coronavirus				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable				
Period: BEGIN: March 28, 2020 END: December 31, 2020				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	49,522.00	0.00	49,522.00
4, 15	Professional Fee, Grant & Award ²	12,380.50	0.00	12,380.50
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	49,522.00	0.00	49,522.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	12,380.50	0.00	12,380.50
20	Capital Purchase ²	5,000.00	0.00	5,000.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	128,805.00	0.00	128,805.00

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: <https://www.tn.gov/finance/looking-for/policies.html>).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT 2**GRANT BUDGET LINE-ITEM DETAIL:**

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
TBD by county (if necessary)	12,380.50
TOTAL	12,380.50

OTHER NON-PERSONNEL	AMOUNT
TBD by county (if necessary)	12,380.50
TOTAL	12,380.50

CAPITAL PURCHASE	AMOUNT
TBD by county (if necessary)	5,000.00
TOTAL	5,000.00

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the Grantee's fiscal year.

"Parent" means an entity whose IRS filing contains the information of at least one other entity.

"Child" means an entity whose information is contained in another entity's IRS filing.

Grantee's Edison Vendor ID number: 15

Is Blount County Election Commission a parent? Yes ☐ ☒ No ☐

If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities.

Is Blount County Election Commission a child? Yes ☒ No ☐

If yes, complete the fields below.

Parent entity's name: Blount County Government

Parent entity's tax identification number: 62-6000495

Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:

Central Procurement Office, Grants Program Manager
3rd Floor, WRS Tennessee Tower
312 Rosa L Parks Avenue
Nashville, TN 37243

Parent entity's contact information

Name of primary contact person: Laura Fields

Address: 341 Court Street, Maryville, TN 37804

Phone number: 865-273-5712

Email address: Lfields@blounttn.org

Parent entity's Edison Vendor ID number, if applicable: 15

Office of the Secretary of State

Tennessee Division of Elections
2020 CARES Act Grants

Certification of Indirect Cost

Definition: An Indirect Cost is an organization's incurred cost that cannot be readily isolated or identified with just one project or activity. These types of costs are often referred to as "overhead costs." Typical examples are charges for utilities, general insurance, use of office space and equipment that you own, local telephone service, and the salaries of the management and administrative personnel of the organization.

Check one of the following options regarding indirect costs as part of your grant award.

- ☐ The Grantee has a Federally negotiated rate for indirect cost, which is _____%.
Note: if a Federally negotiated rate is chosen, it is necessary for the appropriate documentation to be attached.
- ☐ The Grantee requests that 10% of their grant award be allocated for indirect costs.
- ☒ The Grantee requests that 0% of their grant award be allocated for indirect costs, and that the full grant award go towards the cost of voting systems.

Signature of Authorizing Authority

Date

Printed Name of Authorizing Authority

Title of Authorizing Authority

RESOLUTION NO. 21-01-002

Sponsored by: Commissioners Mike Caylor, 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 for our Local Government's transition from a leased copier equipment program to a purchased equipment program.

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 January, 2021 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900	Other/Use of Fund Balance.....	\$1,965.50
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Appropriation:

101-52220-571900	Office Equipment Purchased.....	\$1,965.50
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Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Budget Amendment Request

FY 20-21

Department: Central Services

Account: 101-52220

Type of Amendment: (check one)

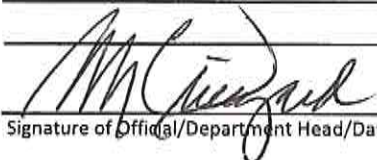
- ☐ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-52220-571900	Office Equipment Purchased	1,965.50
TOTAL			1,965.50

	Account Number	Description	Amount
FROM	101-0-489900	Other/Use of Fund Balance	1,965.50
TOTAL			1,965.50

Explanation: Appropriate increase for County Purchased Canon copier (Juvenile Court).

 1/6/21
 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.



State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: 1062

Date: 12/9/2020

BILL TO: ("Customer")

Customer Name: Blount County

Dept: _____

Address: _____

City/State/Zip: _____

Phone: _____

Email: _____

Fax #: _____

Name & Title: _____

SHIP TO: (if different)

Customer Name: _____

Dept: _____

Address: _____

City/State/Zip: _____

Phone: _____

Email: _____

Fax: _____

CSA to Pick Up Current Copier if Completed:

Make: _____

Model: _____

Serial #: _____

Color Group II - IRADVC3730 (30 CPM)

Qty	Model Description - Base Configuration	Purchase Price	Vendor Item ID
1	Canon IRADVC3730 PURCHASE Cost Per Copy Charges apply		3856C002
Equipment Maintenance cost per copy/print includes toner and staples: B/W CPC: \$ 0.0055 Color CPC: \$ 0.037			
ACCESSORIES (INCLUDED WHEN QUANTITY NOTED):			
1	Cabinet Type R		2384C001
1	Stapler (Finisher)		1553C001
1	Fax Board/Fax Forwarding		3284C001
	HID Card Scanner/Follow me Print		3575B678
	Tracking Software		3575B436
THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE, NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.			

TOTAL: \$1,965.50

☒ Auto Toner Fulfillment **(Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.

Order or Email Attn. Mark Choate

Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

-- OR --

Fax: 615.360.5088 - Attn. Mark Choate

Email: jchoate@csa.canon.com

Send Payments To: Canon Solutions America, Inc.
15004 Collections Center Drive
Chicago, IL 60693

RESOLUTION NO. 21-01-004

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND Education Capital Fund 177 BUDGET

WHEREAS, Blount County requests to increase the Education Capital Fund 177 Budget to appropriate funds for acquisition and replacement of 29 new HVAC units during the FY 2020-2021.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the Education Capital Fund 177 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 January, 2021, that the Education Capital Fund 177 Budget shall be amended as follows:

Appropriation:

177-91300-571200 HVAC.....\$295,000.00

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Unit	Cost	School	Students or Staff Present	Date Installed
15 ton gas heat straight air	\$19,331	Union Grove Middle Gym	650	2003
10 ton water source heat pump	\$16,331	Union Grove Elementary Commons and Hallways	275	2005
5 ton gas heat straight air	\$9,531	Samuel Everett Administrative Office	10	1993
(3) 125,000 BTU hanging heaters	\$11,350	WBHS Welding Shop Classroom	90	1977
(3) 125,000 BTU hanging heaters	\$11,350	WBHS WoodShop Classroom	90	1977
(2) 125,000 BTU hanging heaters	\$7,500	WBHS ROTC Classroom	90	1977
2.5 ton water source heat pump	\$6,897	WBHS Softball Coaches Office	1	1995
3.5 ton water source heat pump	\$10,635	WBHS 9th Academy Classroom #210	90	1988
6 ton rooftop unit	\$11,300	Carpenters Middle Choros Room	90	2005
(2) 12.5 ton rooftop unit	\$33,750	Fairview Elementary Gym	330	2003
(3) water source heat pump	\$16,285	Eagleton Middle Classrooms #24 & #57	180	1988
5 ton rooftop unit	\$9,531	Walland Elementary Library	290	1999
(4) 7.5 ton rooftop units	\$52,000	Friendsville Elementary Gym	230	2001
2 ton rooftop unit	\$5,815	Friendsville Elementary Gym Lobby	230	2001
4 ton rooftop unit	\$7,740	Friendsville Elementary Gym Lower Level	230	2001
6 ton rooftop unit	\$9,633	Friendsville Elementary Gym Lower Level	230	2001
17.5 ton water source heat pump	\$15,000	Lanier Elementary Commons	290	1989
5 ton water source heat pump	\$9,600	WBHS 9th Academy Library	390	1988
5 Year Warranty on All Units	\$27,000	15 Units @ \$1,800 each		
TOTAL	\$290,579			

RESOLUTION NO.

Sponsored by: Commissioners

A RESOLUTION TO AMEND Education Capital Fund 177 BUDGET

WHEREAS, Blount County requests to increase the Education Capital Fund 177 Budget to appropriate funds for acquisition and replacement of 29 new HVAC units during the FY 2020-2021.

WHEREAS, it is deemed to be in the best interest of Blount County Schools, to amend the Education Capital Fund 177 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 January, 2021, that the Education Capital Fund 177 Budget shall be amended as follows:

Appropriation:

177-91300-571200 HVAC.....\$295,000.00

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



**STANLEY
BEST**
HEATING & AIR INC. | SINCE 1972
(865) 982-4544
www.stanleybesthvac.com

PROPOSAL

Name: Union Grove Middle School
334 South Old Grey Ridge Road
Friendsville, TN 37737

12-4-2020

ATTN: Mutt Baldwin 865-254-0007, Tony Arnold 865-801-0296

Scope of Work:

- Remove 1-15 Ton Trane System that serves the Gym
- Install 1 New 15 Ton Trane System that is more efficient
- Reuse duct work and build transitions for new equipment
- Reuse high voltage disconnects run new wire if needed
- Wire up duct heater that is disconnected
- Do proper startup of new equipment
- Pull all permits mechanical and electrical
- Crane to be provided
- All work to be done by local codes
- All material, labor, crane fees, and lifts include to complete job

All work to be performed during normal working hours.

Warranty on New Units 5 Year Compressor, 1 Year Parts, 1 Years Labor, and Lifetime Installation on Workmanship

Total Cost
\$19,331.00 not to exceed

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ Date _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



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PROPOSAL

Name: *Union Grove Elementary School*
831 Grandview Drive
Maryville, TN 37804

10-26-2020

ATTN: *Mutt Baldwin 865-254-0007, Tony Arnold 865-801-0296*

Scope of Work:

- *Remove 1-10 Ton Trane System that serves the Common Areas and Hall ways*
- *Install 1 New 10 Ton Trane System that is more efficient*
- *Reuse duct work and build transitions for new equipment*
- *Reuse high voltage disconnects run new wire if needed*
- *Wire up duct heater that is disconnected*
- *Do proper startup of new equipment*
- *Pull all permits mechanical and electrical*
- *Crane to be provided*
- *All work to be done by local codes*
- *All material, labor, crane fees, and lifts include to complete job*

All work to be performed during normal working hours.

Warranty on New Units 5 Year Compressor, 1 Year Parts, and 60 Days Labor

Total Cost
\$16,331.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____

Date

Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



PROPOSAL

Name: Everett Learning Center
1500 Jett Road
Maryville, TN 37804
ATTN: Tony Arnold

12-4-2020

Scope of Work:

- Remove 5 Ton Trane System that serves the Office
- Install New 5 Ton Trane System that is more efficient
- Reuse duct work and **build transitions for new equipment**
- Reuse high voltage disconnects run new wire if needed
- Do proper startup of new equipment
- Pull all permits mechanical and electrical
- **Crane to be provided**
- All work to be done by local codes
- All material, labor, crane fees, and lifts include to complete job

All work to be performed during normal working hours.

Warranty on New Units 5 Year Compressor, 1 Year Parts, 60 Days Labor as per contract

Total Cost
\$9,531.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License # 00053898

Signature _____ Date _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



**STANLEY
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(865) 982-4544

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It's Hard To Skip A Trane

Estimated Cost Not To Exceed \$ Limit

12/4/2020

Name: Blount County Schools
William Blount High School
219 County Farm Road
Maryville, TN 37801
ATTN: Terry Baldwin, Tony Arnold

Option 1 - We propose to Install 3 Hanging Heaters that will be located out in the WEILDING SHOP CLASSROOM.

- Install exhaust duct work, and electrical to hook the units up. ☐ The Heaters will be the **Trane Brand**.
- The Heaters will be 125,000 BTUs each
- This option will keep the building at **70 Degrees**, and will help recover the shop area faster when big garage doors are opened.

\$11,350.00 Not to Exceed, Could be less

☐ Includes: All Material, Labor, Permits, Scissor Lifts

☐ Warranty- 10 Year Heat Exchanger, 1 Year Parts, and 1 Year Labor

Thank you for using Stanley Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal
Estimator/ Project Sales Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ *Date* _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless



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Estimated Cost Not To Exceed \$ Limit

12/4/2020

Name: Blount County Schools
William Blount High School
219 County Farm Road
Maryville, TN 37801
ATTN: Terry Baldwin, Tony Arnold

Option 1 - We propose to Install 3 Hanging Heaters that will be located out in the WOOD SHOP CLASSROOM.

- Install exhaust duct work, and electrical to hook the units up. ☐ The Heaters will be the **Trane Brand**.
- The Heaters will be 125,000 BTUs each
- This option will keep the building at **70 Degrees**, and will help recover the shop area faster when big garage doors are opened.

\$11,350.00 Not to Exceed, Could be less

☐ Includes: All Material, Labor, Permits, Scissor Lifts

☐ Warranty- 10 Year Heat Exchanger, 1 Year Parts, and 1 Year Labor

*Thank you for using Stanley Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com*

*Damon Seal
Estimator/ Project Sales Manager
865-567-5864 Mobile Number*

TN License# 00053898

*Signature _____ Date _____
Acceptance _____*

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



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It's Hard To Stop A Trane®

Estimated Cost Not To Exceed \$ Limit

12/4/2020

Name: Blount County Schools
William Blount High School
219 County Farm Road
Maryville, TN 37801
ATTN: Terry Baldwin, Tony Arnold

Option 1 - We propose to Install 2 Hanging Heaters that will be located out in the ROTC CLASSROOM.

- Install exhaust duct work, and electrical to hook the units up. ☐ The Heaters will be the **Trane Brand**.
- The Heaters will be 125,000 BTUs each
- This option will keep the building at 70 Degrees, and will help recover the shop area faster when big garage doors are opened.

\$7,500.00 Not to Exceed, Could be less

☐ Includes: All Material, Labor, Permits, Scissor Lifts

☐ Warranty- 10 Year Heat Exchanger, 1 Year Parts, and 1 Year Labor

*Thank you for using Stanley Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com*

*Damon Seal
Estimator/ Project Sales Manager
865-567-5864 Mobile Number*

TN License# 00053898

Signature _____

Date _____

Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



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Proposal

Name: William Blount High School
1126 William Blount Drive
Maryville, TN 37801

10-26-2020

ATTN: Mutt Baldwin 865-254-0007, Tony Arnold 865-801-0296

Scope of Work:

- Remove a 2.5 ton Heat Pump for Softball Coaches Office
- Install New Trane Heat Pump
- Make transitions to duct work supply and return
- Install thermostat down in the classroom
- Do proper startup of new equipment
- All work to be done by local codes
- All material and Labor Included

All work to be performed during normal working hours.

Warranty on New Units: 5 Year Compressor, 1 Year Parts and 60 Days Labor per Contract

Total Cost
\$6,897.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ Date _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



**STANLEY
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Proposal

Name: William Blount High School 9th Grade Academy
1126 William Blount Drive
Maryville, TN 37801
ATTN: Mutt Baldwin 865-254-0007, Tony Arnold 865-801-0296

10-26-2020

Scope of Work:

- Remove 3.5 Ton Water Source Heat Pump for Classroom 210
- Install New Water Furnace Heat Pump
- Make transitions to duct work supply and return
- Install thermostat down in the classroom
- Do proper startup of new equipment
- All work to be done by local codes
- All material and Labor Included

All work to be performed during normal working hours.

Warranty on New Units 5 Year Compressor, 1 Year Parts, 1 Years Labor, and Lifetime Installation on Workmanship

Total Cost

\$10,635.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ Date _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



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PROPOSAL

Name: *Carpenters Middle School*
920 Huffstetler Road
Maryville, TN 37804
ATTN: Tony Arnold 865-801-0296

8-12-2020

Scope of Work;

- Remove 6 Ton Aaon System that serves the *Chorus Room*
- Install 1 New 6 Ton Trane System that is more efficient
- Includes Curb Adapter
- Reuse duct work and build transitions for new equipment
- Reuse high voltage disconnects run new wire if needed
- Do proper startup of new equipment
- Pull all permits mechanical and electrical
- **Crane to be provided**
- All work to be done by local codes
- All material, labor, crane fees, and lifts include to complete job

All work to be performed during normal working hours.

Warranty on New Units: 1 Year Parts, 60 Days Labor. As Per Contract

Total Cost
\$11,300.00 not to exceed

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ *Date* _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



PROPOSAL

Name: Fairview Elementary School
2130 Old Niles Ferry Road
Maryville, TN 37803
ATTN: Tony Arnold

12-4-2020

Scope of Work:

- Remove 2 - 12.5 Ton Trane System that serves the Gym
- New 12.5 Ton Systems will have dual Compressors to help with humidity issues and will be cheaper operated
- Reuse duct work and build transitions for new equipment
- Reuse high voltage disconnects run new wire if needed
- Do proper startup of new equipment
- Pull all permits mechanical and electrical
- Crane to be provided
- All work to be done by local codes
- All material, labor, crane fees, to complete job

All work to be performed during normal working hours.

Warranty on New Units 5 Year Compressor, 1 Year Parts, 60 Days Labor. As Per contract

Total Cost
\$16,875.00 Each

Total for Both \$33,750.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License # 00053898

Signature _____ Date _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



PROPOSAL

Name: Eagleton Middle School
2610 Cinema Drive
Maryville, TN 37804
ATTN: Tony Arnold 865-801-0296

12-4-2020

Scope of Work: Replace 1.5 ton classroom cooling units for room 24 right hand water, and 57 left hand water entrees

- Tie into all existing water piping
- Remove old equipment out of classroom
- Install all controls and thermostat
- Equipment to be Water Furnace

All work to be performed during normal working hours.

Warranty: 5 Year Compressor, 1 Year Parts and Labor

Total for 3 units \$16,284.70

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Total Cost
\$8,142.35 Each Classroom

X ~~2~~ Rooms

24,427
16,285

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ Date _____
Acceptance _____

Signature _____ Date _____
Acceptance _____



PROPOSAL

Name: Walland Elementary School
247 East Millers Cove Road
Walland, TN 37886
ATTN: Tony Arnold

12-4-2020

Scope of Work:

- Remove 5 Ton Trane System that serves the Library
- Install New 5 Ton Trane System that is more efficient
- Reuse duct work and **build transitions for new equipment**
- Reuse high voltage disconnects run new wire if needed
- Do proper startup of new equipment
- Pull all permits mechanical and electrical
- **Crane to be provided**
- All work to be done by local codes
- All material, labor, crane fees, and lifts include to complete job

All work to be performed during normal working hours.

Warranty on New Units 5 Year Compressor, 1 Year Parts, 60 Days Labor as per contract

Total Cost
\$9,531.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ Date _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



PROPOSAL

Name: *Friendsville Elementary School*
210 East 4th Ave
Friendsville, TN 37737
ATTN: *Mutt Baldwin or Tony Arnold*

10-26-2020

Scope of Work: After School Building Lower Level and Gym

- | | |
|---|-------------------------|
| • Remove 4 – 7.5 ton systems and replace with a new, <i>all Gym Units</i> | <i>\$13,000.00 Each</i> |
| • Remove 1 - 2 ton systems and replace with a new, <i>Front Lobby for Gym</i> | <i>\$5,815.00</i> |
| • Remove 1 - 4 ton systems and replace with a new, <i>Lower Level</i> | <i>\$7,740.00</i> |
| • Remove 1 – 6 ton systems and replace with a new, <i>Lower Level</i> | <i>\$9,633.00</i> |
| • <i>All duct work and material included</i> | |
| • <i>All work to be done by local codes</i> | |
| • <i>All material, labor, crane fees, and lifts include to complete job</i> | |

All work to be preformed during normal working hours.

Warranty on New Unit MFG 5 Year Compressor, 1 Year Parts, and 60 Days Labor per Contract

Total Cost
\$75,188.00

Thank you for using Best Heating and Air Conditioning, INC.
www.stanleybesthvac.com

Damon Seal, Estimator / Project Manager
865-567-5864 Mobile Number

TN License# 00053898

Signature _____ *Date* _____
Acceptance _____

All work to be completed in a professional, workman like manner according to standard practices. Any deviation from the above work description will be executed only after written approval is received. Terms for payment are net 30 days unless otherwise specified. Customer agrees to pay all collection costs, including attorney's fees, for overdue amounts.



Blount County Government

TO: Blount County Commissioners

FROM: Randy Vineyard, Finance Director

CC: Rob Britt, Blount County School Superintendent
Troy Logan, Blount County Schools Fiscal Administrator
Laura Fields, Accountant

RE: School HVAC Funding for FY20-21

DATE: January 15, 2021

There has been some confusion on the School HVAC requests for the current fiscal year. Hopefully this analysis will help with some misunderstanding.

Below is a chronological order of all HVAC resolutions that have been forwarded from the Budget Committee and approved by Commission since July 1, 2020:

- Resolution No. 20-08-008 was approved to fund 13 different HVAC units. This increase totaled \$182,000.00.
- Resolution No. 20-08-009 was approved for Phase 2 of William Blount High School's Mechanical Systems and Building Automation only. This totaled \$561,192.00.
- Resolution No. 20-09-007 was approved to fund 6 additional HVAC units totaling \$56,043.00.
- Resolution No. 20-11-003 was approved for Phase 1 of Heritage High School's Mechanical Systems and Building Automation only. This totaled \$2,040,000.00.
- Resolution No. 21-01-004 will be presented to Commission next week to fund 29 additional HVAC units totaling \$295,000.00.

All HVAC funding requests have been within the FY20-21 and funded out of Fund 177 consistently.

RESOLUTION NO. 21-01-005

Sponsored by: Commissioners Tom Stinnett, 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 for a contracted part-time magistrate position for the Juvenile Court. This is to assist with shortfalls due to the COVID-19 pandemic.

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 January, 2021 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900	Other/Use of Fund Balance.....	\$14,080.59
--------------	--------------------------------	-------------

Appropriation:

101-53500-539900	Other Contracted Services.....	\$14,080.59
------------------	--------------------------------	-------------

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 20-21

Department: Juvenile Court

Account: 101-53500

Type of Amendment: (check one)

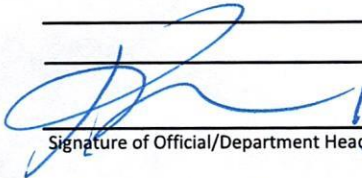
- ☐ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☒ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-53500-539900	Other Contracted Services	14,080.59
TOTAL			14,080.59

	Account Number	Description	Amount
FROM	101-0-489900	Other/Use of Fund Balance	14,080.59
TOTAL			14,080.59

Explanation: Appropriation increase for Part-Time Magistrate position for January 2021-June 2021.

 1/5/2021
 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.



KENLYN FOSTER
JUDGE, GENERAL SESSIONS COURT, DIVISION II
JUVENILE COURT
BLOUNT COUNTY, TENNESSEE

335 Court Street
Maryville, Tennessee 37804
kfooster@blounttn.org

PHONE: 865-273-5952
FAX: 865-273-5965

MEMORANDUM

TO: Blount County Budget Committee

FROM: Kenlyn Foster, Judge, General Sessions Court, Division II / Juvenile Court 

DATE: January 5, 2021

RE: Request for budget increase

Due to Magistrate Dianne E. Lashmit's ongoing cancer treatment, to the backlog of cases due to the State Supreme Court's two-time suspension of in-person court hearings, and to the increase in child abuse/domestic violence cases resulting from the pandemic, we require a part-time Magistrate Judge to preside over cases within the time required by law.

Amanda G, May
Juvenile Court Services Director
Blount County Juvenile Court
335 Court Street
Maryville, Tennessee 37804
Office Phone: 865-273-5945
Fax: 865-273-5965

Memo

To: Blount County Budget Committee

From: Amanda G. May

Date: 1/5/21

Re: Justification for part-time Magistrate pay

The minimum pay for the Magistrate's pay grade range, 115, is \$71,782.14. That breaks down to a bi-weekly gross pay (26 pay periods) of \$2,760.85154, which, in turn, breaks down to an hourly rate of \$36.8113538, a daily rate of \$276.09

At 7.5 hours per day times two days, or 15 hours, that equals a weekly pay of \$552.170308. That amount times 51 the number of days we planned for him equals \$14,080.59

RESOLUTION NO. 21-01-006

Sponsored by: Commissioners Mike Caylor, Jared Anderson and Tom Stinnett

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET

WHEREAS, Blount County requests to increase the General County Budget to recognize an increase in inmate telecommunication revenue, and appropriate for inmate medical expenses.

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 January, 2021 that the General County Budget shall be amended as follows:

Appropriation:

101-54210-534000	Medical and Dental Expenses (inmate).....	\$100,000
------------------	---	-----------

Revenue

101-00000-433700	Telecommunications (inmate).....	\$100,000
------------------	----------------------------------	-----------

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 20-21

Department: 101-00000-433700

Account: Jail Telecommunications

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	101-54210-534000	Medical and Dental Services	100,000.00
TOTAL			100,000.00

	Account Number	Description	Amount
FROM	101-00000-433700	Telecommunications	100,000.00
TOTAL			100,000.00

Explanation: inmate telecommunications revenue coming in higher than budgeted


 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: Budget Committee/Blount County Commission
From: Deputy Chief Chris Cantrell
CC: Deputy Chief Jarrod Millsaps, Angelie Shankle
Date: 12/30/2020
Re: Inmate Telecommunications

Revenues from inmate communications are tracking higher than expected.

These revenues are split 50/50 between funds 101 and 122.

We are requesting to increase communications revenue and the corresponding appropriations budgets.

Fund 101 – use to cover inmate medical expenses

Fund 122 – use to purchase needed K-9s, replace metal on horse barn, and to cover other expenses associated with the Sheriff's Drug Fund

Thank you,

A handwritten signature in blue ink, appearing to read "Chris Cantrell".

Chris Cantrell

RESOLUTION NO. 21-01-007

Sponsored by: Commissioners Mike Caylor, Jared Anderson and Tom Stinnett

A RESOLUTION TO AMEND SHERIFF DRUG FUND BUDGET

WHEREAS, Blount County requests to increase the Sheriff Drug Fund Budget to recognize an increase in inmate telecommunication revenue.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the Sheriff Drug Fund 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 January, 2021 that the Sheriff Drug Fund Budget shall be amended as follows:

Appropriation:

122-54110-540100	Animal Food and Supplies.....	\$14,750
122-54110-549900	Other Supplies and Materials.....	\$20,000
122-54110-551000	Trustee Commissions.....	\$1,250
122-54110-571600	Law Enforcement Equipment.....	\$54,000
122-54110-570700	Building Improvements.....	\$10,000
TOTAL		\$100,000

Revenue

122-00000-433700	Telecommunications (inmate).....	\$100,000
------------------	----------------------------------	-----------

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 20-21

Department: 122-00000-433700

Account: Jail Telecommunications

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	122-54110-540100	Animal Food and Supplies	14,750.00
	122-54110-549900	Other Supplies and Materials	20,000.00
	122-54110-551000	Trustee Commissions	1,250.00
	122-54110-571600	Law Enforcement Equipment	54,000.00
	122-54110-570700	Building Improvements	10,000.00
TOTAL			100,000.00

	Account Number	Description	Amount
FROM	122-00000-433700	Telecommunications	100,000.00
TOTAL			100,000.00

Explanation: inmate telecommunications revenue coming in higher than budgeted


 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: Budget Committee/Blount County Commission
From: Deputy Chief Chris Cantrell
CC: Deputy Chief Jarrod Millsaps, Angelie Shankle
Date: 12/30/2020
Re: Inmate Telecommunications

Revenues from inmate communications are tracking higher than expected.

These revenues are split 50/50 between funds 101 and 122.

We are requesting to increase communications revenue and the corresponding appropriations budgets.

Fund 101 – use to cover inmate medical expenses

Fund 122 – use to purchase needed K-9s, replace metal on horse barn, and to cover other expenses associated with the Sheriff's Drug Fund

Thank you,

A handwritten signature in blue ink, appearing to read "Chris Cantrell".

Chris Cantrell

RESOLUTION NO. 21-01-008

Sponsored by: Commissioners Tom Stinnett, 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 purchase additional computers, Adobe Acrobat Pro licenses, and laptop bags.

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 January, 2021 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-0-489900	Other/Use of Fund Balance.....	\$31,157.49
--------------	--------------------------------	-------------

Appropriation:

101-91110-570900	Data Processing Equipment.....	\$31,157.49
------------------	--------------------------------	-------------

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request**

FY 20-21

Department: General Admin Projects (IT)

Account: 101-91110

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	101-91110-570900	Data Processing Equipment	31,157.49
TOTAL			31,157.49

	Account Number	Description	Amount
FROM	101-0-489900	Other/Use of Fund Balance	31,157.49
TOTAL			31,157.49

Explanation: To appropriate funds for additional computers, Adobe Acrobat Pro licenses, and Laptop bags.

Jane Jenkins Digitally signed by Jane Jenkins
DN: cn=Jane Jenkins, o=Blount County Govt, ou=Information
Technology, email=jjenkins@blounttn.org, c=US
Date: 2021.01.06 15:37:41 -0500

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.**



Information Technology
Blount County Government
337 Court Street
Maryville, TN 37804
(865) 273-5737

1/6/2021

MEMORANDUM

TO: Randy Vineyard

FROM: Jane Jenkins

SUBJECT: Budget amendment to supply Judges and secretaries with laptop, docking station and software

- ❖ These items are required due to Covid working conditions such as increased mobility, virtual meetings, etc. This setup is more costly than traditional desktop computers and the current fiscal year budget will not cover these costs.

**BLOUNT
COUNTY TN**

Laura Fields <lfields@blounttn.org>

Fwd: Dollar Amount for Judges Laptops and Docks

1 message

Randy Vineyard <rvineyard@blounttn.org>
To: Laura Fields <lfields@blounttn.org>

Wed, Jan 6, 2021 at 12:31 PM

FYI

----- Forwarded message -----

From: **Justin McClure** <jmccclure@blounttn.org>
Date: Wed, Jan 6, 2021 at 12:04 PM
Subject: Dollar Amount for Judges Laptops and Docks
To: Randy Vineyard <rvineyard@blounttn.org>
Cc: Jane Jenkins <jjenkins@blounttn.org>

Good Afternoon Randy,

Below is the dollar amount you requested for 13 laptops and docking stations for the Judges and their Admins. These are the same make and model that we have been purchasing.

Total Amount: \$31,157.49

Line Items:

- 13 Dell Latitude 5510 and Docking Stations: \$25,696.97.
(This price includes Microsoft Office License.)
- 13 Adobe Acrobat Pro Licenses, if needed: \$5,122.65.
(Standard License only would drop this item to \$3,406.00. Difference of \$1,716.65.)
- 13 Laptop Bags: \$337.87.

If you need anything else, please let me know.

Thanks.

--

Justin McClure
System Administrator
Blount County Government
337 Court Street
Maryville, TN. 37804
865-273-5735
jmccclure@blounttn.org

--

Randy

Randy Vineyard, IOM**Blount County Finance Director**

1/6/2021

Blount County Government Mail - Fwd: Dollar Amount for Judges Laptops and Docks

341 Court Street

Maryville, TN 37804

865-273-5719 (office)

rvineyard@blounttn.org



A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No. 3000076212954.1
Total \$25,696.97
Customer # 8687970
Quoted On Jan. 04, 2021
Expires by Feb. 03, 2021

Sales Rep Kayla Maynard
Phone (800) 456-3355, 6180174
Email Kayla_Maynard@dell.com
Billing To ACCOUNTS PAYABLE
BLOUNT COUNTY
337 COURT ST
337 COURT ST
MARYVILLE, TN 37804-5906

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Kayla Maynard

Shipping Group

Shipping To	Shipping Method
ACCOUNTS PAYABLE BLOUNT COUNTY BLOUNT COUNTY PURCHASING DEPT 337 COURT ST MARYVILLE, TN 37804-5906 (423) 273-5740	Standard Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 5510	\$1,669.19	13	\$21,699.47
Dell Dock- WD19 130w Power Delivery - 130w AC	\$307.50	13	\$3,997.50

Subtotal:	\$25,696.97
Shipping:	\$0.00
Non-Taxable Amount:	\$25,696.97
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$25,696.97
---------------	--------------------

Consult your DFS rep. Special lease pricing may be available.

Shipping Group Details

Shipping To

ACCOUNTS PAYABLE
BLOUNT COUNTY
BLOUNT COUNTY PURCHASING
DEPT
337 COURT ST
MARYVILLE, TN 37804-5906
(423) 273-5740

Shipping Method

Standard Delivery

			Qty	Subtotal
Dell Latitude 5510			13	\$21,699.47
Estimated delivery if purchased today: Jan. 22, 2021 Contract # C000000005600 Customer Agreement # NCPA 01-42				
Description	SKU	Unit Price	Qty	Subtotal
Latitude 5510 XCTO Base	210-AWLP	-	13	-
10th Generation Intel Core i7-10610U (4 Core, 8M cache, base 1.8GHz, up to 4.9GHz, vPro)	379-BDVJ	-	13	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	13	-
Microsoft Office Professional 2019	630-ABGO	-	13	-
Dell Data Protection Encryption Personal Digital Delivery	421-9984	-	13	-
Dell ProSupport for Software, Dell Data Protection Encryption Personal, 1 Year	954-3455	-	13	-
Intel UHD Graphics 620 with Thunderbolt for i7-10610U	338-BUSG	-	13	-
Intel ME disabled	631-ACKV	-	13	-
16GB,1x16GB, DDR4 Non-ECC	370-AFEE	-	13	-
M.2 256GB PCIe NVMe Class 40 2280 Solid State Drive	400-BIJV	-	13	-
LCD back cover for Latitude 5510/5511, WLAN Capable, Carbon Fiber Reinforced Polymer	320-BDQZ	-	13	-
RGB Cam/Mic Bezel with Dell Privacy Shutter	325-BDRM	-	13	-
15.6" HD (1366 x 768) Anti-Glare Non-Touch, 220nits	391-BFBB	-	13	-
Single Pointing with No Fingerprint, No SmartCard Reader, Thunderbolt	346-BGGL	-	13	-
Single Pointing Non-Backlit US English Keyboard with 10 Key Numeric Keypad	583-BGWM	-	13	-
Qualcomm(R) QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter, Bluetooth 5.0	555-BCMWW	-	13	-
No Mobile Broadband Card	556-BBCD	-	13	-
3 Cell 51Whr ExpressCharge Capable Battery	451-BCKC	-	13	-
E5 65W 7.4mm Lot 6 PCR EPEAT, Liteon	492-BCWY	-	13	-
No Anti-Virus Software	650-AAAM	-	13	-
OS-Windows Media Not Included	620-AALW	-	13	-
E5 US Power Cord	450-AAEJ	-	13	-
5510 Quick Start Guide for Windows 10, Ubuntu	340-CPPF	-	13	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	13	-
Custom Configuration	817-BBBB	-	13	-

Regulatory Label, FCC	389-DPGZ	-	13	-
SupportAssist	525-BBCL	-	13	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	13	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	13	-
Waves Maxx Audio	658-BBRB	-	13	-
Dell Power Manager	658-BDVK	-	13	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	13	-
Dell Optimizer	658-BEQP	-	13	-
Dell Latitude 5510 SRV	658-BESB	-	13	-
Direct Ship Info	340-AAPP	-	13	-
MIX SHIP Config (DAO/BCC)	340-CQGC	-	13	-
No Option Included	340-ACQQ	-	13	-
No Resource USB Media	430-XXYG	-	13	-
No ENERGY STAR Qualified	387-BBCE	-	13	-
BTO Standard Shipment (S)	800-BBQN	-	13	-
No UPC Label	389-BCGW	-	13	-
No Removable CD/DVD Drive	429-AATO	-	13	-
Latitude 5510 Bottom Door	321-BFIZ	-	13	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	13	-
Dell Limited Hardware Warranty	997-8317	-	13	-
Onsite/In-Home Service After Remote Diagnosis, 1 Year	997-8328	-	13	-
			Qty	Subtotal
Dell Dock- WD19 130w Power Delivery - 130w AC			\$307.50	\$3,997.50

Estimated delivery if purchased today:
Jan. 13, 2021
Contract # C000000005600
Customer Agreement # NCPA 01-42

Description	SKU	Unit Price	Qty	Subtotal
Dell Dock- WD19 130w Power Delivery - 180w AC	210-ARIQ	-	13	-
Advanced Exchange Service, 3 Years	824-3984	-	13	-
Dell Limited Hardware Warranty	824-3993	-	13	-

Subtotal:	\$25,696.97
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$25,696.97

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions : Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^Dell Business Credit (DBC):

OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

RESOLUTION NO. 21-01-009

Sponsored by: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

A RESOLUTION TO AMEND GENERAL CAPITAL PROJECT BUDGET

WHEREAS, Blount County requests to increase the General Capital Project Budget to appropriate funds for Blount County's portion of the Industrial Development Board funding for the new business prospect known as Project Pearl.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the General Capital Project 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 January, 2021 that the General Capital Project Budget shall be amended as follows:

Appropriation:

101-58120-536400	Contracts for Development.....	\$6,000,000.00
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Revenues:

101-00000-489900	Use of Fund Balance.....	\$6,000,000.00
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Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Budget Amendment Request

FY 20-21

Department: Industrial Development

Account: 101-58120

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	101-58120-536400	Contracts for Development	6,000,000.00
TOTAL			6,000,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Use of Fund Balance	6,000,000.00
TOTAL			6,000,000.00

Explanation: To appropriate funds for Blount County's portion of the Industrial Development Board funding for
Project Pearl.

 Signature of Official/Department Head/Date 4/6/21 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.

M E M O R A N D U M

TO: The City of Alcoa, Tennessee;
Blount County, Tennessee; and
The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee

FROM: Mark Mamantov and Jay Moneyhun

DATE: November 24, 2020

RE: Summary of Proposed Financing for Project Pearl

To induce a business prospect (the “Company”) to construct a large distribution and robotics processing facility¹ (the “Project”) in the City of Alcoa, Tennessee (the “City”) and Blount County, Tennessee (the “County”), The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (the “Board”) desires to construct certain public road, greenway and utility infrastructure improvements (the “Infrastructure Work”) to support the Project.

The Board desires to borrow a total of \$12,000,000 to finance the costs of the Infrastructure Work comprised of a \$6,000,000 loan from the City to the Board and a \$6,000,000 loan from the County to the Board (each, a “Loan” and collectively, the “Loans”).

Disbursement of Proceeds of Loans and Anticipated Draw Schedule

The proceeds of the Loans would be disbursed on a draw-down basis to pay the costs of the Infrastructure Work as such costs became due and payable. The Board would submit a draw request to the City and the County for each disbursement. The anticipated draw schedule is below:

<u>Date</u>	<u>City Loan Draw Amount</u>	<u>County Loan Draw Amount</u>	<u>Purpose</u>
1/31/2021	\$1,500,000	\$1,500,000	Right of way costs payable to TDOT for Singleton Station Road improvements under SIA Agreement
3/15/2021	1,000,000	1,000,000	Engineering/permits/mobilization/road construction
6/1/2021	1,000,000	1,000,000	Road/walking trail construction
9/1/2021	1,000,000	1,000,000	Road/walking trail/water & sewer work
1/1/2022	1,000,000	1,000,000	Walking trail/water sewer work
3/1/2022	500,000	500,000	Walking trail/ water sewer work
Total	\$6,000,000	\$6,000,000	

¹ The Company is expected to create no less than 800 new jobs and incur no less than \$200,000,000 in capital expenditures for the Project and to sustain minimum hourly wages (exclusive of fringe benefits) of at least \$15.00.

It is anticipated that the Loans would be fully funded and disbursed by March 1, 2022.

Repayment of Loans

In connection with the Project, the Board will enter into a payment in lieu of tax transaction with the Company pursuant to which the Company would agree to make payments in lieu of taxes (“PILOT Payments”) each year to the Board in an amount equal to property taxes that would otherwise be payable with respect to the real property and personal property comprising the Project. After construction and equipping of the Project is completed², the PILOT Payments are expected to produce a substantial income stream to repay the Loans. The Board would pledge the PILOT Payments to the City and the County to secure and repay the Loans. The PILOT Payments equal to the property taxes that would otherwise be payable to the City would secure the City Loan, and the PILOT Payments equal to the property taxes that would otherwise be payable to the County would secure the County Loan. An example calculation for a given year is below:

	<u>City</u>	<u>County</u>
Appraised Value	\$200,000,000.00	\$200,000,000.00
Assessed Value	\$80,000,000.00	\$80,000,000.00
Tax Rate	2.27%	2.47%
PILOT Payment	\$1,816,000.00	\$1,976,000.00

Each year, the Board would collect the PILOT Payments from the Company and use the PILOT Payments to repay the Loans until the Loans were fully paid. After the Loans are fully paid, the payment in lieu of tax transaction would terminate, the real property and personal property comprising the Project would go back on the tax rolls and the Company would pay its property taxes to the City and County in accordance with normal procedures.

² The Project is expected to be completed and operational before December 31, 2023.

Summary of Loan Terms

Borrower:	The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (the “Board”)
Lenders:	The City of Alcoa, Tennessee (the “City”) and Blount County, Tennessee (the “County”)
Amount of Loans:	\$6,000,000 from the City to the Board and \$6,000,000 from the County to the Board for a total of \$12,000,000
Disbursement of Loan Proceeds:	The Loans would be disbursed on a draw down basis. The Board would submit a draw requests when proceeds of the Loans were needed to pay the costs of the Infrastructure Work.
Repayment of Loans:	PILOT Payments generated from the Project would be pledged to secure and repay the Loans. The PILOT Payments would be allocated pro-rata to the City and the County based on their respective tax rates. In other words, the PILOT Payments equal to the property taxes that would otherwise be payable to the City would secure and repay the City Loan, and the PILOT Payments equal to the property taxes that would otherwise be payable to the County would secure and repay the County Loan. The Loans would be payable solely from the PILOT Payments and no other assets of the Board would be pledged or otherwise available to repay the Loans.
Interest Rate:	No interest.
Maturity Date:	March 1, 2044
Primary Loan Documents:	1. Industrial Revenue Note (Project Pearl), Series 2020A issued by the Board to the City in a principal amount not to exceed \$6,000,000 2. Industrial Revenue Note (Project Pearl), Series 2020B issued by the Board to the County in a principal amount not to exceed \$6,000,000 3. Assignment and Security Agreement from the Board to the City for the pro-rata assignment of the PILOT Payments to the City 4. Assignment and Security Agreement from the Board to the County for the pro-rata assignment of the PILOT Payments to the County 5. Intergovernmental Agreement among the Board, the City and the County to provide for the agreement to make the Loans

**Approval
Schedule:**

The Loans and the primary loan documents would be approved at the following meetings:

- December 8, 2020 – Meeting of the Board of Commissioners of the City (agenda packet with proposed resolution and drafts of primary loan documents to be distributed on December 1, 2020)
- December 8, 2020 – Blount County Budget Committee Meeting (agenda packet and drafts of primary loan documents to be distributed on December 3, 2020)
- December 16, 2020 – Meeting of The Industrial Development Board of Blount County and the Cities of Alcoa and Maryville, Tennessee (agenda packet with proposed resolution and drafts of primary loan documents, PILOT Documents and other documents related to the Project to be distributed on December 9, 2020)
- December 17, 2020 – Meeting of the County Commission of the County (agenda packet with proposed resolution and drafts of primary loan documents to be distributed on December 3, 2020)



Blount County Government

TO: County Commission

FROM: Randy Vineyard

RE: Project Pearl Appropriation

DATE: January 7, 2021

After discussion with the Comptroller's office, we will be requesting to setup the \$6,000,000 appropriation for Project Pearl in the General Fund budget for the Industrial Development Board (101-58120-536400). We initially had discussed with setting up this project in the General Capital Fund (189), but after further research and discussion, it was advised to us that this project will need to be allocated to the IDB account in the same way other PILOT projects are done in accordance with our Governmental accounting standards.

RESOLUTION NO. 21-01-010

Sponsored by: Commissioners Tom Stinnett, Mike Caylor and Jared Anderson

A RESOLUTION AMENDING CAPITAL OUTLAY PRIORITIES FOR FY 20-21

WHEREAS, Blount County Budget Committee is recommending amending Resolution 20-06-003 Capital Outlay Priorities for FY20-21 to add 2 Snow Plows to section:

B) be funded, for those items identified as part of the FY20-21 budget

WHEREAS, it is deemed to be in the best interest of Blount County, to adopt the Capital Outlay prioritization plan as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in special session this 21st day of January, 2021 that this resolution shall be adopted.

A)

HS Training Facilities-141

Morganton Rd-176

Perry's Mill Greenway - Phase 1: Design -176

High School Renovations-177

School Roofs and HVACs-177

ADA Compliance – Phase 1-189

Clydesdale Extension Right-of-Way-189

IT Modernization-189

Robert C. Jackson Right-of-Way-189

B)

Lanier Elementary Sewer System Upgrade – Phase 1: Design

Library Re-Roof Project – Phase 1 – 115

ADA-New Elevator Shaft & Upfits for Courthouse-189

Corrections Security Upgrades-189

Operations Center Roof Replacement-189

BCSO Body & In-Car Camera System-189

Dirt Loader-176

Operations Center Electrical Enhancement - 176

2 Snow Plows - 176

C)

Glass Mill for Recycling-176

Tri-Axle Dump Truck-176

Lanier Elementary Sewer System Upgrade – Phase 2

Health Department Facility Improvements-189

Probation/Recovery Court Roof Replacement-189

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Memo

To: Blount County Commissioners
From: Jeff Headrick
CC: Laura Fields
Date: January 7, 2021
Re: Capital Plan Amendment

Please accept this amendment to the capital plan. It is necessary for the Highway Department to add two snow plows to our fleet from fund 176.

These plows will allow two more trucks to perform snow removal in the event of winter weather. Furthermore, the plows will be attached to our new Ford F250 trucks which will allow us to enter onto smaller roads that our dump trucks cannot maneuver.

We plan to use funds already appropriated for highway equipment in our Capital fund 176 budget to purchase these snow plows.

Please let me know if you have any questions.

RESOLUTION NO. 20-06-003

Sponsored by: Commissioners

A RESOLUTION ESTABLISHING CAPITAL OUTLAY PRIORITIES FOR FY 20-21

WHEREAS, Blount County Budget Committee is recommending the following capital items/projects to:

- A) remain funded until completion,
- B) be funded as part of the FY20-21 budget recommendation, or
- C) research ways of funding, for those capital items prioritized but not yet supported by current funding levels.

WHEREAS, it is deemed to be in the best interest of Blount County, to adopt the Capital Outlay prioritization plan as requested.

WHEREAS, Resolution No. 19-06-003 will be superseded by this Resolution if approved for FY 20-21.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of June, 2020 that this resolution shall be adopted.

A)

HS Training Facilities-141
Morganton Rd-176
Perry's Mill Greenway - Phase 1: Design -176
High School Renovations-177
School Roofs and HVACs-177

ADA Compliance – Phase 1-189
Clydesdale Extension Right-of-Way-189
IT Modernization-189
Robert C. Jackson Right-of-Way-189

B)

Lanier Elementary Sewer System Upgrade – Phase 1: Design
Library Re-Roof Project – Phase 1 – 115
ADA-New Elevator Shaft & Upfits for Courthouse-189
Corrections Security Upgrades-189

Operations Center Roof Replacement -189
BCSO Body & In-Car Camera System-189
Dirt Loader-176
Operation Center Electrical Enhancement - 176

C)

Glass Mill for Recycling-176
Tri-Axle Dump Truck-176
Lanier Elementary Sewer System Upgrade – Phase 2

Health Department Facility Improvements-189
Probation/Recovery Court Roof Replacement-189

WHEREAS, due to the economic downturn of the COVID-19 pandemic, the collection of revenues is uncertain at this time. This plan allows for projects to be funded once revenues are recognized and the economic impact is known on a better scale.

WHEREAS, approval by Blount County Budget Committee and Blount County Commission is required.

Duly authorized and approved this 18th day of June, 2020.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 21-01-012

Sponsored by: Commissioners Joe McCulley, Brian Robbins, and Ron French

**RESOLUTION SUPPORTING CITY OF TOWNSEND RESOLUTION 272-20-1C
DESIGNATING THE SECTION OF US-321 THAT PASSES THROUGH THE CITY LIMITS OF
TOWNSEND, TENNESSEE, AS VIETNAM VETERANS' MEMORIAL HIGHWAY**

WHEREAS, the members of the Blount County Board of Commissioners desire that all Blount County citizens understand that veterans of every generation and conflict deserve our gratitude and respect as they have defended our sacred values of freedom and justice; and

WHEREAS, the City of Townsend has a great opportunity to demonstrate to the State of Tennessee and the entire nation a working, non-partisan program honoring Veterans; and

WHEREAS, it would be appropriate to request from the State of Tennessee to designate the portion of U.S Highway 321, also known as Lamar Alexander Parkway, that passes through the entire city limits of Townsend, Tennessee, the Vietnam Veterans' Memorial Highway; and

WHEREAS, such highway designation signifies our gratitude and reminds the many thousands of visitors to Townsend of our Vietnam Veterans who bravely offered their service to our country; and

WHEREAS, the Blount County Veterans Affairs Committee with representatives of: American Legion Post 13, DAV Chapter 76, Veterans of Foreign Wars Posts 10855 and 5154, Gold Star Mother, Military Order of the Purple Heart Chapter 1814, AMVET Post 22, and the City of Townsend Board of Commissioners, the Blount County Legislative Body, Blount County Mayor Ed Mitchell, Blount County Sheriff James L. Berrong and Highway Superintendent Jeff Headrick recommend this to honor the life, service and sacrifice of these veterans.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body assembled in regular session on the 21st day of January, 2021, as follows:

1. That the aforementioned section of highway in Townsend, Tennessee, be recommended to be designated as Vietnam Veterans' Memorial Highway.
2. That a copy of this resolution be sent to the Blount County Legislative Delegation to the Tennessee General Assembly in Nashville, Tennessee, to show support for this request.

Duly authorized and approved this 21st day of January 2021.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 21-01-013

SPONSORED BY COMMISSIONERS RICK CARVER AND DAWN REAGAN

A RESOLUTION TO ADOPT CONVENIENCE VOTING CENTERS IN BLOUNT COUNTY, TENNESSEE

WHEREAS, the Blount County Election Commission is recommending the Blount County Legislative Body adopt a Convenience Voting Centers plan pursuant to Tennessee Code Annotated, Section 2-3-302 in January 21, 2021, regular meeting; and

WHEREAS, the Blount County Election Commission voted on December 16, 2020, regular meeting to move forward with Convenience Voting Centers beginning with the elections in 2022; and

WHEREAS, the creation of Convenience Voting Centers would allow registered Blount County voters to vote at a center of their choosing on Election Day; and

WHEREAS, it is deemed in the best interest of the voting citizens of Blount County, Tennessee that Convenience Voting Centers could increase voter turnout and have a positive effect on future elections; and

WHEREAS, the financial savings to Blount County, Tennessee could exceed \$80,000 per election year; and

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body assembled in regular session on the 21st day of January, 2021, as follows:

1. That Convenience Voting Centers be adopted in Blount County, Tennessee; and
2. That a copy of this resolution be sent to the Blount County Legislative Delegation to the Tennessee General Assembly in Nashville, Tennessee, to show support for this request.

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

JUSTIA

Laws & Legal Resources.

[Go to previous versions of this Section](#) ▼

2019 Tennessee Code

Title 2 - Elections

Chapter 3 - Place and Time of Elections

Part 3 - Convenience Voting

§ 2-3-302. Establishment of convenient voting centers.

Universal Citation: TN Code § 2-3-302 (2019)

(a) After the required approval of the project plan for the convenient voting centers, the county election commission may create a program that establishes convenient voting centers within the county pursuant to § 2-3-303 for local elections conducted in 2019, and for federal, state, and local elections held in 2020.

(b) If convenient voting centers are used in the election, the county election commission shall not be limited by the provisions set forth in § 2-3-101(a); provided, that no polling location may be changed within ten (10) days of an election except in an emergency.

(c) Each convenient voting center used in the pilot project shall have a secure electronic connection, certified by the coordinator of elections, to the computerized voter registration system maintained by the county election commission permitting all voting information processed by any computer at a convenient voting center to be immediately accessible to all other computers at all convenient voting centers in the county. The secure electronic

connection shall be sufficient to prevent any voter from voting more than once and to prevent unauthorized access to the computerized voter registration system.

(d) Each convenient voting center shall meet applicable federal and state laws, including the accessibility requirements of the Help America Vote Act (42 U.S.C. § 15301).

(e) Chapter 7 of this title applies to all convenient voting centers.

(f) This part applies only in counties having a population of not less than forty-four thousand five hundred (44,500) nor more than forty-four thousand six hundred (44,600), in counties having a population of not less than one hundred thirteen thousand nine hundred (113,900) nor more than one hundred fourteen thousand (114,000), and in counties having a population of not less than one hundred eighty-three thousand one hundred (183,100) nor more than one hundred eighty-three thousand two hundred (183,200), according to the 2010 federal census or any subsequent federal census.

(g) Prior to closing a polling location due to the opening or availability of a convenient voting center, the county election commission shall announce a thirty-day period in which the commission shall receive public comment from registered voters regarding the closing of the polling location.

(h) If a polling location is closed due to the opening of a convenient voting center, the county election commission shall endeavor to ensure that convenient voting centers are located in locations convenient to voters who had been assigned to the closed polling location.

(i) If a polling location is closed due to the opening of a convenient voting center, the county election commission shall post signage on election day, and during the early voting period if that polling location was used as an early voting center, in a conspicuous manner on or near the entrances to the closed polling location that states that the polling location is closed and that provides the address of each convenient voting center. The posting requirement must be met until after the next November statewide general election following the closure.

Disclaimer: These codes may not be the most recent version. Tennessee may have more current or accurate information. We make no warranties or guarantees about the accuracy, completeness, or adequacy of the information contained on this site or the information linked to on the state site. Please check official sources.

Benefits of Vote Centers: Election Day

- VOTER CONVENIENCE
 - Voters vote wherever they choose (near home or work) which has shown an increased voter turnout in other counties.
 - No polling place change for voters who have moved – voters often times give up – too much trouble.
- FINANCIAL SAVINGS
 - Fewer locations – less rental fees at churches and community club houses – approx.. \$1k per year.
 - Fewer poll workers required to appoint and train reducing labor and training expenses estimated at \$26,500 per election or \$79,500 per year.
 - Truck rental expenses for delivery – 1 truck vs 2 trucks – approx.. \$1500 per year.

REQUIREMENTS

- Certified by Coordinator of Elections
- Approved by TN House and Senate
- Use 1st tier locations (schools, libraries) which keeps last-minute cancellations from occurring (i.e. item on ballot, COVID, etc.)
- Secure Election Connection at each center
 - Via hard-wired Virtual Private Network (VPN) into Voter Registration system.
 - Internet speed of 20 mbs needed.
 - Voting information processed by a computer to be immediately accessible (real-time) to all other voting centers in the county. (VPN prevents any voter from voting more than once and prevents unauthorized access to the computerized registration).
- Sites – Fiber hard-wired, adequate space for 8 – 12 voting machines , ample parking,
- Number of voting Centers required by law is 1 per 10,000 registered voters. Currently, Blount County has 92,312 voter registrations as of 12/15/2020. Ten (10) vote centers are required by law.

**Minutes of the
Blount County Election Commission
Wednesday, Dec. 16, 2020 @ 11 am**

In Attendance: Larry Garner (Chairman), Bob Carroll (Secretary), Dan McCord, Rick Shepard, Mary Beth West (Members), and Susan Knopf (Administrator of Elections).

Chairman Garner called the meeting to order at 11 am. Rick Shepard made a motion to approve the November 20, 2020, meeting minutes seconded by Dan McCord. Motion passed unanimously.

Old Business

- Rick Shepard made a motion to move forward with moving the Election Commission to the mall space used for early voting (old Goody's location), pending an agreement of a local architect and contractor (both within a 50 mile radius) and serving an active role in the selection of the aforementioned and the oversight of the work to be done, seconded by Bob Carroll. Motion passed unanimously.
- Mary Beth West made a motion to pursue Convenience Voting Centers in 2022, seconded by Rick Shepard. Motion passed unanimously.

New Business

- Rick Shepard made a motion to accept and approve the Appeal Requests for: Thomas W Williams, Kenneth W Burnette, Gena M Cimaroli, George A McElroy, and Samantha J Burson, seconded by Dan McCord. Motion passed unanimously.

AOE's Report

- 434 new voter registrations were reviewed with zero (0) deficiencies noted. This review is of the 4th quarter of new voter registrations since September 16, 2020.
- Certificates of Election to be signed (Maryville City School Board)
- Staffing change / addition – Mary Lee Sykes is no longer a team member. Susan Knopf is planning to hire someone within a few weeks.

The meeting was adjourned at 12:58 pm.

Next Election Commission Meeting – Wednesday, January 20, 2021 @ 11 am

Upcoming Dates

- Redistricting begins in the spring.

Benefits of Vote Centers: Election Day

- VOTER CONVENIENCE
 - Voters vote wherever they choose (near home or work) which has shown an increased voter turnout in other counties.
 - No polling place changes for voters who have moved – voters often times give up – too much trouble.
 - Contingency Plan for Power outages – voters go to another location.
 - Increased convenience equals increased voter turnout.
- FINANCIAL SAVINGS
 - Fewer locations – less rental fees at churches and community club houses – approx. \$1k per year.
 - Fewer poll workers required to appoint and train reducing labor and training expenses estimated at \$26,500 per election or \$79,500 per year.
 - Truck rental expenses for delivery – 1 truck vs 2 trucks – approx. \$1500 per year.
 - Postage to send notices to all active voters regarding redistricting – inclusion of voting centers in same mailing saves Blount County approx. \$33,750.

REQUIREMENTS

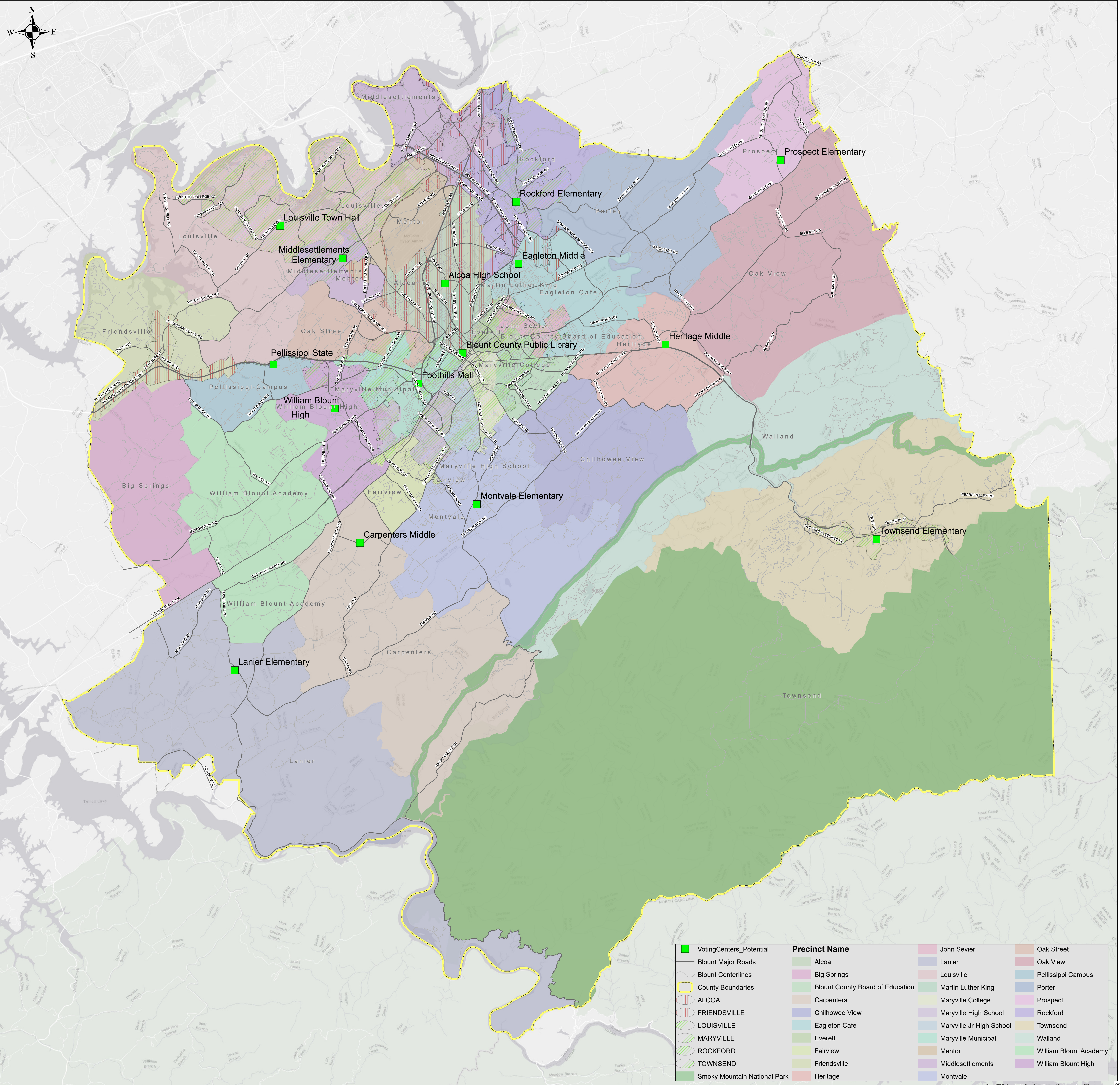
- Approved by TN House, TN Senate, County Commission, and Coordinator of Elections.
- Use 1st and 2nd tier locations (schools, libraries) which keeps last minute cancellations from occurring (i.e. item on ballot, COVID, etc.)
- Secure Election Connection at each center
 - Via hard-wired Virtual Private Network (VPN) into Voter Registration system.
 - Internet speed of 20 mbs needed.
 - Voting information processed by a computer to be immediately accessible (real-time) to all other voting centers in the county. (VPN prevents any voter from voting more than once and prevents unauthorized access to the computerized registration).
- Site Requirements – ADA Compliance, hard-wired fiber lines, adequate space for 8 – 12 voting machines, and ample parking.
- Number of voting Centers required by law is 1 per 10,000 registered voters.

Potential Voting Centers with hard-wired Fiber already in place

Foothills Mall	Prospect Elementary
Alcoa High School	Rockford Elementary
Pellissippi State	Townsend Elementary
Eagleton Middle School	Middlesettlements Elementary
Montvale Elementary	Louisville Town Hall
Blount County Library	
William Blount High School	
Carpenters Middle	
Lanier Elementary	
Heritage Middle	

Election	Mar-16		Aug-16		Nov-16		May-18		Aug-18		Nov-18		20-Mar		20-Aug		20-Nov			
Precinct	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Early & AB	Election Day	Total EV	Total ED
ALCOA	370	785	289	210	1538	750	286	229	456	527	1397	742	348	564	499	367	2261	636	7444	4197
BEECH GROVE	141	629	105	138	864	810	71	162	173	421	CLOSED BEFORE NOV 2018								1354	2160
BIG SPRINGS	117	321	88	76	468	396	65	107	113	192	418	320	100	194	146	171	777	342	2292	1800
BOARD OF ED	395	779	385	238	1587	608	357	255	557	435	1362	623	418	436	552	286	2171	423	7784	3683
CARPENTERS	218	641	203	213	1027	623	169	259	280	401	912	647	231	426	319	340	1608	595	4967	3573
CHILHOWEE VIEW	130	599	175	226	691	668	176	258	268	337	635	556	175	343	212	266	1055	593	3517	3276
EAGLETON MID	424	1015	369	286	2013	959	394	342	570	576	1638	906	427	595	585	429	2887	837	9307	5131
EVERETT	152	368	131	76	671	377	131	110	161	199	587	307	169	212	198	157	1110	297	3310	1829
FAIRVIEW ELEM	222	647	224	190	1041	561	213	260	336	379	843	565	213	398	323	295	1460	427	4875	3318
FRIENDSVILLE ELEM	189	426	129	110	674	437	145	176	225	262	569	388	147	235	262	201	1038	345	3378	2258
HAPPY VALLEY	10	48	12	22	23	57	16	17	18	35	CLOSED BEFORE NOV 2018								79	179
HERITAGE MID	237	600	226	168	1002	507	234	265	341	358	872	485	265	344	361	246	1382	393	4920	2996
JOHN SEVIER ELEM	329	686	319	151	1453	580	270	199	429	389	1262	605	359	390	503	243	2095	390	7019	3266
LANIER ELEM	151	558	135	206	811	618	136	222	219	348	690	575	162	358	182	297	1242	646	3728	3205
LOUISVILLE TOWN	194	631	113	167	981	589	146	242	264	453	1675	937	396	650	639	555	2825	799	7233	4247
MARTIN LUTHER KING	113	250	134	98	475	418	70	76	140	201	406	346	87	223	122	132	754	302	2301	1767
MARYVILLE COLLEGE	151	396	173	120	676	339	126	96	257	167	590	257	183	248	290	128	974	193	3420	1774
MARYVILLE HIGH	458	808	483	181	2042	570	369	271	725	436	1806	642	477	521	774	292	2924	440	10058	3744
MARYVILLE JR HIGH	394	757	411	240	1526	563	328	253	570	455	1382	515	390	500	588	297	1988	401	7577	3603
MARYVILLE MUNICIPAL	198	482	172	78	1163	583	178	127	306	270	987	508	208	323	333	214	1918	435	5463	2608
MENTOR	49	216	27	57	232	263	31	68	66	146	192	235	48	138	59	116	347	254	1051	1262
MIDDLESETTLEMENTS	37	217	44	68	225	205	59	97	59	150	883	923	226	510	326	331	1843	726	3702	2524
MISER STATION	223	424	147	113	903	362	171	175	266	301	CLOSED BEFORE NOV 2018								1710	1375
MONTVAL ELEM	534	1221	574	301	2407	1058	568	404	778	674	2063	979	559	668	736	488	3388	928	11607	5816
OAK STREET BAPT	225	525	178	144	1038	493	183	216	286	331	864	500	188	328	298	224	1537	452	4797	2784
OAK VIEW	230	688	171	219	1114	766	227	282	317	507	893	750	287	382	394	388	1848	554	5481	4005
PELLISSIPPI	116	265	77	49	471	209	80	69	153	113	417	177	94	137	168	106	761	146	2337	1148
PORTER ELEM	190	637	192	193	898	629	195	258	288	395	792	557	224	366	314	296	1327	516	4420	3354
ROCKFORD ELEM	122	612	122	139	733	639	113	207	208	380	633	576	169	335	226	237	1094	575	3420	3148
PROSPECT	134	664	86	110	1032	630	82	254	186	422	701	705	190	384	322	288	1689	430	4422	3480
TOWNSEND	152	630	92	233	727	721	105	274	237	553	713	700	150	511	247	413	1062	764	3485	4058
WALLAND	68	345	79	98	432	349	78	148	120	229	353	333	72	191	135	140	576	368	1913	1856
WILLIAM BLOUNT HIGH	174	454	121	96	829	474	158	166	191	247	666	495	380	511	527	335	2587	680	5633	2801
WILLIAM BLOUNT ACAD	647	1175	567	300	2692	1033	515	421	813	656	2207	984	447	474	589	351	2819	573	11296	5417
Total EV & ED	7494	19499	6753	5314	34459	18844	6445	6965	10376	11945	29408	17838	7789	11895	11229	8629	51347	15460	165300	101642
Total for election	26993		12067		53303		13410		22321		47246		19684		19858		66807			
%age of Total voting	28%	72%	56%	44%	65%	35%	48%	52%	46%	54%	62%	38%	40%	60%	57%	43%	77%	23%		
Total Absentee Ballots	436 (1.6%)		271 (2.2%)		1510 (2.8%)		197 (1.46%)		362 (1.6%)		1058 (2.2%)		386 (1.96%)		2503 (12.6%)		5352 (8%)			

Blount County Voting Centers--Potential Locations



Resolution No. 21-01-014

Sponsored by: Commissioners Steve Mikels, Nick Bright, and Ron French

**RESOLUTION REQUESTING STATE OFFICIALS ADD MEAT PROCESSING TO
THE TENNESSEE COLLEGE OF APPLIED TECHNOLOGY CURRICULUM**

WHEREAS, the Tennessee College of Applied Technology currently offers training for various skill development throughout the State; and

WHEREAS, the COVID-19 pandemic has impacted food processing plants nationwide; and

WHEREAS, created a need for skilled meat processing labor throughout the country; and

WHEREAS, other states have identified a need for such skilled training; and

WHEREAS, the COVID-19 pandemic has further impacted food processing plants already struggling with a lack of skilled workers Nationwide; and

WHEREAS, food markets have become more limited in farm products.

NOW THEREFORE BE IT BE RESOLVED, that the Blount County Legislative Body requests that state officials consider recommending and funding such training curriculum through the Tennessee College of Applied Technology facilities.

Duly authorized and approved this 21st day of January, 2021.

CERTIFICATION OF ACTION.....ATTEST

Commission Chairman

County Clerk

Approved_____

Vetoed_____

County Mayor

Date